

# Nevada System of Higher Education



## Self-Supporting Budget Budget to Actual Comparison

**2011—2012**

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

# NEVADA SYSTEM OF HIGHER EDUCATION

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## NEVADA SYSTEM OF HIGHER EDUCATION

### 2012 Fiscal Year Self-Supporting Year Budget to Actual

#### Introduction

Contained in this document are NSHE fiscal year 2012 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, 2011 to June 30, 2012.

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**

**2011-12 SELF SUPPORTING BUDGET**

Budget to Actual Comparison

**Sources and Uses of Funds**

**NSHE SUMMARY**

	2011-12 <i>Operating Budget</i>		2011-12 <i>Actual</i>		2011-12 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<b>Opening Balance</b>		171,007,000		193,210,908		22,203,908
<b>SOURCES</b>						
Student Fees		132,175,587		133,653,073		1,477,486
Sales and Service		140,257,624		134,228,696		-6,028,928
Indirect Cost Recovery		25,402,926		25,343,715		-59,211
Investment/Endowment Income		2,411,715		4,367,787		1,956,072
Gifts		34,659,499		28,319,397		-6,340,102
Misc		39,965,167		38,603,810		-1,361,357
Transfers From Other Accounts		89,551,640		94,184,201		4,632,561
<b>Total</b>		464,424,158		458,700,679		-5,723,479
<b>USES</b>						
Professional	1,342.20	131,330,706	1,322.36	99,579,393	-19.84	-31,751,313
Graduate		4,442,489		3,282,302		-1,160,187
Classified	817.64	31,755,958	800.34	22,018,889	-17.30	-9,737,069
Wages		20,005,040		17,251,036		-2,754,004
Fringe		44,657,897		33,103,346		-11,554,551
Operating		234,961,419		214,759,081		-20,202,338
Travel		8,217,980		7,594,559		-623,421
Sales and Service Recharge		-24,195,997		-27,427,439		-3,231,442
Reimbursements		-19,111,327		-22,414,073		-3,302,746
Transfer		74,645,436		80,218,390		5,572,954
<b>Total</b>	2,159.84	506,709,602	2,122.70	427,965,484	-37.14	-78,744,118
<b>Net Increase/Decrease in Funds</b>		-42,285,444		30,735,195		73,020,639
<b>Ending Balance</b>		128,721,556		223,946,103		95,224,547

**NEVADA SYSTEM OF HIGHER EDUCATION  
2011-12 SELF SUPPORTING BUDGET**

*Actuals*

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

Appropriation Area	2011-12 Opening Account Balance \$	2011-12 Actual Revenue \$	2011-12 Actual Expenditures \$	2011-12 Ending Account Balance \$	Net Increase (Decrease) In Funds \$
<b>System Administration</b>	8,457,739	10,099,253	10,949,912	7,607,082	-850,657
<b>System Computing Services</b>	0	1,022,687	899,126	123,561	123,561
<b>University Press</b>	691,598	957,599	241,853	1,407,344	715,746
<b>University of Nevada, Reno</b>	41,995,526	134,419,681	127,074,696	49,340,511	7,344,985
<b>Medical School</b>	-1,226,281	36,133,371	35,325,891	-418,801	807,480
<b>Intercollegiate Athletics, UNR</b>	-640,992	13,980,609	15,316,687	-1,977,070	-1,336,078
<b>Statewide Programs, UNR</b>	1,114,870	682,233	677,797	1,119,306	4,436
<b>Cooperative Extension Service</b>	1,682,612	4,754,315	4,192,242	2,244,685	562,073
<b>Agricultural Experiment Station</b>	2,154,809	1,791,261	1,993,915	1,952,155	-202,654
<b>State Health Laboratory</b>	587,877	620,133	717,563	490,447	-97,430
<b>University of Nevada, Las Vegas</b>	76,156,664	144,568,887	129,851,467	90,874,085	14,717,421
<b>Intercollegiate Athletics, UNLV</b>	481,256	21,917,274	21,304,668	1,093,859	612,603
<b>Law School</b>	5,563,896	6,808,684	5,085,855	7,286,725	1,722,829
<b>Dental School</b>	8,870,934	13,525,760	10,626,636	11,770,058	2,899,124
<b>College of Southern Nevada</b>	8,535,733	21,534,729	17,869,425	12,201,037	3,665,304
<b>Great Basin College</b>	2,915,123	3,035,640	2,146,262	3,804,501	889,378
<b>Truckee Meadows Community College</b>	12,796,718	8,720,836	10,973,205	10,544,349	-2,252,369
<b>Western Nevada College</b>	2,267,356	3,365,880	3,624,244	2,008,992	-258,364
<b>Business Center North</b>	176,794	359,162	330,121	205,835	29,041
<b>Business Center South</b>	117,227	455,945	408,686	164,486	47,259
<b>Desert Research Institute</b>	16,966,058	23,339,597	22,551,346	17,754,309	788,251
<b>Nevada State College</b>	3,545,391	6,607,143	5,803,887	4,348,647	803,256
<b>NSHE TOTAL</b>	193,210,908	458,700,679	427,965,484	223,946,103	30,735,195

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT</b>						
<b>BOARD ADMINISTRATION</b>						
			4201	401	1006	
Opening Balance		3,116,844		3,165,343		48,499
<b>SOURCES</b>						
Sales and Service		782,773		957,599		174,826
Transfers From Other Accounts		0		577		577
Total		782,773		958,176		175,403
<b>USES</b>						
Operating		65,000		94,599		29,599
Travel		80,000		64,787		-15,213
Transfer		227,960		261,706		33,746
Total		372,960		421,092		48,132
Net Increase/Decrease in Funds		409,813		537,084		127,271
Ending Balance		3,526,657		3,702,429		175,772
<b>BOARD HOSTING</b>						
			4201	401	1010	
Opening Balance		0		-47,806		-47,806
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		120,000		20,000
Total		100,000		120,000		20,000
<b>USES</b>						
Operating		100,000		59,598		-40,402
Total		100,000		59,598		-40,402
Net Increase/Decrease in Funds		0		60,402		60,402
Ending Balance		0		12,596		12,596

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEALTH SCIENCE SYSTEM</b>						
			4201	401	0016	
Opening Balance		1,052,648		1,105,412		52,764
<b>SOURCES</b>						
Gifts		0		5,000		5,000
Misc		0		279,166		279,166
Total		0		284,166		284,166
<b>USES</b>						
Professional	2.09	279,875	2.09	284,120	0.00	4,245
Classified	1.00	52,965	1.00	51,743	0.00	-1,222
Fringe		101,906		94,093		-7,813
Operating		51,000		229,103		178,103
Travel		10,000		4,700		-5,300
Total	3.09	495,746	3.09	663,759	0.00	168,013
Net Increase/Decrease in Funds		-495,746		-379,593		116,153
Ending Balance		556,902		725,819		168,917
<b>INDIRECT COST RECOVERY - EPSCOR</b>						
			4207	401	3002	
Opening Balance		434,719		434,477		-242
<b>SOURCES</b>						
Indirect Cost Recovery		0		152,641		152,641
Total		0		152,641		152,641
<b>USES</b>						
Professional	-	0	-	5,166	-	5,166
Fringe		0		173		173
Operating		334,136		80,887		-253,249
Travel		100,583		10,789		-89,794
Total	0.00	434,719	0.00	97,015	0.00	-337,704
Net Increase/Decrease in Funds		-434,719		55,626		490,345
Ending Balance		0		490,103		490,103



**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE PROJECT</b>			4201	401	0018	
Opening Balance		1,813,967		1,582,248		-231,719
<b>SOURCES</b>						
Investment/Endowment Income		0		286,009		286,009
Total		0		286,009		286,009
<b>USES</b>						
Professional	-	0	-	80,130	-	80,130
Fringe		0		19,362		19,362
Operating		1,813,967		1,156,733		-657,234
Travel		0		7,129		7,129
Total	0.00	1,813,967	0.00	1,263,354	0.00	-550,613
Net Increase/Decrease in Funds		-1,813,967		-977,345		836,622
Ending Balance		0		604,903		604,903
<b>MEDICAL MALPRACTICE</b>			4201	401	0017	
<b>USES</b>						
Operating		145,465		142,354		-3,111
Sales and Service Recharge		-145,465		-142,354		3,111
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>MISC PROG DEV-HASLEM</b>			4200	401	3001	
Opening Balance		86,896		0		-86,896
<b>USES</b>						
Operating		86,896		0		-86,896
Total		86,896		0		-86,896
Net Increase/Decrease in Funds		-86,896		0		86,896
Ending Balance		0		0		0

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROPERTY AND CASUALTY</b>			4201	401	1029	
Opening Balance		1,416,239		1,404,002		-12,237
<b>SOURCES</b>						
Misc		0		77,102		77,102
Total		0		77,102		77,102
<b>USES</b>						
Professional	-	15,214	-	15,025	-	-189
Fringe		5,580		5,067		-513
Operating		2,465,525		2,097,791		-367,734
Travel		0		1,133		1,133
Sales and Service Recharge		-1,962,878		-1,948,408		14,470
Transfer		100,000		100,000		0
Total	0.00	623,441	0.00	270,608	0.00	-352,833
Net Increase/Decrease in Funds		-623,441		-193,506		429,935
Ending Balance		792,798		1,210,496		417,698
<b>RECRUITING EXPENSE</b>			4201	401	1033	
Opening Balance		13,700		13,826		126
<b>SOURCES</b>						
Transfers From Other Accounts		21,300		15,000		-6,300
Total		21,300		15,000		-6,300
<b>USES</b>						
Operating		30,900		27,156		-3,744
Travel		4,100		91		-4,009
Total		35,000		27,247		-7,753
Net Increase/Decrease in Funds		-13,700		-12,247		1,453
Ending Balance		0		1,579		1,579

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RISK MANAGEMENT</b>			4201	401	1045	
Opening Balance		3,296		-15,373		-18,669
<b>SOURCES</b>						
Misc		98,629		114,002		15,373
Total		98,629		114,002		15,373
<b>USES</b>						
Professional	-	73,347	-	63,402	-	-9,945
Fringe		27,578		25,684		-1,894
Operating		1,000		385		-615
Total	0.00	101,925	0.00	89,471	0.00	-12,454
Net Increase/Decrease in Funds		-3,296		24,531		27,827
Ending Balance		0		9,158		9,158
<b>RPA ADMINISTRATION</b>			4201	401	0021	
Opening Balance		98,792		220,061		121,269
<b>SOURCES</b>						
Sales and Service		280,000		290,261		10,261
Total		280,000		290,261		10,261
<b>USES</b>						
Professional	1.00	76,500	1.00	59,417	0.00	-17,083
Fringe		16,492		17,340		848
Operating		185,450		146,034		-39,416
Travel		0		12,206		12,206
Total	1.00	278,442	1.00	234,997	0.00	-43,445
Net Increase/Decrease in Funds		1,558		55,264		53,706
Ending Balance		100,350		275,325		174,975

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SYSTEM ADMINISTRATION</b>			4201	401	1007	
Opening Balance		0		595,283		595,283
<b>SOURCES</b>						
Sales and Service		1,664,477		1,489,701		-174,776
Investment/Endowment Income		295,376		306,124		10,748
Misc		100		4,000		3,900
Total		1,959,953		1,799,825		-160,128
<b>USES</b>						
Professional	12.47	766,400	12.47	799,023	0.00	32,623
Classified	7.75	292,211	7.75	239,185	0.00	-53,026
Wages		62,000		85,182		23,182
Fringe		364,342		321,931		-42,411
Operating		375,000		269,716		-105,284
Travel		100,000		104,621		4,621
Total	20.22	1,959,953	20.22	1,819,658	0.00	-140,295
Net Increase/Decrease in Funds		0		-19,833		-19,833
Ending Balance		0		575,450		575,450
<b>WORKERS COMPENSATION</b>			4201	401	1046	
Opening Balance		0		266		266
<b>SOURCES</b>						
Gifts		100,000		100,000		0
Misc		5,871,071		5,902,071		31,000
Total		5,971,071		6,002,071		31,000
<b>USES</b>						
Operating		2,305,200		6,003,113		3,697,913
Transfer		3,665,871		0		-3,665,871
Total		5,971,071		6,003,113		32,042
Net Increase/Decrease in Funds		0		-1,042		-1,042
Ending Balance		0		-776		-776

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>INSTITUTIONAL SUPPORT TOTAL</u></b>						
Opening Balance		8,037,101		8,457,739		420,638
<b>SOURCES</b>						
Sales and Service		2,727,250		2,737,561		10,311
Indirect Cost Recovery		0		152,641		152,641
Investment/Endowment Income		295,376		592,133		296,757
Gifts		100,000		105,000		5,000
Misc		5,969,800		6,376,341		406,541
Transfers From Other Accounts		121,300		135,577		14,277
<b>Total</b>		<b>9,213,726</b>		<b>10,099,253</b>		<b>885,527</b>
<b>USES</b>						
Professional	15.56	1,211,336	15.56	1,306,283	0.00	94,947
Classified	8.75	345,176	8.75	290,928	0.00	-54,248
Wages		62,000		85,182		23,182
Fringe		515,898		483,650		-32,248
Operating		7,959,539		10,307,469		2,347,930
Travel		294,683		205,456		-89,227
Reimbursements		-2,108,343		-2,090,762		17,581
Transfer		3,993,831		361,706		-3,632,125
<b>Total</b>	<b>24.31</b>	<b>12,274,120</b>	<b>24.31</b>	<b>10,949,912</b>	<b>0.00</b>	<b>-1,324,208</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,060,394</b>		<b>-850,659</b>		<b>2,209,735</b>
<b>Ending Balance</b>		<b>4,976,707</b>		<b>7,607,082</b>		<b>2,630,375</b>

**System Administration**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>SYSTEM TOTAL</u></b>						
Opening Balance		8,037,101		8,457,739		420,638
<b>SOURCES</b>						
Sales and Service		2,727,250		2,737,561		10,311
Indirect Cost Recovery		0		152,641		152,641
Investment/Endowment Income		295,376		592,133		296,757
Gifts		100,000		105,000		5,000
Misc		5,969,800		6,376,341		406,541
Transfers From Other Accounts		121,300		135,577		14,277
<b>Total</b>		<b>9,213,726</b>		<b>10,099,253</b>		<b>885,527</b>
<b>USES</b>						
Professional	15.56	1,211,336	15.56	1,306,283	0.00	94,947
Classified	8.75	345,176	8.75	290,928	0.00	-54,248
Wages		62,000		85,182		23,182
Fringe		515,898		483,650		-32,248
Operating		7,959,539		10,307,469		2,347,930
Travel		294,683		205,456		-89,227
Reimbursements		-2,108,343		-2,090,762		17,581
Transfer		3,993,831		361,706		-3,632,125
<b>Total</b>	<b>24.31</b>	<b>12,274,120</b>	<b>24.31</b>	<b>10,949,912</b>	<b>0.00</b>	<b>-1,324,208</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,060,394</b>		<b>-850,659</b>		<b>2,209,735</b>
<b>Ending Balance</b>		<b>4,976,707</b>		<b>7,607,082</b>		<b>2,630,375</b>

**System Computing Services**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support</u></b>						
<b><i>iNtegrate PROJECT</i></b>						
			4201	402	0017	
<b>SOURCES</b>						
Misc		1,022,687		1,022,687		0
Total		1,022,687		1,022,687		0
<b>USES</b>						
Operating		1,022,687		899,126		-123,561
Total		1,022,687		899,126		-123,561
<b>Net Increase/Decrease in Funds</b>		0		123,561		123,561
<b>Ending Balance</b>		0		123,561		123,561
<b><u>SCS TOTAL</u></b>						
<b>SOURCES</b>						
Misc		1,022,687		1,022,687		0
Total		1,022,687		1,022,687		0
<b>USES</b>						
Operating		1,022,687		899,126		-123,561
Total		1,022,687		899,126		-123,561
<b>Net Increase/Decrease in Funds</b>		0		123,561		123,561
<b>Ending Balance</b>		0		123,561		123,561

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**University Press**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SVC</u></b>						
<b>BOOK SALES</b>			4201	403	1001	
<b>Opening Balance</b>		691,598		691,598		0
<b>SOURCES</b>						
Sales and Service		425,000		957,599		532,599
Misc		8,500		0		-8,500
<b>Total</b>		433,500		957,599		524,099
<b>USES</b>						
Professional	2.00	69,556	1.00	38,559	-1.00	-30,997
Fringe		7,891		2,997		-4,894
Operating		336,821		181,766		-155,055
Travel		19,232		17,531		-1,701
Transfer		0		1,000		1,000
<b>Total</b>	2.00	433,500	1.00	241,853	-1.00	-191,647
<b>Net Increase/Decrease in Funds</b>		0		715,746		715,746
<b>Ending Balance</b>		691,598		1,407,344		715,746

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>UP TOTAL</u></b>						
<b>Opening Balance</b>		691,598		691,598		0
<b>SOURCES</b>						
Sales and Service		425,000		957,599		532,599
Misc		8,500		0		-8,500
<b>Total</b>		433,500		957,599		524,099
<b>USES</b>						
Professional	2.00	69,556	1.00	38,559	-1.00	-30,997
Fringe		7,891		2,997		-4,894
Operating		336,821		181,766		-155,055
Travel		19,232		17,531		-1,701
Transfer		0		1,000		1,000
<b>Total</b>	2.00	433,500	1.00	241,853	-1.00	-191,647
<b>Net Increase/Decrease in Funds</b>		0		715,746		715,746
<b>Ending Balance</b>		691,598		1,407,344		715,746

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>ACADEMIC SUCCESS FEE - WRITING CE</b>			1201	112	2502	
<b>Opening Balance</b>		20,745		22,737		1,992
<b>SOURCES</b>						
Transfers From Other Accounts		223,719		209,932		-13,787
<b>Total</b>		223,719		209,932		-13,787
<b>USES</b>						
Professional	-	65,000	-	57,018	-	-7,982
Graduate		14,000		14,000		0
Classified	-	30,193	-	27,537	-	-2,656
Wages		45,000		59,200		14,200
Fringe		36,384		32,134		-4,250
Operating		15,423		19,916		4,493
Travel		3,000		4,039		1,039
Transfer		0		357		357
<b>Total</b>	0.00	209,000	0.00	214,201	0.00	5,201
<b>Net Increase/Decrease in Funds</b>		14,719		-4,269		-18,988
<b>Ending Balance</b>		35,464		18,468		-16,996

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUCCESS FEE - MATH CENTE</b>						
			1201	114	2744	
<b>Opening Balance</b>		1,199		15,326		14,127
<b>SOURCES</b>						
Sales and Service		0		64		64
Transfers From Other Accounts		210,700		210,700		0
<b>Total</b>		210,700		210,764		64
<b>USES</b>						
Professional	0.63	30,600	0.63	25,488	0.00	-5,112
Graduate		28,000		28,000		0
Classified	1.00	35,000	1.00	30,864	0.00	-4,136
Wages		80,000		62,183		-17,817
Fringe		27,299		25,726		-1,573
Operating		11,000		17,206		6,206
<b>Total</b>	1.63	211,899	1.63	189,467	0.00	-22,432
<b>Net Increase/Decrease in Funds</b>		-1,199		21,297		22,496
<b>Ending Balance</b>		0		36,623		36,623
<b>AE HILLIARD MEMORIAL FUND</b>						
			1300	112	0020	
<b>Opening Balance</b>		73,232		74,066		834
<b>SOURCES</b>						
Investment/Endowment Income		33,087		0		-33,087
Misc		0		31,154		31,154
<b>Total</b>		33,087		31,154		-1,933
<b>USES</b>						
Operating		42,500		26,234		-16,266
Travel		2,500		0		-2,500
Transfer		0		500		500
<b>Total</b>		45,000		26,734		-18,266
<b>Net Increase/Decrease in Funds</b>		-11,913		4,420		16,333
<b>Ending Balance</b>		61,319		78,486		17,167

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Anthropology Field School</b>			1200	112	0102	
Opening Balance		21,792		21,792		0
<b>SOURCES</b>						
Student Fees		600		19,056		18,456
Transfers From Other Accounts		3,461		3,461		0
Total		4,061		22,517		18,456
<b>USES</b>						
Wages		6,076		10,013		3,937
Fringe		184		214		30
Operating		12,972		17,070		4,098
Travel		6,621		8,366		1,745
Total		25,853		35,663		9,810
Net Increase/Decrease in Funds		-21,792		-13,146		8,646
Ending Balance		0		8,646		8,646
<b>AUSS CONFERENCE</b>			1201	120	1061	
<b>SOURCES</b>						
Student Fees		18,000		23,555		5,555
Transfers From Other Accounts		10,000		10,000		0
Total		28,000		33,555		5,555
<b>USES</b>						
Operating		24,000		23,616		-384
Travel		1,000		0		-1,000
Transfer		3,000		9,939		6,939
Total		28,000		33,555		5,555
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BARRICK VISITING PROFESSORSHIP</b>			1311	114	0929	
Opening Balance		0		144,401		144,401
<b>SOURCES</b>						
Gifts		58,964		51,792		-7,172
Total		58,964		51,792		-7,172
<b>USES</b>						
Professional	0.50	47,000	0.50	41,040	0.00	-5,960
Fringe		11,964		10,752		-1,212
Total	0.50	58,964	0.50	51,792	0.00	-7,172
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		144,401		144,401
<b>BRIDGE STRUCTURES RECHARGE CTR</b>			1206	117	100D	
Opening Balance		32,291		30,443		-1,848
<b>USES</b>						
Professional	-	0	-	15,313	-	15,313
Classified	-	7,093	-	7,045	-	-48
Fringe		2,990		6,590		3,600
Operating		16,679		18,703		2,024
Sales and Service Recharge		-35,000		-102,410		-67,410
Total	0.00	-8,238	0.00	-54,759	0.00	-46,521
Net Increase/Decrease in Funds		8,238		54,759		46,521
Ending Balance		40,529		85,202		44,673

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS CHILD CARE CONNECTIONS</b>			1311	113	1211	
Opening Balance		0		74,971		74,971
<b>SOURCES</b>						
Gifts		74,971		59,688		-15,283
Total		74,971		59,688		-15,283
<b>USES</b>						
Classified	-	35,000	-	23,671	-	-11,329
Wages		4,800		4,153		-647
Fringe		11,391		9,257		-2,134
Operating		18,780		18,190		-590
Travel		5,000		3,161		-1,839
Total	0.00	74,971	0.00	58,432	0.00	-16,539
Net Increase/Decrease in Funds		0		1,256		1,256
Ending Balance		0		76,227		76,227
<b>CHEMISTRY SALES</b>			1206	114	2423	
Opening Balance		199		9,106		8,907
<b>SOURCES</b>						
Student Fees		0		13		13
Sales and Service		0		17		17
Total		0		30		30
<b>USES</b>						
Wages		10,000		10,426		426
Fringe		150		230		80
Operating		67,850		74,182		6,332
Sales and Service Recharge		-78,000		-84,588		-6,588
Total		0		250		250
Net Increase/Decrease in Funds		0		-220		-220
Ending Balance		199		8,886		8,687

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEMISTRY START UP -VARGANOV</b>			1201	114	241V	
<b>SOURCES</b>						
Transfers From Other Accounts		51,500		51,500		0
Total		51,500		51,500		0
<b>USES</b>						
Professional	-	0	-	7,692	-	7,692
Wages		0		1,231		1,231
Fringe		0		323		323
Operating		25,800		31,980		6,180
Travel		2,000		1,018		-982
Total	0.00	27,800	0.00	42,244	0.00	14,444
Net Increase/Decrease in Funds		23,700		9,256		-14,444
Ending Balance		23,700		9,256		-14,444
<b>CHILD &amp; FAMILY RESEARCH CNTR</b>			1206	113	1204	
Opening Balance		783,727		756,788		-26,939
<b>SOURCES</b>						
Sales and Service		781,871		722,436		-59,435
Total		781,871		722,436		-59,435
<b>USES</b>						
Professional	2.22	143,370	2.22	66,875	0.00	-76,495
Classified	8.94	278,702	8.94	283,928	0.00	5,226
Wages		130,000		120,885		-9,115
Fringe		165,653		150,742		-14,911
Operating		68,563		71,318		2,755
Travel		5,200		3,214		-1,986
Transfer		0		57,818		57,818
Total	11.16	791,488	11.16	754,780	0.00	-36,708
Net Increase/Decrease in Funds		-9,617		-32,344		-22,727
Ending Balance		774,110		724,444		-49,666



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CLA PLAY PRODUCTIONS</b>			1206	112	2204	
Opening Balance		49,819		65,095		15,276
<b>SOURCES</b>						
Sales and Service		19,000		34,567		15,567
Transfers From Other Accounts		6,750		18,925		12,175
Total		25,750		53,492		27,742
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Wages		18,000		14,670		-3,330
Fringe		624		220		-404
Operating		11,000		23,811		12,811
Travel		0		212		212
Transfer		3,000		0		-3,000
Total	0.00	37,624	0.00	38,913	0.00	1,289
Net Increase/Decrease in Funds		-11,874		14,579		26,453
Ending Balance		37,945		79,674		41,729
<b>CLA SCHOLARLY ACTIVITES POOL</b>			1201	112	00SA	
Opening Balance		0		35,973		35,973
<b>SOURCES</b>						
Misc		35,973		0		-35,973
Transfers From Other Accounts		98,900		123,825		24,925
Total		134,873		123,825		-11,048
<b>USES</b>						
Operating		15,500		9,203		-6,297
Travel		12,000		21,282		9,282
Transfer		69,000		9,669		-59,331
Total		96,500		40,154		-56,346
Net Increase/Decrease in Funds		38,373		83,671		45,298
Ending Balance		38,373		119,644		81,271

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CLA SUMMER SESSION</b>			1200	112	4103	
Opening Balance		21,830		20,162		-1,668
<b>SOURCES</b>						
Transfers From Other Accounts		6,000		10,334		4,334
Total		6,000		10,334		4,334
<b>USES</b>						
Wages		8,000		7,091		-909
Fringe		400		129		-271
Operating		19,430		0		-19,430
Transfer		0		713		713
Total		27,830		7,933		-19,897
Net Increase/Decrease in Funds		-21,830		2,401		24,231
Ending Balance		0		22,563		22,563
<b>COB - CORPORATE PARTNERS PROGRA</b>			1311	116	0032	
Opening Balance		0		108,517		108,517
<b>SOURCES</b>						
Gifts		60,000		38,225		-21,775
Total		60,000		38,225		-21,775
<b>USES</b>						
Professional	-	20,000	-	0	-	-20,000
Operating		40,000		36,305		-3,695
Total	0.00	60,000	0.00	36,305	0.00	-23,695
Net Increase/Decrease in Funds		0		1,920		1,920
Ending Balance		0		110,437		110,437

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBA Scholarly Activities</b>			1201 116 00SA			
Opening Balance		8,489		8,489		0
<b>SOURCES</b>						
Transfers From Other Accounts		39,361		39,361		0
Total		39,361		39,361		0
<b>USES</b>						
Operating		14,361		6,572		-7,789
Travel		25,000		21,878		-3,122
Transfer		8,489		0		-8,489
Total		47,850		28,450		-19,400
Net Increase/Decrease in Funds		-8,489		10,911		19,400
Ending Balance		0		19,400		19,400
<b>COE TEACHER EXAMINATIONS</b>			1201 113 0404			
Opening Balance		182,714		192,132		9,418
<b>SOURCES</b>						
Sales and Service		81,169		110,154		28,985
Total		81,169		110,154		28,985
<b>USES</b>						
Professional		7,140		12,140		5,000
Graduate		14,000		14,000		0
Classified	1.00	39,077	1.00	35,821	0.00	-3,256
Wages		8,500		310		-8,190
Fringe		16,957		15,405		-1,552
Operating		24,450		18,214		-6,236
Travel		8,000		3,590		-4,410
Transfer		19,000		19,000		0
Total	1.00	137,124	1.00	118,480	0.00	-18,644
Net Increase/Decrease in Funds		-55,955		-8,326		47,629
Ending Balance		126,759		183,806		57,047

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMPUTER ACQUISITIONS - CXS</b>			1201 120 0123			
<b>SOURCES</b>						
Transfers From Other Accounts		47,050		47,050		0
Total		47,050		47,050		0
<b>USES</b>						
Operating		44,620		25,571		-19,049
Transfer		2,430		21,479		19,049
Total		47,050		47,050		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>COS START UP - ALBRIGHT</b>			1200 114 1840			
Opening Balance		11,448		11,448		0
<b>SOURCES</b>						
Transfers From Other Accounts		15,001		15,001		0
Total		15,001		15,001		0
<b>USES</b>						
Graduate		18,000		0		-18,000
Fringe		2,113		0		-2,113
Operating		5,336		16,175		10,839
Travel		1,000		0		-1,000
Total		26,449		16,175		-10,274
Net Increase/Decrease in Funds		-11,448		-1,174		10,274
Ending Balance		0		10,274		10,274

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	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - BETTENCOURT-DIA</b>			1201	114	241G	
Opening Balance		41,511		43,636		2,125
<b>USES</b>						
Professional	0.58	22,417	0.58	24,617	0.00	2,200
Wages		3,000		2,135		-865
Fringe		7,627		9,184		1,557
Operating		8,467		5,693		-2,774
<b>Total</b>	0.58	41,511	0.58	41,629	0.00	118
<b>Net Increase/Decrease in Funds</b>		-41,511		-41,629		-118
Ending Balance		0		2,007		2,007
<b>COS START UP - CLARK</b>			1201	114	231E	
Opening Balance		34,799		34,799		0
<b>USES</b>						
Operating		34,799		34,716		-83
<b>Total</b>		34,799		34,716		-83
<b>Net Increase/Decrease in Funds</b>		-34,799		-34,716		83
Ending Balance		0		83		83

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	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - GERACI</b>			1201	114	261A	
Opening Balance		31,368		12,157		-19,211
<b>SOURCES</b>						
Transfers From Other Accounts		38,666		38,666		0
<b>Total</b>		38,666		38,666		0
<b>USES</b>						
Graduate		1,600		1,600		0
Wages		0		5,618		5,618
Fringe		191		108		-83
Operating		65,000		34,207		-30,793
Travel		3,243		1,628		-1,615
<b>Total</b>		70,034		43,161		-26,873
<b>Net Increase/Decrease in Funds</b>		-31,368		-4,495		26,873
Ending Balance		0		7,662		7,662
<b>COS START UP - GORDON</b>			1201	114	061P	
Opening Balance		15,099		9,319		-5,780
<b>SOURCES</b>						
Transfers From Other Accounts		47,000		47,000		0
<b>Total</b>		47,000		47,000		0
<b>USES</b>						
Professional	-	14,400	-	14,308	-	-92
Graduate		20,000		0		-20,000
Fringe		2,888		394		-2,494
Operating		18,887		10,861		-8,026
Travel		5,000		12,867		7,867
<b>Total</b>	0.00	61,175	0.00	38,430	0.00	-22,745
<b>Net Increase/Decrease in Funds</b>		-14,175		8,570		22,745
Ending Balance		924		17,889		16,965

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	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - JEFFREY</b>			1201 114		241P	
Opening Balance		48,999		55,634		6,635
<b>USES</b>						
Professional	-	14,000	-	7,929	-	-6,071
Wages		6,000		0		-6,000
Fringe		615		173		-442
Operating		28,384		23,345		-5,039
Travel		0		357		357
<b>Total</b>	0.00	48,999	0.00	31,804	0.00	-17,195
<b>Net Increase/Decrease in Funds</b>		-48,999		-31,804		17,195
<b>Ending Balance</b>		0		23,830		23,830
<b>COS Start Up - Kallu</b>			1200 114		0931	
Opening Balance		12,058		12,058		0
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Professional	-	10,000	-	7,189	-	-2,811
Fringe		375		159		-216
Operating		14,400		9,374		-5,026
Travel		5,000		0		-5,000
<b>Total</b>	0.00	29,775	0.00	16,722	0.00	-13,053
<b>Net Increase/Decrease in Funds</b>		10,225		23,278		13,053
<b>Ending Balance</b>		22,283		35,336		13,053

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - KEENE</b>			1201 114		231A	
<b>SOURCES</b>						
Transfers From Other Accounts		25,975		25,975		0
<b>Total</b>		25,975		25,975		0
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Fringe		94		0		-94
Operating		21,200		25,975		4,775
Travel		2,000		0		-2,000
<b>Total</b>	0.00	25,794	0.00	25,975	0.00	181
<b>Net Increase/Decrease in Funds</b>		181		0		-181
<b>Ending Balance</b>		181		0		-181
<b>COS START UP - VARGANOV</b>			1201 114		241M	
<b>SOURCES</b>						
Transfers From Other Accounts		29,500		29,500		0
<b>Total</b>		29,500		29,500		0
<b>USES</b>						
Professional	-	14,000	-	5,769	-	-8,231
Fringe		525		215		-310
Operating		12,975		23,515		10,540
Travel		2,000		0		-2,000
<b>Total</b>	0.00	29,500	0.00	29,499	0.00	-1
<b>Net Increase/Decrease in Funds</b>		0		1		1
<b>Ending Balance</b>		0		1		1

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS SUMMER SESSION</b>			1200	114	2727	
Opening Balance		108,108		108,173		65
<b>SOURCES</b>						
Student Fees		100		0		-100
Transfers From Other Accounts		115,000		74,913		-40,087
Total		115,100		74,913		-40,187
<b>USES</b>						
Professional	-	0	-	5,705	-	5,705
Graduate		7,000		0		-7,000
Classified	-	900	-	0	-	-900
Wages		2,500		3,559		1,059
Fringe		908		563		-345
Operating		9,950		21,183		11,233
Travel		4,500		12,474		7,974
Transfer		5,000		3,456		-1,544
Total	0.00	30,758	0.00	46,940	0.00	16,182
Net Increase/Decrease in Funds		84,342		27,973		-56,369
Ending Balance		192,450		136,146		-56,304
<b>DAVIDSON INSTITUTE</b>			1201	120	1044	
<b>SOURCES</b>						
Student Fees		154,068		137,539		-16,529
Transfers From Other Accounts		10,000		0		-10,000
Total		164,068		137,539		-26,529
<b>USES</b>						
Professional	-	70,270	-	68,382	-	-1,888
Fringe		3,329		2,851		-478
Operating		71,969		57,846		-14,123
Transfer		18,500		8,460		-10,040
Total	0.00	164,068	0.00	137,539	0.00	-26,529
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEE INCOME</b>			1201	117	3029	
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		41,321		11,321
Total		30,000		41,321		11,321
<b>USES</b>						
Graduate		10,000		0		-10,000
Wages		10,000		8,207		-1,793
Fringe		1,324		148		-1,176
Operating		8,676		13,533		4,857
Total		30,000		21,888		-8,112
Net Increase/Decrease in Funds		0		19,433		19,433
Ending Balance		0		19,433		19,433
<b>DIFFERENTIAL FEE INCOME DEAN</b>			1201	117	002A	
<b>SOURCES</b>						
Student Fees		330,000		393,014		63,014
Total		330,000		393,014		63,014
<b>USES</b>						
Professional	-	40,000	-	13,098	-	-26,902
Fringe		8,260		4,345		-3,915
Operating		10,000		0		-10,000
Transfer		216,000		208,659		-7,341
Total	0.00	274,260	0.00	226,102	0.00	-48,158
Net Increase/Decrease in Funds		55,740		166,912		111,172
Ending Balance		55,740		166,912		111,172

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOCTOR OF NURSING PRACTICE PROGR</b>			1201	122	1022	
Opening Balance		34,365		34,365		0
<b>SOURCES</b>						
Student Fees		199,000		180,297		-18,703
Total		199,000		180,297		-18,703
<b>USES</b>						
Professional	0.28	66,161	0.28	40,818	0.00	-25,343
Classified	0.25	7,851	0.25	7,172	0.00	-679
Fringe		14,328		6,842		-7,486
Operating		30,000		6,033		-23,967
Travel		15,000		12,513		-2,487
Transfer		31,200		13,600		-17,600
Total	0.53	164,540	0.53	86,978	0.00	-77,562
Net Increase/Decrease in Funds		34,460		93,319		58,859
Ending Balance		68,825		127,684		58,859
<b>DON YARDLEY ENDOWED ECO GEO</b>			1311	114	2009	
Opening Balance		0		34,036		34,036
<b>SOURCES</b>						
Gifts		34,036		19,542		-14,494
Total		34,036		19,542		-14,494
<b>USES</b>						
Graduate		28,650		14,000		-14,650
Fringe		3,363		1,671		-1,692
Operating		2,023		3,871		1,848
Total		34,036		19,542		-14,494
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		34,036		34,036

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	FTE	\$	FTE	\$	FTE	\$
<b>DW REYNOLDS ENDOWED CHAIR NMT</b>			1311	115	0033	
Opening Balance		0		91,620		91,620
<b>SOURCES</b>						
Gifts		86,873		74,163		-12,710
Total		86,873		74,163		-12,710
<b>USES</b>						
Professional	0.71	67,377	0.71	58,833	0.00	-8,544
Fringe		19,496		15,330		-4,166
Total	0.71	86,873	0.71	74,163	0.00	-12,710
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		91,620		91,620
<b>EARTHQUAKE CENTER MATCH</b>			1201	121	1501	
Opening Balance		115,402		124,421		9,019
<b>USES</b>						
Professional	-	19,501	-	-172	-	-19,673
Classified	-	0	-	6,780	-	6,780
Fringe		5,770		2,557		-3,213
Operating		10,000		53		-9,947
Travel		1,000		0		-1,000
Total	0.00	36,271	0.00	9,218	0.00	-27,053
Net Increase/Decrease in Funds		-36,271		-9,218		27,053
Ending Balance		79,131		115,203		36,072

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENGINEERING START UP -MARTINO</b>			1200	117	301H	
<b>SOURCES</b>						
Transfers From Other Accounts		33,750		33,750		0
<b>Total</b>		33,750		33,750		0
<b>USES</b>						
Graduate		10,000		9,100		-900
Wages		3,000		4,803		1,803
Fringe		1,219		925		-294
Operating		14,531		5,837		-8,694
Travel		5,000		5,026		26
<b>Total</b>		33,750		25,691		-8,059
<b>Net Increase/Decrease in Funds</b>		0		8,059		8,059
<b>Ending Balance</b>		0		8,059		8,059
<b>EXT STUDIES - ACADEMIC WEEKEND PG</b>			1201	120	1050	
<b>Opening Balance</b>		247,667		250,094		2,427
<b>SOURCES</b>						
Student Fees		150,000		117,778		-32,222
<b>Total</b>		150,000		117,778		-32,222
<b>USES</b>						
Professional	-	105,200	-	14,484	-	-90,716
Fringe		5,279		774		-4,505
Operating		5,053		5,482		429
Transfer		6,900		3,000		-3,900
<b>Total</b>	0.00	122,432	0.00	23,740	0.00	-98,692
<b>Net Increase/Decrease in Funds</b>		27,568		94,038		66,470
<b>Ending Balance</b>		275,235		344,132		68,897

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXT STUDIES - FRESHMAN START</b>			1201	120	0008	
<b>Opening Balance</b>		473,473		432,587		-40,886
<b>SOURCES</b>						
Student Fees		745,000		758,521		13,521
Transfers From Other Accounts		100,000		61,548		-38,452
<b>Total</b>		845,000		820,069		-24,931
<b>USES</b>						
Professional	-	252,562	-	232,763	-	-19,799
Graduate		44,100		42,000		-2,100
Wages		4,500		0		-4,500
Fringe		16,848		23,681		6,833
Operating		54,699		16,608		-38,091
Travel		1,000		168		-832
Transfer		360,000		125,000		-235,000
<b>Total</b>	0.00	733,709	0.00	440,220	0.00	-293,489
<b>Net Increase/Decrease in Funds</b>		111,291		379,849		268,558
<b>Ending Balance</b>		584,764		812,436		227,672

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXT STUDIES - SALARIES</b>			1201	120	0005	
Opening Balance		300,000		300,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		3,202,125		2,475,265		-726,860
Total		3,202,125		2,475,265		-726,860
<b>USES</b>						
Professional	13.12	1,039,473	13.12	732,830	0.00	-306,643
Graduate		5,000		0		-5,000
Classified	29.53	1,219,664	29.53	979,370	0.00	-240,294
Wages		151,000		146,344		-4,656
Fringe		778,417		608,738		-169,679
Operating		8,571		7,304		-1,267
Transfer		0		679		679
Total	42.65	3,202,125	42.65	2,475,265	0.00	-726,860
Net Increase/Decrease in Funds		0		0		0
Ending Balance		300,000		300,000		0
<b>EXT STUDIES - WINTERMESTER</b>			1201	120	1062	
Opening Balance		236,308		194,509		-41,799
<b>SOURCES</b>						
Student Fees		649,542		614,763		-34,779
Total		649,542		614,763		-34,779
<b>USES</b>						
Professional	-	250,694	-	293,896	-	43,202
Fringe		11,417		13,011		1,594
Operating		30,374		14,766		-15,608
Transfer		289,768		104,730		-185,038
Total	0.00	582,253	0.00	426,403	0.00	-155,850
Net Increase/Decrease in Funds		67,289		188,360		121,071
Ending Balance		303,597		382,869		79,272

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXT STUDIES BOOK SALES</b>			1206	120	0042	
Opening Balance		104,467		147,518		43,051
<b>SOURCES</b>						
Sales and Service		35,000		4,296		-30,704
Total		35,000		4,296		-30,704
<b>USES</b>						
Operating		32,389		1,182		-31,207
Total		32,389		1,182		-31,207
Net Increase/Decrease in Funds		2,611		3,114		503
Ending Balance		107,078		150,632		43,554
<b>EXT STUDIES INDEPENDENT LEARNING (I</b>			1201	120	0009	
Opening Balance		556,708		1,058,275		501,567
<b>SOURCES</b>						
Student Fees		750,000		1,091,516		341,516
Transfers From Other Accounts		26,400		13,600		-12,800
Total		776,400		1,105,116		328,716
<b>USES</b>						
Professional	-	525,000	-	1,192,018	-	667,018
Graduate		0		3,878		3,878
Wages		47,536		33,327		-14,209
Fringe		24,527		51,500		26,973
Operating		252,622		154,051		-98,571
Travel		1,138		4,860		3,722
Transfer		157,000		338,840		181,840
Total	0.00	1,007,823	0.00	1,778,474	0.00	770,651
Net Increase/Decrease in Funds		-231,423		-673,358		-441,935
Ending Balance		325,285		384,917		59,632



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	FTE	\$	FTE	\$	FTE	\$
<b>EXT STUDIES SEEK II GROUP PROGRAM</b>			1201	120	1079	
Opening Balance		0		34,006		34,006
<b>SOURCES</b>						
Student Fees		111,241		111,999		758
Total		111,241		111,999		758
<b>USES</b>						
Professional	-	41,062	-	18,216	-	-22,846
Graduate		16,800		12,900		-3,900
Classified	-	9,824	-	2,259	-	-7,565
Fringe		3,437		4,486		1,049
Operating		4,620		5,008		388
Travel		10,621		9,992		-629
Transfer		24,877		20,329		-4,548
Total	0.00	111,241	0.00	73,190	0.00	-38,051
Net Increase/Decrease in Funds		0		38,809		38,809
Ending Balance		0		72,815		72,815
<b>EXT STUDIES SUPPLIES</b>			1201	120	0119	
<b>SOURCES</b>						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
<b>USES</b>						
Operating		29,000		18,335		-10,665
Transfer		0		10,665		10,665
Total		29,000		29,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A Rec - Buckle, Ian</b>			1207	117	1115	
Opening Balance		53,860		53,860		0
<b>SOURCES</b>						
Indirect Cost Recovery		0		21,450		21,450
Misc		13,067		0		-13,067
Total		13,067		21,450		8,383
<b>USES</b>						
Professional	-	1,540	-	440	-	-1,100
Graduate		16,280		4,620		-11,660
Fringe		2,560		580		-1,980
Operating		4,188		7,130		2,942
Travel		10,000		14,057		4,057
Total	0.00	34,568	0.00	26,827	0.00	-7,741
Net Increase/Decrease in Funds		-21,501		-5,377		16,124
Ending Balance		32,359		48,483		16,124
<b>F&amp;A Rec - Covington</b>			1210	114	2641	
Opening Balance		86,211		86,211		0
<b>SOURCES</b>						
Indirect Cost Recovery		66,000		58,110		-7,890
Total		66,000		58,110		-7,890
<b>USES</b>						
Professional	-	26,221	-	1,571	-	-24,650
Wages		0		697		697
Fringe		6,048		46		-6,002
Operating		41,850		44,329		2,479
Travel		8,000		11,249		3,249
Transfer		2,000		2,000		0
Total	0.00	84,119	0.00	59,892	0.00	-24,227
Net Increase/Decrease in Funds		-18,119		-1,782		16,337
Ending Balance		68,092		84,429		16,337

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC - MISRA</b>			1207	117	0229	
Opening Balance		35,424		35,424		0
<b>SOURCES</b>						
Indirect Cost Recovery		10,000		5,793		-4,207
<b>Total</b>		10,000		5,793		-4,207
<b>USES</b>						
Professional	-	7,020	-	6,500	-	-520
Classified	-	10,000	-	12,010	-	2,010
Fringe		2,590		694		-1,896
Operating		8,719		4,819		-3,900
Travel		4,000		2,268		-1,732
<b>Total</b>	0.00	32,329	0.00	26,291	0.00	-6,038
<b>Net Increase/Decrease in Funds</b>		-22,329		-20,498		1,831
<b>Ending Balance</b>		13,095		14,926		1,831
<b>F&amp;A Rec - Sanders</b>			1207	117	1018	
Opening Balance		48,071		48,071		0
<b>SOURCES</b>						
Indirect Cost Recovery		0		13,654		13,654
Misc		10,106		0		-10,106
<b>Total</b>		10,106		13,654		3,548
<b>USES</b>						
Professional	-	15,000	-	0	-	-15,000
Graduate		10,000		0		-10,000
Wages		2,000		0		-2,000
Fringe		3,009		123		-2,886
Operating		20,000		8,647		-11,353
Travel		3,500		7,595		4,095
<b>Total</b>	0.00	53,509	0.00	16,365	0.00	-37,144
<b>Net Increase/Decrease in Funds</b>		-43,403		-2,711		40,692
<b>Ending Balance</b>		4,668		45,360		40,692

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-BAUER</b>			1210	114	2646	
Opening Balance		53,388		54,244		856
<b>SOURCES</b>						
Indirect Cost Recovery		6,500		5,601		-899
<b>Total</b>		6,500		5,601		-899
<b>USES</b>						
Professional	0.25	42,387	0.25	12,856	0.00	-29,531
Graduate		5,772		3,846		-1,926
Fringe		9,581		1,144		-8,437
Operating		1,148		1,107		-41
Travel		1,000		0		-1,000
<b>Total</b>	0.25	59,888	0.25	18,953	0.00	-40,935
<b>Net Increase/Decrease in Funds</b>		-53,388		-13,352		40,036
<b>Ending Balance</b>		0		40,892		40,892
<b>F&amp;A REC-CHAIR - COMPUTER SCI</b>			1207	117	601C	
Opening Balance		120,590		115,052		-5,538
<b>SOURCES</b>						
Indirect Cost Recovery		36,000		41,140		5,140
Transfers From Other Accounts		0		460		460
<b>Total</b>		36,000		41,600		5,600
<b>USES</b>						
Professional	0.57	34,000	0.57	0	0.00	-34,000
Fringe		10,352		0		-10,352
Operating		2,500		-8,456		-10,956
<b>Total</b>	0.57	46,852	0.57	-8,456	0.00	-55,308
<b>Net Increase/Decrease in Funds</b>		-10,852		50,056		60,908
<b>Ending Balance</b>		109,738		165,108		55,370

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR - GEOGRAPHY</b>			1207	114	181C	
Opening Balance		26,549		27,695		1,146
<b>SOURCES</b>						
Indirect Cost Recovery		15,000		24,312		9,312
Total		15,000		24,312		9,312
<b>USES</b>						
Professional	-	15,000	-	0	-	-15,000
Wages		1,500		5,740		4,240
Fringe		803		163		-640
Operating		20,500		12,514		-7,986
Travel		1,500		458		-1,042
Total	0.00	39,303	0.00	18,875	0.00	-20,428
Net Increase/Decrease in Funds		-24,303		5,437		29,740
Ending Balance		2,246		33,132		30,886
<b>F&amp;A REC-CHAIR-BIOLOGY</b>			1210	114	231C	
Opening Balance		246,111		248,602		2,491
<b>SOURCES</b>						
Indirect Cost Recovery		25,000		38,226		13,226
Transfers From Other Accounts		30		20		-10
Total		25,030		38,246		13,216
<b>USES</b>						
Professional	0.08	8,333	0.08	9,417	0.00	1,084
Graduate		35,000		6,500		-28,500
Wages		4,600		9		-4,591
Fringe		6,191		2,744		-3,447
Operating		24,650		15,003		-9,647
Travel		3,000		2,832		-168
Transfer		105,492		86,473		-19,019
Total	0.08	187,266	0.08	122,978	0.00	-64,288
Net Increase/Decrease in Funds		-162,236		-84,732		77,504
Ending Balance		83,875		163,870		79,995

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-CASAT</b>			1207	122	171C	
Opening Balance		157,524		157,524		0
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,643		643
Total		50,000		50,643		643
<b>USES</b>						
Professional	-	17,000	-	7,567	-	-9,433
Fringe		5,350		1,843		-3,507
Operating		35,000		74,077		39,077
Travel		3,000		9,219		6,219
Total	0.00	60,350	0.00	92,706	0.00	32,356
Net Increase/Decrease in Funds		-10,350		-42,063		-31,713
Ending Balance		147,174		115,461		-31,713
<b>F&amp;A REC-CHAIR-CHEM/MET ENGR</b>			1210	117	021C	
Opening Balance		23,449		39,476		16,027
<b>SOURCES</b>						
Indirect Cost Recovery		48,000		37,398		-10,602
Total		48,000		37,398		-10,602
<b>USES</b>						
Professional	-	19,500	-	31,123	-	11,623
Graduate		16,800		7,700		-9,100
Wages		1,500		131		-1,369
Fringe		2,726		1,796		-930
Operating		23,632		13,406		-10,226
Travel		1,767		507		-1,260
Transfer		0		5,329		5,329
Total	0.00	65,925	0.00	59,992	0.00	-5,933
Net Increase/Decrease in Funds		-17,925		-22,594		-4,669
Ending Balance		5,524		16,882		11,358

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-CIVIL ENGR</b>			1210	117	101C	
Opening Balance		134,151		135,902		1,751
<b>SOURCES</b>						
Indirect Cost Recovery		70,000		84,766		14,766
Transfers From Other Accounts		12,700		18,598		5,898
Total		82,700		103,364		20,664
<b>USES</b>						
Professional	0.46	37,000	0.46	-2,783	0.00	-39,783
Graduate		20,000		3,500		-16,500
Classified	1.00	35,475	1.00	5,634	0.00	-29,841
Wages		3,000		25		-2,975
Fringe		26,490		2,735		-23,755
Operating		19,393		71,116		51,723
Travel		0		3,342		3,342
Transfer		0		900		900
Total	1.46	141,358	1.46	84,469	0.00	-56,889
<b>Net Increase/Decrease in Funds</b>		-58,658		18,895		77,553
<b>Ending Balance</b>		75,493		154,797		79,304

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-PHYSICS</b>			1210	114	261C	
Opening Balance		162,340		159,900		-2,440
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		112,743		-7,257
Transfers From Other Accounts		0		2,575		2,575
Total		120,000		115,318		-4,682
<b>USES</b>						
Professional	0.19	8,640	0.19	7,943	0.00	-697
Graduate		15,000		13,482		-1,518
Classified	0.50	18,458	0.50	0	0.00	-18,458
Wages		15,000		8,283		-6,717
Fringe		11,787		4,894		-6,893
Operating		46,152		38,205		-7,947
Travel		0		2,568		2,568
Transfer		0		2,007		2,007
Total	0.69	115,037	0.69	77,382	0.00	-37,655
<b>Net Increase/Decrease in Funds</b>		4,963		37,936		32,973
<b>Ending Balance</b>		167,303		197,836		30,533
<b>F&amp;A REC-COVINGTON</b>			1210	114	2624	
Opening Balance		81,632		-4,891		-86,523
<b>SOURCES</b>						
Indirect Cost Recovery		66,000		0		-66,000
Total		66,000		0		-66,000
<b>USES</b>						
Professional	0.20	26,221	0.20	0	0.00	-26,221
Fringe		6,048		0		-6,048
Operating		41,850		0		-41,850
Travel		8,000		0		-8,000
Total	0.20	82,119	0.20	0	0.00	-82,119
<b>Net Increase/Decrease in Funds</b>		-16,119		0		16,119
<b>Ending Balance</b>		65,513		-4,891		-70,404

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-DEAN - COS</b>			1210 114 00IC			
<b>Opening Balance</b>		38,725		46,168		7,443
<b>SOURCES</b>						
Indirect Cost Recovery		300,000		302,318		2,318
Transfers From Other Accounts		30,000		25,041		-4,959
<b>Total</b>		330,000		327,359		-2,641
<b>USES</b>						
Professional	0.25	8,400	0.25	0	0.00	-8,400
Classified	1.50	68,706	1.50	0	0.00	-68,706
Wages		0		202		202
Fringe		26,807		8		-26,799
Operating		1,774		9,232		7,458
Travel		500		179		-321
Transfer		256,398		286,800		30,402
<b>Total</b>	1.75	362,585	1.75	296,421	0.00	-66,164
<b>Net Increase/Decrease in Funds</b>		-32,585		30,938		63,523
<b>Ending Balance</b>		6,140		77,106		70,966

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-DEAN-ENGINEERING</b>			1210 117 00IC			
<b>Opening Balance</b>		589,935		611,211		21,276
<b>SOURCES</b>						
Indirect Cost Recovery		210,000		215,122		5,122
Transfers From Other Accounts		4,500		75,158		70,658
<b>Total</b>		214,500		290,280		75,780
<b>USES</b>						
Classified	-	3,500	-	2,932	-	-568
Fringe		131		98		-33
Operating		18,250		5,604		-12,646
Travel		15,000		7,741		-7,259
Transfer		373,200		145,434		-227,766
<b>Total</b>	0.00	410,081	0.00	161,809	0.00	-248,272
<b>Net Increase/Decrease in Funds</b>		-195,581		128,471		324,052
<b>Ending Balance</b>		394,354		739,682		345,328
<b>F&amp;A REC-DEAN-LIBERAL ARTS</b>			1210 112 00IC			
<b>Opening Balance</b>		102,122		94,228		-7,894
<b>SOURCES</b>						
Indirect Cost Recovery		26,000		14,395		-11,605
Transfers From Other Accounts		0		8,712		8,712
<b>Total</b>		26,000		23,107		-2,893
<b>USES</b>						
Wages		15,000		0		-15,000
Fringe		500		0		-500
Operating		9,500		6,260		-3,240
Travel		0		877		877
Transfer		37,000		0		-37,000
<b>Total</b>		62,000		7,137		-54,863
<b>Net Increase/Decrease in Funds</b>		-36,000		15,970		51,970
<b>Ending Balance</b>		66,122		110,198		44,076

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-DIV HEALTH SCIENCES</b>			1207	122	001C	
Opening Balance		248,927		249,529		602
<b>SOURCES</b>						
Indirect Cost Recovery		66,000		62,993		-3,007
Transfers From Other Accounts		0		72,937		72,937
<b>Total</b>		66,000		135,930		69,930
<b>USES</b>						
Professional	-	32,094	-	76,860	-	44,766
Classified	0.50	16,339	0.50	0	0.00	-16,339
Fringe		14,881		2,888		-11,993
Operating		10,183		29		-10,154
Transfer		15,000		11,500		-3,500
<b>Total</b>	0.50	88,497	0.50	91,277	0.00	2,780
<b>Net Increase/Decrease in Funds</b>		-22,497		44,653		67,150
<b>Ending Balance</b>		226,430		294,182		67,752
<b>F&amp;A REC-MECH ENGR</b>			1207	117	301C	
Opening Balance		133,218		131,331		-1,887
<b>SOURCES</b>						
Indirect Cost Recovery		60,000		39,099		-20,901
Transfers From Other Accounts		42,500		23,877		-18,623
<b>Total</b>		102,500		62,976		-39,524
<b>USES</b>						
Professional	1.24	78,017	1.24	8,534	0.00	-69,483
Classified	0.27	10,793	0.27	2,498	0.00	-8,295
Fringe		27,025		2,490		-24,535
Operating		2,650		8,431		5,781
Travel		15,000		2,193		-12,807
Transfer		8,000		81,330		73,330
<b>Total</b>	1.51	141,485	1.51	105,476	0.00	-36,009
<b>Net Increase/Decrease in Funds</b>		-38,985		-42,500		-3,515
<b>Ending Balance</b>		94,233		88,831		-5,402

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	FTE	\$	FTE	\$	FTE	\$
<b>FALL GAMING MGMT RES. SERIES</b>			1201	120	1019	
<b>SOURCES</b>						
Student Fees		111,413		27,850		-83,563
Transfers From Other Accounts		10,000		0		-10,000
<b>Total</b>		121,413		27,850		-93,563
<b>USES</b>						
Professional	-	13,184	-	3,400	-	-9,784
Fringe		686		128		-558
Operating		48,588		7,993		-40,595
Travel		5,935		834		-5,101
Transfer		53,020		15,495		-37,525
<b>Total</b>	0.00	121,413	0.00	27,850	0.00	-93,563
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>FEMTEC/ESCO</b>			1205	114	2747	
Opening Balance		0		1,262		1,262
<b>SOURCES</b>						
Sales and Service		25,000		1,450		-23,550
Misc		0		5,400		5,400
<b>Total</b>		25,000		6,850		-18,150
<b>USES</b>						
Operating		23,500		8,112		-15,388
Travel		1,500		0		-1,500
<b>Total</b>		25,000		8,112		-16,888
<b>Net Increase/Decrease in Funds</b>		0		-1,262		-1,262
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FIRE SCIENCE ACADEMY</b>			1206	104	1801	
Opening Balance		-10,331,509		-10,276,588		54,921
<b>SOURCES</b>						
Student Fees		2,694,400		1,331,579		-1,362,821
Sales and Service		151,000		103,004		-47,996
Gifts		75,400		286,899		211,499
Transfers From Other Accounts		0		40,397		40,397
<b>Total</b>		2,920,800		1,761,879		-1,158,921
<b>USES</b>						
Professional	4.65	601,850	4.65	368,870	0.00	-232,980
Classified	16.00	633,428	16.00	375,260	0.00	-258,168
Wages		0		3,647		3,647
Fringe		395,215		186,586		-208,629
Operating		1,205,437		798,549		-406,888
Travel		60,523		24,931		-35,592
Transfer		8,000		751		-7,249
<b>Total</b>	20.65	2,904,453	20.65	1,758,594	0.00	-1,145,859
<b>Net Increase/Decrease in Funds</b>		16,347		3,285		-13,062
<b>Ending Balance</b>		-10,315,162		-10,273,303		41,859

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	FTE	\$	FTE	\$	FTE	\$
<b>FIRE SCIENCE ACADEMY STORE</b>			1206	104	1802	
Opening Balance		39,308		39,702		394
<b>SOURCES</b>						
Sales and Service		55,690		21,636		-34,054
<b>Total</b>		55,690		21,636		-34,054
<b>USES</b>						
Classified	0.60	18,844	0.60	11,019	0.00	-7,825
Fringe		8,492		4,162		-4,330
Operating		28,330		5,780		-22,550
Transfer		0		40,378		40,378
<b>Total</b>	0.60	55,666	0.60	61,339	0.00	5,673
<b>Net Increase/Decrease in Funds</b>		24		-39,703		-39,727
<b>Ending Balance</b>		39,332		-1		-39,333
<b>FIRE SCIENCE ACADEMY WORLDWIDE</b>			1206	104	1820	
Opening Balance		1		1,170		1,169
<b>SOURCES</b>						
Sales and Service		140,000		241,612		101,612
Gifts		40,000		0		-40,000
<b>Total</b>		180,000		241,612		61,612
<b>USES</b>						
Professional	1.00	89,829	1.00	107,179	0.00	17,350
Classified	-	0	-	4,401	-	4,401
Fringe		23,117		24,430		1,313
Operating		58,385		68,326		9,941
Travel		5,000		18,253		13,253
Transfer		0		49		49
<b>Total</b>	1.00	176,331	1.00	222,638	0.00	46,307
<b>Net Increase/Decrease in Funds</b>		3,669		18,974		15,305
<b>Ending Balance</b>		3,670		20,144		16,474

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	FTE	\$	FTE	\$	FTE	\$
<b>FITZGERALD CHAIR ENDOWMENT</b>			1300	112	2606	
Opening Balance		88,116		87,057		-1,059
<b>SOURCES</b>						
Investment/Endowment Income		40,000		0		-40,000
Misc		0		38,129		38,129
<b>Total</b>		40,000		38,129		-1,871
<b>USES</b>						
Professional	1.00	48,000	1.00	44,000	0.00	-4,000
Fringe		17,539		12,860		-4,679
<b>Total</b>	1.00	65,539	1.00	56,860	0.00	-8,679
Net Increase/Decrease in Funds		-25,539		-18,731		6,808
Ending Balance		62,577		68,326		5,749
<b>FLAGGER CERTIFICATIONS</b>			1201	117	4008	
Opening Balance		6,932		6,786		-146
<b>SOURCES</b>						
Sales and Service		29,000		34,300		5,300
<b>Total</b>		29,000		34,300		5,300
<b>USES</b>						
Professional		18,700		16,600		-2,100
Classified	-	0	-	1,171	-	1,171
Wages		5,300		133		-5,167
Fringe		1,053		1,732		679
Operating		3,075		6,477		3,402
Travel		2,000		1,866		-134
<b>Total</b>	0.00	30,128	0.00	27,979	0.00	-2,149
Net Increase/Decrease in Funds		-1,128		6,321		7,449
Ending Balance		5,804		13,107		7,303

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	FTE	\$	FTE	\$	FTE	\$
<b>FSA DEFERRED MAINTENANCE</b>			1206	104	1806	
Opening Balance		3,959		15,863		11,904
<b>SOURCES</b>						
Gifts		115,000		40,393		-74,607
<b>Total</b>		115,000		40,393		-74,607
<b>USES</b>						
Operating		115,000		56,256		-58,744
<b>Total</b>		115,000		56,256		-58,744
Net Increase/Decrease in Funds		0		-15,863		-15,863
Ending Balance		3,959		0		-3,959
<b>GAMING IHTR-ON SITE (OCT-MAR)</b>			1201	120	1075	
<b>SOURCES</b>						
Student Fees		100,000		55,374		-44,626
Transfers From Other Accounts		15,000		0		-15,000
<b>Total</b>		115,000		55,374		-59,626
<b>USES</b>						
Professional	-	15,000	-	15,800	-	800
Fringe		780		778		-2
Operating		33,800		3,831		-29,969
Travel		10,000		6,673		-3,327
Transfer		55,420		28,292		-27,128
<b>Total</b>	0.00	115,000	0.00	55,374	0.00	-59,626
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0



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	FTE	\$	FTE	\$	FTE	\$
<b>GEOPHYSICS - ARTHUR BRAN</b>			1311	114	0615	
Opening Balance		0		99,000		99,000
<b>SOURCES</b>						
Gifts		29,013		17,014		-11,999
Total		29,013		17,014		-11,999
<b>USES</b>						
Graduate		14,000		0		-14,000
Fringe		1,643		0		-1,643
Operating		8,370		1,011		-7,359
Travel		5,000		0		-5,000
Total		29,013		1,011		-28,002
Net Increase/Decrease in Funds		0		16,003		16,003
Ending Balance		0		115,003		115,003
<b>GIRL'S MATH &amp; TECHNOLOGY CAMP</b>			1311	113	0910	
Opening Balance		0		190,283		190,283
<b>SOURCES</b>						
Gifts		47,013		30,088		-16,925
Total		47,013		30,088		-16,925
<b>USES</b>						
Professional	-	20,000	-	20,903	-	903
Graduate		2,800		704		-2,096
Fringe		693		670		-23
Operating		22,520		7,760		-14,760
Travel		1,000		302		-698
Total	0.00	47,013	0.00	30,339	0.00	-16,674
Net Increase/Decrease in Funds		0		-251		-251
Ending Balance		0		190,032		190,032

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GOLDCORP MINERAL CHAIR</b>			1311	114	0927	
Opening Balance		0		97,668		97,668
<b>SOURCES</b>						
Gifts		47,635		64,167		16,532
Total		47,635		64,167		16,532
<b>USES</b>						
Professional	0.35	32,900	0.35	42,626	0.00	9,726
Wages		0		2,630		2,630
Fringe		8,375		7,890		-485
Operating		1,360		2,596		1,236
Travel		5,000		2,105		-2,895
Total	0.35	47,635	0.35	57,847	0.00	10,212
Net Increase/Decrease in Funds		0		6,320		6,320
Ending Balance		0		103,988		103,988
<b>GOVERNOR'S CONFERENCE ON TOURIS</b>			1201	120	1055	
Opening Balance		65,771		65,772		1
<b>SOURCES</b>						
Student Fees		41,000		72,415		31,415
Total		41,000		72,415		31,415
<b>USES</b>						
Operating		75,000		89,347		14,347
Travel		4,000		921		-3,079
Transfer		6,250		0		-6,250
Total		85,250		90,268		5,018
Net Increase/Decrease in Funds		-44,250		-17,853		26,397
Ending Balance		21,521		47,919		26,398

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRIFFEN ENDOWED CHAIR EARNINGS</b>			1311	112	0913	
Opening Balance		0		105,846		105,846
<b>SOURCES</b>						
Gifts		48,077		35,836		-12,241
Total		48,077		35,836		-12,241
<b>USES</b>						
Professional	-	21,539	-	23,349	-	1,810
Fringe		808		302		-506
Operating		13,269		5,480		-7,789
Travel		12,461		5,699		-6,762
Total	0.00	48,077	0.00	34,830	0.00	-13,247
Net Increase/Decrease in Funds		0		1,006		1,006
Ending Balance		0		106,852		106,852
<b>GUY LEONARD PHILOSOPHY</b>			1301	112	1504	
Opening Balance		133,037		128,894		-4,143
<b>SOURCES</b>						
Investment/Endowment Income		25,066		0		-25,066
Misc		0		23,601		23,601
Total		25,066		23,601		-1,465
<b>USES</b>						
Operating		35,535		1,845		-33,690
Total		35,535		1,845		-33,690
Net Increase/Decrease in Funds		-10,469		21,756		32,225
Ending Balance		122,568		150,650		28,082

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IELC</b>			1201	102	1202	
Opening Balance		553,172		620,393		67,221
<b>SOURCES</b>						
Student Fees		728,000		775,645		47,645
Transfers From Other Accounts		0		43,045		43,045
Total		728,000		818,690		90,690
<b>USES</b>						
Professional	8.83	482,402	8.83	388,109	0.00	-94,293
Classified	3.53	135,192	3.53	107,064	0.00	-28,128
Wages		35,000		34,371		-629
Fringe		209,859		155,175		-54,684
Operating		37,105		28,567		-8,538
Transfer		69,000		69,000		0
Total	12.36	968,558	12.36	782,286	0.00	-186,272
Net Increase/Decrease in Funds		-240,558		36,404		276,962
Ending Balance		312,614		656,797		344,183
<b>IELC DEVELOPMENT</b>			1201	102	1214	
Opening Balance		3,584		2,839		-745
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		90,750		30,750
Total		60,000		90,750		30,750
<b>USES</b>						
Operating		59,200		89,702		30,502
Travel		4,000		3,883		-117
Total		63,200		93,585		30,385
Net Increase/Decrease in Funds		-3,200		-2,835		365
Ending Balance		384		4		-380

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Infrastructure Programs</b>			1200	117	4001	
Opening Balance		13,047		13,047		0
<b>SOURCES</b>						
Sales and Service		43,108		43,108		0
Total		43,108		43,108		0
<b>USES</b>						
Operating		38,115		37,361		-754
Travel		500		657		157
Total		38,615		38,018		-597
Net Increase/Decrease in Funds		4,493		5,090		597
Ending Balance		17,540		18,137		597
<b>INSTRUCTIONAL DESIGNER POSITION</b>			1311	117	0009	
Opening Balance		0		237,780		237,780
<b>SOURCES</b>						
Gifts		87,100		74,030		-13,070
Total		87,100		74,030		-13,070
<b>USES</b>						
Professional	-	65,000	-	56,758	-	-8,242
Fringe		19,100		17,141		-1,959
Operating		3,000		131		-2,869
Total	0.00	87,100	0.00	74,030	0.00	-13,070
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		237,780		237,780

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	FTE	\$	FTE	\$	FTE	\$
<b>JOURNALISM PITTMAN CHAIR</b>			1300	115	0027	
Opening Balance		17,421		14,764		-2,657
<b>SOURCES</b>						
Gifts		118,092		0		-118,092
Misc		0		113,155		113,155
Total		118,092		113,155		-4,937
<b>USES</b>						
Professional	0.50	26,250	0.50	22,921	0.00	-3,329
Fringe		8,510		7,656		-854
Transfer		42,273		42,255		-18
Total	0.50	77,033	0.50	72,832	0.00	-4,201
Net Increase/Decrease in Funds		41,059		40,323		-736
Ending Balance		58,480		55,087		-3,393
<b>JUDICIAL STUDIES</b>			1201	112	4204	
Opening Balance		87,782		85,784		-1,998
<b>SOURCES</b>						
Student Fees		55,000		57,396		2,396
Transfers From Other Accounts		10,000		10,000		0
Total		65,000		67,396		2,396
<b>USES</b>						
Professional	-	23,800	-	15,200	-	-8,600
Wages		11,000		2,499		-8,501
Fringe		8,021		664		-7,357
Operating		14,098		14,178		80
Travel		6,500		7,515		1,015
Transfer		2,500		9,500		7,000
Total	0.00	65,919	0.00	49,556	0.00	-16,363
Net Increase/Decrease in Funds		-919		17,840		18,759
Ending Balance		86,863		103,624		16,761

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JUSTICE MANAGEMENT PROGRAM</b>			1201	112	4307	
Opening Balance		86,755		84,465		-2,290
<b>SOURCES</b>						
Student Fees		140,000		168,120		28,120
Total		140,000		168,120		28,120
<b>USES</b>						
Professional		161,146		116,173		-44,973
Classified		14,157		0		-14,157
Fringe		13,679		20,609		6,930
Operating		4,098		1,632		-2,466
Travel		3,000		1,455		-1,545
Transfer		10,000		10,000		0
Total	0.00	206,080	0.00	149,869	0.00	-56,211
Net Increase/Decrease in Funds		-66,080		18,251		84,331
Ending Balance		20,675		102,716		82,041
<b>LABORATORY RENOVATIONS</b>			1204	121	0827	
Opening Balance		587,298		587,299		1
<b>USES</b>						
Operating		587,298		0		-587,298
Transfer		0		90,000		90,000
Total		587,298		90,000		-497,298
Net Increase/Decrease in Funds		-587,298		-90,000		497,298
Ending Balance		0		497,299		497,299

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEMELSON COHORT VII</b>			1311	113	001C	
Opening Balance		0		74,800		74,800
<b>SOURCES</b>						
Gifts		51,386		58,406		7,020
Total		51,386		58,406		7,020
<b>USES</b>						
Graduate		8,400		7,700		-700
Fringe		986		614		-372
Operating		42,000		50,092		8,092
Total		51,386		58,406		7,020
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		74,800		74,800
<b>MACKAY E.I. MSM</b>			1300	114	2005	
Opening Balance		120,519		106,637		-13,882
<b>SOURCES</b>						
Investment/Endowment Income		60,000		0		-60,000
Misc		0		62,437		62,437
Total		60,000		62,437		2,437
<b>USES</b>						
Professional	0.33	27,988	0.33	24,439	0.00	-3,549
Graduate		12,000		12,000		0
Classified	1.00	35,475	1.00	0	0.00	-35,475
Wages		5,000		6,048		1,048
Fringe		23,052		6,913		-16,139
Operating		1,745		0		-1,745
Total	1.33	105,260	1.33	49,400	0.00	-55,860
Net Increase/Decrease in Funds		-45,260		13,037		58,297
Ending Balance		75,259		119,674		44,415

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MACMILLAN WILL</b>			1300	150	5307	
Opening Balance		217,402		203,014		-14,388
<b>SOURCES</b>						
Investment/Endowment Income		77,000		0		-77,000
Misc		0		76,244		76,244
Total		77,000		76,244		-756
<b>USES</b>						
Professional	0.40	64,398	0.40	41,505	0.00	-22,893
Wages		6,500		837		-5,663
Fringe		12,070		10,002		-2,068
Operating		6,400		3,361		-3,039
Travel		1,000		1,202		202
Transfer		0		14,750		14,750
Total	0.40	90,368	0.40	71,657	0.00	-18,711
Net Increase/Decrease in Funds		-13,368		4,587		17,955
Ending Balance		204,034		207,601		3,567
<b>Martha/Clarence Jones Tech</b>			1311	113	0043	
Opening Balance		0		98,163		98,163
<b>SOURCES</b>						
Gifts		33,934		30,570		-3,364
Total		33,934		30,570		-3,364
<b>USES</b>						
Operating		33,934		31,728		-2,206
Total		33,934		31,728		-2,206
Net Increase/Decrease in Funds		0		-1,158		-1,158
Ending Balance		0		97,005		97,005

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	FTE	\$	FTE	\$	FTE	\$
<b>MATH TA'S</b>			1200	114	2719	
Opening Balance		50,849		50,849		0
<b>SOURCES</b>						
Student Fees		500		1,750		1,250
Transfers From Other Accounts		600		0		-600
Total		1,100		1,750		650
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Graduate		14,000		0		-14,000
Wages		1,000		1,260		260
Fringe		1,946		19		-1,927
Operating		3,800		1,356		-2,444
Total	0.00	25,746	0.00	2,635	0.00	-23,111
Net Increase/Decrease in Funds		-24,646		-885		23,761
Ending Balance		26,203		49,964		23,761
<b>MATH/SCIENCE IN ELEMENTARY EDUCA</b>			1311	113	001B	
Opening Balance		0		38,999		38,999
<b>SOURCES</b>						
Gifts		40,539		12,125		-28,414
Total		40,539		12,125		-28,414
<b>USES</b>						
Graduate		6,300		7,000		700
Fringe		740		681		-59
Operating		33,499		4,444		-29,055
Total		40,539		12,125		-28,414
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		38,999		38,999

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ME Start Up -Geiger</b>			1201	117	3014	
<b>SOURCES</b>						
Transfers From Other Accounts		33,622		33,622		0
<b>Total</b>		33,622		33,622		0
<b>USES</b>						
Graduate		1,500		0		-1,500
Wages		7,000		0		-7,000
Fringe		500		0		-500
Operating		24,622		22,568		-2,054
<b>Total</b>		33,622		22,568		-11,054
<b>Net Increase/Decrease in Funds</b>		0		11,054		11,054
<b>Ending Balance</b>		0		11,054		11,054
<b>MESA ENGINEERING</b>			1311	117	0030	
<b>Opening Balance</b>		0		75,585		75,585
<b>SOURCES</b>						
Gifts		30,704		30,664		-40
<b>Total</b>		30,704		30,664		-40
<b>USES</b>						
Professional	-	26,500	-	22,681	-	-3,819
Wages		200		0		-200
Fringe		904		851		-53
Operating		2,800		7,132		4,332
Travel		300		0		-300
<b>Total</b>	0.00	30,704	0.00	30,664	0.00	-40
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		75,585		75,585

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	FTE	\$	FTE	\$	FTE	\$
<b>Misc Prog Dev - G Pekcan</b>			1200	117	1101	
<b>Opening Balance</b>		61,474		61,474		0
<b>SOURCES</b>						
Transfers From Other Accounts		36,249		36,249		0
<b>Total</b>		36,249		36,249		0
<b>USES</b>						
Professional	-	38,704	-	5,387	-	-33,317
Graduate		5,400		0		-5,400
Fringe		2,354		140		-2,214
Operating		0		36,103		36,103
<b>Total</b>	0.00	46,458	0.00	41,630	0.00	-4,828
<b>Net Increase/Decrease in Funds</b>		-10,209		-5,381		4,828
<b>Ending Balance</b>		51,265		56,093		4,828
<b>MISC PROG DEV - HEATON</b>			1200	114	1822	
<b>Opening Balance</b>		27,093		27,287		194
<b>SOURCES</b>						
Transfers From Other Accounts		0		69,168		69,168
<b>Total</b>		0		69,168		69,168
<b>USES</b>						
Professional	-	14,150	-	18,426	-	4,276
Fringe		531		2,502		1,971
Operating		12,412		4,224		-8,188
Travel		0		1,915		1,915
<b>Total</b>	0.00	27,093	0.00	27,067	0.00	-26
<b>Net Increase/Decrease in Funds</b>		-27,093		42,101		69,194
<b>Ending Balance</b>		0		69,388		69,388

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	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - MOUSSET</b>			1200	114	0926	
Opening Balance		28,439		44,717		16,278
<b>USES</b>						
Wages		5,000		372		-4,628
Fringe		260		5		-255
Operating		7,850		22,572		14,722
Travel		12,500		6,290		-6,210
Transfer		0		5,000		5,000
<b>Total</b>		25,610		34,239		8,629
<b>Net Increase/Decrease in Funds</b>		-25,610		-34,239		-8,629
<b>Ending Balance</b>		2,829		10,478		7,649
<b>MISC PROG DEV - SANDERS</b>			1200	117	1006	
Opening Balance		39,336		39,337		1
<b>USES</b>						
Professional	-	8,000	-	0	-	-8,000
Graduate		14,600		0		-14,600
Fringe		2,624		0		-2,624
Operating		7,112		0		-7,112
Travel		7,000		0		-7,000
<b>Total</b>	0.00	39,336	0.00	0	0.00	-39,336
<b>Net Increase/Decrease in Funds</b>		-39,336		0		39,336
<b>Ending Balance</b>		0		39,337		39,337

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	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - TIAN</b>			1200	117	101L	
Opening Balance		32,270		27,610		-4,660
<b>SOURCES</b>						
Transfers From Other Accounts		0		10,298		10,298
<b>Total</b>		0		10,298		10,298
<b>USES</b>						
Professional	-	11,200	-	3,600	-	-7,600
Graduate		4,000		6,300		2,300
Wages		2,500		0		-2,500
Fringe		1,091		719		-372
Operating		8,450		12,397		3,947
Travel		5,000		8,548		3,548
<b>Total</b>	0.00	32,241	0.00	31,564	0.00	-677
<b>Net Increase/Decrease in Funds</b>		-32,241		-21,266		10,975
<b>Ending Balance</b>		29		6,344		6,315
<b>MISC PROG DEV - TRACY</b>			1200	114	2342	
Opening Balance		145,125		145,286		161
<b>USES</b>						
Graduate		25,000		0		-25,000
Wages		10,500		2,105		-8,395
Fringe		3,258		79		-3,179
Operating		16,900		7,270		-9,630
<b>Total</b>		55,658		9,454		-46,204
<b>Net Increase/Decrease in Funds</b>		-55,658		-9,454		46,204
<b>Ending Balance</b>		89,467		135,832		46,365

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	FTE	\$	FTE	\$	FTE	\$
<b>Misc Program Development</b>			1200	112	0602	
Opening Balance		85,752		85,752		0
<b>SOURCES</b>						
Student Fees		0		550		550
Transfers From Other Accounts		0		3,802		3,802
Total		0		4,352		4,352
<b>USES</b>						
Professional	-	4,890	-	2,060	-	-2,830
Graduate		7,200		1,500		-5,700
Wages		3,000		1,467		-1,533
Fringe		1,200		269		-931
Operating		5,000		8,314		3,314
Travel		4,000		5,187		1,187
Total	0.00	25,290	0.00	18,797	0.00	-6,493
Net Increase/Decrease in Funds		-25,290		-14,445		10,845
Ending Balance		60,462		71,307		10,845
<b>MUSIC SUPPLEMENTAL COURSE FEES</b>			1212	112	123C	
Opening Balance		868		21,806		20,938
<b>SOURCES</b>						
Student Fees		180,000		183,750		3,750
Transfers From Other Accounts		1,600		0		-1,600
Total		181,600		183,750		2,150
<b>USES</b>						
Professional	-	105,000	-	128,814	-	23,814
Graduate		7,000		0		-7,000
Fringe		7,366		12,434		5,068
Operating		49,000		32,762		-16,238
Transfer		14,000		10,000		-4,000
Total	0.00	182,366	0.00	184,010	0.00	1,644
Net Increase/Decrease in Funds		-766		-260		506
Ending Balance		102		21,546		21,444

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW FACULTY EXPENSES</b>			1201	112	0009	
Opening Balance		61,282		61,282		0
<b>SOURCES</b>						
Transfers From Other Accounts		37,000		0		-37,000
Total		37,000		0		-37,000
<b>USES</b>						
Professional	-	26,000	-	0	-	-26,000
Fringe		1,040		0		-1,040
Operating		70,500		4,682		-65,818
Travel		0		1,373		1,373
Total	0.00	97,540	0.00	6,055	0.00	-91,485
Net Increase/Decrease in Funds		-60,540		-6,055		54,485
Ending Balance		742		55,227		54,485
<b>Nightingale Conc Hall</b>			1200	112	1203	
Opening Balance		10,819		10,819		0
<b>SOURCES</b>						
Sales and Service		22,000		21,520		-480
Transfers From Other Accounts		150		824		674
Total		22,150		22,344		194
<b>USES</b>						
Professional	-	9,400	-	8,493	-	-907
Wages		12,000		11,492		-508
Fringe		2,978		3,216		238
Operating		6,150		2,296		-3,854
Total	0.00	30,528	0.00	25,497	0.00	-5,031
Net Increase/Decrease in Funds		-8,378		-3,153		5,225
Ending Balance		2,441		7,666		5,225



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORAL HISTORY SALES</b>			1206	112	1303	
Opening Balance		10,457		11,200		743
<b>SOURCES</b>						
Sales and Service		21,500		10,824		-10,676
Total		21,500		10,824		-10,676
<b>USES</b>						
Professional	1.00	17,768	1.00	7,815	0.00	-9,953
Fringe		5,445		2,725		-2,720
Operating		6,995		8,842		1,847
Travel		1,500		1,209		-291
Total	1.00	31,708	1.00	20,591	0.00	-11,117
Net Increase/Decrease in Funds		-10,208		-9,767		441
Ending Balance		249		1,433		1,184
<b>ORVIS PROFESSORSHIP</b>			1311	122	1007	
Opening Balance		0		429,557		429,557
<b>SOURCES</b>						
Gifts		125,447		99,369		-26,078
Total		125,447		99,369		-26,078
<b>USES</b>						
Professional	-	91,667	-	84,333	-	-7,334
Graduate		7,000		5,400		-1,600
Fringe		11,780		7,902		-3,878
Operating		9,000		1,191		-7,809
Travel		6,000		543		-5,457
Total	0.00	125,447	0.00	99,369	0.00	-26,078
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		429,557		429,557

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OSHER LIFELONG LEARNING ENDOWME</b>			1311	120	0031	
Opening Balance		0		86,349		86,349
<b>SOURCES</b>						
Gifts		37,468		39,778		2,310
Total		37,468		39,778		2,310
<b>USES</b>						
Classified	0.63	17,711	0.63	14,861	0.00	-2,850
Fringe		1,045		2,735		1,690
Operating		17,230		20,546		3,316
Travel		1,482		0		-1,482
Total	0.63	37,468	0.63	38,142	0.00	674
Net Increase/Decrease in Funds		0		1,636		1,636
Ending Balance		0		87,985		87,985
<b>PARAMEDIC PROGRAM</b>			1201	120	1057	
<b>SOURCES</b>						
Student Fees		70,000		42,595		-27,405
Total		70,000		42,595		-27,405
<b>USES</b>						
Professional	-	7,000	-	5,800	-	-1,200
Fringe		364		208		-156
Operating		24,580		1,254		-23,326
Transfer		38,056		35,333		-2,723
Total	0.00	70,000	0.00	42,595	0.00	-27,405
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PERFORMING ARTS FEES - NV REP</b>			1201	112	2232	
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	0	-	12,500	-	12,500
Fringe		0		624		624
Operating		25,000		7,158		-17,842
Travel		0		1,628		1,628
<b>Total</b>	0.00	25,000	0.00	21,910	0.00	-3,090
<b>Net Increase/Decrease in Funds</b>		0		3,090		3,090
<b>Ending Balance</b>		0		3,090		3,090
<b>PHOTOGRAPHY LAB FEES</b>			1212	112	023E	
<b>Opening Balance</b>		0		6		6
<b>SOURCES</b>						
Student Fees		36,000		37,000		1,000
<b>Total</b>		36,000		37,000		1,000
<b>USES</b>						
Operating		36,000		37,000		1,000
<b>Total</b>		36,000		37,000		1,000
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		6		6

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>R. ROBERTS ECON GEOL</b>			1311	114	1405	
<b>Opening Balance</b>		0		202,711		202,711
<b>SOURCES</b>						
Gifts		120,355		122,604		2,249
<b>Total</b>		120,355		122,604		2,249
<b>USES</b>						
Graduate		52,000		51,600		-400
Classified	0.53	15,602	0.53	14,595	0.00	-1,007
Fringe		16,776		6,424		-10,352
Operating		27,620		22,085		-5,535
Travel		8,357		27,198		18,841
<b>Total</b>	0.53	120,355	0.53	121,902	0.00	1,547
<b>Net Increase/Decrease in Funds</b>		0		702		702
<b>Ending Balance</b>		0		203,413		203,413
<b>RENEWABLE AND SUSTAINABLE ENER</b>			1311	117	0011	
<b>Opening Balance</b>		0		385,777		385,777
<b>SOURCES</b>						
Gifts		34,724		23,076		-11,648
<b>Total</b>		34,724		23,076		-11,648
<b>USES</b>						
Professional	-	22,000	-	21,167	-	-833
Fringe		2,724		1,909		-815
Operating		10,000		0		-10,000
<b>Total</b>	0.00	34,724	0.00	23,076	0.00	-11,648
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		385,777		385,777

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REYNOLDS TECHNOLOGY FUND</b>			1311	115	0043	
Opening Balance		0		43,132		43,132
<b>SOURCES</b>						
Gifts		34,760		40,309		5,549
Total		34,760		40,309		5,549
<b>USES</b>						
Professional	0.50	26,250	0.50	22,921	0.00	-3,329
Fringe		8,510		7,656		-854
Operating		0		8,050		8,050
Total	0.50	34,760	0.50	38,627	0.00	3,867
Net Increase/Decrease in Funds		0		1,682		1,682
Ending Balance		0		44,814		44,814
<b>SC GROUP PROGRAM</b>			1201	120	1083	
Opening Balance		0		1,859		1,859
<b>SOURCES</b>						
Student Fees		50,000		12,500		-37,500
Total		50,000		12,500		-37,500
<b>USES</b>						
Professional	-	5,600	-	0	-	-5,600
Graduate		15,400		7,000		-8,400
Fringe		2,131		475		-1,656
Operating		4,668		1,225		-3,443
Transfer		22,201		5,659		-16,542
Total	0.00	50,000	0.00	14,359	0.00	-35,641
Net Increase/Decrease in Funds		0		-1,859		-1,859
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SF Hunt</b>			1301	114	0638	
Opening Balance		28,990		28,990		0
<b>SOURCES</b>						
Misc		28,511		27,964		-547
Total		28,511		27,964		-547
<b>USES</b>						
Operating		25,404		33,814		8,410
Total		25,404		33,814		8,410
Net Increase/Decrease in Funds		3,107		-5,850		-8,957
Ending Balance		32,097		23,140		-8,957
<b>SPECIAL PROJECTS</b>			1207	113	061C	
Opening Balance		88,842		89,580		738
<b>SOURCES</b>						
Indirect Cost Recovery		0		10,040		10,040
Total		0		10,040		10,040
<b>USES</b>						
Professional	-	35,000	-	3,286	-	-31,714
Graduate		3,000		0		-3,000
Classified	-	7,500	-	451	-	-7,049
Wages		1,000		22		-978
Fringe		9,288		140		-9,148
Operating		4,152		1,466		-2,686
Total	0.00	59,940	0.00	5,365	0.00	-54,575
Net Increase/Decrease in Funds		-59,940		4,675		64,615
Ending Balance		28,902		94,255		65,353

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPEECH PATHOLOGY GIFTS</b>			1300	119	2005	
Opening Balance		12,088		6,393		-5,695
<b>SOURCES</b>						
Gifts		45,000		47,328		2,328
Transfers From Other Accounts		10,296		0		-10,296
Total		55,296		47,328		-7,968
<b>USES</b>						
Professional	0.50	36,067	0.50	31,494	0.00	-4,573
Fringe		10,145		9,074		-1,071
Total	0.50	46,212	0.50	40,568	0.00	-5,644
Net Increase/Decrease in Funds		9,084		6,760		-2,324
Ending Balance		21,172		13,153		-8,019
<b>START UP - GERACI</b>			1201	114	261E	
Opening Balance		129,336		140,695		11,359
<b>USES</b>						
Professional	1.00	46,142	1.00	4,142	0.00	-42,000
Fringe		11,915		122		-11,793
Operating		66,279		52,012		-14,267
Travel		5,000		3,396		-1,604
Total	1.00	129,336	1.00	59,672	0.00	-69,664
Net Increase/Decrease in Funds		-129,336		-59,672		69,664
Ending Balance		0		81,023		81,023

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Steinway School</b>			1311	112	1231	
Opening Balance		0		119,395		119,395
<b>SOURCES</b>						
Gifts		116,395		115,000		-1,395
Total		116,395		115,000		-1,395
<b>USES</b>						
Operating		116,395		115,000		-1,395
Total		116,395		115,000		-1,395
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		119,395		119,395
<b>STEVEN ROBERTS FELLOWSHIP</b>			1311	114	1406	
Opening Balance		0		235,517		235,517
<b>SOURCES</b>						
Gifts		97,101		80,259		-16,842
Total		97,101		80,259		-16,842
<b>USES</b>						
Graduate		58,800		58,800		0
Fringe		6,901		6,767		-134
Operating		26,400		14,692		-11,708
Travel		5,000		0		-5,000
Total		97,101		80,259		-16,842
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		235,517		235,517

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FEE - PERFORMING ARTS</b>			1201	112	3202	
Opening Balance		2,328		3,201		873
<b>SOURCES</b>						
Transfers From Other Accounts		153,000		157,390		4,390
Total		153,000		157,390		4,390
<b>USES</b>						
Professional	-	0	-	1,000	-	1,000
Graduate		14,000		14,000		0
Fringe		1,643		1,657		14
Operating		73,000		73,263		263
Travel		0		4,055		4,055
Transfer		65,000		60,000		-5,000
Total	0.00	153,643	0.00	153,975	0.00	332
Net Increase/Decrease in Funds		-643		3,415		4,058
Ending Balance		1,685		6,616		4,931
<b>SUMMER SESSION OPERATING</b>			1200	114	2343	
Opening Balance		124,212		139,963		15,751
<b>SOURCES</b>						
Transfers From Other Accounts		32,000		64,294		32,294
Total		32,000		64,294		32,294
<b>USES</b>						
Professional	-	18,269	-	14,019	-	-4,250
Classified	-	0	-	1,534	-	1,534
Wages		6,000		7,650		1,650
Fringe		1,002		578		-424
Operating		5,000		12,506		7,506
Transfer		0		117		117
Total	0.00	30,271	0.00	36,404	0.00	6,133
Net Increase/Decrease in Funds		1,729		27,890		26,161
Ending Balance		125,941		167,853		41,912

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Summer Session Operations</b>			1200	114	2439	
Opening Balance		56,989		56,988		-1
<b>SOURCES</b>						
Student Fees		650		116		-534
Transfers From Other Accounts		25,576		28,076		2,500
Total		26,226		28,192		1,966
<b>USES</b>						
Wages		1,800		2,100		300
Fringe		27		57		30
Operating		70,296		17,357		-52,939
Transfer		2,600		1,800		-800
Total		74,723		21,314		-53,409
Net Increase/Decrease in Funds		-48,497		6,878		55,375
Ending Balance		8,492		63,866		55,374
<b>SUNDANCE ARCH ENDOWMENT ERNGS</b>			1311	112	0114	
Opening Balance		0		60,000		60,000
<b>SOURCES</b>						
Gifts		60,000		57,945		-2,055
Total		60,000		57,945		-2,055
<b>USES</b>						
Graduate		21,000		24,500		3,500
Wages		14,000		15,637		1,637
Fringe		2,675		0		-2,675
Operating		14,000		16,545		2,545
Travel		8,325		3,325		-5,000
Total		60,000		60,007		7
Net Increase/Decrease in Funds		0		-2,062		-2,062
Ending Balance		0		57,938		57,938

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	FTE	\$	FTE	\$	FTE	\$
<b>SUPPLEMENTAL INSTRUCTION</b>			1201	105	1413	
Opening Balance		69,193		67,851		-1,342
<b>SOURCES</b>						
Transfers From Other Accounts		248,315		248,300		-15
Total		248,315		248,300		-15
<b>USES</b>						
Professional	0.45	57,900	0.45	41,401	0.00	-16,499
Wages		163,000		184,050		21,050
Fringe		24,036		18,023		-6,013
Operating		5,505		13,919		8,414
Travel		0		763		763
Sales and Service Recharge		-2,500		0		2,500
Transfer		0		470		470
Total	0.45	247,941	0.45	258,626	0.00	10,685
Net Increase/Decrease in Funds		374		-10,326		-10,700
Ending Balance		69,567		57,525		-12,042
<b>TLT INITIATIVES</b>			1200	109	0204	
Opening Balance		68,735		68,735		0
<b>SOURCES</b>						
Sales and Service		0		-375		-375
Misc		6,161		4,886		-1,275
Total		6,161		4,511		-1,650
<b>USES</b>						
Professional	-	0	-	1,141	-	1,141
Classified	-	15,560	-	14,699	-	-861
Fringe		5,074		4,893		-181
Operating		35,957		38,467		2,510
Travel		0		260		260
Total	0.00	56,591	0.00	59,460	0.00	2,869
Net Increase/Decrease in Funds		-50,430		-54,949		-4,519
Ending Balance		18,305		13,786		-4,519

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	FTE	\$	FTE	\$	FTE	\$
<b>UNR BAND ACTIVITIES</b>			1201	112	1206	
Opening Balance		50,667		49,846		-821
<b>SOURCES</b>						
Sales and Service		25,000		22,583		-2,417
Gifts		50,000		50,000		0
Total		75,000		72,583		-2,417
<b>USES</b>						
Professional	-	4,000	-	4,715	-	715
Graduate		7,000		700		-6,300
Wages		1,000		1,464		464
Fringe		1,045		272		-773
Operating		26,450		42,629		16,179
Travel		0		304		304
Transfer		8,500		7,000		-1,500
Total	0.00	47,995	0.00	57,084	0.00	9,089
Net Increase/Decrease in Funds		27,005		15,499		-11,506
Ending Balance		77,672		65,345		-12,327

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	FTE	\$	FTE	\$	FTE	\$
<b>UNR MARCHING BAND</b>			1200	112	1205	
Opening Balance		83,673		83,673		0
<b>SOURCES</b>						
Student Fees		0		10,000		10,000
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		25,000		10,000
<b>USES</b>						
Graduate		14,000		13,300		-700
Fringe		1,643		1,597		-46
Operating		51,000		26,539		-24,461
Travel		0		291		291
Transfer		6,000		0		-6,000
Total		72,643		41,727		-30,916
<b>Net Increase/Decrease in Funds</b>		-57,643		-16,727		40,916
<b>Ending Balance</b>		26,030		66,946		40,916

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC ADMINISTRATION</b>			1201	102	1401	
Opening Balance		20,298		20,838		540
<b>SOURCES</b>						
Student Fees		3,500		475		-3,025
Transfers From Other Accounts		4,533,000		5,105,821		572,821
Total		4,536,500		5,106,296		569,796
<b>USES</b>						
Professional	11.90	802,498	11.90	728,859	0.00	-73,639
Classified	13.95	556,474	13.95	505,823	0.00	-50,651
Wages		110,000		141,553		31,553
Fringe		493,346		449,543		-43,803
Operating		2,092,561		1,556,104		-536,457
Travel		130,000		128,669		-1,331
Transfer		90,000		1,094,754		1,004,754
Total	25.85	4,274,879	25.85	4,605,305	0.00	330,426
<b>Net Increase/Decrease in Funds</b>		261,621		500,991		239,370
<b>Ending Balance</b>		281,919		521,829		239,910
<b>USAC - ACCRA, GHANA</b>			1201	102	141H	
Opening Balance		3,054		7,392		4,338
<b>SOURCES</b>						
Student Fees		408,580		309,561		-99,019
Total		408,580		309,561		-99,019
<b>USES</b>						
Professional	-	3,450	-	3,450	-	0
Fringe		180		129		-51
Operating		399,975		285,315		-114,660
Travel		6,500		2,142		-4,358
Transfer		0		65,000		65,000
Total	0.00	410,105	0.00	356,036	0.00	-54,069
<b>Net Increase/Decrease in Funds</b>		-1,525		-46,475		-44,950
<b>Ending Balance</b>		1,529		-39,083		-40,612

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - ALICANTE, SPAIN</b>			1201	102	1447	
Opening Balance		32,907		29,204		-3,703
<b>SOURCES</b>						
Student Fees		1,050,110		979,539		-70,571
<b>Total</b>		1,050,110		979,539		-70,571
<b>USES</b>						
Professional	-	3,500	-	1,500	-	-2,000
Fringe		182		56		-126
Operating		648,733		670,354		21,621
Travel		4,000		4,434		434
Transfer		415,000		325,000		-90,000
<b>Total</b>	0.00	1,071,415	0.00	1,001,344	0.00	-70,071
<b>Net Increase/Decrease in Funds</b>		-21,305		-21,805		-500
<b>Ending Balance</b>		11,602		7,399		-4,203
<b>USAC - BANGALORE, INDIA</b>			1201	102	1450	
Opening Balance		7,789		5,615		-2,174
<b>SOURCES</b>						
Student Fees		320,080		372,310		52,230
Investment/Endowment Income		15		12		-3
<b>Total</b>		320,095		372,322		52,227
<b>USES</b>						
Professional	-	5,300	-	6,900	-	1,600
Fringe		276		259		-17
Operating		212,750		209,435		-3,315
Travel		6,000		7,798		1,798
Transfer		95,000		148,630		53,630
<b>Total</b>	0.00	319,326	0.00	373,022	0.00	53,696
<b>Net Increase/Decrease in Funds</b>		769		-700		-1,469
<b>Ending Balance</b>		8,558		4,915		-3,643

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - BILBAO, SPAIN</b>			1201	102	1414	
Opening Balance		903		1,987		1,084
<b>SOURCES</b>						
Student Fees		823,840		955,787		131,947
Investment/Endowment Income		0		1,904		1,904
<b>Total</b>		823,840		957,691		133,851
<b>USES</b>						
Professional	-	5,500	-	5,500	-	0
Fringe		246		163		-83
Operating		735,025		743,051		8,026
Travel		9,000		-2,325		-11,325
Transfer		50,000		193,000		143,000
<b>Total</b>	0.00	799,771	0.00	939,389	0.00	139,618
<b>Net Increase/Decrease in Funds</b>		24,069		18,302		-5,767
<b>Ending Balance</b>		24,972		20,289		-4,683
<b>USAC - BRIGHTON, ENGLAND</b>			1201	102	1421	
Opening Balance		4,603		8,206		3,603
<b>SOURCES</b>						
Student Fees		225,820		200,737		-25,083
<b>Total</b>		225,820		200,737		-25,083
<b>USES</b>						
Professional	-	3,650	-	3,650	-	0
Fringe		190		137		-53
Operating		140,000		125,166		-14,834
Travel		3,500		3,099		-401
Transfer		75,000		71,603		-3,397
<b>Total</b>	0.00	222,340	0.00	203,655	0.00	-18,685
<b>Net Increase/Decrease in Funds</b>		3,480		-2,918		-6,398
<b>Ending Balance</b>		8,083		5,288		-2,795



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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - BRISTOL, ENGLAND</b>			1201	102	1446	
Opening Balance		9,233		5,059		-4,174
<b>SOURCES</b>						
Student Fees		81,800		69,327		-12,473
Total		81,800		69,327		-12,473
<b>USES</b>						
Operating		51,850		41,393		-10,457
Transfer		30,000		27,000		-3,000
Total		81,850		68,393		-13,457
Net Increase/Decrease in Funds		-50		934		984
Ending Balance		9,183		5,993		-3,190
<b>USAC - CHENGDU, CHINA</b>			1201	102	1429	
Opening Balance		19,692		10,630		-9,062
<b>SOURCES</b>						
Student Fees		354,480		377,474		22,994
Investment/Endowment Income		0		86		86
Total		354,480		377,560		23,080
<b>USES</b>						
Professional	1.00	54,182	1.00	44,503	0.00	-9,679
Fringe		15,676		13,633		-2,043
Operating		194,868		176,549		-18,319
Travel		1,000		1,816		816
Transfer		100,000		147,000		47,000
Total	1.00	365,726	1.00	383,501	0.00	17,775
Net Increase/Decrease in Funds		-11,246		-5,941		5,305
Ending Balance		8,446		4,689		-3,757

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - CHIANG MAI, THAILAND</b>			1201	102	1423	
Opening Balance		4,651		9,362		4,711
<b>SOURCES</b>						
Student Fees		201,840		206,017		4,177
Total		201,840		206,017		4,177
<b>USES</b>						
Operating		128,757		139,512		10,755
Travel		7,000		5,063		-1,937
Transfer		60,000		45,000		-15,000
Total		195,757		189,575		-6,182
Net Increase/Decrease in Funds		6,083		16,442		10,359
Ending Balance		10,734		25,804		15,070
<b>USAC - CORK, IRELAND</b>			1201	102	1404	
Opening Balance		6,838		8,236		1,398
<b>SOURCES</b>						
Student Fees		324,880		377,547		52,667
Total		324,880		377,547		52,667
<b>USES</b>						
Operating		284,375		293,279		8,904
Transfer		35,000		91,945		56,945
Total		319,375		385,224		65,849
Net Increase/Decrease in Funds		5,505		-7,677		-13,182
Ending Balance		12,343		559		-11,784

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC - CURRICULUM DEVELOPMENT</b>			1201	102	1433	
Opening Balance		11,404		4,700		-6,704
<b>SOURCES</b>						
Transfers From Other Accounts		55,000		84,000		29,000
Total		55,000		84,000		29,000
<b>USES</b>						
Operating		55,000		25,000		-30,000
Total		55,000		25,000		-30,000
Net Increase/Decrease in Funds		0		59,000		59,000
Ending Balance		11,404		63,700		52,296
<b>USAC - GALWAY, IRELAND</b>			1201	102	141Y	
Opening Balance		5,167		4,847		-320
<b>SOURCES</b>						
Student Fees		248,060		234,873		-13,187
Total		248,060		234,873		-13,187
<b>USES</b>						
Professional	-	21,000	-	18,950	-	-2,050
Fringe		1,892		711		-1,181
Operating		143,020		138,956		-4,064
Travel		5,500		2,594		-2,906
Transfer		80,000		75,313		-4,687
Total	0.00	251,412	0.00	236,524	0.00	-14,888
Net Increase/Decrease in Funds		-3,352		-1,651		1,701
Ending Balance		1,815		3,196		1,381

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - GOLD COAST, AUSTRALIA</b>			1201	102	141J	
Opening Balance		2,231		167		-2,064
<b>SOURCES</b>						
Student Fees		404,240		417,904		13,664
Total		404,240		417,904		13,664
<b>USES</b>						
Operating		395,300		370,118		-25,182
Transfer		0		42,000		42,000
Total		395,300		412,118		16,818
Net Increase/Decrease in Funds		8,940		5,786		-3,154
Ending Balance		11,171		5,953		-5,218
<b>USAC - HEREDIA, COSTA RICA</b>			1201	102	1417	
Opening Balance		5,974		6,697		723
<b>SOURCES</b>						
Student Fees		729,100		624,401		-104,699
Investment/Endowment Income		500		491		-9
Total		729,600		624,892		-104,708
<b>USES</b>						
Professional	0.10	10,932	0.10	9,983	0.00	-949
Fringe		2,847		1,845		-1,002
Operating		481,650		435,898		-45,752
Travel		3,000		1,132		-1,868
Transfer		230,000		178,000		-52,000
Total	0.10	728,429	0.10	626,858	0.00	-101,571
Net Increase/Decrease in Funds		1,171		-1,966		-3,137
Ending Balance		7,145		4,731		-2,414

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - LONDON, ENGLAND</b>			1201	102	141N	
Opening Balance		4,945		5,281		336
<b>SOURCES</b>						
Student Fees		581,900		648,786		66,886
<b>Total</b>		581,900		648,786		66,886
<b>USES</b>						
Professional	-	0	-	3,450	-	3,450
Fringe		0		129		129
Operating		426,725		458,854		32,129
Travel		4,000		2,520		-1,480
Transfer		135,000		185,000		50,000
<b>Total</b>	0.00	565,725	0.00	649,953	0.00	84,228
<b>Net Increase/Decrease in Funds</b>		16,175		-1,167		-17,342
<b>Ending Balance</b>		21,120		4,114		-17,006
<b>USAC - LUNEBURG, GERMANY</b>			1201	102	1420	
Opening Balance		5,022		4,927		-95
<b>SOURCES</b>						
Student Fees		675,300		623,723		-51,577
Investment/Endowment Income		500		322		-178
Transfers From Other Accounts		0		45,000		45,000
<b>Total</b>		675,800		669,045		-6,755
<b>USES</b>						
Professional	-	3,450	-	3,450	-	0
Fringe		180		129		-51
Operating		468,430		469,783		1,353
Travel		7,000		4,620		-2,380
Transfer		195,000		190,000		-5,000
<b>Total</b>	0.00	674,060	0.00	667,982	0.00	-6,078
<b>Net Increase/Decrease in Funds</b>		1,740		1,063		-677
<b>Ending Balance</b>		6,762		5,990		-772

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - MADRID, SPAIN</b>			1201	102	1448	
Opening Balance		14,645		13,510		-1,135
<b>SOURCES</b>						
Student Fees		865,340		1,116,203		250,863
<b>Total</b>		865,340		1,116,203		250,863
<b>USES</b>						
Professional	0.46	46,149	0.46	35,491	0.00	-10,658
Fringe		9,036		7,853		-1,183
Operating		719,690		739,561		19,871
Travel		4,000		5,646		1,646
Transfer		100,000		314,000		214,000
<b>Total</b>	0.46	878,875	0.46	1,102,551	0.00	223,676
<b>Net Increase/Decrease in Funds</b>		-13,535		13,652		27,187
<b>Ending Balance</b>		1,110		27,162		26,052
<b>USAC - MELBOURNE, AUSTRALIA</b>			1201	102	1422	
Opening Balance		3,356		7,085		3,729
<b>SOURCES</b>						
Student Fees		276,660		206,802		-69,858
<b>Total</b>		276,660		206,802		-69,858
<b>USES</b>						
Operating		232,000		104,796		-127,204
Transfer		40,000		104,000		64,000
<b>Total</b>		272,000		208,796		-63,204
<b>Net Increase/Decrease in Funds</b>		4,660		-1,994		-6,654
<b>Ending Balance</b>		8,016		5,091		-2,925

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - NAGASAKI, JAPAN</b>			1201	102	1435	
Opening Balance		2,787		110		-2,677
<b>SOURCES</b>						
Student Fees		187,920		185,240		-2,680
Total		187,920		185,240		-2,680
<b>USES</b>						
Operating		111,307		91,070		-20,237
Transfer		75,000		85,000		10,000
Total		186,307		176,070		-10,237
Net Increase/Decrease in Funds		1,613		9,170		7,557
Ending Balance		4,400		9,280		4,880
<b>USAC - OSAKA, JAPAN</b>			1201	102	1432	
Opening Balance		2,596		4,912		2,316
<b>SOURCES</b>						
Student Fees		293,920		257,785		-36,135
Total		293,920		257,785		-36,135
<b>USES</b>						
Operating		220,630		204,116		-16,514
Transfer		70,000		54,000		-16,000
Total		290,630		258,116		-32,514
Net Increase/Decrease in Funds		3,290		-331		-3,621
Ending Balance		5,886		4,581		-1,305

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - PALMERSTON NORTH, NEW ZEAL</b>			1201	102	141Z	
Opening Balance		3,520		3,077		-443
<b>SOURCES</b>						
Student Fees		330,880		317,023		-13,857
Total		330,880		317,023		-13,857
<b>USES</b>						
Operating		319,700		289,158		-30,542
Transfer		10,000		25,000		15,000
Total		329,700		314,158		-15,542
Net Increase/Decrease in Funds		1,180		2,865		1,685
Ending Balance		4,700		5,942		1,242
<b>USAC - PAU, FRANCE</b>			1201	102	1418	
Opening Balance		10,401		21,276		10,875
<b>SOURCES</b>						
Student Fees		1,026,980		1,198,567		171,587
Investment/Endowment Income		3,000		2,973		-27
Total		1,029,980		1,201,540		171,560
<b>USES</b>						
Professional		3,000		3,000		0
Fringe		156		112		-44
Operating		801,800		996,354		194,554
Travel		5,000		3,184		-1,816
Transfer		225,000		199,000		-26,000
Total	0.00	1,034,956	0.00	1,201,650	0.00	166,694
Net Increase/Decrease in Funds		-4,976		-110		4,866
Ending Balance		5,425		21,166		15,741

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - PRAGUE, CZECH REPUBLIC</b>			1201	102	1449	
Opening Balance		3,139		3,461		322
<b>SOURCES</b>						
Student Fees		882,760		895,985		13,225
Total		882,760		895,985		13,225
<b>USES</b>						
Professional	-	5,500	-	2,750	-	-2,750
Fringe		572		103		-469
Operating		457,736		424,616		-33,120
Travel		4,500		2,919		-1,581
Transfer		400,000		468,042		68,042
Total	0.00	868,308	0.00	898,430	0.00	30,122
Net Increase/Decrease in Funds		14,452		-2,445		-16,897
Ending Balance		17,591		1,016		-16,575
<b>USAC - PUNTARENAS, COSTA RICA</b>			1201	102	1424	
Opening Balance		1,213		4,696		3,483
<b>SOURCES</b>						
Student Fees		843,940		909,592		65,652
Total		843,940		909,592		65,652
<b>USES</b>						
Professional	0.10	12,792	0.10	9,983	0.00	-2,809
Fringe		2,925		1,846		-1,079
Operating		561,100		581,061		19,961
Travel		3,500		4,739		1,239
Transfer		260,000		309,000		49,000
Total	0.10	840,317	0.10	906,629	0.00	66,312
Net Increase/Decrease in Funds		3,623		2,963		-660
Ending Balance		4,836		7,659		2,823

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC - READING, ENGLAND</b>			1201	102	1430	
Opening Balance		9,370		4,967		-4,403
<b>SOURCES</b>						
Student Fees		140,220		126,408		-13,812
Total		140,220		126,408		-13,812
<b>USES</b>						
Operating		114,300		92,906		-21,394
Transfer		30,000		30,000		0
Total		144,300		122,906		-21,394
Net Increase/Decrease in Funds		-4,080		3,502		7,582
Ending Balance		5,290		8,469		3,179
<b>USAC - SAN RAMON, COSTA RICA</b>			1201	102	1434	
Opening Balance		6,784		5,475		-1,309
<b>SOURCES</b>						
Student Fees		479,040		420,603		-58,437
Total		479,040		420,603		-58,437
<b>USES</b>						
Professional	0.10	14,285	0.10	9,983	0.00	-4,302
Fringe		2,847		1,845		-1,002
Operating		348,850		328,352		-20,498
Travel		4,000		4,576		576
Transfer		100,000		77,000		-23,000
Total	0.10	469,982	0.10	421,756	0.00	-48,226
Net Increase/Decrease in Funds		9,058		-1,153		-10,211
Ending Balance		15,842		4,322		-11,520

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC - SAN SEBASTIAN, SPAIN</b>			1201	102	1415	
Opening Balance		6,669		2,935		-3,734
<b>SOURCES</b>						
Student Fees		1,045,150		1,087,746		42,596
Total		1,045,150		1,087,746		42,596
<b>USES</b>						
Professional	-	17,000	-	11,490	-	-5,510
Fringe		1,358		345		-1,013
Operating		1,021,853		979,541		-42,312
Travel		4,500		-1,748		-6,248
Transfer		0		85,000		85,000
Total	0.00	1,044,711	0.00	1,074,628	0.00	29,917
<b>Net Increase/Decrease in Funds</b>		439		13,118		12,679
<b>Ending Balance</b>		7,108		16,053		8,945
<b>USAC - SANTIAGO, CHILE</b>			1201	102	1416	
Opening Balance		857		3,704		2,847
<b>SOURCES</b>						
Student Fees		776,420		610,480		-165,940
Investment/Endowment Income		0		46		46
Total		776,420		610,526		-165,894
<b>USES</b>						
Operating		698,900		567,494		-131,406
Travel		0		757		757
Transfer		75,000		40,000		-35,000
Total		773,900		608,251		-165,649
<b>Net Increase/Decrease in Funds</b>		2,520		2,275		-245
<b>Ending Balance</b>		3,377		5,979		2,602

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC - SHANGHAI, CHINA</b>			1201	102	1406	
Opening Balance		7,602		8,930		1,328
<b>SOURCES</b>						
Student Fees		564,520		625,900		61,380
Investment/Endowment Income		0		31		31
Total		564,520		625,931		61,411
<b>USES</b>						
Professional	1.00	45,729	1.00	38,714	0.00	-7,015
Fringe		14,724		12,760		-1,964
Operating		275,205		317,977		42,772
Travel		6,000		7,773		1,773
Transfer		220,000		238,000		18,000
Total	1.00	561,658	1.00	615,224	0.00	53,566
<b>Net Increase/Decrease in Funds</b>		2,862		10,707		7,845
<b>Ending Balance</b>		10,464		19,637		9,173
<b>USAC - ST. ANDREWS, SCOTLAND</b>			1201	102	1428	
Opening Balance		5,508		4,485		-1,023
<b>SOURCES</b>						
Student Fees		95,840		133,167		37,327
Total		95,840		133,167		37,327
<b>USES</b>						
Operating		84,200		105,602		21,402
Transfer		15,000		24,460		9,460
Total		99,200		130,062		30,862
<b>Net Increase/Decrease in Funds</b>		-3,360		3,105		6,465
<b>Ending Balance</b>		2,148		7,590		5,442

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	FTE	\$	FTE	\$	FTE	\$
<b>USAC - STIRLING, SCOTLAND</b>			1201	102	141M	
Opening Balance		5,474		7,276		1,802
<b>SOURCES</b>						
Student Fees		125,720		124,413		-1,307
Total		125,720		124,413		-1,307
<b>USES</b>						
Operating		95,788		93,765		-2,023
Transfer		30,000		30,000		0
Total		125,788		123,765		-2,023
Net Increase/Decrease in Funds		-68		648		716
Ending Balance		5,406		7,924		2,518
<b>USAC - THE HAGUE, NETHERLANDS</b>			1201	102	141V	
Opening Balance		5,836		1,136		-4,700
<b>SOURCES</b>						
Student Fees		89,700		84,007		-5,693
Total		89,700		84,007		-5,693
<b>USES</b>						
Operating		88,845		3,238		-85,607
Transfer		0		77,152		77,152
Total		88,845		80,390		-8,455
Net Increase/Decrease in Funds		855		3,617		2,762
Ending Balance		6,691		4,753		-1,938

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC - TURIN, ITALY</b>			1201	102	1419	
Opening Balance		9,842		8,120		-1,722
<b>SOURCES</b>						
Student Fees		1,352,180		1,383,266		31,086
Total		1,352,180		1,383,266		31,086
<b>USES</b>						
Professional	1.00	89,540	1.00	69,302	0.00	-20,238
Fringe		21,853		17,760		-4,093
Operating		666,387		601,819		-64,568
Travel		4,000		8,751		4,751
Transfer		570,000		686,000		116,000
Total	1.00	1,351,780	1.00	1,383,632	0.00	31,852
Net Increase/Decrease in Funds		400		-366		-766
Ending Balance		10,242		7,754		-2,488
<b>USAC - VITERBO, ITALY</b>			1201	102	141X	
Opening Balance		13,003		1,287		-11,716
<b>SOURCES</b>						
Student Fees		961,140		858,159		-102,981
Total		961,140		858,159		-102,981
<b>USES</b>						
Professional	-	5,300	-	5,300	-	0
Fringe		801		199		-602
Operating		641,519		617,831		-23,688
Travel		10,000		6,991		-3,009
Transfer		300,000		222,500		-77,500
Total	0.00	957,620	0.00	852,821	0.00	-104,799
Net Increase/Decrease in Funds		3,520		5,338		1,818
Ending Balance		16,523		6,625		-9,898

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WELLNESS CONF DONATION</b>			1311	122	1311	
Opening Balance		0		215,265		215,265
<b>SOURCES</b>						
Gifts		42,628		12,234		-30,394
Total		42,628		12,234		-30,394
<b>USES</b>						
Graduate		14,000		7,000		-7,000
Fringe		1,643		766		-877
Operating		24,030		6,172		-17,858
Travel		0		1,009		1,009
Sales and Service Recharge		2,955		0		-2,955
Total		42,628		14,947		-27,681
Net Increase/Decrease in Funds		0		-2,713		-2,713
Ending Balance		0		212,552		212,552
<b>WSTRN TRDN HUMANITIES END ERNG</b>			1300	112	2604	
Opening Balance		235,417		232,126		-3,291
<b>SOURCES</b>						
Investment/Endowment Income		126,200		0		-126,200
Misc		0		118,839		118,839
Total		126,200		118,839		-7,361
<b>USES</b>						
Professional	1.00	48,000	1.00	44,000	0.00	-4,000
Graduate		9,000		9,000		0
Fringe		18,596		7,303		-11,293
Operating		500		0		-500
Travel		2,000		0		-2,000
Total	1.00	78,096	1.00	60,303	0.00	-17,793
Net Increase/Decrease in Funds		48,104		58,536		10,432
Ending Balance		283,521		290,662		7,141

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
Opening Balance		-635,814		3,239,092		3,874,906
<b>SOURCES</b>						
Student Fees		24,086,374		23,164,498		-921,876
Sales and Service		1,429,338		1,371,196		-58,142
Indirect Cost Recovery		1,174,500		1,137,803		-36,697
Investment/Endowment Income		365,368		5,865		-359,503
Gifts		1,842,615		1,611,504		-231,111
Misc		93,818		501,809		407,991
Transfers From Other Accounts		9,830,996		9,989,041		158,045
Total		38,823,009		37,781,716		-1,041,293
<b>USES</b>						
Professional	58.45	6,778,350	58.45	5,929,512	0.00	-848,838
Graduate		673,402		405,630		-267,772
Classified	80.73	3,276,518	80.73	2,478,399	0.00	-798,119
Wages		981,312		928,579		-52,733
Fringe		2,843,390		2,092,314		-751,076
Operating		19,360,339		16,600,488		-2,759,851
Travel		626,973		540,470		-86,503
Sales and Service Recharge		-112,545		-186,998		-74,453
Transfer		6,524,074		7,971,914		1,447,840
Total	139.18	40,951,813	139.18	36,760,308	0.00	-4,191,505
Net Increase/Decrease in Funds		-2,128,804		1,021,408		3,150,212
Ending Balance		-2,764,618		4,260,500		7,025,118



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>ANIMAL CARE DEPREC EXPENSE REC</b> 1206 121 0902						
Opening Balance		256,904		220,805		-36,099
<b>USES</b>						
Operating		65,000		135		-64,865
Sales and Service Recharge		-88,898		-166,283		-77,385
Total		-23,898		-166,148		-142,250
Net Increase/Decrease in Funds		23,898		166,148		142,250
Ending Balance		280,802		386,953		106,151
<b>ANIMAL CARE VET OPERATING</b> 1201 121 0904						
Opening Balance		67,196		70,250		3,054
<b>USES</b>						
Wages		0		2,259		2,259
Fringe		0		39		39
Operating		43,000		9,832		-33,168
Total		43,000		12,130		-30,870
Net Increase/Decrease in Funds		-43,000		-12,130		30,870
Ending Balance		24,196		58,120		33,924

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	FTE	\$	FTE	\$	FTE	\$
<b>BIOTECH PLANNING/BONDING</b> 1204 121 0826						
<b>SOURCES</b>						
Transfers From Other Accounts		3,856,019		3,839,108		-16,911
Total		3,856,019		3,839,108		-16,911
<b>USES</b>						
Operating		3,856,019		3,839,108		-16,911
Total		3,856,019		3,839,108		-16,911
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>COBA DEAN FUND FOR EXCELLENCE</b> 1311 116 0021						
Opening Balance		0		60,330		60,330
<b>SOURCES</b>						
Gifts		30,320		15,005		-15,315
Total		30,320		15,005		-15,315
<b>USES</b>						
Professional		-		6,000		-6,000
Graduate		7,000		0		-7,000
Fringe		1,955		0		-1,955
Operating		14,745		15,005		260
Travel		620		342		-278
Total	0.00	30,320	0.00	15,347	0.00	-14,973
Net Increase/Decrease in Funds		0		-342		-342
Ending Balance		0		59,988		59,988

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBRE - SANDERS GRANT MATCH</b>			1201	121	1523	
Opening Balance		64,154		11,087		-53,067
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
<b>USES</b>						
Graduate		15,000		0		-15,000
Fringe		1,761		0		-1,761
Operating		20,000		21,173		1,173
Travel		2,000		0		-2,000
Total		38,761		21,173		-17,588
Net Increase/Decrease in Funds		-3,761		13,827		17,588
Ending Balance		60,393		24,914		-35,479
<b>Cobree, Vonbartheld</b>			1201	121	1509	
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
<b>USES</b>						
Operating		35,000		0		-35,000
Total		35,000		0		-35,000
Net Increase/Decrease in Funds		0		35,000		35,000
Ending Balance		0		35,000		35,000

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	FTE	\$	FTE	\$	FTE	\$
<b>CRDA RECHARGE</b>			1206	121	1808	
Opening Balance		6,917		2,048		-4,869
<b>SOURCES</b>						
Sales and Service		64,587		27,926		-36,661
Total		64,587		27,926		-36,661
<b>USES</b>						
Professional		32,219		11,289		-20,930
Graduate		3,525		1,275		-2,250
Classified		16,147		3,096		-13,051
Wages		3,756		3,725		-31
Fringe		15,700		1,840		-13,860
Operating		11,085		1,993		-9,092
Travel		3,000		2,619		-381
Sales and Service Recharge		-34,173		-5,000		29,173
Total	0.00	51,259	0.00	20,837	0.00	-30,422
Net Increase/Decrease in Funds		13,328		7,089		-6,239
Ending Balance		20,245		9,137		-11,108
<b>CTR FOR RESEARCH DESIGN &amp; ANALYSI</b>			1204	121	0843	
Opening Balance		0		1,946		1,946
<b>SOURCES</b>						
Transfers From Other Accounts		123,672		101,000		-22,672
Total		123,672		101,000		-22,672
<b>USES</b>						
Professional	1.00	81,778	1.00	49,820	0.00	-31,958
Classified		0		17,585		17,585
Fringe		21,894		20,931		-963
Operating		20,000		10,716		-9,284
Total	1.00	123,672	1.00	99,052	0.00	-24,620
Net Increase/Decrease in Funds		0		1,948		1,948
Ending Balance		0		3,894		3,894

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	FTE	\$	FTE	\$	FTE	\$
<b>DATA SOFTWARE SYSTEMS</b>			1204	121	0807	
Opening Balance		0		2,832		2,832
<b>SOURCES</b>						
Transfers From Other Accounts		274,084		239,450		-34,634
Total		274,084		239,450		-34,634
<b>USES</b>						
Professional	2.00	110,000	2.00	97,038	0.00	-12,962
Graduate		18,000		12,000		-6,000
Fringe		36,983		32,653		-4,330
Operating		109,101		57,190		-51,911
Total	2.00	274,084	2.00	198,881	0.00	-75,203
Net Increase/Decrease in Funds		0		40,569		40,569
Ending Balance		0		43,401		43,401
<b>EECB</b>			1204	121	0823	
Opening Balance		0		808		808
<b>SOURCES</b>						
Transfers From Other Accounts		46,405		45,597		-808
Total		46,405		45,597		-808
<b>USES</b>						
Professional	-	7,500	-	6,875	-	-625
Graduate		10,000		0		-10,000
Wages		1,200		0		-1,200
Fringe		2,505		1,177		-1,328
Operating		19,200		7,242		-11,958
Travel		3,000		1,425		-1,575
Transfer		3,000		3,000		0
Total	0.00	46,405	0.00	19,719	0.00	-26,686
Net Increase/Decrease in Funds		0		25,878		25,878
Ending Balance		0		26,686		26,686

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	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-SEISMOLOGY</b>			1210	114	111C	
Opening Balance		66,943		63,839		-3,104
<b>SOURCES</b>						
Indirect Cost Recovery		25,000		27,113		2,113
Total		25,000		27,113		2,113
<b>USES</b>						
Classified	-	0	-	327	-	327
Wages		8,000		2,780		-5,220
Fringe		120		65		-55
Operating		18,020		17,069		-951
Travel		2,000		0		-2,000
Transfer		5,000		5,675		675
Total	0.00	33,140	0.00	25,916	0.00	-7,224
Net Increase/Decrease in Funds		-8,140		1,197		9,337
Ending Balance		58,803		65,036		6,233
<b>F&amp;A REC-CYTOGENETICS CNTR</b>			1210	121	0829	
Opening Balance		4,893		4,893		0
<b>SOURCES</b>						
Indirect Cost Recovery		0		58,717		58,717
Transfers From Other Accounts		58,717		0		-58,717
Total		58,717		58,717		0
<b>USES</b>						
Operating		58,717		58,717		0
Total		58,717		58,717		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		4,893		4,893		0

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	FTE	\$	FTE	\$	FTE	\$
<b>Faculty Development</b>			1311	116	0022	
Opening Balance		0		30,823		30,823
<b>SOURCES</b>						
Gifts		15,368		15,719		351
Transfers From Other Accounts		13,534		13,534		0
Total		28,902		29,253		351
<b>USES</b>						
Operating		10,302		10,302		0
Travel		18,600		18,633		33
Total		28,902		28,935		33
Net Increase/Decrease in Funds		0		318		318
Ending Balance		0		31,141		31,141
<b>FAULDS GEOTHERMAL RESEARCH</b>			1311	114	1017	
Opening Balance		0		53,679		53,679
<b>SOURCES</b>						
Gifts		33,679		22,082		-11,597
Total		33,679		22,082		-11,597
<b>USES</b>						
Graduate		24,700		18,000		-6,700
Fringe		3,746		1,397		-2,349
Operating		3,811		1,694		-2,117
Travel		1,422		991		-431
Total		33,679		22,082		-11,597
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		53,679		53,679

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	FTE	\$	FTE	\$	FTE	\$
<b>GRANT SAWYER CTR FOR JUSTICE</b>			1311	112	4309	
Opening Balance		0		342,507		342,507
<b>SOURCES</b>						
Gifts		169,088		116,200		-52,888
Total		169,088		116,200		-52,888
<b>USES</b>						
Graduate		97,200		66,693		-30,507
Classified	0.50	28,313	0.50	25,818	0.00	-2,495
Fringe		22,733		13,442		-9,291
Operating		17,842		9,397		-8,445
Travel		3,000		1,250		-1,750
Total	0.50	169,088	0.50	116,600	0.00	-52,488
Net Increase/Decrease in Funds		0		-400		-400
Ending Balance		0		342,107		342,107
<b>HUMAN RESEARCH PROTECTION</b>			1204	121	0833	
Opening Balance		0		626		626
<b>SOURCES</b>						
Transfers From Other Accounts		542,686		470,500		-72,186
Total		542,686		470,500		-72,186
<b>USES</b>						
Professional	5.00	370,637	5.00	307,055	0.00	-63,582
Graduate		20,800		18,684		-2,116
Wages		0		8,481		8,481
Fringe		112,249		93,335		-18,914
Operating		34,000		33,693		-307
Travel		5,000		7,715		2,715
Transfer		0		603		603
Total	5.00	542,686	5.00	469,566	0.00	-73,120
Net Increase/Decrease in Funds		0		934		934
Ending Balance		0		1,560		1,560

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HYDROLOGY/HYDROGEOLOGY</b>			1204	121	0839	
Opening Balance		0		3,144		3,144
<b>SOURCES</b>						
Transfers From Other Accounts		77,195		74,051		-3,144
Total		77,195		74,051		-3,144
<b>USES</b>						
Professional	-	0	-	1,060	-	1,060
Graduate		0		750		750
Classified	1.00	42,572	1.00	40	0.00	-42,532
Fringe		20,262		37		-20,225
Operating		14,361		6,497		-7,864
Transfer		0		12,405		12,405
Total	1.00	77,195	1.00	20,789	0.00	-56,406
Net Increase/Decrease in Funds		0		53,262		53,262
Ending Balance		0		56,406		56,406
<b>IMBRE/K. SCHLAUCH</b>			1201	121	1518	
Opening Balance		141,103		141,139		36
<b>USES</b>						
Professional	0.50	18,000	0.50	8,170	0.00	-9,830
Graduate		0		2,631		2,631
Fringe		6,047		2,779		-3,268
Operating		12,140		4,489		-7,651
Travel		5,000		0		-5,000
Total	0.50	41,187	0.50	18,069	0.00	-23,118
Net Increase/Decrease in Funds		-41,187		-18,069		23,118
Ending Balance		99,916		123,070		23,154

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INBREE MATCH</b>			1201	121	1511	
Opening Balance		27,982		31,290		3,308
<b>SOURCES</b>						
Transfers From Other Accounts		123,000		123,000		0
Total		123,000		123,000		0
<b>USES</b>						
Professional	1.29	93,163	1.29	37,570	0.00	-55,593
Classified	-	0	-	1,140	-	1,140
Fringe		0		11,633		11,633
Total	1.29	93,163	1.29	50,343	0.00	-42,820
Net Increase/Decrease in Funds		29,837		72,657		42,820
Ending Balance		57,819		103,947		46,128
<b>LATINO RESEARCH CENTER</b>			1311	112	0726	
Opening Balance		0		107,815		107,815
<b>SOURCES</b>						
Gifts		35,360		19,752		-15,608
Total		35,360		19,752		-15,608
<b>USES</b>						
Professional	-	11,835	-	8,126	-	-3,709
Graduate		14,000		0		-14,000
Fringe		2,025		305		-1,720
Operating		6,000		5,550		-450
Travel		1,500		4,385		2,885
Total	0.00	35,360	0.00	18,366	0.00	-16,994
Net Increase/Decrease in Funds		0		1,386		1,386
Ending Balance		0		109,201		109,201

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAMIE KLEBERG CHAIR HIS PRES</b>			1300	112	2403	
Opening Balance		10,976		3,286		-7,690
<b>SOURCES</b>						
Investment/Endowment Income		41,291		0		-41,291
Misc		0		48,452		48,452
<b>Total</b>		41,291		48,452		7,161
<b>USES</b>						
Professional	-	10,000	-	12,950	-	2,950
Graduate		21,000		17,500		-3,500
Wages		7,500		3,170		-4,330
Fringe		3,098		2,107		-991
Operating		9,169		7,992		-1,177
Travel		1,500		7,167		5,667
<b>Total</b>	0.00	52,267	0.00	50,886	0.00	-1,381
<b>Net Increase/Decrease in Funds</b>		-10,976		-2,434		8,542
<b>Ending Balance</b>		0		852		852
<b>MCNAIR GRADUATE STUDENTS</b>			1201	121	1502	
Opening Balance		15		792		777
<b>SOURCES</b>						
Transfers From Other Accounts		29,000		29,215		215
<b>Total</b>		29,000		29,215		215
<b>USES</b>						
Professional	-	5,500	-	4,088	-	-1,412
Wages		5,500		5,878		378
Fringe		369		457		88
Operating		17,600		12,024		-5,576
Travel		0		5,835		5,835
<b>Total</b>	0.00	28,969	0.00	28,282	0.00	-687
<b>Net Increase/Decrease in Funds</b>		31		933		902
<b>Ending Balance</b>		46		1,725		1,679

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	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - HARRIS</b>			1201	152	51D1	
Opening Balance		19,349		19,349		0
<b>SOURCES</b>						
Sales and Service		5,816		14,600		8,784
<b>Total</b>		5,816		14,600		8,784
<b>USES</b>						
Professional	-	6,590	-	0	-	-6,590
Classified	-	2,250	-	0	-	-2,250
Wages		2,869		0		-2,869
Fringe		1,529		0		-1,529
Operating		9,777		430		-9,347
Travel		2,150		2,664		514
<b>Total</b>	0.00	25,165	0.00	3,094	0.00	-22,071
<b>Net Increase/Decrease in Funds</b>		-19,349		11,506		30,855
<b>Ending Balance</b>		0		30,855		30,855
<b>MOLECULAR SCIENCE GRAD PROGRAM</b>			1201	121	0015	
Opening Balance		0		4,155		4,155
<b>SOURCES</b>						
Transfers From Other Accounts		100,533		96,378		-4,155
<b>Total</b>		100,533		96,378		-4,155
<b>USES</b>						
Professional	-	8,000	-	7,334	-	-666
Graduate		64,800		59,623		-5,177
Fringe		8,980		6,863		-2,117
Operating		18,753		15,206		-3,547
Transfer		0		65		65
<b>Total</b>	0.00	100,533	0.00	89,091	0.00	-11,442
<b>Net Increase/Decrease in Funds</b>		0		7,287		7,287
<b>Ending Balance</b>		0		11,442		11,442

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	FTE	\$	FTE	\$	FTE	\$
<b>NBMG VEHICLE SERVICE SALES</b>			1206	114	101V	
Opening Balance		38		2,866		2,828
<b>USES</b>						
Operating		49,875		57,031		7,156
Sales and Service Recharge		-49,914		-57,355		-7,441
Total		-39		-324		-285
<b>Net Increase/Decrease in Funds</b>		39		324		285
<b>Ending Balance</b>		77		3,190		3,113
<b>NSF JIANG GRANT MATCH</b>			1201	121	1505	
<b>SOURCES</b>						
Transfers From Other Accounts		106,597		106,597		0
Total		106,597		106,597		0
<b>USES</b>						
Operating		106,597		106,597		0
Total		106,597		106,597		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>NV TRANSGENIC CENTER RECHARGE</b>			1206	121	0907	
Opening Balance		0		6,413		6,413
<b>SOURCES</b>						
Sales and Service		0		14,533		14,533
Transfers From Other Accounts		0		36,500		36,500
Total		0		51,033		51,033
<b>USES</b>						
Classified	0.54	24,758	0.54	22,455	0.00	-2,303
Fringe		8,665		8,239		-426
Operating		67,719		49,765		-17,954
Sales and Service Recharge		-101,142		-56,822		44,320
Total	0.54	0	0.54	23,637	0.00	23,637
<b>Net Increase/Decrease in Funds</b>		0		27,396		27,396
<b>Ending Balance</b>		0		33,809		33,809
<b>ONR C/S - GOODMAN</b>			1201	121	1504	
Opening Balance		36,095		36,497		402
<b>USES</b>						
Professional	0.42	20,833	0.42	20,833	0.00	0
Fringe		5,658		5,680		22
Operating		2,000		4,984		2,984
Total	0.42	28,491	0.42	31,497	0.00	3,006
<b>Net Increase/Decrease in Funds</b>		-28,491		-31,497		-3,006
<b>Ending Balance</b>		7,604		5,000		-2,604

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	FTE	\$	FTE	\$	FTE	\$
<b>PPG MATCH</b>			1201	121	1506	
Opening Balance		48,208		44,127		-4,081
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Professional	-	76,500	-	60,535	-	-15,965
Wages		0		14,606		14,606
Fringe		21,708		18,113		-3,595
Total	0.00	98,208	0.00	93,254	0.00	-4,954
Net Increase/Decrease in Funds		-48,208		-43,254		4,954
Ending Balance		0		873		873
<b>RESEARCH OFFICE EH&amp;S</b>			1204	121	0818	
Opening Balance		0		20,106		20,106
<b>SOURCES</b>						
Transfers From Other Accounts		131,869		5,000		-126,869
Total		131,869		5,000		-126,869
<b>USES</b>						
Professional	1.00	106,062	1.00	8,423	0.00	-97,639
Fringe		25,807		2,055		-23,752
Operating		0		13,288		13,288
Total	1.00	131,869	1.00	23,766	0.00	-108,103
Net Increase/Decrease in Funds		0		-18,766		-18,766
Ending Balance		0		1,340		1,340

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	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH OFFICE LAB ANIMAL MED</b>			1204	121	0821	
Opening Balance		0		2,892		2,892
<b>SOURCES</b>						
Transfers From Other Accounts		181,715		61,000		-120,715
Total		181,715		61,000		-120,715
<b>USES</b>						
Professional	0.29	52,200	0.29	35,263	0.00	-16,937
Classified	1.00	45,560	1.00	2,842	0.00	-42,718
Fringe		26,955		8,682		-18,273
Operating		57,000		16,126		-40,874
Total	1.29	181,715	1.29	62,913	0.00	-118,802
Net Increase/Decrease in Funds		0		-1,913		-1,913
Ending Balance		0		979		979
<b>RESEARCH SUPPORT</b>			1204	121	0825	
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
<b>USES</b>						
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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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCIAL PSYCHOLOGY PROGRAM</b>			1204	121	0838	
Opening Balance		0		144		144
<b>SOURCES</b>						
Transfers From Other Accounts		47,038		46,894		-144
Total		47,038		46,894		-144
<b>USES</b>						
Professional	-	5,000	-	4,583	-	-417
Graduate		18,000		4,500		-13,500
Fringe		2,967		959		-2,008
Operating		15,571		5,275		-10,296
Travel		5,500		3,379		-2,121
Total	0.00	47,038	0.00	18,696	0.00	-28,342
Net Increase/Decrease in Funds		0		28,198		28,198
Ending Balance		0		28,342		28,342
<b>TECHNOLOGY TRANSFER</b>			1201	121	0802	
Opening Balance		57,641		53,980		-3,661
<b>SOURCES</b>						
Sales and Service		140,000		79,499		-60,501
Total		140,000		79,499		-60,501
<b>USES</b>						
Wages		5,000		2,136		-2,864
Fringe		75		32		-43
Operating		108,496		51,894		-56,602
Transfer		55,000		29,534		-25,466
Total		168,571		83,596		-84,975
Net Increase/Decrease in Funds		-28,571		-4,097		24,474
Ending Balance		29,070		49,883		20,813

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR MISC POSITION SUPPORT</b>			1204	121	0836	
Opening Balance		0		1		1
<b>SOURCES</b>						
Transfers From Other Accounts		33,148		20,130		-13,018
Total		33,148		20,130		-13,018
<b>USES</b>						
Professional	-	30,000	-	16,960	-	-13,040
Fringe		3,148		2,231		-917
Total	0.00	33,148	0.00	19,191	0.00	-13,957
Net Increase/Decrease in Funds		0		939		939
Ending Balance		0		940		940
<b>VPR PROJECTS</b>			1201	121	0846	
Opening Balance		177,494		162,494		-15,000
<b>SOURCES</b>						
Misc		0		600		600
Transfers From Other Accounts		90,000		38,735		-51,265
Total		90,000		39,335		-50,665
<b>USES</b>						
Operating		50,000		101,033		51,033
Travel		10,000		10,507		507
Transfer		0		12,000		12,000
Total		60,000		123,540		63,540
Net Increase/Decrease in Funds		30,000		-84,205		-114,205
Ending Balance		207,494		78,289		-129,205

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - ALBRIGHT</b>			1201	121	1406	
Opening Balance		30,212		22,276		-7,936
<b>SOURCES</b>						
Transfers From Other Accounts		44,666		44,666		0
Total		44,666		44,666		0
<b>USES</b>						
Professional	-	5,000	-	11,266	-	6,266
Graduate		0		21,454		21,454
Wages		4,000		1,251		-2,749
Fringe		220		2,118		1,898
Operating		14,000		20,811		6,811
Travel		5,000		2,641		-2,359
Total	0.00	28,220	0.00	59,541	0.00	31,321
<b>Net Increase/Decrease in Funds</b>		16,446		-14,875		-31,321
<b>Ending Balance</b>		46,658		7,401		-39,257
<b>VPR START UP - ALPUCHE-AVILES</b>			1201	121	1490	
Opening Balance		2		46,033		46,031
<b>SOURCES</b>						
Transfers From Other Accounts		132,000		132,000		0
Total		132,000		132,000		0
<b>USES</b>						
Professional	1.00	33,600	1.00	22,400	0.00	-11,200
Fringe		13,836		7,837		-5,999
Operating		79,566		109,947		30,381
Travel		5,000		0		-5,000
Total	1.00	132,002	1.00	140,184	0.00	8,182
<b>Net Increase/Decrease in Funds</b>		-2		-8,184		-8,182
<b>Ending Balance</b>		0		37,849		37,849

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - BARSKY</b>			1201	121	1494	
Opening Balance		180,359		201,623		21,264
<b>SOURCES</b>						
Transfers From Other Accounts		223,334		223,334		0
Total		223,334		223,334		0
<b>USES</b>						
Professional	1.50	63,000	1.50	44,778	0.00	-18,222
Graduate		0		7,333		7,333
Classified	1.00	44,419	1.00	0	0.00	-44,419
Wages		6,000		10,276		4,276
Fringe		40,189		15,031		-25,158
Operating		152,067		217,970		65,903
Travel		10,000		450		-9,550
Total	2.50	315,675	2.50	295,838	0.00	-19,837
<b>Net Increase/Decrease in Funds</b>		-92,341		-72,504		19,837
<b>Ending Balance</b>		88,018		129,119		41,101
<b>VPR START UP - BEKRIS</b>			1201	121	1478	
Opening Balance		108,000		99,704		-8,296
<b>USES</b>						
Graduate		50,000		22,964		-27,036
Wages		4,000		12,077		8,077
Fringe		5,928		1,290		-4,638
Operating		28,072		17,446		-10,626
Travel		20,000		22,216		2,216
Total		108,000		75,993		-32,007
<b>Net Increase/Decrease in Funds</b>		-108,000		-75,993		32,007
<b>Ending Balance</b>		0		23,711		23,711

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - BERRYHILL</b>			1201	121	1405	
Opening Balance		0		117		117
<b>SOURCES</b>						
Transfers From Other Accounts		62,942		62,942		0
Total		62,942		62,942		0
<b>USES</b>						
Graduate		18,200		14,000		-4,200
Fringe		2,136		1,442		-694
Operating		40,606		39,521		-1,085
Travel		2,000		2,634		634
Total		62,942		57,597		-5,345
Net Increase/Decrease in Funds		0		5,345		5,345
Ending Balance		0		5,462		5,462
<b>VPR START UP - BOYLE</b>			1201	121	1408	
Opening Balance		13,761		11,483		-2,278
<b>SOURCES</b>						
Transfers From Other Accounts		30,261		30,261		0
Total		30,261		30,261		0
<b>USES</b>						
Operating		20,261		24,047		3,786
Travel		10,000		5,116		-4,884
Total		30,261		29,163		-1,098
Net Increase/Decrease in Funds		0		1,098		1,098
Ending Balance		13,761		12,581		-1,180

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - BUCKLE</b>			1201	121	001M	
Opening Balance		127,867		127,913		46
<b>USES</b>						
Professional	0.01	475	0.01	4,977	0.00	4,502
Fringe		148		1,598		1,450
Operating		42,500		0		-42,500
Travel		2,500		0		-2,500
Total	0.01	45,623	0.01	6,575	0.00	-39,048
Net Increase/Decrease in Funds		-45,623		-6,575		39,048
Ending Balance		82,244		121,338		39,094
<b>VPR START UP - CAPLOVITZ</b>			1201	121	1417	
<b>SOURCES</b>						
Transfers From Other Accounts		50,250		50,250		0
Total		50,250		50,250		0
<b>USES</b>						
Graduate		0		15,400		15,400
Fringe		0		846		846
Operating		45,250		21,926		-23,324
Travel		5,000		1,102		-3,898
Total		50,250		39,274		-10,976
Net Increase/Decrease in Funds		0		10,976		10,976
Ending Balance		0		10,976		10,976

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - CHIDAMBARAM</b>			1201	121	1497	
Opening Balance		29,872		31,043		1,171
<b>USES</b>						
Professional	-	7,000	-	0	-	-7,000
Graduate		2,100		0		-2,100
Fringe		397		0		-397
Operating		18,375		2,355		-16,020
Travel		2,000		353		-1,647
<b>Total</b>	0.00	29,872	0.00	2,708	0.00	-27,164
<b>Net Increase/Decrease in Funds</b>		-29,872		-2,708		27,164
<b>Ending Balance</b>		0		28,335		28,335
<b>VPR START UP - CLARK</b>			1201	121	1468	
Opening Balance		54,623		55,747		1,124
<b>USES</b>						
Graduate		15,000		20,167		5,167
Wages		5,000		4,753		-247
Fringe		1,836		1,900		64
Operating		27,787		26,989		-798
Travel		5,000		0		-5,000
<b>Total</b>		54,623		53,809		-814
<b>Net Increase/Decrease in Funds</b>		-54,623		-53,809		814
<b>Ending Balance</b>		0		1,938		1,938

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - EVRENOSOGLU</b>			1201	121	1488	
Opening Balance		37,190		34,499		-2,691
<b>USES</b>						
Graduate		26,400		14,022		-12,378
Fringe		3,099		1,170		-1,929
Operating		5,000		2,443		-2,557
Transfer		0		16,864		16,864
<b>Total</b>		34,499		34,499		0
<b>Net Increase/Decrease in Funds</b>		-34,499		-34,499		0
<b>Ending Balance</b>		2,691		0		-2,691
<b>VPR Start Up - Feldman</b>			1201	121	1427	
<b>SOURCES</b>						
Transfers From Other Accounts		74,288		74,288		0
<b>Total</b>		74,288		74,288		0
<b>USES</b>						
Professional	-	18,900	-	0	-	-18,900
Wages		5,000		0		-5,000
Fringe		976		0		-976
Operating		49,412		13,415		-35,997
<b>Total</b>	0.00	74,288	0.00	13,415	0.00	-60,873
<b>Net Increase/Decrease in Funds</b>		0		60,873		60,873
<b>Ending Balance</b>		0		60,873		60,873

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - FORISTER</b>			1201	121	1485	
Opening Balance		25,526		25,618		92
<b>USES</b>						
Professional	0.50	18,250	0.50	18,250	0.00	0
Fringe		6,073		6,045		-28
Operating		1,203		1,323		120
Total	0.50	25,526	0.50	25,618	0.00	92
<b>Net Increase/Decrease in Funds</b>		-25,526		-25,618		-92
Ending Balance		0		0		0
<b>VPR START UP - FU</b>			1201	121	1499	
Opening Balance		12,754		12,676		-78
<b>SOURCES</b>						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
<b>USES</b>						
Professional	-	14,000	-	7,628	-	-6,372
Graduate		14,500		13,558		-942
Wages		0		150		150
Fringe		5,900		4,376		-1,524
Operating		7,243		4,660		-2,583
Total	0.00	41,643	0.00	30,372	0.00	-11,271
<b>Net Increase/Decrease in Funds</b>		-12,754		-1,483		11,271
Ending Balance		0		11,193		11,193

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - GEIGER</b>			1201	121	1402	
Opening Balance		0		1,889		1,889
<b>SOURCES</b>						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
<b>USES</b>						
Graduate		6,000		7,900		1,900
Wages		2,000		6,002		4,002
Fringe		735		1,480		745
Operating		20,154		7,522		-12,632
Total		28,889		22,904		-5,985
<b>Net Increase/Decrease in Funds</b>		0		5,985		5,985
Ending Balance		0		7,874		7,874
<b>VPR START UP - GERACI</b>			1201	121	1411	
Opening Balance		8,341		36,771		28,430
<b>SOURCES</b>						
Transfers From Other Accounts		78,334		78,334		0
Total		78,334		78,334		0
<b>USES</b>						
Professional	0.50	18,250	0.50	0	0.00	-18,250
Graduate		20,000		31,950		11,950
Fringe		8,421		2,922		-5,499
Operating		35,000		64,569		29,569
Travel		5,000		0		-5,000
Total	0.50	86,671	0.50	99,441	0.00	12,770
<b>Net Increase/Decrease in Funds</b>		-8,337		-21,107		-12,770
Ending Balance		4		15,664		15,660

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - GORDON</b>			1201	121	1407	
Opening Balance		12,866		13,188		322
<b>SOURCES</b>						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
<b>USES</b>						
Professional	-	0	-	3,693	-	3,693
Fringe		0		83		83
Operating		34,666		24,556		-10,110
Travel		10,000		4,200		-5,800
Total	0.00	44,666	0.00	32,532	0.00	-12,134
Net Increase/Decrease in Funds		1		12,135		12,134
Ending Balance		12,867		25,323		12,456
<b>VPR START UP - GUNES</b>			1201	121	1492	
Opening Balance		39,337		54,029		14,692
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Professional	-	0	-	807	-	807
Graduate		30,000		37,097		7,097
Wages		0		1,462		1,462
Fringe		3,521		3,605		84
Operating		44,816		14,826		-29,990
Travel		11,000		6,863		-4,137
Total	0.00	89,337	0.00	64,660	0.00	-24,677
Net Increase/Decrease in Funds		-39,337		-14,660		24,677
Ending Balance		0		39,369		39,369

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - HAJJ</b>			1201	121	1422	
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Graduate		7,500		0		-7,500
Fringe		881		0		-881
Operating		16,619		25,000		8,381
Total		25,000		25,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>VPR START UP - HARVEY</b>			1201	121	1481	
Opening Balance		46,646		46,752		106
<b>USES</b>						
Professional	0.90	38,000	0.90	34,833	0.00	-3,167
Wages		0		366		366
Fringe		8,360		11,170		2,810
Operating		286		383		97
Total	0.90	46,646	0.90	46,752	0.00	106
Net Increase/Decrease in Funds		-46,646		-46,752		-106
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - JEFFREY</b>			1201	121	1498	
Opening Balance		2,500		12,874		10,374
<b>SOURCES</b>						
Transfers From Other Accounts		127,000		127,000		0
Total		127,000		127,000		0
<b>USES</b>						
Wages		4,000		8,670		4,670
Fringe		60		202		142
Operating		125,440		18,148		-107,292
Total		129,500		27,020		-102,480
Net Increase/Decrease in Funds		-2,500		99,980		102,480
Ending Balance		0		112,854		112,854
<b>VPR START UP - KALLU</b>			1201	121	1409	
Opening Balance		11,444		11,444		0
<b>SOURCES</b>						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
<b>USES</b>						
Graduate		5,000		1,400		-3,600
Fringe		587		126		-461
Operating		17,912		11,741		-6,171
Travel		2,000		3,110		1,110
Total		25,499		16,377		-9,122
Net Increase/Decrease in Funds		-10,499		-1,377		9,122
Ending Balance		945		10,067		9,122

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - KEENE</b>			1201	121	1423	
<b>SOURCES</b>						
Transfers From Other Accounts		93,700		93,700		0
Total		93,700		93,700		0
<b>USES</b>						
Professional	-	0	-	23,422	-	23,422
Fringe		0		4,788		4,788
Operating		93,700		43,129		-50,571
Travel		0		6,276		6,276
Total	0.00	93,700	0.00	77,615	0.00	-16,085
Net Increase/Decrease in Funds		0		16,085		16,085
Ending Balance		0		16,085		16,085
<b>VPR START UP - KENT</b>			1201	121	1496	
Opening Balance		490		9,961		9,471
<b>SOURCES</b>						
Transfers From Other Accounts		33,000		33,000		0
Total		33,000		33,000		0
<b>USES</b>						
Operating		23,490		16,639		-6,851
Travel		10,000		11,398		1,398
Total		33,490		28,037		-5,453
Net Increase/Decrease in Funds		-490		4,963		5,453
Ending Balance		0		14,924		14,924

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - KOLODZIEJ</b>			1201	121	1455	
Opening Balance		36,919		35,371		-1,548
<b>USES</b>						
Graduate		0		8,873		8,873
Wages		6,000		11,715		5,715
Fringe		90		816		726
Operating		30,829		14,932		-15,897
Total		36,919		36,336		-583
Net Increase/Decrease in Funds		-36,919		-36,336		583
Ending Balance		0		-965		-965
<b>VPR START UP - LASCU</b>			1201	121	1493	
Opening Balance		57,661		57,082		-579
<b>SOURCES</b>						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
<b>USES</b>						
Graduate		6,600		2,200		-4,400
Fringe		775		33		-742
Operating		37,569		37		-37,532
Travel		5,000		0		-5,000
Transfer		0		88,145		88,145
Total		49,944		90,415		40,471
Net Increase/Decrease in Funds		-16,611		-57,082		-40,471
Ending Balance		41,050		0		-41,050

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - LEIBMAN</b>			1201	121	1414	
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
<b>USES</b>						
Professional	-	0	-	19,120	-	19,120
Fringe		0		4,437		4,437
Operating		80,000		48,819		-31,181
Total	0.00	80,000	0.00	72,376	0.00	-7,624
Net Increase/Decrease in Funds		0		7,624		7,624
Ending Balance		0		7,624		7,624
<b>VPR START UP - LIN</b>			1201	121	1412	
Opening Balance		10,011		14,338		4,327
<b>SOURCES</b>						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
<b>USES</b>						
Graduate		2,000		0		-2,000
Wages		2,000		400		-1,600
Fringe		265		12		-253
Operating		22,150		35,124		12,974
Travel		5,000		0		-5,000
Total		31,415		35,536		4,121
Net Increase/Decrease in Funds		-2,526		-6,647		-4,121
Ending Balance		7,485		7,691		206



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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - MIURA</b>			1201	121	1415	
Opening Balance		250,000		249,385		-615
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		125,000		100,000
Total		25,000		125,000		100,000
<b>USES</b>						
Operating		275,000		76,883		-198,117
Total		275,000		76,883		-198,117
Net Increase/Decrease in Funds		-250,000		48,117		298,117
Ending Balance		0		297,502		297,502
<b>VPR START UP - RICKETTS</b>			1201	121	1404	
Opening Balance		24,740		16,644		-8,096
<b>SOURCES</b>						
Transfers From Other Accounts		30,482		30,482		0
Total		30,482		30,482		0
<b>USES</b>						
Wages		0		11,063		11,063
Fringe		0		196		196
Operating		31,000		35,071		4,071
Total		31,000		46,330		15,330
Net Increase/Decrease in Funds		-518		-15,848		-15,330
Ending Balance		24,222		796		-23,426

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - RYAN</b>			1201	121	1401	
Opening Balance		10,214		25,788		15,574
<b>SOURCES</b>						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
<b>USES</b>						
Graduate		22,228		11,238		-10,990
Fringe		2,609		885		-1,724
Operating		9,266		7,615		-1,651
Travel		5,000		524		-4,476
Total		39,103		20,262		-18,841
Net Increase/Decrease in Funds		-10,214		8,627		18,841
Ending Balance		0		34,415		34,415
<b>VPR START UP - SCHWENK</b>			1201	121	1419	
Opening Balance						
<b>SOURCES</b>						
Transfers From Other Accounts		400,000		400,000		0
Total		400,000		400,000		0
<b>USES</b>						
Operating		400,000		0		-400,000
Total		400,000		0		-400,000
Net Increase/Decrease in Funds		0		400,000		400,000
Ending Balance		0		400,000		400,000

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - SHEN</b>			1201	121	1475	
Opening Balance		56,860		62,475		5,615
<b>USES</b>						
Graduate		15,000		14,650		-350
Wages		3,000		12,528		9,528
Fringe		1,806		1,311		-495
Operating		27,054		21,387		-5,667
Travel		10,000		6,738		-3,262
Total		56,860		56,614		-246
Net Increase/Decrease in Funds		-56,860		-56,614		246
Ending Balance		0		5,861		5,861
<b>VPR START UP - VAN DER LINDEN</b>			1201	121	1491	
Opening Balance		56,536		55,961		-575
<b>SOURCES</b>						
Transfers From Other Accounts		48,000		48,000		0
Total		48,000		48,000		0
<b>USES</b>						
Graduate		24,000		20,166		-3,834
Wages		2,100		3,195		1,095
Fringe		2,849		1,827		-1,022
Operating		24,000		25,681		1,681
Travel		0		1,287		1,287
Total		52,949		52,156		-793
Net Increase/Decrease in Funds		-4,949		-4,156		793
Ending Balance		51,587		51,805		218

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - VARGANOV</b>			1201	121	1421	
<b>SOURCES</b>						
Transfers From Other Accounts		55,833		55,833		0
Total		55,833		55,833		0
<b>USES</b>						
Operating		55,833		55,833		0
Total		55,833		55,833		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>VPR START UP - VERMA</b>			1201	121	1495	
Opening Balance		17,029		45,325		28,296
<b>SOURCES</b>						
Transfers From Other Accounts		97,000		97,000		0
Total		97,000		97,000		0
<b>USES</b>						
Graduate		0		11,000		11,000
Wages		0		10,044		10,044
Fringe		0		315		315
Operating		97,029		28,172		-68,857
Total		97,029		49,531		-47,498
Net Increase/Decrease in Funds		-29		47,469		47,498
Ending Balance		17,000		92,794		75,794

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	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - YANG</b>			1201	121	1464	
<b>Opening Balance</b>		59,791		66,835		7,044
<b>USES</b>						
Professional	-	0	-	9,095	-	9,095
Graduate		5,500		9,610		4,110
Classified	0.34	20,126	0.34	17,631	0.00	-2,495
Wages		0		1,746		1,746
Fringe		6,811		7,187		376
Operating		18,354		12,212		-6,142
Travel		9,000		5,075		-3,925
<b>Total</b>	<b>0.34</b>	<b>59,791</b>	<b>0.34</b>	<b>62,556</b>	<b>0.00</b>	<b>2,765</b>
<b>Net Increase/Decrease in Funds</b>		-59,791		-62,556		-2,765
<b>Ending Balance</b>		0		4,279		4,279
<b>VPR START UP - ZHU</b>			1201	121	1480	
<b>Opening Balance</b>		39,797		40,902		1,105
<b>USES</b>						
Graduate		15,400		8,400		-7,000
Wages		0		694		694
Fringe		1,808		784		-1,024
Operating		17,589		19,732		2,143
Travel		5,000		3,116		-1,884
<b>Total</b>		<b>39,797</b>		<b>32,726</b>		<b>-7,071</b>
<b>Net Increase/Decrease in Funds</b>		-39,797		-32,726		7,071
<b>Ending Balance</b>		0		8,176		8,176

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP -DANDOLU</b>			1201	121	1425	
<b>SOURCES</b>						
Transfers From Other Accounts		133,333		133,333		0
<b>Total</b>		<b>133,333</b>		<b>133,333</b>		<b>0</b>
<b>USES</b>						
Operating		133,333		0		-133,333
<b>Total</b>		<b>133,333</b>		<b>0</b>		<b>-133,333</b>
<b>Net Increase/Decrease in Funds</b>		0		133,333		133,333
<b>Ending Balance</b>		0		133,333		133,333
<b>VPR START UP -MARTINO</b>			1201	121	1424	
<b>SOURCES</b>						
Transfers From Other Accounts		70,000		70,000		0
<b>Total</b>		<b>70,000</b>		<b>70,000</b>		<b>0</b>
<b>USES</b>						
Graduate		12,600		0		-12,600
Wages		0		6,531		6,531
Fringe		1,700		98		-1,602
Operating		55,700		43,362		-12,338
Travel		0		5,741		5,741
<b>Total</b>		<b>70,000</b>		<b>55,732</b>		<b>-14,268</b>
<b>Net Increase/Decrease in Funds</b>		0		14,268		14,268
<b>Ending Balance</b>		0		14,268		14,268

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR Start Up -Matocq</b>			1201	121	1483	
<b>Opening Balance</b>		30,360		30,360		0
<b>USES</b>						
Graduate		5,400		0		-5,400
Wages		3,000		4,832		1,832
Fringe		701		127		-574
Operating		14,397		19,822		5,425
Travel		2,500		5,579		3,079
<b>Total</b>		25,998		30,360		4,362
<b>Net Increase/Decrease in Funds</b>		-25,998		-30,360		-4,362
<b>Ending Balance</b>		4,362		0		-4,362

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH TOTAL</b>						
<b>Opening Balance</b>		2,377,616		3,063,069		685,453
<b>SOURCES</b>						
Sales and Service		210,403		136,558		-73,845
Indirect Cost Recovery		25,000		85,830		60,830
Investment/Endowment Income		41,291		0		-41,291
Gifts		283,815		188,758		-95,057
Misc		0		49,052		49,052
Transfers From Other Accounts		8,228,191		7,739,668		-488,523
<b>Total</b>		8,788,700		8,199,866		-588,834
<b>USES</b>						
Professional	15.91	1,268,292	15.91	898,241	0.00	-370,051
Graduate		617,453		495,038		-122,415
Classified	4.38	224,145	4.38	90,934	0.00	-133,211
Wages		79,925		150,790		70,865
Fringe		479,656		321,108		-158,548
Operating		7,253,428		5,725,495		-1,527,933
Travel		210,292		161,331		-48,961
Sales and Service Recharge		-274,127		-285,460		-11,333
Transfer		63,000		168,291		105,291
<b>Total</b>	20.29	9,922,064	20.29	7,725,768	0.00	-2,196,296
<b>Net Increase/Decrease in Funds</b>		-1,133,364		474,098		1,607,462
<b>Ending Balance</b>		1,244,252		3,537,167		2,292,915

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE</u></b>						
<b><u>CL&amp;L LITERACY</u></b>						
			1201	113	1401	
Opening Balance		18,324		27,596		9,272
<b>SOURCES</b>						
Sales and Service		31,000		32,198		1,198
Transfers From Other Accounts		595		639		44
Total		31,595		32,837		1,242
<b>USES</b>						
Professional	-	16,800	-	10,513	-	-6,287
Classified	0.25	11,390	0.25	10,406	0.00	-984
Fringe		4,840		4,196		-644
Operating		8,679		9,067		388
Travel		500		0		-500
Total	0.25	42,209	0.25	34,182	0.00	-8,027
Net Increase/Decrease in Funds		-10,614		-1,345		9,269
Ending Balance		7,710		26,251		18,541
<b><u>EH&amp;S - RADIATION SAFETY</u></b>						
			1201	121	0026	
Opening Balance		1		1,989		1,988
<b>SOURCES</b>						
Misc		290,000		290,000		0
Total		290,000		290,000		0
<b>USES</b>						
Professional	1.00	117,147	1.00	102,331	0.00	-14,816
Classified	1.00	61,136	1.00	55,772	0.00	-5,364
Fringe		52,986		48,743		-4,243
Operating		58,732		73,873		15,141
Travel		0		3,326		3,326
Total	2.00	290,001	2.00	284,045	0.00	-5,956
Net Increase/Decrease in Funds		-1		5,955		5,956
Ending Balance		0		7,944		7,944

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>FALL CONFERENCES</u></b>						
			1201	120	0811	
<b>SOURCES</b>						
Student Fees		107,000		158,895		51,895
Total		107,000		158,895		51,895
<b>USES</b>						
Professional	-	2,000	-	0	-	-2,000
Fringe		104		0		-104
Operating		90,396		141,275		50,879
Travel		2,000		7		-1,993
Transfer		12,500		17,613		5,113
Total	0.00	107,000	0.00	158,895	0.00	51,895
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b><u>Fleischmann Planetarium Gifts</u></b>						
			1311	120	0903	
Opening Balance		0		117,888		117,888
<b>SOURCES</b>						
Gifts		50,000		56,021		6,021
Total		50,000		56,021		6,021
<b>USES</b>						
Professional	-	15,000	-	14,279	-	-721
Fringe		5,000		4,484		-516
Operating		30,000		22,750		-7,250
Total	0.00	50,000	0.00	41,513	0.00	-8,487
Net Increase/Decrease in Funds		0		14,508		14,508
Ending Balance		0		132,396		132,396

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FRIENDS OF KECK MUSEUM</b>			1311	114	0805	
Opening Balance		0		73,599		73,599
<b>SOURCES</b>						
Gifts		57,176		48,880		-8,296
Total		57,176		48,880		-8,296
<b>USES</b>						
Professional	0.60	43,043	0.60	37,585	0.00	-5,458
Fringe		12,133		10,886		-1,247
Operating		1,500		0		-1,500
Travel		500		409		-91
Total	0.60	57,176	0.60	48,880	0.00	-8,296
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		73,599		73,599
<b>GAMING EXECUTIVE PROGRAM</b>			1201	120	0805	
<b>SOURCES</b>						
Student Fees		285,000		360,879		75,879
Transfers From Other Accounts		20,000		3		-19,997
Total		305,000		360,882		55,882
<b>USES</b>						
Professional	-	65,300	-	70,663	-	5,363
Fringe		2,739		1,139		-1,600
Operating		110,736		139,020		28,284
Travel		12,225		6,305		-5,920
Transfer		114,000		143,755		29,755
Total	0.00	305,000	0.00	360,882	0.00	55,882
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GHEZZI-SALES &amp; SERVICE</b>			1206	112	181H	
Opening Balance		885		-3,574		-4,459
<b>SOURCES</b>						
Sales and Service		144,000		178,072		34,072
Transfers From Other Accounts		25,000		17,735		-7,265
Total		169,000		195,807		26,807
<b>USES</b>						
Professional	-	23,329	-	12,240	-	-11,089
Graduate		0		700		700
Classified	-	7,343	-	8,778	-	1,435
Wages		105,000		116,379		11,379
Fringe		1,575		9,863		8,288
Operating		8,051		15,265		7,214
Travel		18,000		20,130		2,130
Transfer		0		1,836		1,836
Total	0.00	163,298	0.00	185,191	0.00	21,893
Net Increase/Decrease in Funds		5,702		10,616		4,914
Ending Balance		6,587		7,042		455

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOUMANFAR - SALES &amp; SERVICE</b>			1206	112	181D	
Opening Balance		1,045		1,045		0
<b>SOURCES</b>						
Sales and Service		28,000		31,453		3,453
Total		28,000		31,453		3,453
<b>USES</b>						
Professional	-	12,000	-	9,120	-	-2,880
Graduate		8,400		8,050		-350
Classified	-	0	-	2,045	-	2,045
Fringe		4,226		4,390		164
Operating		3,209		1,778		-1,431
Transfer		0		228		228
Total	0.00	27,835	0.00	25,611	0.00	-2,224
<b>Net Increase/Decrease in Funds</b>		165		5,842		5,677
<b>Ending Balance</b>		1,210		6,887		5,677

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KUNR-FM GIFTS</b>			1300	109	0704	
Opening Balance		181,398		223,665		42,267
<b>SOURCES</b>						
Gifts		800,000		708,316		-91,684
Misc		0		2,993		2,993
Total		800,000		711,309		-88,691
<b>USES</b>						
Professional	5.00	304,531	5.00	261,816	0.00	-42,715
Classified	4.00	161,432	4.00	122,405	0.00	-39,027
Wages		0		6,343		6,343
Fringe		158,716		133,153		-25,563
Operating		316,259		246,984		-69,275
Travel		3,000		597		-2,403
Transfer		0		211		211
Total	9.00	943,938	9.00	771,509	0.00	-172,429
<b>Net Increase/Decrease in Funds</b>		-143,938		-60,200		83,738
<b>Ending Balance</b>		37,460		163,465		126,005

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>L HAYES SALES &amp; SERVICE</b>			1206	112	181	F
Opening Balance		16,170		16,170		0
<b>SOURCES</b>						
Sales and Service		20,742		44,691		23,949
Transfers From Other Accounts		0		943		943
Total		20,742		45,634		24,892
<b>USES</b>						
Professional	-	2,400	-	21,578	-	19,178
Graduate		14,000		13,600		-400
Wages		2,530		1,180		-1,350
Fringe		2,340		2,462		122
Operating		10,141		6,888		-3,253
Travel		5,000		5,791		791
Transfer		500		2,222		1,722
Total	0.00	36,911	0.00	53,721	0.00	16,810
Net Increase/Decrease in Funds		-16,169		-8,087		8,082
Ending Balance		1		8,083		8,082

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NAQTC TRAINING &amp; CERTIFICATION</b>			1201	117	4009	
Opening Balance		289,187		270,725		-18,462
<b>SOURCES</b>						
Sales and Service		100,000		126,341		26,341
Total		100,000		126,341		26,341
<b>USES</b>						
Professional	-	0	-	12,768	-	12,768
Classified	-	9,521	-	1,929	-	-7,592
Wages		500		0		-500
Fringe		3,111		4,586		1,475
Operating		58,016		72,954		14,938
Travel		500		0		-500
Transfer		0		150,000		150,000
Total	0.00	71,648	0.00	242,237	0.00	170,589
Net Increase/Decrease in Funds		28,352		-115,896		-144,248
Ending Balance		317,539		154,829		-162,710
<b>NSBDC HISPANIC CHAMBER SUPP</b>			1311	116	0502	
Opening Balance		0		103,259		103,259
<b>SOURCES</b>						
Gifts		39,030		28,176		-10,854
Total		39,030		28,176		-10,854
<b>USES</b>						
Professional	-	18,470	-	15,010	-	-3,460
Wages		3,400		2,005		-1,395
Fringe		5,530		4,075		-1,455
Operating		11,630		7,596		-4,034
Travel		0		670		670
Total	0.00	39,030	0.00	29,356	0.00	-9,674
Net Increase/Decrease in Funds		0		-1,180		-1,180
Ending Balance		0		102,079		102,079



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	FTE	\$	FTE	\$	FTE	\$
<b>NURSING CLINIC</b>			1206	122	1018	
Opening Balance		52,230		44,321		-7,909
<b>SOURCES</b>						
Sales and Service		280,000		33,163		-246,837
Transfers From Other Accounts		29,813		0		-29,813
Total		309,813		33,163		-276,650
<b>USES</b>						
Professional	2.00	169,544	2.00	39,798	0.00	-129,746
Classified	1.00	30,451	1.00	7,689	0.00	-22,762
Wages		24,050		7,474		-16,576
Fringe		61,960		12,103		-49,857
Operating		76,038		8,367		-67,671
Total	3.00	362,043	3.00	75,431	0.00	-286,612
Net Increase/Decrease in Funds		-52,230		-42,268		9,962
Ending Balance		0		2,053		2,053
<b>OSHER LIFELONG LEARNING PROGRAM</b>			1200	120	0051	
Opening Balance		70,589		62,984		-7,605
<b>SOURCES</b>						
Student Fees		63,000		88,048		25,048
Total		63,000		88,048		25,048
<b>USES</b>						
Professional	-	300	-	0	-	-300
Fringe		16		0		-16
Operating		26,580		76,564		49,984
Transfer		7,500		7,000		-500
Total	0.00	34,396	0.00	83,564	0.00	49,168
Net Increase/Decrease in Funds		28,604		4,484		-24,120
Ending Balance		99,193		67,468		-31,725

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	FTE	\$	FTE	\$	FTE	\$
<b>PERFORMING ART SERIES BOARD</b>			1201	120	0003	
Opening Balance		33,048		49,265		16,217
<b>SOURCES</b>						
Student Fees		1,200		1,300		100
Sales and Service		24,000		26,083		2,083
Transfers From Other Accounts		12,000		12,000		0
Total		37,200		39,383		2,183
<b>USES</b>						
Professional	-	0	-	100	-	100
Fringe		0		4		4
Operating		29,705		24,766		-4,939
Travel		500		1,985		1,485
Transfer		300		300		0
Total	0.00	30,505	0.00	27,155	0.00	-3,350
Net Increase/Decrease in Funds		6,695		12,228		5,533
Ending Balance		39,743		61,493		21,750

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	FTE	\$	FTE	\$	FTE	\$
<b>PLANETARIUM SALES</b>			1201	120	0901	
Opening Balance		362		1,091		729
<b>SOURCES</b>						
Sales and Service		200,000		244,962		44,962
Investment/Endowment Income		60,000		0		-60,000
Misc		0		55,730		55,730
<b>Total</b>		260,000		300,692		40,692
<b>USES</b>						
Professional	1.00	58,461	1.00	38,077	0.00	-20,384
Classified	2.00	73,485	2.00	68,739	0.00	-4,746
Wages		16,860		32,516		15,656
Fringe		50,536		43,873		-6,663
Operating		58,970		89,260		30,290
Travel		0		1,003		1,003
Transfer		0		25,000		25,000
<b>Total</b>	3.00	258,312	3.00	298,468	0.00	40,156
<b>Net Increase/Decrease in Funds</b>		1,688		2,224		536
<b>Ending Balance</b>		2,050		3,315		1,265

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	FTE	\$	FTE	\$	FTE	\$
<b>SANFORD GERONTOLOGY ENDOWMENT</b>			1311	103	0022	
Opening Balance		0		1,102,805		1,102,805
<b>SOURCES</b>						
Gifts		801,059		245,054		-556,005
<b>Total</b>		801,059		245,054		-556,005
<b>USES</b>						
Professional	5.02	440,016	5.02	84,721	0.00	-355,295
Graduate		33,600		32,575		-1,025
Classified	2.75	90,796	2.75	29,038	0.00	-61,758
Wages		15,600		13,044		-2,556
Fringe		166,761		37,921		-128,840
Operating		44,286		37,303		-6,983
Travel		10,000		2,731		-7,269
Transfer		0		5,000		5,000
<b>Total</b>	7.77	801,059	7.77	242,333	0.00	-558,726
<b>Net Increase/Decrease in Funds</b>		0		2,721		2,721
<b>Ending Balance</b>		0		1,105,526		1,105,526
<b>SCANNING ELECTRON MICROSCOPE CE</b>			1206	117	0323	
Opening Balance		8,056		2,954		-5,102
<b>SOURCES</b>						
Sales and Service		16,800		6,170		-10,630
<b>Total</b>		16,800		6,170		-10,630
<b>USES</b>						
Operating		31,200		24,895		-6,305
Sales and Service Recharge		-14,400		-19,740		-5,340
<b>Total</b>		16,800		5,155		-11,645
<b>Net Increase/Decrease in Funds</b>		0		1,015		1,015
<b>Ending Balance</b>		8,056		3,969		-4,087

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPECIAL PROJECTS - UCED</b>			1201	113	0622	
Opening Balance		47,439		47,517		78
<b>SOURCES</b>						
Transfers From Other Accounts		0		3,000		3,000
Total		0		3,000		3,000
<b>USES</b>						
Professional		20,000		529		-19,471
Classified		7,500		98		-7,402
Fringe		8,400		115		-8,285
Operating		3,352		4,472		1,120
Total	0.00	39,252	0.00	5,214	0.00	-34,038
Net Increase/Decrease in Funds		-39,252		-2,214		37,038
Ending Balance		8,187		45,303		37,116
<b>SPEECH PATHOLOGY CLINIC</b>			1206	119	2002	
Opening Balance		36,903		47,538		10,635
<b>SOURCES</b>						
Sales and Service		122,000		132,298		10,298
Transfers From Other Accounts		10,296		19,316		9,020
Total		132,296		151,614		19,318
<b>USES</b>						
Professional	1.00	74,893	1.00	72,210	0.00	-2,683
Classified	1.00	35,853	1.00	14,964	0.00	-20,889
Fringe		43,020		31,847		-11,173
Operating		15,392		37,935		22,543
Transfer		0		1,723		1,723
Total	2.00	169,158	2.00	158,679	0.00	-10,479
Net Increase/Decrease in Funds		-36,862		-7,065		29,797
Ending Balance		41		40,473		40,432

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Stacie Mathewson Rec &amp; Prev</b>			1311	122	1722	
Opening Balance		0		109,614		109,614
<b>SOURCES</b>						
Gifts		41,914		34,451		-7,463
Total		41,914		34,451		-7,463
<b>USES</b>						
Professional		28,442		23,388		-5,054
Fringe		7,679		7,510		-169
Operating		3,803		1,563		-2,240
Travel		1,990		1,990		0
Total	0.00	41,914	0.00	34,451	0.00	-7,463
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		109,614		109,614
<b>WILLIAMS -SALES &amp; SERVICE</b>			1206	112	181J	
Opening Balance		0		-615		-615
<b>SOURCES</b>						
Sales and Service		360,000		336,458		-23,542
Transfers From Other Accounts		0		14,898		14,898
Total		360,000		351,356		-8,644
<b>USES</b>						
Professional		46,888		24,872		-22,016
Graduate		33,600		15,400		-18,200
Classified		11,500		8,778		-2,722
Wages		200,000		205,822		5,822
Fringe		25,127		15,744		-9,383
Operating		32,076		38,170		6,094
Travel		0		580		580
Transfer		0		1,836		1,836
Total	0.00	349,191	0.00	311,202	0.00	-37,989
Net Increase/Decrease in Funds		10,809		40,154		29,345
Ending Balance		10,809		39,539		28,730

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE TOTAL</u></b>						
Opening Balance		755,637		2,299,836		1,544,199
<b>SOURCES</b>						
Student Fees		456,200		609,122		152,922
Sales and Service		1,326,542		1,191,889		-134,653
Investment/Endowment Income		60,000		0		-60,000
Gifts		1,789,179		1,120,898		-668,281
Misc		290,000		348,723		58,723
Transfers From Other Accounts		97,704		68,534		-29,170
<b>Total</b>		<b>4,019,625</b>		<b>3,339,166</b>		<b>-680,459</b>
<b>USES</b>						
Professional	15.62	1,458,564	15.62	851,598	0.00	-606,966
Graduate		89,600		70,325		-19,275
Classified	12.00	500,407	12.00	330,641	0.00	-169,766
Wages		367,940		384,763		16,823
Fringe		616,799		377,094		-239,705
Operating		1,028,751		1,080,745		51,994
Travel		54,215		45,524		-8,691
Sales and Service Recharge		-14,400		-19,740		-5,340
Transfer		134,800		356,724		221,924
<b>Total</b>	<b>27.62</b>	<b>4,236,676</b>	<b>27.62</b>	<b>3,477,674</b>	<b>0.00</b>	<b>-759,002</b>
<b>Net Increase/Decrease in Funds</b>		<b>-217,051</b>		<b>-138,508</b>		<b>78,543</b>
<b>Ending Balance</b>		<b>538,586</b>		<b>2,161,328</b>		<b>1,622,742</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>ACADEMIC SUPPORT</u></b>						
<b>@ONE MEDIA PRODUCTION</b> 1206 108 0015						
Opening Balance		36,144		33,669		-2,475
<b>SOURCES</b>						
Sales and Service		99,000		115,308		16,308
<b>Total</b>		<b>99,000</b>		<b>115,308</b>		<b>16,308</b>
<b>USES</b>						
Classified	0.17	5,833	0.17	5,060	0.00	-773
Wages		40,904		34,122		-6,782
Fringe		2,988		2,826		-162
Operating		74,040		83,970		9,930
Sales and Service Recharge		-14,000		-3,968		10,032
Transfer		0		11,288		11,288
<b>Total</b>	<b>0.17</b>	<b>109,765</b>	<b>0.17</b>	<b>133,298</b>	<b>0.00</b>	<b>23,533</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,765</b>		<b>-17,990</b>		<b>-7,225</b>
<b>Ending Balance</b>		<b>25,379</b>		<b>15,679</b>		<b>-9,700</b>
<b><u>ANSARI MAP</u></b> 1311 108 0044						
Opening Balance		0		93,927		93,927
<b>SOURCES</b>						
Gifts		25,507		11,096		-14,411
<b>Total</b>		<b>25,507</b>		<b>11,096</b>		<b>-14,411</b>
<b>USES</b>						
Operating		25,507		11,096		-14,411
<b>Total</b>		<b>25,507</b>		<b>11,096</b>		<b>-14,411</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>93,927</b>		<b>93,927</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUSINESS - CAREER FAIR</b>			1201	116	0043	
Opening Balance		36,374		33,632		-2,742
<b>SOURCES</b>						
Sales and Service		34,000		0		-34,000
Misc		0		48,315		48,315
Total		34,000		48,315		14,315
<b>USES</b>						
Graduate		7,000		0		-7,000
Classified	1.00	5,676	1.00	4,150	0.00	-1,526
Wages		10,000		6,232		-3,768
Fringe		3,200		2,129		-1,071
Operating		33,893		23,675		-10,218
Travel		0		450		450
Total	1.00	59,769	1.00	36,636	0.00	-23,133
Net Increase/Decrease in Funds		-25,769		11,679		37,448
Ending Balance		10,605		45,311		34,706
<b>BUSINESS DIFFERENTIAL FEES</b>			1201	116	001A	
<b>SOURCES</b>						
Student Fees		350,000		441,700		91,700
Total		350,000		441,700		91,700
<b>USES</b>						
Professional	-	16,000	-	17,000	-	1,000
Graduate		70,000		64,400		-5,600
Fringe		9,047		8,708		-339
Operating		71,465		75,318		3,853
Transfer		0		55,000		55,000
Total	0.00	166,512	0.00	220,426	0.00	53,914
Net Increase/Decrease in Funds		183,488		221,274		37,786
Ending Balance		183,488		221,274		37,786

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBA INSTRUCTIONAL COMP LAB FEES</b>			1201	116	0102	
Opening Balance		63,397		71,796		8,399
<b>SOURCES</b>						
Sales and Service		9,000		10,454		1,454
Transfers From Other Accounts		172,500		170,000		-2,500
Total		181,500		180,454		-1,046
<b>USES</b>						
Professional	-	0	-	7,560	-	7,560
Wages		120,000		109,606		-10,394
Fringe		1,800		2,029		229
Operating		32,150		25,554		-6,596
Travel		3,000		-329		-3,329
Total	0.00	156,950	0.00	144,420	0.00	-12,530
Net Increase/Decrease in Funds		24,550		36,034		11,484
Ending Balance		87,947		107,830		19,883
<b>COLLEGE OF SCIENCE HOST</b>			1201	114	0044	
Opening Balance		13,010		9,821		-3,189
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		105,199		55,199
Total		50,000		105,199		55,199
<b>USES</b>						
Operating		55,100		75,353		20,253
Total		55,100		75,353		20,253
Net Increase/Decrease in Funds		-5,100		29,846		34,946
Ending Balance		7,910		39,667		31,757

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>D. REYNOLDS CHAIR IN BUSINESS JOUR</b>			1311	115	001B	
Opening Balance		0		282,043		282,043
<b>SOURCES</b>						
Gifts		86,686		88,812		2,126
Total		86,686		88,812		2,126
<b>USES</b>						
Professional	0.51	53,610	0.51	46,812	0.00	-6,798
Graduate		7,000		8,750		1,750
Fringe		18,026		13,000		-5,026
Operating		3,050		9,014		5,964
Travel		5,000		11,236		6,236
Total	0.51	86,686	0.51	88,812	0.00	2,126
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		282,043		282,043
<b>Dean's Council</b>			1311	115	002A	
Opening Balance		0		29,613		29,613
<b>SOURCES</b>						
Gifts		28,211		27,974		-237
Total		28,211		27,974		-237
<b>USES</b>						
Professional	-	20,885	-	20,837	-	-48
Fringe		7,326		7,137		-189
Total	0.00	28,211	0.00	27,974	0.00	-237
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		29,613		29,613

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DESKTOP SUPPORT SERVICES</b>			1206	109	0206	
Opening Balance		8,779		10,226		1,447
<b>SOURCES</b>						
Sales and Service		8,000		4,124		-3,876
Total		8,000		4,124		-3,876
<b>USES</b>						
Wages		10,000		10,572		572
Fringe		150		180		30
Operating		21,200		19,783		-1,417
Sales and Service Recharge		-22,000		-33,758		-11,758
Total		9,350		-3,223		-12,573
Net Increase/Decrease in Funds		-1,350		7,347		8,697
Ending Balance		7,429		17,573		10,144
<b>DFS AT &amp; T GRANT</b>			1311	113	0019	
Opening Balance		0		78,925		78,925
<b>SOURCES</b>						
Gifts		28,925		58,905		29,980
Total		28,925		58,905		29,980
<b>USES</b>						
Professional	-	1,923	-	1,923	-	0
Graduate		1,700		0		-1,700
Wages		18,895		20,579		1,684
Fringe		558		574		16
Operating		5,849		23,149		17,300
Total	0.00	28,925	0.00	46,225	0.00	17,300
Net Increase/Decrease in Funds		0		12,680		12,680
Ending Balance		0		91,605		91,605

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>DISTANCE EDUCATION NON-STATE</i></b>			1201	120	0011	
<b>SOURCES</b>						
Transfers From Other Accounts		76,200		76,200		0
<b>Total</b>		76,200		76,200		0
<b>USES</b>						
Professional	-	58,500	-	51,100	-	-7,400
Wages		0		425		425
Fringe		2,684		2,006		-678
Operating		951		4,278		3,327
Travel		3,885		1,614		-2,271
Transfer		10,180		16,777		6,597
<b>Total</b>	0.00	76,200	0.00	76,200	0.00	0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b><i>ED DEAN'S FUTURE SCHOLARS PROGRA</i></b>			1311	113	0004	
<b>Opening Balance</b>		0		321,632		321,632
<b>SOURCES</b>						
Gifts		119,710		160,817		41,107
<b>Total</b>		119,710		160,817		41,107
<b>USES</b>						
Professional	-	14,200	-	23,772	-	9,572
Graduate		23,100		21,899		-1,201
Wages		20,993		40,214		19,221
Fringe		3,802		4,732		930
Operating		57,615		60,844		3,229
Travel		0		-70		-70
<b>Total</b>	0.00	119,710	0.00	151,391	0.00	31,681
<b>Net Increase/Decrease in Funds</b>		0		9,426		9,426
<b>Ending Balance</b>		0		331,058		331,058

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	FTE	\$	FTE	\$	FTE	\$
<b><i>EI Cord COBA</i></b>			1311	116	0049	
<b>Opening Balance</b>		0		61,154		61,154
<b>SOURCES</b>						
Gifts		58,301		58,300		-1
<b>Total</b>		58,301		58,300		-1
<b>USES</b>						
Operating		58,301		58,300		-1
<b>Total</b>		58,301		58,300		-1
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		61,154		61,154
<b><i>ENGINEERING K-12 OUTREACH</i></b>			1311	117	0034	
<b>Opening Balance</b>		0		131,569		131,569
<b>SOURCES</b>						
Gifts		48,150		43,068		-5,082
<b>Total</b>		48,150		43,068		-5,082
<b>USES</b>						
Professional	-	28,500	-	26,125	-	-2,375
Wages		14,000		14,523		523
Fringe		1,250		1,197		-53
Operating		4,400		1,254		-3,146
<b>Total</b>	0.00	48,150	0.00	43,099	0.00	-5,051
<b>Net Increase/Decrease in Funds</b>		0		-31		-31
<b>Ending Balance</b>		0		131,538		131,538

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EQUIPMENT LOAN SERVICE</b>			1204	121	0018	
Opening Balance		170,053		0		-170,053
<b>SOURCES</b>						
Transfers From Other Accounts		0		170,053		170,053
Total		0		170,053		170,053
<b>USES</b>						
Operating		170,053		163,690		-6,363
Transfer		0		6,363		6,363
Total		170,053		170,053		0
Net Increase/Decrease in Funds		-170,053		0		170,053
Ending Balance		0		0		0
<b>EXT STUDIES ADVERTISING</b>			1201	120	1049	
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
<b>USES</b>						
Operating		60,000		48,484		-11,516
Transfer		0		11,516		11,516
Total		60,000		60,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>EXT STUDIES HUMAN RESOURCES</b>			1201	120	1072	
<b>SOURCES</b>						
Student Fees		55,000		34,029		-20,971
Transfers From Other Accounts		3,500		0		-3,500
Total		58,500		34,029		-24,471
<b>USES</b>						
Professional		9,000		9,825		825
Fringe		468		822		354
Operating		16,341		8,479		-7,862
Travel		0		264		264
Transfer		32,691		14,639		-18,052
Total	0.00	58,500	0.00	34,029	0.00	-24,471
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>F&amp;A REC-DEAN-BUSINESS</b>			1207	116	001C	
Opening Balance		26,424		30,205		3,781
<b>SOURCES</b>						
Indirect Cost Recovery		15,000		25,471		10,471
Total		15,000		25,471		10,471
<b>USES</b>						
Professional		27,858		0		-27,858
Fringe		933		0		-933
Operating		9,601		2,324		-7,277
Transfer		0		453		453
Total	0.00	38,392	0.00	2,777	0.00	-35,615
Net Increase/Decrease in Funds		-23,392		22,694		46,086
Ending Balance		3,032		52,899		49,867



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY TRAVEL</b>			1204	121	0021	
Opening Balance		0		3		3
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		24,997		-3
Total		25,000		24,997		-3
<b>USES</b>						
Travel		25,000		22,361		-2,639
Total		25,000		22,361		-2,639
Net Increase/Decrease in Funds		0		2,636		2,636
Ending Balance		0		2,639		2,639
<b>G GRIFFEN ENDOWMENT EARNINGS</b>			1311	108	0032	
Opening Balance		0		444,362		444,362
<b>SOURCES</b>						
Gifts		205,657		180,587		-25,070
Total		205,657		180,587		-25,070
<b>USES</b>						
Professional	2.00	162,109	2.00	141,552	0.00	-20,557
Fringe		43,548		39,035		-4,513
Total	2.00	205,657	2.00	180,587	0.00	-25,070
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		444,362		444,362

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>General Foundation</b>			1311	116	0011	
Opening Balance		0		56,374		56,374
<b>SOURCES</b>						
Gifts		10,596		15,620		5,024
Transfers From Other Accounts		19,482		19,482		0
Total		30,078		35,102		5,024
<b>USES</b>						
Operating		30,078		33,945		3,867
Total		30,078		33,945		3,867
Net Increase/Decrease in Funds		0		1,157		1,157
Ending Balance		0		57,531		57,531
<b>Geo Hopkins Gift Library Books</b>			1301	108	0054	
Opening Balance		181,038		181,038		0
<b>SOURCES</b>						
Misc		15,059		14,770		-289
Total		15,059		14,770		-289
<b>USES</b>						
Operating		32,518		32,518		0
Total		32,518		32,518		0
Net Increase/Decrease in Funds		-17,459		-17,748		-289
Ending Balance		163,579		163,290		-289

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INT'L VISA RECHARGE</b>			1206	102	1511	
Opening Balance		0		2,754		2,754
<b>SOURCES</b>						
Student Fees		40,000		0		-40,000
Sales and Service		0		39,600		39,600
Total		40,000		39,600		-400
<b>USES</b>						
Professional	0.90	63,856	0.90	55,759	0.00	-8,097
Wages		2,000		4,879		2,879
Fringe		18,112		16,340		-1,772
Operating		4,562		5,960		1,398
Travel		1,470		1,639		169
Sales and Service Recharge		-50,000		-51,900		-1,900
Total	0.90	40,000	0.90	32,677	0.00	-7,323
Net Increase/Decrease in Funds		0		6,923		6,923
Ending Balance		0		9,677		9,677
<b>JIM MIKAWA GRAD ASSISTS</b>			1311	112	1847	
Opening Balance		0		77,704		77,704
<b>SOURCES</b>						
Gifts		38,165		29,921		-8,244
Total		38,165		29,921		-8,244
<b>USES</b>						
Graduate		21,000		21,000		0
Wages		3,286		0		-3,286
Fringe		0		2,228		2,228
Operating		12,879		6,693		-6,186
Travel		1,000		0		-1,000
Total		38,165		29,921		-8,244
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		77,704		77,704

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Learning &amp; Resource Center</b>			1311	113	0503	
Opening Balance		0		61,639		61,639
<b>SOURCES</b>						
Gifts		49,415		49,415		0
Total		49,415		49,415		0
<b>USES</b>						
Operating		49,415		49,415		0
Total		49,415		49,415		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		61,639		61,639
<b>LEMELSON MATH &amp; SCI COHORT II</b>			1311	113	0024	
Opening Balance		0		94,971		94,971
<b>SOURCES</b>						
Gifts		33,962		36,850		2,888
Total		33,962		36,850		2,888
<b>USES</b>						
Operating		33,962		36,850		2,888
Total		33,962		36,850		2,888
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		94,971		94,971

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Liberal Arts General Fund</b>			1311	112	0013	
Opening Balance		0		45,950		45,950
<b>SOURCES</b>						
Sales and Service		0		1,170		1,170
Gifts		33,200		32,613		-587
Total		33,200		33,783		583
<b>USES</b>						
Operating		33,000		30,532		-2,468
Travel		200		74		-126
Total		33,200		30,606		-2,594
<b>Net Increase/Decrease in Funds</b>		0		3,177		3,177
<b>Ending Balance</b>		0		49,127		49,127
<b>LIBRARY COLLECTION ENHANCEMENT</b>			1205	108	0004	
Opening Balance		118,260		118,260		0
<b>USES</b>						
Professional	0.50	50,302	0.50	43,923	0.00	-6,379
Fringe		12,514		11,231		-1,283
Total	0.50	62,816	0.50	55,154	0.00	-7,662
<b>Net Increase/Decrease in Funds</b>		-62,816		-55,154		7,662
<b>Ending Balance</b>		55,444		63,106		7,662

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY STUDENT FEES</b>			1201	108	0005	
Opening Balance		275,223		303,924		28,701
<b>SOURCES</b>						
Student Fees		950,000		1,052,765		102,765
Total		950,000		1,052,765		102,765
<b>USES</b>						
Professional	3.50	217,135	3.50	175,549	0.00	-41,586
Classified	5.79	200,399	5.79	165,572	0.00	-34,827
Wages		175,000		141,110		-33,890
Fringe		171,710		142,470		-29,240
Operating		339,266		546,517		207,251
Total	9.29	1,103,510	9.29	1,171,218	0.00	67,708
<b>Net Increase/Decrease in Funds</b>		-153,510		-118,453		35,057
<b>Ending Balance</b>		121,713		185,471		63,758
<b>MINES ENDOWMENT</b>			1311	108	0036	
Opening Balance		0		133,175		133,175
<b>SOURCES</b>						
Gifts		28,497		994		-27,503
Total		28,497		994		-27,503
<b>USES</b>						
Operating		28,497		994		-27,503
Total		28,497		994		-27,503
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		133,175		133,175

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - ECONOMICS</b>			1200	116	0209	
Opening Balance		15,169		15,169		0
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		7,000		-33,000
Total		40,000		7,000		-33,000
<b>USES</b>						
Professional	12.00	0	12.00	0	0.00	0
Graduate		29,000		4,200		-24,800
Wages		0		2,371		2,371
Fringe		3,404		452		-2,952
Operating		4,989		529		-4,460
Total	12.00	37,393	12.00	7,552	0.00	-29,841
Net Increase/Decrease in Funds		2,607		-552		-3,159
Ending Balance		17,776		14,617		-3,159
<b>MSESE ENDW ERGN MUSEUM CURATOR</b>			1311	114	0803	
Opening Balance		0		50,259		50,259
<b>SOURCES</b>						
Gifts		36,784		32,314		-4,470
Total		36,784		32,314		-4,470
<b>USES</b>						
Professional	0.40	28,695	0.40	25,057	0.00	-3,638
Fringe		8,089		7,257		-832
Total	0.40	36,784	0.40	32,314	0.00	-4,470
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		50,259		50,259

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEWMONT MINERAL PROF</b>			1311	114	0919	
Opening Balance		0		264,337		264,337
<b>SOURCES</b>						
Gifts		178,580		61,200		-117,380
Total		178,580		61,200		-117,380
<b>USES</b>						
Professional	1.00	143,208	1.00	45,970	0.00	-97,238
Wages		0		666		666
Fringe		32,122		11,809		-20,313
Operating		3,250		1,154		-2,096
Travel		0		1,601		1,601
Total	1.00	178,580	1.00	61,200	0.00	-117,380
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		264,337		264,337
<b>NEWMONT MINERALS ENG RE</b>			1311	114	0915	
Opening Balance		0		142,902		142,902
<b>SOURCES</b>						
Gifts		70,011		43,786		-26,225
Total		70,011		43,786		-26,225
<b>USES</b>						
Professional	0.50	25,434	0.50	24,849	0.00	-585
Graduate		14,000		5,600		-8,400
Wages		4,000		815		-3,185
Fringe		10,077		8,326		-1,751
Operating		16,000		2,945		-13,055
Travel		500		0		-500
Total	0.50	70,011	0.50	42,535	0.00	-27,476
Net Increase/Decrease in Funds		0		1,251		1,251
Ending Balance		0		144,153		144,153

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NJC COMPUTING SUPPORT</b>			1201	109	0210	
Opening Balance		975		1,626		651
<b>SOURCES</b>						
Sales and Service		70,906		0		-70,906
Misc		0		136,183		136,183
Total		70,906		136,183		65,277
<b>USES</b>						
Classified	1.00	54,204	1.00	49,431	0.00	-4,773
Fringe		17,303		16,572		-731
Operating		374		394		20
Total	1.00	71,881	1.00	66,397	0.00	-5,484
Net Increase/Decrease in Funds		-975		69,786		70,761
Ending Balance		0		71,412		71,412
<b>Office of the Provost -Special</b>			1201	102	0013	
Opening Balance		37,401		37,402		1
<b>USES</b>						
Operating		35,000		2,571		-32,429
Total		35,000		2,571		-32,429
Net Increase/Decrease in Funds		-35,000		-2,571		32,429
Ending Balance		2,401		34,831		32,430

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PAUL A LEONARD CHAIR</b>			1311	115	001H	
Opening Balance		0		104,168		104,168
<b>SOURCES</b>						
Gifts		47,350		95,669		48,319
Total		47,350		95,669		48,319
<b>USES</b>						
Professional		45,000		90,000		45,000
Fringe		2,350		5,669		3,319
Total	0.00	47,350	0.00	95,669	0.00	48,319
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		104,168		104,168
<b>PER CREDIT HOUR FEE-PROVOST</b>			1201	102	0019	
Opening Balance		305,134		296,437		-8,697
<b>SOURCES</b>						
Student Fees		300,000		335,997		35,997
Sales and Service		0		100		100
Total		300,000		336,097		36,097
<b>USES</b>						
Professional		39,364		9,582		-29,782
Fringe		9,366		318		-9,048
Operating		58,296		249,343		191,047
Transfer		222,455		237,455		15,000
Total	0.00	329,481	0.00	496,698	0.00	167,217
Net Increase/Decrease in Funds		-29,481		-160,601		-131,120
Ending Balance		275,653		135,836		-139,817

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REDFIELD</b>			1201 120 0020			
<b>SOURCES</b>						
Student Fees		6,000		4,490		-1,510
Sales and Service		0		230		230
Transfers From Other Accounts		31,600		31,600		0
<b>Total</b>		<b>37,600</b>		<b>36,320</b>		<b>-1,280</b>
<b>USES</b>						
Operating		31,600		18,788		-12,812
Transfer		6,000		17,532		11,532
<b>Total</b>		<b>37,600</b>		<b>36,320</b>		<b>-1,280</b>
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>REYNOLDS NAT'L CTR FOR COURTS</b>			1311 115 001E			
<b>Opening Balance</b>		0		309,771		309,771
<b>SOURCES</b>						
Gifts		109,170		245,136		135,966
Transfers From Other Accounts		0		3,492		3,492
<b>Total</b>		<b>109,170</b>		<b>248,628</b>		<b>139,458</b>
<b>USES</b>						
Professional	0.80	54,432	0.80	117,616	0.00	63,184
Classified	0.67	26,015	0.67	3,374	0.00	-22,641
Wages		0		329		329
Fringe		28,451		36,153		7,702
Operating		272		75,143		74,871
Travel		0		11,876		11,876
<b>Total</b>	<b>1.47</b>	<b>109,170</b>	<b>1.47</b>	<b>244,491</b>	<b>0.00</b>	<b>135,321</b>
<b>Net Increase/Decrease in Funds</b>		0		4,137		4,137
<b>Ending Balance</b>		0		313,908		313,908

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RSJ EM Scripps II</b>			1311 115 0014			
<b>Opening Balance</b>		0		25,228		25,228
<b>SOURCES</b>						
Gifts		25,220		23,919		-1,301
<b>Total</b>		<b>25,220</b>		<b>23,919</b>		<b>-1,301</b>
<b>USES</b>						
Professional		275		365		90
Fringe		25		14		-11
Operating		24,920		23,540		-1,380
<b>Total</b>	<b>0.00</b>	<b>25,220</b>	<b>0.00</b>	<b>23,919</b>	<b>0.00</b>	<b>-1,301</b>
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		25,228		25,228
<b>S SMITH ENDOWED CHAIR CRITICAL THI</b>			1311 115 0034			
<b>Opening Balance</b>		0		172,559		172,559
<b>SOURCES</b>						
Gifts		76,198		70,248		-5,950
<b>Total</b>		<b>76,198</b>		<b>70,248</b>		<b>-5,950</b>
<b>USES</b>						
Professional	0.75	60,000	0.75	55,000	0.00	-5,000
Fringe		16,198		15,248		-950
<b>Total</b>	<b>0.75</b>	<b>76,198</b>	<b>0.75</b>	<b>70,248</b>	<b>0.00</b>	<b>-5,950</b>
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		172,559		172,559

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCAGP FACULTY AWARDS</b>			1201	112	00	SC
Opening Balance		125,502		112,434		-13,068
<b>SOURCES</b>						
Transfers From Other Accounts		70,000		0		-70,000
Total		70,000		0		-70,000
<b>USES</b>						
Professional	-	3,000	-	1,986	-	-1,014
Graduate		14,000		75		-13,925
Wages		4,500		0		-4,500
Fringe		1,867		83		-1,784
Operating		17,520		25,747		8,227
Travel		7,500		4,239		-3,261
Total	0.00	48,387	0.00	32,130	0.00	-16,257
<b>Net Increase/Decrease in Funds</b>		21,613		-32,130		-53,743
<b>Ending Balance</b>		147,115		80,304		-66,811
<b>SPEECH COMMUNICATION INCENTIVE</b>			1200	112	44	02
Opening Balance		53,539		53,408		-131
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		23,619		-1,381
Total		25,000		23,619		-1,381
<b>USES</b>						
Professional	-	3,000	-	3,000	-	0
Graduate		28,000		21,000		-7,000
Fringe		3,442		3,321		-121
Operating		9,000		5,573		-3,427
Travel		4,000		3,847		-153
Transfer		2,000		0		-2,000
Total	0.00	49,442	0.00	36,741	0.00	-12,701
<b>Net Increase/Decrease in Funds</b>		-24,442		-13,122		11,320
<b>Ending Balance</b>		29,097		40,286		11,189

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FEES - TECHNOLOGY</b>			1201	109	01	04
Opening Balance		297,649		338,477		40,828
<b>SOURCES</b>						
Student Fees		0		1,754,139		1,754,139
Sales and Service		1,500,000		0		-1,500,000
Total		1,500,000		1,754,139		254,139
<b>USES</b>						
Professional	4.68	327,894	4.68	328,210	0.00	316
Classified	3.70	194,493	3.70	130,749	0.00	-63,744
Wages		100,000		79,178		-20,822
Fringe		152,125		138,608		-13,517
Operating		766,587		1,043,864		277,277
Transfer		170,000		170,000		0
Total	8.38	1,711,099	8.38	1,890,609	0.00	179,510
<b>Net Increase/Decrease in Funds</b>		-211,099		-136,470		74,629
<b>Ending Balance</b>		86,550		202,007		115,457
<b>THESES BINDING AND SCANNING</b>			1201	108	00	84
Opening Balance		30,155		39,577		9,422
<b>SOURCES</b>						
Sales and Service		25,000		25,045		45
Total		25,000		25,045		45
<b>USES</b>						
Classified	0.10	3,014	0.10	1,623	0.00	-1,391
Fringe		2,070		1,473		-597
Operating		26,621		8,597		-18,024
Total	0.10	31,705	0.10	11,693	0.00	-20,012
<b>Net Increase/Decrease in Funds</b>		-6,705		13,352		20,057
<b>Ending Balance</b>		23,450		52,929		29,479

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR DIVISIONAL FEES</b>			1204 121 0017			
<b>SOURCES</b>						
Transfers From Other Accounts		95,013		60,707		-34,306
<b>Total</b>		95,013		60,707		-34,306
<b>USES</b>						
Professional	-	3,399	-	3,600	-	201
Fringe		100		29		-71
Operating		87,514		54,578		-32,936
Travel		4,000		2,500		-1,500
<b>Total</b>	0.00	95,013	0.00	60,707	0.00	-34,306
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUPPORT TOTAL</b>						
<b>Opening Balance</b>		1,794,226		4,672,120		2,877,894
<b>SOURCES</b>						
Student Fees		1,701,000		3,623,120		1,922,120
Sales and Service		1,745,906		196,031		-1,549,875
Indirect Cost Recovery		15,000		25,471		10,471
Gifts		1,338,295		1,367,244		28,949
Misc		15,059		199,268		184,209
Transfers From Other Accounts		668,295		752,349		84,054
<b>Total</b>		5,483,555		6,163,483		679,928
<b>USES</b>						
Professional	27.54	1,457,579	27.54	1,326,972	0.00	-130,607
Graduate		214,800		146,924		-67,876
Classified	12.43	489,634	12.43	359,959	0.00	-129,675
Wages		523,578		465,621		-57,957
Fringe		585,105		501,976		-83,129
Operating		2,345,636		2,950,755		605,119
Travel		55,555		61,302		5,747
Sales and Service Recharge		-86,000		-89,626		-3,626
Transfer		443,326		541,023		97,697
<b>Total</b>	39.97	6,029,213	39.97	6,264,906	0.00	235,693
<b>Net Increase/Decrease in Funds</b>		-545,658		-101,423		444,235
<b>Ending Balance</b>		1,248,568		4,570,697		3,322,129



**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>REC &amp; WELLNESS CENTER OPS</b>						
			1201	122	0302	
Opening Balance		500,346		467,105		-33,241
<b>SOURCES</b>						
Sales and Service		1,000,000		930,243		-69,757
Transfers From Other Accounts		48,215		51,309		3,094
Total		1,048,215		981,552		-66,663
<b>USES</b>						
Professional	3.00	330,808	3.00	270,692	0.00	-60,116
Classified	2.00	84,042	2.00	77,298	0.00	-6,744
Wages		240,000		218,207		-21,793
Fringe		98,717		77,599		-21,118
Operating		290,380		349,243		58,863
Travel		1,000		0		-1,000
Transfer		67,500		59,000		-8,500
Total	5.00	1,112,447	5.00	1,052,039	0.00	-60,408
Net Increase/Decrease in Funds		-64,232		-70,487		-6,255
Ending Balance		436,114		396,618		-39,496

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADMISSIONS AND RECORDS</b>						
			1201	105	0407	
Opening Balance		25,002		47,423		22,421
<b>SOURCES</b>						
Student Fees		161,935		161,848		-87
Total		161,935		161,848		-87
<b>USES</b>						
Professional	-	100,000	-	40,490	-	-59,510
Graduate		0		16,500		16,500
Wages		25,000		7,984		-17,016
Fringe		46,468		7,437		-39,031
Operating		700		61,347		60,647
Travel		0		853		853
Total	0.00	172,168	0.00	134,611	0.00	-37,557
Net Increase/Decrease in Funds		-10,233		27,237		37,470
Ending Balance		14,769		74,660		59,891
<b>ATHLETIC ACAD ADV &amp; MONITORING</b>						
			1201	101	0030	
Opening Balance		67,342		76,905		9,563
<b>SOURCES</b>						
Student Fees		535,000		493,000		-42,000
Gifts		0		93,870		93,870
Transfers From Other Accounts		0		4,000		4,000
Total		535,000		590,870		55,870
<b>USES</b>						
Professional	5.70	409,356	5.70	371,881	0.00	-37,475
Classified	0.80	33,207	0.80	34,131	0.00	924
Fringe		129,300		119,152		-10,148
Operating		13,200		51,488		38,288
Travel		10,877		11,974		1,097
Total	6.50	595,940	6.50	588,626	0.00	-7,314
Net Increase/Decrease in Funds		-60,940		2,244		63,184
Ending Balance		6,402		79,149		72,747

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS VISIT</b>			1201	105 0505		
Opening Balance		1,037		1,825		788
<b>SOURCES</b>						
Transfers From Other Accounts		375,000		375,000		0
Total		375,000		375,000		0
<b>USES</b>						
Professional	-	64,000	-	56,593	-	-7,407
Fringe		15,709		16,457		748
Operating		285,650		278,587		-7,063
Travel		10,678		23,298		12,620
Total	0.00	376,037	0.00	374,935	0.00	-1,102
Net Increase/Decrease in Funds		-1,037		65		1,102
Ending Balance		0		1,890		1,890
<b>COS UNDERGRADUATE RECRUITMENT</b>			1311	114 2010		
Opening Balance		0		366,109		366,109
<b>SOURCES</b>						
Gifts		94,844		98,035		3,191
Total		94,844		98,035		3,191
<b>USES</b>						
Professional	1.00	57,000	1.00	58,836	0.00	1,836
Wages		5,000		4,153		-847
Fringe		17,844		16,827		-1,017
Operating		10,000		17,484		7,484
Travel		5,000		1,477		-3,523
Total	1.00	94,844	1.00	98,777	0.00	3,933
Net Increase/Decrease in Funds		0		-742		-742
Ending Balance		0		365,367		365,367

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COUNSELING SERVICES FEE</b>			1201	105 1313		
Opening Balance		283,968		279,047		-4,921
<b>SOURCES</b>						
Student Fees		950,000		1,061,201		111,201
Total		950,000		1,061,201		111,201
<b>USES</b>						
Professional	8.35	607,620	8.35	518,066	0.00	-89,554
Graduate		115,200		71,400		-43,800
Classified	2.00	82,660	2.00	75,565	0.00	-7,095
Wages		11,500		20,273		8,773
Fringe		226,993		173,804		-53,189
Operating		38,577		44,135		5,558
Travel		500		3,855		3,355
Transfer		0		537		537
Total	10.35	1,083,050	10.35	907,635	0.00	-175,415
Net Increase/Decrease in Funds		-133,050		153,566		286,616
Ending Balance		150,918		432,613		281,695

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CREDENTIAL EVALUATION</b>			1201 105 0402			
Opening Balance		119,556		248,242		128,686
<b>SOURCES</b>						
Student Fees		260,000		408,126		148,126
Total		260,000		408,126		148,126
<b>USES</b>						
Professional	-	0	-	28,166	-	28,166
Graduate		0		20,283		20,283
Classified	4.75	190,000	4.75	116,642	0.00	-73,358
Wages		75,000		78,018		3,018
Fringe		101,125		64,817		-36,308
Operating		1,311		33,762		32,451
Total	4.75	367,436	4.75	341,688	0.00	-25,748
<b>Net Increase/Decrease in Funds</b>		-107,436		66,438		173,874
<b>Ending Balance</b>		12,120		314,680		302,560

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID ADMIN EXPENSE</b>			1201 105 0604			
Opening Balance		110,427		114,960		4,533
<b>SOURCES</b>						
Student Fees		0		12,287		12,287
Misc		68,000		85,207		17,207
Transfers From Other Accounts		0		1,390		1,390
Total		68,000		98,884		30,884
<b>USES</b>						
Professional	-	54,000	-	36,523	-	-17,477
Classified	1.00	31,863	1.00	0	0.00	-31,863
Wages		6,000		0		-6,000
Fringe		16,329		3,942		-12,387
Operating		14,983		4,390		-10,593
Travel		3,898		216		-3,682
Transfer		800		443		-357
Total	1.00	127,873	1.00	45,514	0.00	-82,359
<b>Net Increase/Decrease in Funds</b>		-59,873		53,370		113,243
<b>Ending Balance</b>		50,554		168,330		117,776
<b>GRAD STUDENT AWARDS (IFC)</b>			1201 105 0610			
<b>SOURCES</b>						
Student Fees		63,000		62,759		-241
Total		63,000		62,759		-241
<b>USES</b>						
Operating		63,000		62,700		-300
Total		63,000		62,700		-300
<b>Net Increase/Decrease in Funds</b>		0		59		59
<b>Ending Balance</b>		0		59		59

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE STUDENT FEES</b>			1201	123	0036	
Opening Balance		61,147		60,739		-408
<b>SOURCES</b>						
Student Fees		98,000		92,948		-5,052
Transfers From Other Accounts		0		15,000		15,000
Total		98,000		107,948		9,948
<b>USES</b>						
Graduate		16,800		7,000		-9,800
Classified	1.50	52,764	1.50	50,153	0.00	-2,611
Wages		16,000		19,564		3,564
Fringe		23,277		21,965		-1,312
Operating		42,306		19,466		-22,840
Travel		2,000		1,457		-543
Transfer		0		6,012		6,012
Total	1.50	153,147	1.50	125,617	0.00	-27,530
<b>Net Increase/Decrease in Funds</b>		-55,147		-17,669		37,478
<b>Ending Balance</b>		6,000		43,070		37,070

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATION APPLICATION FEES</b>			1206	105	0404	
Opening Balance		86,685		162,473		75,788
<b>SOURCES</b>						
Student Fees		210,000		246,280		36,280
Total		210,000		246,280		36,280
<b>USES</b>						
Professional	0.50	77,937	0.50	22,127	0.00	-55,810
Classified	-	5,000	-	4,777	-	-223
Wages		40,000		25,416		-14,584
Fringe		19,576		5,214		-14,362
Operating		149,700		130,160		-19,540
Transfer		0		8,450		8,450
Total	0.50	292,213	0.50	196,144	0.00	-96,069
<b>Net Increase/Decrease in Funds</b>		-82,213		50,136		132,349
<b>Ending Balance</b>		4,472		212,609		208,137
<b>HOUSING RECRUITMENT</b>			1201	105	0513	
Opening Balance		85,841		85,841		0
<b>USES</b>						
Operating		15,125		13,551		-1,574
Travel		70,000		68,161		-1,839
Total		85,125		81,712		-3,413
<b>Net Increase/Decrease in Funds</b>		-85,125		-81,712		3,413
<b>Ending Balance</b>		716		4,129		3,413

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE IMPLEMENTATION SUPPORT</b>			1201	105	0414	
Opening Balance		34,366		38,805		4,439
<b>SOURCES</b>						
Misc		1,000		0		-1,000
Total		1,000		0		-1,000
<b>USES</b>						
Operating		18,000		7,498		-10,502
Travel		17,000		14,665		-2,335
Total		35,000		22,163		-12,837
Net Increase/Decrease in Funds		-34,000		-22,163		11,837
Ending Balance		366		16,642		16,276
<b>INTEGRATE SUPPORT FOR A&amp;R</b>			1201	105	0415	
Opening Balance		9,472		8,740		-732
<b>SOURCES</b>						
Transfers From Other Accounts		140,000		150,000		10,000
Total		140,000		150,000		10,000
<b>USES</b>						
Professional	1.00	114,252	1.00	78,678	0.00	-35,574
Fringe		33,391		22,745		-10,646
Transfer		0		4,500		4,500
Total	1.00	147,643	1.00	105,923	0.00	-41,720
Net Increase/Decrease in Funds		-7,643		44,077		51,720
Ending Balance		1,829		52,817		50,988

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNATIONAL STUDENT RECRUITMEN</b>			1201	102	1512	
Opening Balance		601		1,677		1,076
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		112,000		37,000
Total		75,000		112,000		37,000
<b>USES</b>						
Operating		39,900		89,281		49,381
Travel		30,000		12,671		-17,329
Transfer		0		10,000		10,000
Total		69,900		111,952		42,052
Net Increase/Decrease in Funds		5,100		48		-5,052
Ending Balance		5,701		1,725		-3,976
<b>INT'L STUDENT/SCHOLARS OFFICE</b>			1201	102	1503	
Opening Balance		31,102		38,624		7,522
<b>SOURCES</b>						
Student Fees		350,000		623,844		273,844
Transfers From Other Accounts		140,800		0		-140,800
Total		490,800		623,844		133,044
<b>USES</b>						
Professional	4.10	238,032	4.10	200,174	0.00	-37,858
Graduate		0		7,000		7,000
Wages		30,000		28,215		-1,785
Fringe		74,023		58,652		-15,371
Operating		19,425		36,604		17,179
Travel		6,000		3,932		-2,068
Transfer		125,000		146,145		21,145
Total	4.10	492,480	4.10	480,722	0.00	-11,758
Net Increase/Decrease in Funds		-1,680		143,122		144,802
Ending Balance		29,422		181,746		152,324

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTRAMURALS</b>			1201	122	0303	
Opening Balance		1,612		726		-886
<b>SOURCES</b>						
Sales and Service		0		16,823		16,823
Transfers From Other Accounts		58,500		50,000		-8,500
Total		58,500		66,823		8,323
<b>USES</b>						
Wages		52,000		38,964		-13,036
Fringe		780		622		-158
Operating		7,283		5,034		-2,249
Total		60,063		44,620		-15,443
Net Increase/Decrease in Funds		-1,563		22,203		23,766
Ending Balance		49		22,929		22,880
<b>LATE SUMMER REGISTRATION FEES</b>			1201	105	0403	
Opening Balance		21,052		15,359		-5,693
<b>SOURCES</b>						
Student Fees		20,000		11,868		-8,132
Total		20,000		11,868		-8,132
<b>USES</b>						
Operating		37,100		20,453		-16,647
Transfer		0		7,351		7,351
Total		37,100		27,804		-9,296
Net Increase/Decrease in Funds		-17,100		-15,936		1,164
Ending Balance		3,952		-577		-4,529

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Legal Services</b>			1702	105	0114	
Opening Balance		760		760		0
<b>SOURCES</b>						
Transfers From Other Accounts		24,351		24,351		0
Total		24,351		24,351		0
<b>USES</b>						
Wages		14,260		14,214		-46
Fringe		225		213		-12
Operating		10,626		10,504		-122
Total		25,111		24,931		-180
Net Increase/Decrease in Funds		-760		-580		180
Ending Balance		0		180		180
<b>NEVADA BOUND</b>			1200	105	0409	
Opening Balance		7,721		2,265		-5,456
<b>SOURCES</b>						
Sales and Service		55,000		46,884		-8,116
Total		55,000		46,884		-8,116
<b>USES</b>						
Operating		56,721		41,750		-14,971
Travel		6,000		5,213		-787
Total		62,721		46,963		-15,758
Net Increase/Decrease in Funds		-7,721		-79		7,642
Ending Balance		0		2,186		2,186

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW GRAD STUDENT ORIENTATION</b>			1201	123	0008	
Opening Balance		11,035		3,258		-7,777
<b>SOURCES</b>						
Student Fees		26,880		15,015		-11,865
Total		26,880		15,015		-11,865
<b>USES</b>						
Graduate		16,800		8,400		-8,400
Wages		0		3,000		3,000
Fringe		1,972		821		-1,151
Operating		13,143		5,310		-7,833
Transfer		6,000		0		-6,000
Total		37,915		17,531		-20,384
<b>Net Increase/Decrease in Funds</b>		-11,035		-2,516		8,519
<b>Ending Balance</b>		0		742		742

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW STUDENT INITIATIVES</b>			1201	105	0703	
Opening Balance		7,995		300,190		292,195
<b>SOURCES</b>						
Student Fees		463,000		569,175		106,175
Misc		90,000		46,141		-43,859
Misc		30,000		64,102		34,102
Transfers From Other Accounts		2,000		0		-2,000
Total		585,000		679,418		94,418
<b>USES</b>						
Professional	1.00	120,000	1.00	75,792	0.00	-44,208
Wages		70,000		55,176		-14,824
Fringe		20,995		23,984		2,989
Operating		288,000		347,934		59,934
Operating		30,000		37		-29,963
Travel		26,000		8,900		-17,100
Transfer		38,000		43,244		5,244
Total	1.00	592,995	1.00	555,067	0.00	-37,928
<b>Net Increase/Decrease in Funds</b>		-7,995		60,286		68,281
<b>Ending Balance</b>		0		64,065		64,065

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NNWP MISC PROGRAMS</b>			1201	113	1301	
Opening Balance		14,498		16,301		1,803
<b>SOURCES</b>						
Sales and Service		15,000		25,491		10,491
Transfers From Other Accounts		5,500		6,373		873
Total		20,500		31,864		11,364
<b>USES</b>						
Professional	-	25,000	-	18,825	-	-6,175
Fringe		1,300		1,078		-222
Operating		2,690		4,419		1,729
Transfer		1,000		0		-1,000
Total	0.00	29,990	0.00	24,322	0.00	-5,668
Net Increase/Decrease in Funds		-9,490		7,542		17,032
Ending Balance		5,008		23,843		18,835
<b>NNWP PROGRAM SALES</b>			1206	113	1303	
Opening Balance		42,478		41,344		-1,134
<b>SOURCES</b>						
Sales and Service		45,000		19,256		-25,744
Transfers From Other Accounts		0		3,782		3,782
Total		45,000		23,038		-21,962
<b>USES</b>						
Professional	-	13,000	-	11,400	-	-1,600
Classified	0.75	34,170	0.75	31,219	0.00	-2,951
Fringe		12,574		11,950		-624
Operating		13,011		3,575		-9,436
Travel		1,000		0		-1,000
Total	0.75	73,755	0.75	58,144	0.00	-15,611
Net Increase/Decrease in Funds		-28,755		-35,106		-6,351
Ending Balance		13,723		6,238		-7,485

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OUTREACH SERVICES - HOST FUND</b>			1201	105	0503	
Opening Balance		5,000		3,003		-1,997
<b>SOURCES</b>						
Student Fees		25,000		35,000		10,000
Sales and Service		0		2,100		2,100
Transfers From Other Accounts		0		8,628		8,628
Total		25,000		45,728		20,728
<b>USES</b>						
Operating		30,000		43,859		13,859
Total		30,000		43,859		13,859
Net Increase/Decrease in Funds		-5,000		1,869		6,869
Ending Balance		0		4,872		4,872
<b>RECRUITMENT MATERIALS</b>			1201	105	0504	
Opening Balance		15,108		15,108		0
<b>SOURCES</b>						
Student Fees		130,000		130,000		0
Transfers From Other Accounts		0		30,000		30,000
Total		130,000		160,000		30,000
<b>USES</b>						
Operating		137,910		170,209		32,299
Total		137,910		170,209		32,299
Net Increase/Decrease in Funds		-7,910		-10,209		-2,299
Ending Balance		7,198		4,899		-2,299



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Res Life Award</b>			1201	105 0613		
Opening Balance		0		348,775		348,775
<b>SOURCES</b>						
Transfers From Other Accounts		300,000		300,000		0
Total		300,000		300,000		0
<b>USES</b>						
Operating		263,000		263,000		0
Total		263,000		263,000		0
Net Increase/Decrease in Funds		37,000		37,000		0
Ending Balance		37,000		385,775		348,775
<b>TARGET 500</b>			1201	102 0033		
Opening Balance		187,199		186,079		-1,120
<b>SOURCES</b>						
Student Fees		540,000		556,780		16,780
Transfers From Other Accounts		0		17,725		17,725
Total		540,000		574,505		34,505
<b>USES</b>						
Operating		43,100		9,864		-33,236
Travel		2,000		4,878		2,878
Transfer		525,000		545,057		20,057
Total		570,100		559,799		-10,301
Net Increase/Decrease in Funds		-30,100		14,706		44,806
Ending Balance		157,099		200,785		43,686

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TRANSCRIPT FEES</b>			1206	105 0417		
Opening Balance		78,529		123,235		44,706
<b>SOURCES</b>						
Student Fees		170,000		167,114		-2,886
Total		170,000		167,114		-2,886
<b>USES</b>						
Professional		0		54,173		54,173
Classified	2.50	92,000	2.50	52,097	0.00	-39,903
Wages		50,000		17,837		-32,163
Fringe		45,750		25,971		-19,779
Operating		28,635		28,907		272
Total	2.50	216,385	2.50	178,985	0.00	-37,400
Net Increase/Decrease in Funds		-46,385		-11,871		34,514
Ending Balance		32,144		111,364		79,220
<b>TUITION ACCESS GRANT-GRAD</b>			1201	105 0611		
Opening Balance		-243		-243		0
<b>SOURCES</b>						
Student Fees		1,110,000		956,614		-153,386
Total		1,110,000		956,614		-153,386
<b>USES</b>						
Graduate		180,000		156,036		-23,964
Fringe		9,000		3,083		-5,917
Operating		910,757		774,690		-136,067
Total		1,099,757		933,809		-165,948
Net Increase/Decrease in Funds		10,243		22,805		12,562
Ending Balance		10,000		22,562		12,562

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TUITION ACCESS GRANT-UNDERGRAD</b>			1201	105 0608		
Opening Balance		19,333		22,714		3,381
<b>SOURCES</b>						
Student Fees		5,585,000		4,843,916		-741,084
Total		5,585,000		4,843,916		-741,084
<b>USES</b>						
Wages		140,000		116,403		-23,597
Operating		5,445,000		4,492,374		-952,626
Total		5,585,000		4,608,777		-976,223
Net Increase/Decrease in Funds		0		235,139		235,139
Ending Balance		19,333		257,853		238,520
<b>UG STUDENT AWARDS (IFC)</b>			1201	105 0609		
<b>SOURCES</b>						
Student Fees		1,015,000		1,074,213		59,213
Total		1,015,000		1,074,213		59,213
<b>USES</b>						
Operating		1,015,000		1,015,000		0
Total		1,015,000		1,015,000		0
Net Increase/Decrease in Funds		0		59,213		59,213
Ending Balance		0		59,213		59,213

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPSS Div Host Account</b>			1200	105 0010		
Opening Balance		0		-2,103		-2,103
<b>SOURCES</b>						
Transfers From Other Accounts		41,535		43,433		1,898
Total		41,535		43,433		1,898
<b>USES</b>						
Operating		35,525		37,720		2,195
Transfer		280		280		0
Total		35,805		38,000		2,195
Net Increase/Decrease in Funds		5,730		5,433		-297
Ending Balance		5,730		3,330		-2,400

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services TOTAL</u></b>						
Opening Balance		1,828,969		3,075,286		1,246,317
<b>SOURCES</b>						
Student Fees		11,712,815		11,521,988		-190,827
Sales and Service		1,115,000		1,040,797		-74,203
Gifts		94,844		191,905		97,061
Misc		189,000		195,450		6,450
Transfers From Other Accounts		1,210,901		1,192,991		-17,910
<b>Total</b>		<b>14,322,560</b>		<b>14,143,131</b>		<b>-179,429</b>
<b>USES</b>						
Professional	24.65	2,211,005	24.65	1,842,416	0.00	-368,589
Graduate		328,800		286,619		-42,181
Classified	15.30	605,706	15.30	441,882	0.00	-163,824
Wages		774,760		647,424		-127,336
Fringe		895,348		656,333		-239,015
Operating		9,369,758		8,474,335		-895,423
Travel		191,953		161,550		-30,403
Transfer		763,580		831,019		67,439
<b>Total</b>	<b>39.95</b>	<b>15,140,910</b>	<b>39.95</b>	<b>13,341,578</b>	<b>0.00</b>	<b>-1,799,332</b>
<b>Net Increase/Decrease in Funds</b>		<b>-818,350</b>		<b>801,553</b>		<b>1,619,903</b>
<b>Ending Balance</b>		<b>1,010,619</b>		<b>3,876,839</b>		<b>2,866,220</b>

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	FTE	\$	FTE	\$	FTE	\$
<b><u>INSTITUTIONAL SUPPORT</u></b>						
<b><u>ALUMNI OUTREACH</u></b>						
				1311 103 0108		
Opening Balance		0		111,909		111,909
<b>SOURCES</b>						
Gifts		104,005		98,554		-5,451
<b>Total</b>		<b>104,005</b>		<b>98,554</b>		<b>-5,451</b>
<b>USES</b>						
Professional	-	0	-	2,506	-	2,506
Fringe		0		94		94
Operating		94,005		98,578		4,573
Travel		10,000		6,056		-3,944
<b>Total</b>	<b>0.00</b>	<b>104,005</b>	<b>0.00</b>	<b>107,234</b>	<b>0.00</b>	<b>3,229</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-8,680</b>		<b>-8,680</b>
<b>Ending Balance</b>		<b>0</b>		<b>103,229</b>		<b>103,229</b>
<b><u>ALUMNI RECRUITMENT</u></b>						
				1311 103 0132		
Opening Balance		0		85,750		85,750
<b>SOURCES</b>						
Gifts		85,750		35,917		-49,833
Transfers From Other Accounts		0		22,155		22,155
<b>Total</b>		<b>85,750</b>		<b>58,072</b>		<b>-27,678</b>
<b>USES</b>						
Operating		85,750		68,810		-16,940
<b>Total</b>		<b>85,750</b>		<b>68,810</b>		<b>-16,940</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-10,738</b>		<b>-10,738</b>
<b>Ending Balance</b>		<b>0</b>		<b>75,012</b>		<b>75,012</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS CARD VENDOR SUPPORT</b>			1201 104 0112			
<b>Opening Balance</b>		86,261		92,996		6,735
<b>SOURCES</b>						
Sales and Service		35,000		39,841		4,841
Misc		41,000		38,386		-2,614
Transfers From Other Accounts		43,630		42,400		-1,230
<b>Total</b>		119,630		120,627		997
<b>USES</b>						
Classified	0.50	22,780	0.50	20,946	0.00	-1,834
Wages		23,907		24,044		137
Fringe		8,362		8,111		-251
Operating		46,949		68,915		21,966
Travel		0		2,882		2,882
Sales and Service Recharge		-7,000		-7,629		-629
Transfer		21,661		29,270		7,609
<b>Total</b>	0.50	116,659	0.50	146,539	0.00	29,880
<b>Net Increase/Decrease in Funds</b>		2,971		-25,912		-28,883
<b>Ending Balance</b>		89,232		67,084		-22,148

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	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS HOST FUND</b>			1201 103 0040			
<b>Opening Balance</b>		6,978		26,029		19,051
<b>SOURCES</b>						
Transfers From Other Accounts		75,683		75,683		0
<b>Total</b>		75,683		75,683		0
<b>USES</b>						
Wages		1,231		0		-1,231
Fringe		19		0		-19
Operating		77,811		46,682		-31,129
Travel		3,600		0		-3,600
Transfer		0		10,683		10,683
<b>Total</b>		82,661		57,365		-25,296
<b>Net Increase/Decrease in Funds</b>		-6,978		18,318		25,296
<b>Ending Balance</b>		0		44,347		44,347
<b>CAMPUS SECURITY-ESCORT SERVICE</b>			1201 105 1006			
<b>Opening Balance</b>		4,905		4,072		-833
<b>SOURCES</b>						
Student Fees		0		13,000		13,000
Transfers From Other Accounts		126,722		164,654		37,932
<b>Total</b>		126,722		177,654		50,932
<b>USES</b>						
Wages		96,546		105,052		8,506
Fringe		1,449		1,688		239
Operating		33,632		44,580		10,948
<b>Total</b>		131,627		151,320		19,693
<b>Net Increase/Decrease in Funds</b>		-4,905		26,334		31,239
<b>Ending Balance</b>		0		30,406		30,406

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	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS SOFTWARE</b>			1206	109	0904	
Opening Balance		18,040		18,252		212
<b>USES</b>						
Operating		45,246		58,225		12,979
Sales and Service Recharge		-45,246		-44,079		1,167
Total		0		14,146		14,146
Net Increase/Decrease in Funds		0		-14,146		-14,146
Ending Balance		18,040		4,106		-13,934
<b>CELLULAR PHONES</b>			1206	109	0614	
<b>USES</b>						
Operating		439,200		338,225		-100,975
Sales and Service Recharge		-439,200		-338,225		100,975
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>COMPUTING &amp; TELCOMMUNICATIONS</b>			1206	109	0611	
Opening Balance		201,243		201,243		0
<b>USES</b>						
Operating		492,800		456,100		-36,700
Sales and Service Recharge		-500,000		-504,857		-4,857
Total		-7,200		-48,757		-41,557
Net Increase/Decrease in Funds		7,200		48,757		41,557
Ending Balance		208,443		250,000		41,557

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COPIER PROGRAM</b>			1206	104	0706	
Opening Balance		191,702		129,840		-61,862
<b>SOURCES</b>						
Sales and Service		20,000		21,601		1,601
Total		20,000		21,601		1,601
<b>USES</b>						
Classified	1.00	43,639	1.00	39,802	0.00	-3,837
Wages		6,000		7,467		1,467
Fringe		15,634		15,093		-541
Operating		618,701		602,689		-16,012
Sales and Service Recharge		-592,927		-538,006		54,921
Total	1.00	91,047	1.00	127,045	0.00	35,998
Net Increase/Decrease in Funds		-71,047		-105,444		-34,397
Ending Balance		120,655		24,396		-96,259
<b>COPY CENTER</b>			1206	104	0503	
Opening Balance		61,295		71,589		10,294
<b>SOURCES</b>						
Sales and Service		15,770		22,335		6,565
Total		15,770		22,335		6,565
<b>USES</b>						
Classified	1.31	57,209	1.31	65,686	0.00	8,477
Wages		0		6,456		6,456
Fringe		20,113		19,461		-652
Operating		90,282		110,617		20,335
Sales and Service Recharge		-141,602		-161,950		-20,348
Total	1.31	26,002	1.31	40,270	0.00	14,268
Net Increase/Decrease in Funds		-10,232		-17,935		-7,703
Ending Balance		51,063		53,654		2,591

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	FTE	\$	FTE	\$	FTE	\$
<b>COPY CENTER EXTERNAL SALES</b>			1206	104	0505	
Opening Balance		48,289		60,521		12,232
<b>SOURCES</b>						
Sales and Service		95,700		53,035		-42,665
Total		95,700		53,035		-42,665
<b>USES</b>						
Classified	0.69	31,757	0.69	15,513	0.00	-16,244
Wages		9,000		6,631		-2,369
Fringe		10,716		2,937		-7,779
Operating		38,525		17,782		-20,743
Total	0.69	89,998	0.69	42,863	0.00	-47,135
Net Increase/Decrease in Funds		5,702		10,172		4,470
Ending Balance		53,991		70,693		16,702
<b>DONOR RELATIONS</b>			1311	103	0430	
Opening Balance		0		43,178		43,178
<b>SOURCES</b>						
Gifts		42,250		37,015		-5,235
Total		42,250		37,015		-5,235
<b>USES</b>						
Professional	-	475	-	500	-	25
Wages		0		2,500		2,500
Fringe		25		56		31
Operating		40,750		32,474		-8,276
Travel		1,000		0		-1,000
Total	0.00	42,250	0.00	35,530	0.00	-6,720
Net Increase/Decrease in Funds		0		1,485		1,485
Ending Balance		0		44,663		44,663

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Earthquake Lab Expansion</b>			1201	117	101Z	
Opening Balance		22,263		22,263		0
<b>SOURCES</b>						
Transfers From Other Accounts		2,618,057		2,116,973		-501,084
Total		2,618,057		2,116,973		-501,084
<b>USES</b>						
Professional	-	7,519	-	0	-	-7,519
Fringe		2,030		0		-2,030
Operating		2,630,771		609,269		-2,021,502
Total	0.00	2,640,320	0.00	609,269	0.00	-2,031,051
Net Increase/Decrease in Funds		-22,263		1,507,704		1,529,967
Ending Balance		0		1,529,967		1,529,967
<b>EH&amp;S - OCCUPATIONAL SAFETY</b>			1201	121	0809	
Opening Balance		1		6,225		6,224
<b>SOURCES</b>						
Misc		678,044		700,135		22,091
Total		678,044		700,135		22,091
<b>USES</b>						
Professional	2.00	129,055	2.00	215,648	0.00	86,593
Classified	0.21	10,378	0.21	10,029	0.00	-349
Wages		14,000		26,405		12,405
Fringe		43,111		65,800		22,689
Operating		82,622		157,739		75,117
Travel		8,000		13,789		5,789
Transfer		0		76		76
Total	2.21	287,166	2.21	489,486	0.00	202,320
Net Increase/Decrease in Funds		390,878		210,649		-180,229
Ending Balance		390,879		216,874		-174,005

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	FTE	\$	FTE	\$	FTE	\$
<b>EVENTS-POLICE</b>			1206	104	1908	
Opening Balance		-159		-2,028		-1,869
<b>SOURCES</b>						
Sales and Service		450		0		-450
Total		450		0		-450
<b>USES</b>						
Professional	0.08	5,445	0.08	4,755	0.00	-690
Classified	-	41,067	-	39,883	-	-1,184
Wages		22,393		21,888		-505
Fringe		5,701		4,660		-1,041
Operating		25		0		-25
Sales and Service Recharge		-75,000		-78,782		-3,782
Total	0.08	-369	0.08	-7,596	0.00	-7,227
Net Increase/Decrease in Funds		819		7,596		6,777
Ending Balance		660		5,568		4,908
<b>F&amp;A REC-PRESIDENT</b>			1210	101	0019	
Opening Balance		1,576,285		1,566,582		-9,703
<b>SOURCES</b>						
Indirect Cost Recovery		692,000		652,149		-39,851
Total		692,000		652,149		-39,851
<b>USES</b>						
Operating		725,400		0		-725,400
Total		725,400		0		-725,400
Net Increase/Decrease in Funds		-33,400		652,149		685,549
Ending Balance		1,542,885		2,218,731		675,846

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-SCHOLARLY ACTIVITIES</b>			1210	102	0015	
Opening Balance		92,910		95,636		2,726
<b>SOURCES</b>						
Indirect Cost Recovery		390,000		379,695		-10,305
Total		390,000		379,695		-10,305
<b>USES</b>						
Professional	-	27,155	-	23,711	-	-3,444
Fringe		5,890		5,251		-639
Transfer		363,100		300,000		-63,100
Total	0.00	396,145	0.00	328,962	0.00	-67,183
Net Increase/Decrease in Funds		-6,145		50,733		56,878
Ending Balance		86,765		146,369		59,604
<b>Fire Science Academy Settlement</b>			1200	101	0036	
Opening Balance		123,374		123,374		0
<b>USES</b>						
Operating		123,374		123,374		0
Total		123,374		123,374		0
Net Increase/Decrease in Funds		-123,374		-123,374		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FIXED RATE AND LINE CHARGES</b>			1206	109 0612		
Opening Balance		477,744		500,349		22,605
<b>USES</b>						
Professional	2.00	131,371	2.00	131,811	0.00	440
Classified	2.75	128,446	2.75	103,972	0.00	-24,474
Fringe		101,753		82,985		-18,768
Operating		1,109,789		841,608		-268,181
Sales and Service Recharge		-1,194,152		-1,206,592		-12,440
Total	4.75	277,207	4.75	-46,216	0.00	-323,423
Net Increase/Decrease in Funds		-277,207		46,216		323,423
Ending Balance		200,537		546,565		346,028
<b>Football Alumni</b>			1311	103 0002		
Opening Balance		0		67,942		67,942
<b>SOURCES</b>						
Gifts		30,000		29,689		-311
Total		30,000		29,689		-311
<b>USES</b>						
Operating		30,000		29,689		-311
Total		30,000		29,689		-311
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		67,942		67,942

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOUNDATION OPERATING</b>			1311	103 0405		
Opening Balance		0		101,117		101,117
<b>SOURCES</b>						
Gifts		82,063		42,289		-39,774
Total		82,063		42,289		-39,774
<b>USES</b>						
Operating		64,063		34,800		-29,263
Travel		18,000		6,734		-11,266
Total		82,063		41,534		-40,529
Net Increase/Decrease in Funds		0		755		755
Ending Balance		0		101,872		101,872
<b>FOUNDATION SILVER &amp; BLUE</b>			1311	103 0008		
Opening Balance		0		164,634		164,634
<b>SOURCES</b>						
Gifts		152,098		145,723		-6,375
Total		152,098		145,723		-6,375
<b>USES</b>						
Wages		1,500		766		-734
Fringe		23		29		6
Operating		149,575		143,249		-6,326
Travel		1,000		401		-599
Total		152,098		144,445		-7,653
Net Increase/Decrease in Funds		0		1,278		1,278
Ending Balance		0		165,912		165,912



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOUNDATION TRUSTEE</b>			1311	103	0428	
Opening Balance		0		45,645		45,645
<b>SOURCES</b>						
Gifts		45,645		26,501		-19,144
Total		45,645		26,501		-19,144
<b>USES</b>						
Operating		43,145		26,136		-17,009
Travel		2,500		170		-2,330
Total		45,645		26,306		-19,339
Net Increase/Decrease in Funds		0		195		195
Ending Balance		0		45,840		45,840
<b>GENERAL GIFT ACCOUNT</b>			1301	103	0009	
Opening Balance		103,113		103,113		0
<b>SOURCES</b>						
Gifts		0		15,000		15,000
Total		0		15,000		15,000
<b>USES</b>						
Operating		103,113		6,014		-97,099
Total		103,113		6,014		-97,099
Net Increase/Decrease in Funds		-103,113		8,986		112,099
Ending Balance		0		112,099		112,099

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GENERAL TELEPHONE SUPPORT</b>			1201	109	0605	
Opening Balance		179,592		225,269		45,677
<b>SOURCES</b>						
Misc		75,000		120,103		45,103
Total		75,000		120,103		45,103
<b>USES</b>						
Classified	1.50	55,377	1.50	45,642	0.00	-9,735
Fringe		27,483		17,664		-9,819
Operating		94,452		116,282		21,830
Travel		5,000		0		-5,000
Total	1.50	182,312	1.50	179,588	0.00	-2,724
Net Increase/Decrease in Funds		-107,312		-59,485		47,827
Ending Balance		72,280		165,784		93,504
<b>GOVERNMENT RELATIONS</b>			1201	101	0401	
Opening Balance		10,626		13,944		3,318
<b>SOURCES</b>						
Transfers From Other Accounts		255,000		255,000		0
Total		255,000		255,000		0
<b>USES</b>						
Professional	1.00	143,628	1.00	128,631	0.00	-14,997
Classified	1.00	39,715	1.00	37,144	0.00	-2,571
Fringe		49,567		46,353		-3,214
Operating		12,581		9,658		-2,923
Travel		15,000		7,472		-7,528
Transfer		5,000		5,000		0
Total	2.00	265,491	2.00	234,258	0.00	-31,233
Net Increase/Decrease in Funds		-10,491		20,742		31,233
Ending Balance		135		34,686		34,551

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOMECOMING</b>			1311	103	0112	
Opening Balance		0		67,767		67,767
<b>SOURCES</b>						
Gifts		60,600		60,400		-200
Total		60,600		60,400		-200
<b>USES</b>						
Operating		60,600		60,335		-265
Travel		0		65		65
Total		60,600		60,400		-200
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		67,767		67,767
<b>INTEGRATE CAMPUS TRANSFERS</b>			1201	109	0106	
Opening Balance		103,000		103,000		0
<b>SOURCES</b>						
Misc		0		126,687		126,687
Transfers From Other Accounts		103,000		490,000		387,000
Total		103,000		616,687		513,687
<b>USES</b>						
Operating		150,000		0		-150,000
Total		150,000		0		-150,000
Net Increase/Decrease in Funds		-47,000		616,687		663,687
Ending Balance		56,000		719,687		663,687

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTRAMURAL FIELD TURF DEBT SVC.</b>			1201	104	0008	
Opening Balance		1		1		0
<b>SOURCES</b>						
Student Fees		72,905		72,905		0
Total		72,905		72,905		0
<b>USES</b>						
Operating		72,905		72,905		0
Total		72,905		72,905		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1		1		0
<b>LAB ANIMAL CARE SVS RECHARGE</b>			1206	121	0906	
Opening Balance		45,531		150,960		105,429
<b>USES</b>						
Classified	3.30	101,794	3.30	92,845	0.00	-8,949
Fringe		43,872		41,622		-2,250
Operating		228,687		328,182		99,495
Travel		4,000		3,656		-344
Sales and Service Recharge		-377,621		-364,813		12,808
Total	3.30	732	3.30	101,492	0.00	100,760
Net Increase/Decrease in Funds		-732		-101,492		-100,760
Ending Balance		44,799		49,468		4,669

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY XEROX SALES</b>			1206	108	0013	
Opening Balance		27,887		33,601		5,714
<b>SOURCES</b>						
Sales and Service		116,328		159,855		43,527
Transfers From Other Accounts		0		11,288		11,288
Total		116,328		171,143		54,815
<b>USES</b>						
Classified	0.40	14,190	0.40	12,958	0.00	-1,232
Wages		36,154		36,449		295
Fringe		6,214		6,084		-130
Operating		71,704		115,336		43,632
Total	0.40	128,262	0.40	170,827	0.00	42,565
Net Increase/Decrease in Funds		-11,934		316		12,250
Ending Balance		15,953		33,917		17,964
<b>LITIGATION/SETTLEMENTS RESERVE</b>			1201	101	0016	
Opening Balance		120,000		152,952		32,952
<b>SOURCES</b>						
Misc		0		98		98
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,098		98
<b>USES</b>						
Operating		75,000		4,802		-70,198
Travel		1,000		0		-1,000
Total		76,000		4,802		-71,198
Net Increase/Decrease in Funds		-1,000		70,296		71,296
Ending Balance		119,000		223,248		104,248

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	FTE	\$	FTE	\$	FTE	\$
<b>LONG DISTANCE/800/CALLING CARD</b>			1206	109	0613	
<b>USES</b>						
Operating		51,180		44,043		-7,137
Sales and Service Recharge		-51,180		-44,043		7,137
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>MAIL SERVICES</b>			1206	104	0202	
Opening Balance		89,511		61,009		-28,502
<b>USES</b>						
Classified	0.25	12,424	0.25	11,344	0.00	-1,080
Wages		2,500		0		-2,500
Fringe		4,176		3,975		-201
Operating		749,150		604,216		-144,934
Sales and Service Recharge		-769,600		-623,344		146,256
Total	0.25	-1,350	0.25	-3,809	0.00	-2,459
Net Increase/Decrease in Funds		1,350		3,809		2,459
Ending Balance		90,861		64,818		-26,043

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	FTE	\$	FTE	\$	FTE	\$
<b>MARKETING FOR ALUMNI MEMBERSHIP</b>			1311	103	0120	
Opening Balance		0		135,298		135,298
<b>SOURCES</b>						
Gifts		42,383		43,986		1,603
Total		42,383		43,986		1,603
<b>USES</b>						
Professional	0.40	19,971	0.40	17,439	0.00	-2,532
Wages		0		1,460		1,460
Fringe		6,636		5,957		-679
Operating		15,276		19,610		4,334
Travel		500		0		-500
Total	0.40	42,383	0.40	44,466	0.00	2,083
Net Increase/Decrease in Funds		0		-480		-480
Ending Balance		0		134,818		134,818
<b>Mathewson IGT KC Operating</b>			1311	108	0006	
Opening Balance		0		293,809		293,809
<b>SOURCES</b>						
Gifts		188,000		103,187		-84,813
Total		188,000		103,187		-84,813
<b>USES</b>						
Operating		188,000		103,187		-84,813
Total		188,000		103,187		-84,813
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		293,809		293,809

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	FTE	\$	FTE	\$	FTE	\$
<b>MATHEWSON IGT KNOWLEDGE CENTER</b>			1311	108	0025	
Opening Balance		0		62,099		62,099
<b>SOURCES</b>						
Gifts		62,099		30,000		-32,099
Total		62,099		30,000		-32,099
<b>USES</b>						
Operating		62,099		30,000		-32,099
Total		62,099		30,000		-32,099
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		62,099		62,099
<b>MIDCAMPUS RESERVE OFFICER WAGES</b>			1201	104	1905	
Opening Balance		6,360		5,183		-1,177
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		41,500		1,500
Total		40,000		41,500		1,500
<b>USES</b>						
Wages		42,000		43,570		1,570
Fringe		2,184		1,634		-550
Total		44,184		45,204		1,020
Net Increase/Decrease in Funds		-4,184		-3,704		480
Ending Balance		2,176		1,479		-697

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	FTE	\$	FTE	\$	FTE	\$
<b>NORTHERN NEVADA INTERNATIONAL CE</b>			1201	102	1601	
Opening Balance		5,486		-177		-5,663
<b>SOURCES</b>						
Misc		292,000		206,293		-85,707
Total		292,000		206,293		-85,707
<b>USES</b>						
Professional	1.00	108,879	1.00	98,946	0.00	-9,933
Classified	4.00	83,614	4.00	47,739	0.00	-35,875
Wages		40,500		27,057		-13,443
Fringe		47,864		24,725		-23,139
Operating		16,436		7,648		-8,788
Total	5.00	297,293	5.00	206,115	0.00	-91,178
Net Increase/Decrease in Funds		-5,293		178		5,471
Ending Balance		193		1		-192
<b>NV STABLE ISOTOPE LAB RECHARGE</b>			1206	114	0643	
Opening Balance		4,759		1,477		-3,282
<b>SOURCES</b>						
Sales and Service		12,000		9,968		-2,032
Total		12,000		9,968		-2,032
<b>USES</b>						
Professional	0.22	22,816	0.22	19,923	0.00	-2,893
Wages		1,000		0		-1,000
Fringe		5,635		5,271		-364
Operating		2,560		1,314		-1,246
Sales and Service Recharge		-15,847		-15,787		60
Total	0.22	16,164	0.22	10,721	0.00	-5,443
Net Increase/Decrease in Funds		-4,164		-753		3,411
Ending Balance		595		724		129

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	FTE	\$	FTE	\$	FTE	\$
<b>OFFICE OF THE PROVOST-DIV HOST</b>			1201	102	0014	
Opening Balance		31,037		9,590		-21,447
<b>SOURCES</b>						
Misc		5,500		5,790		290
Transfers From Other Accounts		92,500		105,257		12,757
Total		98,000		111,047		13,047
<b>USES</b>						
Operating		93,928		75,357		-18,571
Transfer		1,450		1,450		0
Total		95,378		76,807		-18,571
Net Increase/Decrease in Funds		2,622		34,240		31,618
Ending Balance		33,659		43,830		10,171
<b>PACK PARTIES</b>			1201	103	0039	
Opening Balance		1,539		1,541		2
<b>SOURCES</b>						
Transfers From Other Accounts		113,966		113,966		0
Total		113,966		113,966		0
<b>USES</b>						
Wages		1,520		1,098		-422
Fringe		80		41		-39
Operating		112,105		89,673		-22,432
Travel		1,800		1,296		-504
Total		115,505		92,108		-23,397
Net Increase/Decrease in Funds		-1,539		21,858		23,397
Ending Balance		0		23,399		23,399

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	FTE	\$	FTE	\$	FTE	\$
<b>PARKING SERVICES</b>			1206	104	1301	
Opening Balance		1,726,591		1,730,166		3,575
<b>SOURCES</b>						
Sales and Service		4,268,165		4,036,136		-232,029
Misc		63,360		63,360		0
<b>Total</b>		4,331,525		4,099,496		-232,029
<b>USES</b>						
Professional	1.00	100,353	1.00	87,747	0.00	-12,606
Classified	23.00	877,326	23.00	775,807	0.00	-101,519
Wages		120,000		115,618		-4,382
Fringe		395,104		340,626		-54,478
Operating		3,291,505		3,270,449		-21,056
Travel		2,500		1,194		-1,306
Sales and Service Recharge		-157,465		-376,269		-218,804
Transfer		6,000		5,831		-169
<b>Total</b>	24.00	4,635,323	24.00	4,221,003	0.00	-414,320
Net Increase/Decrease in Funds		-303,798		-121,507		182,291
Ending Balance		1,422,793		1,608,659		185,866
<b>POLICE FORFEITURE ACCOUNT</b>			1206	104	1903	
Opening Balance		58,631		58,631		0
<b>SOURCES</b>						
Investment/Endowment Income		50		986		936
<b>Total</b>		50		986		936
<b>USES</b>						
Operating		25,000		29,455		4,455
Travel		5,000		1,110		-3,890
<b>Total</b>		30,000		30,565		565
Net Increase/Decrease in Funds		-29,950		-29,579		371
Ending Balance		28,681		29,052		371

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	FTE	\$	FTE	\$	FTE	\$
<b>POLICE/SAFETY STUDENT FEES</b>			1201	104	1913	
Opening Balance		99,454		102,636		3,182
<b>SOURCES</b>						
Student Fees		100,546		119,088		18,542
<b>Total</b>		100,546		119,088		18,542
<b>USES</b>						
Classified	1.00	62,155	1.00	54,962	0.00	-7,193
Wages		15,000		0		-15,000
Fringe		23,824		25,141		1,317
Operating		93,145		430		-92,715
<b>Total</b>	1.00	194,124	1.00	80,533	0.00	-113,591
Net Increase/Decrease in Funds		-93,578		38,555		132,133
Ending Balance		5,876		141,191		135,315
<b>PRES OFC-UNRESTRICTED INV INC</b>			1201	101	0010	
Opening Balance		611,274		611,275		1
<b>SOURCES</b>						
Investment/Endowment Income		0		1,900,263		1,900,263
<b>Total</b>		0		1,900,263		1,900,263
<b>USES</b>						
Professional	-	26,000	-	26,000	-	0
Fringe		455		533		78
Operating		468,000		1,342,809		874,809
Transfer		115,750		354,710		238,960
<b>Total</b>	0.00	610,205	0.00	1,724,052	0.00	1,113,847
Net Increase/Decrease in Funds		-610,205		176,211		786,416
Ending Balance		1,069		787,486		786,417

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Presidential Search</b>			1201	101	0041	
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		135,405		-64,595
<b>Total</b>		200,000		135,405		-64,595
<b>USES</b>						
Operating		200,000		135,405		-64,595
<b>Total</b>		200,000		135,405		-64,595
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>PRESIDENTIAL SUPPLEMENTAL SALARY</b>			1311	101	0040	
<b>Opening Balance</b>		0		98,571		98,571
<b>SOURCES</b>						
Gifts		99,000		88,896		-10,104
<b>Total</b>		99,000		88,896		-10,104
<b>USES</b>						
Professional		99,000		88,906		-10,094
Fringe		0		-10		-10
<b>Total</b>	0.00	99,000	0.00	88,896	0.00	-10,104
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		98,571		98,571

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT'S GENERAL IMPROVEMENT</b>			1201	101	0014	
<b>Opening Balance</b>		196,033		196,033		0
<b>SOURCES</b>						
Student Fees		378,000		379,514		1,514
<b>Total</b>		378,000		379,514		1,514
<b>USES</b>						
Operating		135,000		101,106		-33,894
Transfer		436,150		431,150		-5,000
<b>Total</b>		571,150		532,256		-38,894
<b>Net Increase/Decrease in Funds</b>		-193,150		-152,742		40,408
<b>Ending Balance</b>		2,883		43,291		40,408
<b>PROPERTY DISPOSAL</b>			1201	104	0703	
<b>Opening Balance</b>		52,480		51,664		-816
<b>SOURCES</b>						
Sales and Service		50,000		64,705		14,705
<b>Total</b>		50,000		64,705		14,705
<b>USES</b>						
Classified	0.47	19,696	0.47	17,963	0.00	-1,733
Wages		21,000		19,322		-1,678
Fringe		7,485		7,215		-270
Operating		3,826		1,899		-1,927
<b>Total</b>	0.47	52,007	0.47	46,399	0.00	-5,608
<b>Net Increase/Decrease in Funds</b>		-2,007		18,306		20,313
<b>Ending Balance</b>		50,473		69,970		19,497

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROPERTY MANAGEMENT</b>			1200	104	0004	
Opening Balance		425,000		424,496		-504
<b>SOURCES</b>						
Sales and Service		42,000		46,043		4,043
Misc		0		65,797		65,797
Total		42,000		111,840		69,840
<b>USES</b>						
Professional	1.00	92,159	1.00	80,473	0.00	-11,686
Fringe		32,884		29,556		-3,328
Transfer		0		58,910		58,910
Total	1.00	125,043	1.00	168,939	0.00	43,896
Net Increase/Decrease in Funds		-83,043		-57,099		25,944
Ending Balance		341,957		367,397		25,440
<b>PROVOST RENOVATION ACCOUNT</b>			1201	102	2408	
Opening Balance		4,465		4,465		0
<b>SOURCES</b>						
Transfers From Other Accounts		81,008		81,008		0
Total		81,008		81,008		0
<b>USES</b>						
Operating		85,473		233		-85,240
Total		85,473		233		-85,240
Net Increase/Decrease in Funds		-4,465		80,775		85,240
Ending Balance		0		85,240		85,240

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PURCHASING CARD REBATE</b>			1201	104	0907	
Opening Balance		745,931		746,332		401
<b>SOURCES</b>						
Misc		270,000		292,910		22,910
Transfers From Other Accounts		54,500		4,500		-50,000
Total		324,500		297,410		-27,090
<b>USES</b>						
Professional	0.25	27,804	0.25	33,321	0.00	5,517
Classified	10.57	417,890	10.57	244,878	0.00	-173,012
Wages		0		5,027		5,027
Fringe		182,767		106,443		-76,324
Operating		36,483		15,690		-20,793
Total	10.82	664,944	10.82	405,359	0.00	-259,585
Net Increase/Decrease in Funds		-340,444		-107,949		232,495
Ending Balance		405,487		638,383		232,896
<b>RECRUITMENT SUPPORT</b>			1201	101	0303	
Opening Balance		16,546		16,547		1
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
<b>USES</b>						
Operating		216,546		132,730		-83,816
Total		216,546		132,730		-83,816
Net Increase/Decrease in Funds		-16,546		67,270		83,816
Ending Balance		0		83,817		83,817



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH OFF TECHNOLOGY LIAISON</b>			1204	121	0819	
Opening Balance		0		4,345		4,345
<b>SOURCES</b>						
Misc		29,000		52,438		23,438
Transfers From Other Accounts		392,690		263,000		-129,690
Total		421,690		315,438		-106,252
<b>USES</b>						
Professional	3.00	310,207	3.00	229,840	0.00	-80,367
Fringe		76,483		57,054		-19,429
Operating		30,000		27,480		-2,520
Travel		5,000		3,140		-1,860
Transfer		0		2,100		2,100
Total	3.00	421,690	3.00	319,614	0.00	-102,076
Net Increase/Decrease in Funds		0		-4,176		-4,176
Ending Balance		0		169		169
<b>RESEARCH OFFICE ADMINISTRATION</b>			1204	121	0815	
Opening Balance		0		781		781
<b>SOURCES</b>						
Indirect Cost Recovery		0		30		30
Transfers From Other Accounts		218,710		222,100		3,390
Total		218,710		222,130		3,420
<b>USES</b>						
Professional	1.10	152,625	1.10	137,968	0.00	-14,657
Graduate		0		6,269		6,269
Fringe		45,085		43,050		-2,035
Operating		20,000		30,085		10,085
Travel		1,000		3,111		2,111
Total	1.10	218,710	1.10	220,483	0.00	1,773
Net Increase/Decrease in Funds		0		1,647		1,647
Ending Balance		0		2,428		2,428

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH OFFICE OSP-ADMIN</b>			1204	121	0816	
Opening Balance		578,614		598,800		20,186
<b>SOURCES</b>						
Transfers From Other Accounts		1,066,551		184,300		-882,251
Total		1,066,551		184,300		-882,251
<b>USES</b>						
Professional	4.50	354,044	4.50	38,316	0.00	-315,728
Classified	15.50	828,333	15.50	453,181	0.00	-375,152
Wages		18,000		15,504		-2,496
Fringe		379,711		195,919		-183,792
Operating		55,077		63,588		8,511
Travel		10,000		14,845		4,845
Total	20.00	1,645,165	20.00	781,353	0.00	-863,812
Net Increase/Decrease in Funds		-578,614		-597,053		-18,439
Ending Balance		0		1,747		1,747
<b>SPECIAL EVENTS</b>			1206	104	1304	
Opening Balance		4,544		934		-3,610
<b>SOURCES</b>						
Sales and Service		18,336		2,216		-16,120
Total		18,336		2,216		-16,120
<b>USES</b>						
Classified	-	22,878	-	8,989	-	-13,889
Wages		5,335		5,049		-286
Fringe		1,136		2,288		1,152
Operating		9,325		10,994		1,669
Sales and Service Recharge		-19,364		-25,797		-6,433
Total	0.00	19,310	0.00	1,523	0.00	-17,787
Net Increase/Decrease in Funds		-974		693		1,667
Ending Balance		3,570		1,627		-1,943

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPECIAL EVENTS OPERATING</b>			1311	103	0504	
Opening Balance		0		36,330		36,330
<b>SOURCES</b>						
Gifts		36,330		30,974		-5,356
Total		36,330		30,974		-5,356
<b>USES</b>						
Operating		33,367		28,714		-4,653
Travel		2,963		1,612		-1,351
Total		36,330		30,326		-6,004
Net Increase/Decrease in Funds		0		648		648
Ending Balance		0		36,978		36,978
<b>STUDENT FEES - INTEGRATE</b>			1201	109	0105	
Opening Balance		612,555		636,945		24,390
<b>SOURCES</b>						
Student Fees		1,150,000		1,315,688		165,688
Total		1,150,000		1,315,688		165,688
<b>USES</b>						
Professional	8.00	691,557	8.00	582,887	0.00	-108,670
Fringe		188,253		163,362		-24,891
Operating		126,600		368,112		241,512
Travel		5,000		0		-5,000
Transfer		150,000		640,000		490,000
Total	8.00	1,161,410	8.00	1,754,361	0.00	592,951
Net Increase/Decrease in Funds		-11,410		-438,673		-427,263
Ending Balance		601,145		198,272		-402,873

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Support</b>			1311	103	0114	
Opening Balance		0		34,470		34,470
<b>SOURCES</b>						
Gifts		25,829		31,782		5,953
Total		25,829		31,782		5,953
<b>USES</b>						
Operating		25,829		34,470		8,641
Total		25,829		34,470		8,641
Net Increase/Decrease in Funds		0		-2,688		-2,688
Ending Balance		0		31,782		31,782
<b>SUPPORT SERVICES-UNR B&amp;F</b>			1210	104	0104	
Opening Balance		171,975		174,093		2,118
<b>SOURCES</b>						
Misc		29,409		29,409		0
Transfers From Other Accounts		700,000		550,000		-150,000
Total		729,409		579,409		-150,000
<b>USES</b>						
Professional	3.75	229,019	3.75	199,978	0.00	-29,041
Classified	7.17	320,115	7.17	224,508	0.00	-95,607
Fringe		213,247		164,392		-48,855
Operating		2,209		2,172		-37
Total	10.92	764,590	10.92	591,050	0.00	-173,540
Net Increase/Decrease in Funds		-35,181		-11,641		23,540
Ending Balance		136,794		162,452		25,658

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUPPORT SERVICES-UNR SCHEDULING</b>			1210	104	1003	
Opening Balance		-200		-196		4
<b>SOURCES</b>						
Transfers From Other Accounts		38,500		37,125		-1,375
Total		38,500		37,125		-1,375
<b>USES</b>						
Classified	0.75	24,753	0.75	22,582	0.00	-2,171
Fringe		13,143		12,588		-555
Operating		171		180		9
Transfer		0		1,579		1,579
Total	0.75	38,067	0.75	36,929	0.00	-1,138
Net Increase/Decrease in Funds		433		196		-237
Ending Balance		233		0		-233
<b>TT IP &amp; COMMERCIALIZATION</b>			1204	121	0812	
Opening Balance		0		35,938		35,938
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		213,697		-36,303
Total		250,000		213,697		-36,303
<b>USES</b>						
Wages		1,300		7,845		6,545
Fringe		20		135		115
Operating		248,680		241,617		-7,063
Total		250,000		249,597		-403
Net Increase/Decrease in Funds		0		-35,900		-35,900
Ending Balance		0		38		38

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNRF ACCTG COMPUTER &amp; RESEARCH</b>			1311	103	0401	
Opening Balance		0		267,654		267,654
<b>SOURCES</b>						
Gifts		201,338		169,704		-31,634
Total		201,338		169,704		-31,634
<b>USES</b>						
Operating		197,338		194,052		-3,286
Travel		4,000		1,414		-2,586
Transfer		0		845		845
Total		201,338		196,311		-5,027
Net Increase/Decrease in Funds		0		-26,607		-26,607
Ending Balance		0		241,047		241,047
<b>UNRF ANNUAL BANQUET</b>			1311	103	0507	
Opening Balance		0		145,921		145,921
<b>SOURCES</b>						
Gifts		145,921		96,584		-49,337
Total		145,921		96,584		-49,337
<b>USES</b>						
Operating		145,921		95,740		-50,181
Total		145,921		95,740		-50,181
Net Increase/Decrease in Funds		0		844		844
Ending Balance		0		146,765		146,765

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNRF ANNUAL GIVING</b>			1311	103	0404	
Opening Balance		0		47,750		47,750
<b>SOURCES</b>						
Gifts		46,250		44,182		-2,068
Total		46,250		44,182		-2,068
<b>USES</b>						
Wages		30,000		30,809		809
Fringe		450		468		18
Operating		15,800		14,369		-1,431
Total		46,250		45,646		-604
Net Increase/Decrease in Funds		0		-1,464		-1,464
Ending Balance		0		46,286		46,286
<b>UNRF ASSOCIATE VP HOST</b>			1311	103	0426	
Opening Balance		0		63,320		63,320
<b>SOURCES</b>						
Gifts		62,985		44,789		-18,196
Total		62,985		44,789		-18,196
<b>USES</b>						
Operating		28,985		23,826		-5,159
Travel		34,000		25,163		-8,837
Total		62,985		48,989		-13,996
Net Increase/Decrease in Funds		0		-4,200		-4,200
Ending Balance		0		59,120		59,120

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP DEVELOPMENT HOST ACCOUNT</b>			1201	103	0003	
Opening Balance		26,251		17,677		-8,574
<b>SOURCES</b>						
Transfers From Other Accounts		68,750		79,433		10,683
Total		68,750		79,433		10,683
<b>USES</b>						
Operating		28,035		15,185		-12,850
Transfer		66,966		77,649		10,683
Total		95,001		92,834		-2,167
Net Increase/Decrease in Funds		-26,251		-13,401		12,850
Ending Balance		0		4,276		4,276
<b>VP DEVELOPMENT SUPPORT</b>			1201	103	0004	
Opening Balance		949		10,838		9,889
<b>SOURCES</b>						
Gifts		855,660		299,383		-556,277
Transfers From Other Accounts		773,116		745,206		-27,910
Total		1,628,776		1,044,589		-584,187
<b>USES</b>						
Professional	12.75	776,675	12.75	283,945	0.00	-492,730
Classified	8.38	301,640	8.38	271,326	0.00	-30,314
Wages		38,550		25,364		-13,186
Fringe		395,779		215,773		-180,006
Operating		117,081		136,692		19,611
Total	21.13	1,629,725	21.13	933,100	0.00	-696,625
Net Increase/Decrease in Funds		-949		111,489		112,438
Ending Balance		0		122,327		122,327

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOLF BUCKS</b>			1201	104	0111	
Opening Balance		124,325		115,046		-9,279
<b>SOURCES</b>						
Misc		249,759		263,622		13,863
Total		249,759		263,622		13,863
<b>USES</b>						
Operating		242,200		255,988		13,788
Total		242,200		255,988		13,788
Net Increase/Decrease in Funds		7,559		7,634		75
Ending Balance		131,884		122,680		-9,204

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT TOTAL</b>						
Opening Balance		9,094,991		11,189,016		2,094,025
<b>SOURCES</b>						
Student Fees		1,701,451		1,900,195		198,744
Sales and Service		4,673,749		4,455,735		-218,014
Indirect Cost Recovery		1,082,000		1,031,874		-50,126
Investment/Endowment Income		50		1,901,249		1,901,199
Gifts		2,368,206		1,474,555		-893,651
Misc		1,733,072		1,965,028		231,956
Transfers From Other Accounts		7,587,383		6,229,650		-1,357,733
Total		19,145,911		18,958,286		-187,625
<b>USES</b>						
Professional	42.05	3,455,757	42.05	2,433,251	0.00	-1,022,506
Graduate		0		6,269		6,269
Classified	83.75	3,517,176	83.75	2,617,699	0.00	-899,477
Wages		547,436		535,381		-12,055
Fringe		2,364,363		1,724,024		-640,339
Operating		15,103,787		12,171,573		-2,932,214
Travel		140,863		94,110		-46,753
Sales and Service Recharge		-4,386,204		-4,330,173		56,031
Transfer		1,166,077		1,919,253		753,176
Total	125.80	21,909,255	125.80	17,171,387	0.00	-4,737,868
Net Increase/Decrease in Funds		-2,763,344		1,786,899		4,550,243
Ending Balance		6,331,647		12,975,915		6,644,268

**University of Nevada, Reno**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>ASBESTOS ABATEMENT</b>						
			1206	104	1429	
Opening Balance		7,677		6,215		-1,462
<b>SOURCES</b>						
Transfers From Other Accounts		0		16,877		16,877
Total		0		16,877		16,877
<b>USES</b>						
Classified	2.00	103,732	2.00	94,603	0.00	-9,129
Fringe		33,827		32,410		-1,417
Operating		27,341		18,086		-9,255
Sales and Service Recharge		-165,785		-131,413		34,372
Total	2.00	-885	2.00	13,686	0.00	14,571
Net Increase/Decrease in Funds		885		3,191		2,306
Ending Balance		8,562		9,406		844
<b>FACILITIES SVCS CONSTRUCTION</b>						
			1206	104	1405	
Opening Balance		1,346,306		1,323,097		-23,209
<b>SOURCES</b>						
Sales and Service		0		112,492		112,492
Total		0		112,492		112,492
<b>USES</b>						
Operating		2,182,500		2,241,758		59,258
Sales and Service Recharge		-1,250,000		-2,880,811		-1,630,811
Total		932,500		-639,053		-1,571,553
Net Increase/Decrease in Funds		-932,500		751,545		1,684,045
Ending Balance		413,806		2,074,642		1,660,836

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OPERATIONS &amp; MAINTENANCE TOTAL</b>						
Opening Balance		1,353,983		1,329,312		-24,671
<b>SOURCES</b>						
Sales and Service		0		112,492		112,492
Transfers From Other Accounts		0		16,877		16,877
Total		0		129,369		129,369
<b>USES</b>						
Classified	2.00	103,732	2.00	94,603	0.00	-9,129
Fringe		33,827		32,410		-1,417
Operating		2,209,841		2,259,844		50,003
Sales and Service Recharge		-1,415,785		-3,012,224		-1,596,439
Total	2.00	931,615	2.00	-625,367	0.00	-1,556,982
Net Increase/Decrease in Funds		-931,615		754,736		1,686,351
Ending Balance		422,368		2,084,048		1,661,680
<b>Scholarships</b>						
<b>INTERNATIONAL FEE SCHOLARSHIP</b>						
			1204	121	0828	
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		0		-150,000
Total		150,000		0		-150,000
<b>USES</b>						
Operating		150,000		0		-150,000
Total		150,000		0		-150,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE</b>						
<b>ASUN ACADEMIC INITIATIVES</b>						
			1702	105	0135	
<b>SOURCES</b>						
Sales and Service		0		511		511
Transfers From Other Accounts		80,750		106,148		25,398
<b>Total</b>		<b>80,750</b>		<b>106,659</b>		<b>25,909</b>
<b>USES</b>						
Wages		60,750		45,987		-14,763
Fringe		912		717		-195
Operating		19,088		32,869		13,781
<b>Total</b>		<b>80,750</b>		<b>79,573</b>		<b>-1,177</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>27,086</b>		<b>27,086</b>
<b>Ending Balance</b>		<b>0</b>		<b>27,086</b>		<b>27,086</b>
<b>ASUN ADVERTISING</b>						
			1702	105	0115	
<b>Opening Balance</b>		<b>0</b>		<b>2,309</b>		<b>2,309</b>
<b>SOURCES</b>						
Sales and Service		20,500		20,637		137
Transfers From Other Accounts		29,660		27,351		-2,309
<b>Total</b>		<b>50,160</b>		<b>47,988</b>		<b>-2,172</b>
<b>USES</b>						
Graduate		17,000		17,000		0
Wages		22,000		22,927		927
Fringe		2,326		2,110		-216
Operating		7,334		3,465		-3,869
Travel		1,500		0		-1,500
<b>Total</b>		<b>50,160</b>		<b>45,502</b>		<b>-4,658</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>2,486</b>		<b>2,486</b>
<b>Ending Balance</b>		<b>0</b>		<b>4,795</b>		<b>4,795</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN ARTEMESIA</b>						
			1702	105	0108	
<b>Opening Balance</b>		<b>500</b>		<b>828</b>		<b>328</b>
<b>SOURCES</b>						
Sales and Service		6,000		2,038		-3,962
Transfers From Other Accounts		27,450		31,084		3,634
<b>Total</b>		<b>33,450</b>		<b>33,122</b>		<b>-328</b>
<b>USES</b>						
Wages		15,000		14,192		-808
Fringe		225		213		-12
Operating		17,525		17,321		-204
Travel		1,200		942		-258
<b>Total</b>		<b>33,950</b>		<b>32,668</b>		<b>-1,282</b>
<b>Net Increase/Decrease in Funds</b>		<b>-500</b>		<b>454</b>		<b>954</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,282</b>		<b>1,282</b>
<b>ASUN BOOKSTORE- OPERATIONS</b>						
			1701	105	0201	
<b>Opening Balance</b>		<b>0</b>		<b>30,964</b>		<b>30,964</b>
<b>SOURCES</b>						
Sales and Service		7,000		5,023		-1,977
Transfers From Other Accounts		1,893,805		2,000,000		106,195
<b>Total</b>		<b>1,900,805</b>		<b>2,005,023</b>		<b>104,218</b>
<b>USES</b>						
Professional	1.00	90,696	1.00	97,729	0.00	7,033
Classified	9.50	356,937	9.50	322,539	0.00	-34,398
Wages		246,000		310,310		64,310
Fringe		181,606		163,599		-18,007
Operating		714,566		447,521		-267,045
Travel		11,000		6,194		-4,806
Transfer		300,000		611,967		311,967
<b>Total</b>	<b>10.50</b>	<b>1,900,805</b>	<b>10.50</b>	<b>1,959,859</b>	<b>0.00</b>	<b>59,054</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>45,164</b>		<b>45,164</b>
<b>Ending Balance</b>		<b>0</b>		<b>76,128</b>		<b>76,128</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN BOOKSTORE-CLINIQUE</b>			1701	105	0208	
Opening Balance		0		6,067		6,067
<b>SOURCES</b>						
Sales and Service		90,000		90,083		83
Transfers From Other Accounts		18,836		23,000		4,164
Total		108,836		113,083		4,247
<b>USES</b>						
Classified	1.00	44,421	1.00	41,710	0.00	-2,711
Fringe		15,676		15,269		-407
Operating		48,739		51,962		3,223
Total	1.00	108,836	1.00	108,941	0.00	105
Net Increase/Decrease in Funds		0		4,142		4,142
Ending Balance		0		10,209		10,209
<b>ASUN BOOKSTORE-CLOTHING</b>			1701	105	0206	
Opening Balance		893,271		461,436		-431,835
<b>SOURCES</b>						
Sales and Service		1,400,000		1,531,016		131,016
Transfers From Other Accounts		0		78,441		78,441
Total		1,400,000		1,609,457		209,457
<b>USES</b>						
Classified	1.00	34,588	1.00	17,123	0.00	-17,465
Fringe		14,013		6,959		-7,054
Operating		1,050,000		1,176,199		126,199
Transfer		475,966		730,000		254,034
Total	1.00	1,574,567	1.00	1,930,281	0.00	355,714
Net Increase/Decrease in Funds		-174,567		-320,824		-146,257
Ending Balance		718,704		140,612		-578,092

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN BOOKSTORE-COMPUTER DEN</b>			1701	105	0204	
Opening Balance		20,248		290,998		270,750
<b>SOURCES</b>						
Sales and Service		3,000,000		2,619,391		-380,609
Transfers From Other Accounts		0		150,000		150,000
Total		3,000,000		2,769,391		-230,609
<b>USES</b>						
Classified	2.00	89,799	2.00	84,488	0.00	-5,311
Fringe		36,940		35,815		-1,125
Operating		2,700,000		2,584,028		-115,972
Transfer		193,509		325,000		131,491
Total	2.00	3,020,248	2.00	3,029,331	0.00	9,083
Net Increase/Decrease in Funds		-20,248		-259,940		-239,692
Ending Balance		0		31,058		31,058
<b>ASUN BOOKSTORE-CONVENIENCE STOR</b>			1701	105	0210	
Opening Balance		0		14,865		14,865
<b>SOURCES</b>						
Sales and Service		415,000		392,441		-22,559
Transfers From Other Accounts		27,218		5,000		-22,218
Total		442,218		397,441		-44,777
<b>USES</b>						
Classified	3.00	105,837	3.00	87,801	0.00	-18,036
Fringe		46,762		40,634		-6,128
Operating		289,619		250,430		-39,189
Total	3.00	442,218	3.00	378,865	0.00	-63,353
Net Increase/Decrease in Funds		0		18,576		18,576
Ending Balance		0		33,441		33,441



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN BOOKSTORE-GENERAL BOOKS</b>			1701	105	0203	
Opening Balance		0		10,424		10,424
<b>SOURCES</b>						
Sales and Service		190,000		154,898		-35,102
Transfers From Other Accounts		76,610		40,000		-36,610
<b>Total</b>		266,610		194,898		-71,712
<b>USES</b>						
Classified	2.00	76,096	2.00	40,230	0.00	-35,866
Fringe		33,975		20,201		-13,774
Operating		156,539		135,539		-21,000
<b>Total</b>	2.00	266,610	2.00	195,970	0.00	-70,640
<b>Net Increase/Decrease in Funds</b>		0		-1,072		-1,072
<b>Ending Balance</b>		0		9,352		9,352
<b>ASUN BOOKSTORE-GIFTS</b>			1701	105	0209	
Opening Balance		58,145		78,442		20,297
<b>SOURCES</b>						
Sales and Service		190,000		490		-189,510
Transfers From Other Accounts		0		52,000		52,000
<b>Total</b>		190,000		52,490		-137,510
<b>USES</b>						
Classified	1.00	37,561	1.00	35,134	0.00	-2,427
Fringe		14,531		14,150		-381
Operating		145,000		0		-145,000
Transfer		27,218		78,442		51,224
<b>Total</b>	1.00	224,310	1.00	127,726	0.00	-96,584
<b>Net Increase/Decrease in Funds</b>		-34,310		-75,236		-40,926
<b>Ending Balance</b>		23,835		3,206		-20,629

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN BOOKSTORE-GRADUATION</b>			1701	105	0211	
Opening Balance		16,814		31,737		14,923
<b>SOURCES</b>						
Sales and Service		160,000		176,628		16,628
Transfers From Other Accounts		0		50,000		50,000
<b>Total</b>		160,000		226,628		66,628
<b>USES</b>						
Classified	1.00	41,508	1.00	38,822	0.00	-2,686
Fringe		19,962		19,354		-608
Operating		110,294		114,335		4,041
<b>Total</b>	1.00	171,764	1.00	172,511	0.00	747
<b>Net Increase/Decrease in Funds</b>		-11,764		54,117		65,881
<b>Ending Balance</b>		5,050		85,854		80,804
<b>ASUN BOOKSTORE-SUPPLIES</b>			1701	105	0207	
Opening Balance		148,595		147,518		-1,077
<b>SOURCES</b>						
Sales and Service		300,000		326,127		26,127
<b>Total</b>		300,000		326,127		26,127
<b>USES</b>						
Classified	1.00	35,993	1.00	33,670	0.00	-2,323
Fringe		14,270		13,924		-346
Operating		250,000		219,018		-30,982
Transfer		18,836		165,000		146,164
<b>Total</b>	1.00	319,099	1.00	431,612	0.00	112,513
<b>Net Increase/Decrease in Funds</b>		-19,099		-105,485		-86,386
<b>Ending Balance</b>		129,496		42,033		-87,463

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN BOOKSTORE-TEXTBOOKS</b>			1701	105	0202	
Opening Balance		0		156,361		156,361
<b>SOURCES</b>						
Sales and Service		6,000,000		5,260,176		-739,824
Total		6,000,000		5,260,176		-739,824
<b>USES</b>						
Classified	2.00	70,764	2.00	97,605	0.00	26,841
Fringe		28,296		40,319		12,023
Operating		4,500,000		4,139,044		-360,956
Transfer		1,400,940		1,100,000		-300,940
Total	2.00	6,000,000	2.00	5,376,968	0.00	-623,032
Net Increase/Decrease in Funds		0		-116,792		-116,792
Ending Balance		0		39,569		39,569
<b>ASUN BRUSHFIRE</b>			1702	105	0109	
Opening Balance		500		1,379		879
<b>SOURCES</b>						
Sales and Service		1,000		621		-379
Transfers From Other Accounts		24,117		23,238		-879
Total		25,117		23,859		-1,258
<b>USES</b>						
Wages		8,075		4,698		-3,377
Fringe		122		79		-43
Operating		17,420		17,276		-144
Total		25,617		22,053		-3,564
Net Increase/Decrease in Funds		-500		1,806		2,306
Ending Balance		0		3,185		3,185

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN CAPITAL ACCOUNT</b>			1702	105	0301	
Opening Balance		508,000		520,884		12,884
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		244,000		44,000
Total		200,000		244,000		44,000
<b>USES</b>						
Operating		158,000		115,499		-42,501
Transfer		50,000		0		-50,000
Total		208,000		115,499		-92,501
Net Increase/Decrease in Funds		-8,000		128,501		136,501
Ending Balance		500,000		649,385		149,385
<b>ASUN CLUBS &amp; ORGANIZATIONS BOARD</b>			1702	105	0126	
Opening Balance		5,000		10,620		5,620
<b>SOURCES</b>						
Sales and Service		0		13		13
Transfers From Other Accounts		191,992		193,135		1,143
Total		191,992		193,148		1,156
<b>USES</b>						
Wages		23,695		17,196		-6,499
Fringe		356		266		-90
Operating		154,941		140,128		-14,813
Travel		18,000		23,625		5,625
Total		196,992		181,215		-15,777
Net Increase/Decrease in Funds		-5,000		11,933		16,933
Ending Balance		0		22,553		22,553

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN DIVERSITY INITIATIVES</b>			1702	105	0131	
Opening Balance		2,000		2,212		212
<b>SOURCES</b>						
Student Fees		0		50		50
Transfers From Other Accounts		34,649		40,282		5,633
Total		34,649		40,332		5,683
<b>USES</b>						
Wages		8,000		7,538		-462
Fringe		120		113		-7
Operating		25,029		26,806		1,777
Travel		3,500		2,342		-1,158
Total		36,649		36,799		150
Net Increase/Decrease in Funds		-2,000		3,533		5,533
Ending Balance		0		5,745		5,745
<b>ASUN EXECUTIVE BOARD</b>			1702	105	0104	
Opening Balance		4,000		3,740		-260
<b>SOURCES</b>						
Transfers From Other Accounts		40,254		41,014		760
Total		40,254		41,014		760
<b>USES</b>						
Wages		31,800		27,461		-4,339
Fringe		477		432		-45
Operating		8,977		3,427		-5,550
Travel		3,000		2,630		-370
Total		44,254		33,950		-10,304
Net Increase/Decrease in Funds		-4,000		7,064		11,064
Ending Balance		0		10,804		10,804

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN General Revenues</b>			1702	105	0101	
Opening Balance		39,481		39,481		0
<b>SOURCES</b>						
Student Fees		1,925,000		1,939,707		14,707
Transfers From Other Accounts		0		41,161		41,161
Total		1,925,000		1,980,868		55,868
<b>USES</b>						
Operating		70,000		0		-70,000
Transfer		1,885,000		1,865,343		-19,657
Total		1,955,000		1,865,343		-89,657
Net Increase/Decrease in Funds		-30,000		115,525		145,525
Ending Balance		9,481		155,006		145,525
<b>ASUN INKBLOT PROMOTIONS</b>			1702	105	0113	
Opening Balance		0		2,513		2,513
<b>SOURCES</b>						
Sales and Service		0		351		351
Transfers From Other Accounts		114,557		117,043		2,486
Total		114,557		117,394		2,837
<b>USES</b>						
Wages		51,220		50,651		-569
Fringe		769		862		93
Operating		61,068		59,572		-1,496
Travel		1,500		1,454		-46
Total		114,557		112,539		-2,018
Net Increase/Decrease in Funds		0		4,855		4,855
Ending Balance		0		7,368		7,368

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN OFFICE EXPENSE</b>			1702	105	0112	
Opening Balance		25,000		54,608		29,608
<b>SOURCES</b>						
Sales and Service		0		28		28
Transfers From Other Accounts		668,822		639,214		-29,608
<b>Total</b>		668,822		639,242		-29,580
<b>USES</b>						
Professional	-	338,501	-	283,081	-	-55,420
Graduate		16,000		14,438		-1,562
Classified	1.00	41,508	1.00	38,982	0.00	-2,526
Wages		91,364		74,089		-17,275
Fringe		136,296		119,437		-16,859
Operating		63,153		65,981		2,828
Travel		7,000		9,192		2,192
<b>Total</b>	1.00	693,822	1.00	605,200	0.00	-88,622
<b>Net Increase/Decrease in Funds</b>		-25,000		34,042		59,042
<b>Ending Balance</b>		0		88,650		88,650
<b>ASUN PROGRAMMING BOARD</b>			1702	105	0111	
Opening Balance		5,000		22,798		17,798
<b>SOURCES</b>						
Sales and Service		10,000		16,796		6,796
Transfers From Other Accounts		192,436		209,638		17,202
<b>Total</b>		202,436		226,434		23,998
<b>USES</b>						
Wages		34,000		24,928		-9,072
Fringe		510		374		-136
Operating		169,336		214,767		45,431
Travel		3,590		4,463		873
<b>Total</b>		207,436		244,532		37,096
<b>Net Increase/Decrease in Funds</b>		-5,000		-18,098		-13,098
<b>Ending Balance</b>		0		4,700		4,700

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN RADIO STATION</b>			1702	105	0117	
Opening Balance		3,500		12,974		9,474
<b>SOURCES</b>						
Sales and Service		4,000		596		-3,404
Transfers From Other Accounts		24,350		14,876		-9,474
<b>Total</b>		28,350		15,472		-12,878
<b>USES</b>						
Wages		20,000		15,624		-4,376
Fringe		300		235		-65
Operating		9,050		6,630		-2,420
Travel		2,500		1,376		-1,124
<b>Total</b>		31,850		23,865		-7,985
<b>Net Increase/Decrease in Funds</b>		-3,500		-8,393		-4,893
<b>Ending Balance</b>		0		4,581		4,581
<b>ASUN SAGEBRUSH</b>			1702	105	0116	
Opening Balance		8,000		32,177		24,177
<b>SOURCES</b>						
Sales and Service		115,000		94,470		-20,530
<b>Total</b>		115,000		94,470		-20,530
<b>USES</b>						
Wages		50,000		41,906		-8,094
Fringe		750		648		-102
Operating		70,800		38,073		-32,727
Travel		450		756		306
<b>Total</b>		122,000		81,383		-40,617
<b>Net Increase/Decrease in Funds</b>		-7,000		13,087		20,087
<b>Ending Balance</b>		1,000		45,264		44,264

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN SENATE</b>			1702	105	0103	
Opening Balance		7,000		5,840		-1,160
<b>SOURCES</b>						
Transfers From Other Accounts		49,821		52,981		3,160
<b>Total</b>		49,821		52,981		3,160
<b>USES</b>						
Wages		44,972		40,580		-4,392
Fringe		675		630		-45
Operating		8,174		6,407		-1,767
Travel		3,000		2,402		-598
<b>Total</b>		56,821		50,019		-6,802
<b>Net Increase/Decrease in Funds</b>		-7,000		2,962		9,962
<b>Ending Balance</b>		0		8,802		8,802
<b>ASUN SOUND &amp; LIGHTS</b>			1702	105	0128	
Opening Balance		694		89		-605
<b>SOURCES</b>						
Transfers From Other Accounts		26,660		27,265		605
<b>Total</b>		26,660		27,265		605
<b>USES</b>						
Wages		22,000		18,027		-3,973
Fringe		330		294		-36
Operating		5,024		5,014		-10
<b>Total</b>		27,354		23,335		-4,019
<b>Net Increase/Decrease in Funds</b>		-694		3,930		4,624
<b>Ending Balance</b>		0		4,019		4,019

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN TRADITIONS BOARD</b>			1702	105	0132	
Opening Balance		2,000		13,213		11,213
<b>SOURCES</b>						
Sales and Service		10,000		13,660		3,660
Transfers From Other Accounts		69,732		67,259		-2,473
<b>Total</b>		79,732		80,919		1,187
<b>USES</b>						
Wages		11,000		9,820		-1,180
Fringe		165		153		-12
Operating		66,847		78,654		11,807
Travel		3,720		1,236		-2,484
<b>Total</b>		81,732		89,863		8,131
<b>Net Increase/Decrease in Funds</b>		-2,000		-8,944		-6,944
<b>Ending Balance</b>		0		4,269		4,269

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU JOE CROWLEY STUDENT UNION</b>			1703	105	1201	
Opening Balance		148,524		245,672		97,148
<b>SOURCES</b>						
Student Fees		960,000		1,051,444		91,444
Sales and Service		5,000		13,641		8,641
Transfers From Other Accounts		873,359		958,526		85,167
<b>Total</b>		1,838,359		2,023,611		185,252
<b>USES</b>						
Professional	6.77	470,000	6.77	368,271	0.00	-101,729
Classified	7.10	240,000	7.10	203,152	0.00	-36,848
Wages		65,000		46,057		-18,943
Fringe		250,000		198,345		-51,655
Operating		240,000		92,720		-147,280
Travel		9,000		8,692		-308
Sales and Service Recharge		0		-377		-377
Transfer		568,235		540,963		-27,272
<b>Total</b>	13.87	1,842,235	13.87	1,457,823	0.00	-384,412
<b>Net Increase/Decrease in Funds</b>		-3,876		565,788		569,664
<b>Ending Balance</b>		144,648		811,460		666,812
<b>CSU AUDIO VISUAL</b>			1703	105	1204	
Opening Balance		9,886		20,604		10,718
<b>SOURCES</b>						
Transfers From Other Accounts		120,000		170,000		50,000
<b>Total</b>		120,000		170,000		50,000
<b>USES</b>						
Wages		50,000		57,084		7,084
Fringe		750		968		218
Operating		67,000		57,643		-9,357
<b>Total</b>		117,750		115,695		-2,055
<b>Net Increase/Decrease in Funds</b>		2,250		54,305		52,055
<b>Ending Balance</b>		12,136		74,909		62,773

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	FTE	\$	FTE	\$	FTE	\$
<b>CSU BUILDING OPS</b>			1703	105	1210	
Opening Balance		45,431		97,692		52,261
<b>SOURCES</b>						
Sales and Service		2,000		0		-2,000
Transfers From Other Accounts		261,904		210,000		-51,904
<b>Total</b>		263,904		210,000		-53,904
<b>USES</b>						
Wages		219,000		201,746		-17,254
Fringe		3,285		3,332		47
Operating		80,950		47,188		-33,762
Transfer		4,000		6,900		2,900
<b>Total</b>		307,235		259,166		-48,069
<b>Net Increase/Decrease in Funds</b>		-43,331		-49,166		-5,835
<b>Ending Balance</b>		2,100		48,526		46,426
<b>CSU MARKETING</b>			1703	105	1208	
Opening Balance		15,460		38,614		23,154
<b>SOURCES</b>						
Sales and Service		0		164		164
Transfers From Other Accounts		81,331		60,000		-21,331
<b>Total</b>		81,331		60,164		-21,167
<b>USES</b>						
Wages		34,039		37,521		3,482
Fringe		511		615		104
Operating		53,000		13,003		-39,997
Transfer		3,000		22		-2,978
<b>Total</b>		90,550		51,161		-39,389
<b>Net Increase/Decrease in Funds</b>		-9,219		9,003		18,222
<b>Ending Balance</b>		6,241		47,617		41,376

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU PROGRAMS</b>			1703	105	1207	
Opening Balance		7,544		21,676		14,132
<b>SOURCES</b>						
Sales and Service		6,000		12,858		6,858
Transfers From Other Accounts		55,000		60,000		5,000
Total		61,000		72,858		11,858
<b>USES</b>						
Wages		30,000		24,317		-5,683
Fringe		450		417		-33
Operating		27,715		38,995		11,280
Transfer		4,379		4,203		-176
Total		62,544		67,932		5,388
Net Increase/Decrease in Funds		-1,544		4,926		6,470
Ending Balance		6,000		26,602		20,602
<b>CSU RECHARGE</b>			1703	105	1212	
Opening Balance		20,785		30,004		9,219
<b>SOURCES</b>						
Sales and Service		7,650		8,718		1,068
Total		7,650		8,718		1,068
<b>USES</b>						
Professional	0.43	32,128	0.43	22,855	0.00	-9,273
Classified	0.40	24,150	0.40	22,033	0.00	-2,117
Wages		55,220		46,929		-8,291
Fringe		20,008		17,566		-2,442
Operating		167		208		41
Sales and Service Recharge		-121,550		-101,066		20,484
Total	0.83	10,123	0.83	8,525	0.00	-1,598
Net Increase/Decrease in Funds		-2,473		193		2,666
Ending Balance		18,312		30,197		11,885

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU SCHEDULING SERVICES</b>			1703	105	1202	
Opening Balance		17,878		34,960		17,082
<b>SOURCES</b>						
Sales and Service		0		19,042		19,042
Transfers From Other Accounts		50,000		33,000		-17,000
Total		50,000		52,042		2,042
<b>USES</b>						
Wages		60,507		50,268		-10,239
Fringe		908		813		-95
Total		61,415		51,081		-10,334
Net Increase/Decrease in Funds		-11,415		961		12,376
Ending Balance		6,463		35,921		29,458
<b>GRAD STUDENT ACTIVITY FUND</b>			1711	123	0101	
Opening Balance		120,615		111,363		-9,252
<b>SOURCES</b>						
Student Fees		360,000		352,733		-7,267
Transfers From Other Accounts		56,000		84,157		28,157
Total		416,000		436,890		20,890
<b>USES</b>						
Professional	1.00	58,200	1.00	49,947	0.00	-8,253
Graduate		42,800		37,951		-4,849
Wages		19,000		17,434		-1,566
Fringe		23,162		19,410		-3,752
Operating		169,911		54,919		-114,992
Travel		8,500		5,847		-2,653
Transfer		200,000		202,978		2,978
Total	1.00	521,573	1.00	388,486	0.00	-133,087
Net Increase/Decrease in Funds		-105,573		48,404		153,977
Ending Balance		15,042		159,767		144,725

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	FTE	\$	FTE	\$	FTE	\$
<b>GSA TRAVEL SUPPORT</b>			1711	123	0102	
Opening Balance		47,365		46,944		-421
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		91,667		-33,333
<b>Total</b>		125,000		91,667		-33,333
<b>USES</b>						
Operating		6,000		2,388		-3,612
Travel		100,000		110,494		10,494
Transfer		0		25,000		25,000
<b>Total</b>		106,000		137,882		31,882
<b>Net Increase/Decrease in Funds</b>		19,000		-46,215		-65,215
<b>Ending Balance</b>		66,365		729		-65,636
<b>LEC - ADMINISTRATION</b>			1710	104	3002	
<b>USES</b>						
Professional	1.00	136,190	1.00	125,379	0.00	-10,811
Classified	1.00	38,524	1.00	25,074	0.00	-13,450
Wages		16,500		23,761		7,261
Fringe		49,166		42,085		-7,081
Operating		45,706		-52,263		-97,969
Travel		2,000		2,500		500
Transfer		0		892		892
<b>Total</b>	2.00	288,086	2.00	167,428	0.00	-120,658
<b>Net Increase/Decrease in Funds</b>		-288,086		-167,428		120,658
<b>Ending Balance</b>		369,624		-167,428		-537,052

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	FTE	\$	FTE	\$	FTE	\$
<b>LEC - CUSTODIAL</b>			1710	104	3009	
<b>USES</b>						
Classified	1.00	47,060	1.00	42,573	0.00	-4,487
Wages		13,250		10,588		-2,662
Fringe		16,599		15,719		-880
Operating		26,114		16,625		-9,489
<b>Total</b>	1.00	103,023	1.00	85,505	0.00	-17,518
<b>Net Increase/Decrease in Funds</b>		-103,023		-85,505		17,518
<b>Ending Balance</b>		0		-85,505		-85,505
<b>LEC - EVENT EXPENSES</b>			1710	104	3019	
<b>USES</b>						
Classified	-	11,500	-	0	-	-11,500
Wages		373,500		0		-373,500
Fringe		19,187		0		-19,187
Operating		835,000		0		-835,000
<b>Total</b>	0.00	1,239,187	0.00	0	0.00	-1,239,187
<b>Net Increase/Decrease in Funds</b>		-1,239,187		0		1,239,187
<b>Ending Balance</b>		0		0		0
<b>LEC - FACILITIES</b>			1710	104	3007	
<b>USES</b>						
Classified	0.32	17,727	0.32	19,732	0.00	2,005
Wages		2,000		12,679		10,679
Fringe		7,743		7,918		175
Operating		437,792		256,908		-180,884
Travel		0		382		382
<b>Total</b>	0.32	465,262	0.32	297,619	0.00	-167,643
<b>Net Increase/Decrease in Funds</b>		-465,262		-297,619		167,643
<b>Ending Balance</b>		0		-297,619		-297,619



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	FTE	\$	FTE	\$	FTE	\$
<b>LEC - FACILITY MAINTENANCE FEE</b>			1710	104	3018	
<b>SOURCES</b>						
Sales and Service		0		60,191		60,191
<b>Total</b>		0		60,191		60,191
<b>USES</b>						
Operating		15,000		15,855		855
<b>Total</b>		15,000		15,855		855
<b>Net Increase/Decrease in Funds</b>		-15,000		44,336		59,336
<b>Ending Balance</b>		0		44,336		44,336
<b>LEC - PATRON SERVICES</b>			1710	104	3005	
<b>USES</b>						
Wages		5,250		934		-4,316
Fringe		264		34		-230
Operating		5,600		11,902		6,302
<b>Total</b>		11,114		12,870		1,756
<b>Net Increase/Decrease in Funds</b>		-11,114		-12,870		-1,756
<b>Ending Balance</b>		0		-12,870		-12,870
<b>LEC - PROMOTIONS</b>			1710	104	3004	
<b>USES</b>						
Wages		5,000		0		-5,000
Fringe		260		0		-260
<b>Total</b>		5,260		0		-5,260
<b>Net Increase/Decrease in Funds</b>		-5,260		0		5,260
<b>Ending Balance</b>		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>LEC - REVENUE</b>			1710	104	3001	
<b>Opening Balance</b>		882,388		1,056,678		174,290
<b>SOURCES</b>						
Sales and Service		1,980,000		3,341		-1,976,659
Misc		0		68,925		68,925
<b>Total</b>		1,980,000		72,266		-1,907,734
<b>Net Increase/Decrease in Funds</b>		1,980,000		72,266		-1,907,734
<b>Ending Balance</b>		0		1,128,944		1,128,944
<b>LEC - TECHNICAL SERVICES</b>			1710	104	3006	
<b>USES</b>						
Classified	1.00	38,524	1.00	12,917	0.00	-25,607
Wages		0		8,396		8,396
Fringe		14,692		3,945		-10,747
Operating		138,516		20,026		-118,490
<b>Total</b>	1.00	191,732	1.00	45,284	0.00	-146,448
<b>Net Increase/Decrease in Funds</b>		-191,732		-45,284		146,448
<b>Ending Balance</b>		0		-45,284		-45,284
<b>LEC - TICKET OFFICE</b>			1710	104	3003	
<b>USES</b>						
Professional	1.00	61,241	1.00	53,476	0.00	-7,765
Classified	1.00	44,139	1.00	41,767	0.00	-2,372
Wages		14,500		15,726		1,226
Fringe		34,699		32,241		-2,458
Operating		9,021		11,682		2,661
Travel		1,500		1,151		-349
Transfer		0		1,901		1,901
<b>Total</b>	2.00	165,100	2.00	157,944	0.00	-7,156
<b>Net Increase/Decrease in Funds</b>		-165,100		-157,944		7,156
<b>Ending Balance</b>		0		-157,944		-157,944

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	FTE	\$	FTE	\$	FTE	\$
<b>LEC - VISA/MC DISCOUNT</b>			1710	104	3016	
<b>USES</b>						
Operating		9,000		40,193		31,193
<b>Total</b>		9,000		40,193		31,193
<b>Net Increase/Decrease in Funds</b>		-9,000		-40,193		-31,193
<b>Ending Balance</b>		0		-40,193		-40,193
<b>RL&amp;H - ADVANTAGE CASH</b>			1708	105	1132	
<b>Opening Balance</b>		167,717		174,414		6,697
<b>SOURCES</b>						
Sales and Service		1,200,000		23,555		-1,176,445
Transfers From Other Accounts		0		525,000		525,000
<b>Total</b>		1,200,000		548,555		-651,445
<b>USES</b>						
Operating		1,300,000		535,907		-764,093
<b>Total</b>		1,300,000		535,907		-764,093
<b>Net Increase/Decrease in Funds</b>		-100,000		12,648		112,648
<b>Ending Balance</b>		67,717		187,062		119,345

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - ARGENTA HALL</b>			1708	105	1118	
<b>Opening Balance</b>		2,727,434		2,830,134		102,700
<b>SOURCES</b>						
Sales and Service		3,393,993		3,825,982		431,989
<b>Total</b>		3,393,993		3,825,982		431,989
<b>USES</b>						
Professional	1.50	52,675	1.50	47,163	0.00	-5,512
Graduate		28,000		27,561		-439
Classified	2.00	65,981	2.00	53,824	0.00	-12,157
Wages		2,800		0		-2,800
Fringe		54,977		47,534		-7,443
Operating		2,506,677		2,284,732		-221,945
Transfer		1,410,317		421,787		-988,530
<b>Total</b>	3.50	4,121,427	3.50	2,882,601	0.00	-1,238,826
<b>Net Increase/Decrease in Funds</b>		-727,434		943,381		1,670,815
<b>Ending Balance</b>		2,000,000		3,773,515		1,773,515
<b>RL&amp;H - CANADA HALL</b>			1708	105	1121	
<b>Opening Balance</b>		540,133		598,642		58,509
<b>SOURCES</b>						
Sales and Service		1,142,584		1,296,647		154,063
<b>Total</b>		1,142,584		1,296,647		154,063
<b>USES</b>						
Professional	0.27	12,150	0.27	11,772	0.00	-378
Graduate		14,000		13,696		-304
Wages		20,174		27,765		7,591
Fringe		6,491		6,185		-306
Operating		1,144,148		1,031,056		-113,092
Transfer		130,085		129,910		-175
<b>Total</b>	0.27	1,327,048	0.27	1,220,384	0.00	-106,664
<b>Net Increase/Decrease in Funds</b>		-184,464		76,263		260,727
<b>Ending Balance</b>		355,669		674,905		319,236

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - CENTRAL OFFICE</b>			1708	105	1107	
Opening Balance		446,155		483,964		37,809
<b>SOURCES</b>						
Student Fees		0		-48,971		-48,971
Sales and Service		0		8,468		8,468
Transfers From Other Accounts		1,220,276		1,220,246		-30
<b>Total</b>		1,220,276		1,179,743		-40,533
<b>USES</b>						
Professional	5.25	444,142	5.25	402,655	0.00	-41,487
Graduate		28,000		15,289		-12,711
Classified	10.00	459,380	10.00	376,919	0.00	-82,461
Wages		118,059		102,233		-15,826
Fringe		298,095		258,717		-39,378
Operating		197,439		240,657		43,218
Travel		34,600		21,291		-13,309
Transfer		1,160		348		-812
<b>Total</b>	15.25	1,580,875	15.25	1,418,109	0.00	-162,766
<b>Net Increase/Decrease in Funds</b>		-360,599		-238,366		122,233
<b>Ending Balance</b>		85,556		245,598		160,042

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - FOOD SERVICE</b>			1708	105	1205	
Opening Balance		10,656		10,665		9
<b>SOURCES</b>						
Transfers From Other Accounts		277,000		277,000		0
<b>Total</b>		277,000		277,000		0
<b>USES</b>						
Professional	1.00	91,444	1.00	79,848	0.00	-11,596
Classified	1.00	39,401	1.00	35,600	0.00	-3,801
Wages		1,000		0		-1,000
Fringe		36,023		39,539		3,516
Operating		75,241		91,295		16,054
Travel		5,000		3,651		-1,349
Transfer		0		285		285
<b>Total</b>	2.00	248,109	2.00	250,218	0.00	2,109
<b>Net Increase/Decrease in Funds</b>		28,891		26,782		-2,109
<b>Ending Balance</b>		39,547		37,447		-2,100
<b>RL&amp;H - JUNIPER</b>			1708	105	1105	
Opening Balance		388,468		422,430		33,962
<b>SOURCES</b>						
Sales and Service		616,977		671,492		54,515
<b>Total</b>		616,977		671,492		54,515
<b>USES</b>						
Professional	0.49	16,315	0.49	17,767	0.00	1,452
Classified	1.00	30,450	1.00	29,492	0.00	-958
Fringe		18,219		22,549		4,330
Operating		203,088		109,046		-94,042
Transfer		337,373		85,538		-251,835
<b>Total</b>	1.49	605,445	1.49	264,392	0.00	-341,053
<b>Net Increase/Decrease in Funds</b>		11,532		407,100		395,568
<b>Ending Balance</b>		400,000		829,530		429,530

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - LINCOLN HALL</b>			1708	105	1104	
Opening Balance		397,280		412,584		15,304
<b>SOURCES</b>						
Sales and Service		317,443		397,688		80,245
Total		317,443		397,688		80,245
<b>USES</b>						
Professional	0.38	12,799	0.38	11,521	0.00	-1,278
Classified	0.60	21,291	0.60	19,336	0.00	-1,955
Fringe		15,205		13,961		-1,244
Operating		110,858		123,442		12,584
Transfer		204,570		44,167		-160,403
Total	0.98	364,723	0.98	212,427	0.00	-152,296
Net Increase/Decrease in Funds		-47,280		185,261		232,541
Ending Balance		350,000		597,845		247,845
<b>RL&amp;H - LIVING LEARNING COMMUNITY</b>			1708	105	1147	
<b>SOURCES</b>						
Transfers From Other Accounts		1,870,880		2,983,539		1,112,659
Total		1,870,880		2,983,539		1,112,659
<b>USES</b>						
Professional	-	2,555	-	0	-	-2,555
Classified	-	5,500	-	0	-	-5,500
Wages		750		0		-750
Fringe		3,989		0		-3,989
Operating		1,858,086		2,703,252		845,166
Total	0.00	1,870,880	0.00	2,703,252	0.00	832,372
Net Increase/Decrease in Funds		0		280,287		280,287
Ending Balance		0		280,287		280,287

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	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - MANZANITA</b>			1708	105	1103	
Opening Balance		248,479		274,806		26,327
<b>SOURCES</b>						
Sales and Service		391,645		470,394		78,749
Total		391,645		470,394		78,749
<b>USES</b>						
Professional	0.72	23,798	0.72	25,909	0.00	2,111
Classified	1.00	30,450	1.00	20,622	0.00	-9,828
Fringe		21,352		20,713		-639
Operating		255,377		97,338		-158,039
Transfer		53,308		53,308		0
Total	1.72	384,285	1.72	217,890	0.00	-166,395
Net Increase/Decrease in Funds		7,360		252,504		245,144
Ending Balance		255,839		527,310		271,471
<b>RL&amp;H - NYE HALL</b>			1708	105	1106	
Opening Balance		1,243,656		1,387,394		143,738
<b>SOURCES</b>						
Sales and Service		2,211,071		2,605,183		394,112
Total		2,211,071		2,605,183		394,112
<b>USES</b>						
Professional	1.50	52,921	1.50	56,603	0.00	3,682
Graduate		14,000		3,933		-10,067
Classified	2.00	58,589	2.00	54,432	0.00	-4,157
Wages		2,800		8,599		5,799
Fringe		51,719		51,755		36
Operating		1,407,077		1,562,029		154,952
Transfer		867,621		304,230		-563,391
Total	3.50	2,454,727	3.50	2,041,581	0.00	-413,146
Net Increase/Decrease in Funds		-243,656		563,602		807,258
Ending Balance		1,000,000		1,950,996		950,996

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - OVERLOOK</b>			1708	105	1136	
Opening Balance		6,967		49,064		42,097
<b>SOURCES</b>						
Sales and Service		125,000		115,701		-9,299
Transfers From Other Accounts		40,000		990		-39,010
Total		165,000		116,691		-48,309
<b>USES</b>						
Operating		124,158		47,846		-76,312
Transfer		38,000		38,000		0
Total		162,158		85,846		-76,312
Net Increase/Decrease in Funds		2,842		30,845		28,003
Ending Balance		9,809		79,909		70,100
<b>RL&amp;H - RESIDENTIAL DINING</b>			1708	105	1123	
Opening Balance		849,808		1,040,780		190,972
<b>SOURCES</b>						
Sales and Service		7,200,000		8,385,058		1,185,058
Total		7,200,000		8,385,058		1,185,058
<b>USES</b>						
Operating		7,232,168		8,132,726		900,558
Transfer		319,000		844,000		525,000
Total		7,551,168		8,976,726		1,425,558
Net Increase/Decrease in Funds		-351,168		-591,668		-240,500
Ending Balance		498,640		449,112		-49,528

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - SIERRA HALL</b>			1708	105	1125	
Opening Balance		917,237		1,021,501		104,264
<b>SOURCES</b>						
Sales and Service		1,150,365		1,424,153		273,788
Total		1,150,365		1,424,153		273,788
<b>USES</b>						
Professional	0.25	11,250	0.25	10,900	0.00	-350
Graduate		14,000		13,602		-398
Classified	1.00	27,490	1.00	25,158	0.00	-2,332
Wages		27,733		22,104		-5,629
Fringe		18,361		17,896		-465
Operating		429,842		390,007		-39,835
Transfer		662,961		130,318		-532,643
Total	1.25	1,191,637	1.25	609,985	0.00	-581,652
Net Increase/Decrease in Funds		-41,272		814,168		855,440
Ending Balance		875,965		1,835,669		959,704
<b>RL&amp;H - UNIVERSITY VILLAGE</b>			1708	105	1101	
Opening Balance		133,865		142,270		8,405
<b>SOURCES</b>						
Sales and Service		178,382		186,196		7,814
Total		178,382		186,196		7,814
<b>USES</b>						
Operating		137,381		32,316		-105,065
Transfer		49,866		22,168		-27,698
Total		187,247		54,484		-132,763
Net Increase/Decrease in Funds		-8,865		131,712		140,577
Ending Balance		125,000		273,982		148,982

**University of Nevada, Reno**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RL&amp;H - WHITE PINE HALL</b>			1708	105	1102	
Opening Balance		450,407		478,562		28,155
<b>SOURCES</b>						
Sales and Service		654,425		728,175		73,750
Total		654,425		728,175		73,750
<b>USES</b>						
Professional	0.89	30,014	0.89	27,027	0.00	-2,987
Classified	1.40	49,680	1.40	43,874	0.00	-5,806
Fringe		35,529		32,257		-3,272
Operating		464,899		149,058		-315,841
Transfer		90,701		90,551		-150
Total	2.29	670,823	2.29	342,767	0.00	-328,056
Net Increase/Decrease in Funds		-16,398		385,408		401,806
Ending Balance		434,009		863,970		429,961
<b>UNIVERSITY RENTAL REPAIRS RESERVE</b>			1712	104	0017	
Opening Balance		103,562		105,561		1,999
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		20,000		-5,000
Total		25,000		20,000		-5,000
<b>USES</b>						
Operating		25,000		-20,198		-45,198
Total		25,000		-20,198		-45,198
Net Increase/Decrease in Funds		0		40,198		40,198
Ending Balance		103,562		145,759		42,197

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNIVERSITY RENTALS</b>			1712	104	0013	
Opening Balance		35,724		36,340		616
<b>SOURCES</b>						
Sales and Service		444,822		409,880		-34,942
Total		444,822		409,880		-34,942
<b>USES</b>						
Classified	3.31	154,973	3.31	136,670	0.00	-18,303
Wages		8,250		7,856		-394
Fringe		53,918		40,752		-13,166
Operating		183,745		193,726		9,981
Travel		0		242		242
Transfer		40,360		66,974		26,614
Total	3.31	441,246	3.31	446,220	0.00	4,974
Net Increase/Decrease in Funds		3,576		-36,340		-39,916
Ending Balance		39,300		0		-39,300

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>AUXILIARY ENTERPRISE TOTAL</u></b>						
<b>Opening Balance</b>		11,731,172		13,127,795		1,396,623
<b>SOURCES</b>						
Student Fees		3,245,000		3,294,963		49,963
Sales and Service		32,945,857		31,372,521		-1,573,336
Misc		0		68,925		68,925
Transfers From Other Accounts		8,847,469		10,968,255		2,120,786
<b>Total</b>		<b>45,038,326</b>		<b>45,704,664</b>		<b>666,338</b>
<b>USES</b>						
Professional	23.45	1,937,019	23.45	1,691,903	0.00	-245,116
Graduate		173,800		143,470		-30,330
Classified	59.63	2,339,821	59.63	2,001,279	0.00	-338,542
Wages		1,884,208		1,447,931		-436,277
Fringe		1,605,926		1,392,053		-213,873
Operating		30,718,199		28,282,192		-2,436,007
Travel		220,560		210,862		-9,698
Sales and Service Recharge		-121,550		-101,443		20,107
Transfer		9,336,405		7,890,195		-1,446,210
<b>Total</b>	<b>83.08</b>	<b>48,094,388</b>	<b>83.08</b>	<b>42,958,442</b>	<b>0.00</b>	<b>-5,135,946</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,056,062</b>		<b>2,746,222</b>		<b>5,802,284</b>
<b>Ending Balance</b>		<b>8,675,110</b>		<b>15,874,017</b>		<b>7,198,907</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>UNR TOTAL</u></b>						
<b>Opening Balance</b>		28,300,780		41,995,526		13,694,746
<b>SOURCES</b>						
Student Fees		42,902,840		44,113,886		1,211,046
Sales and Service		43,446,795		39,877,219		-3,569,576
Indirect Cost Recovery		2,296,500		2,280,978		-15,522
Investment/Endowment Income		466,709		1,907,114		1,440,405
Gifts		7,716,954		5,954,864		-1,762,090
Misc		2,320,949		3,328,255		1,007,306
Transfers From Other Accounts		36,620,939		36,957,365		336,426
<b>Total</b>		<b>135,771,686</b>		<b>134,419,681</b>		<b>-1,352,005</b>
<b>USES</b>						
Professional	207.67	18,566,566	207.67	14,973,893	0.00	-3,592,673
Graduate		2,097,855		1,554,275		-543,580
Classified	270.22	11,057,139	270.22	8,415,396	0.00	-2,641,743
Wages		5,159,159		4,560,489		-598,670
Fringe		9,424,414		7,097,312		-2,327,102
Operating		87,539,739		77,545,427		-9,994,312
Travel		1,500,411		1,275,149		-225,262
Sales and Service Recharge		-6,410,611		-8,025,664		-1,615,053
Transfer		18,431,262		19,678,419		1,247,157
<b>Total</b>	<b>477.89</b>	<b>147,365,934</b>	<b>477.89</b>	<b>127,074,696</b>	<b>0.00</b>	<b>-20,291,238</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,594,248</b>		<b>7,344,985</b>		<b>18,939,233</b>
<b>Ending Balance</b>		<b>16,706,532</b>		<b>49,340,511</b>		<b>32,633,979</b>

**Medical School**  
**2011-12 Self Supporting Budgets**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>BARSKY START-UP</b>						
			1201	119	1225	
Opening Balance		110,747		59,245		-51,502
<b>SOURCES</b>						
Transfers From Other Accounts		110,000		110,000		0
Total		110,000		110,000		0
<b>USES</b>						
Professional	0.50	27,657	0.50	16,693	0.00	-10,964
Wages		7,001		0		-7,001
Fringe		8,850		5,220		-3,630
Operating		52,500		16,560		-35,940
Travel		6,000		1,479		-4,521
Transfer		0		2,000		2,000
Total	0.50	102,008	0.50	41,952	0.00	-60,056
Net Increase/Decrease in Funds		7,992		68,048		60,056
Ending Balance		118,739		127,293		8,554
<b>CAADE Conference</b>						
			1200	122	1721	
<b>SOURCES</b>						
Sales and Service		86,368		86,368		0
Total		86,368		86,368		0
<b>USES</b>						
Operating		74,215		73,000		-1,215
Travel		1,663		1,663		0
Total		75,878		74,663		-1,215
Net Increase/Decrease in Funds		10,490		11,705		1,215
Ending Balance		10,490		11,705		1,215

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHILD BEHAVIOR SERVICES RES</b>						
			1318	119	1630	
Opening Balance		15,062		-3,863		-18,925
<b>SOURCES</b>						
Misc		48,718		52,078		3,360
Total		48,718		52,078		3,360
<b>USES</b>						
Professional	0.61	31,649	0.61	15,840	0.00	-15,809
Fringe		14,997		4,425		-10,572
Transfer		0		12,376		12,376
Total	0.61	46,646	0.61	32,641	0.00	-14,005
Net Increase/Decrease in Funds		2,072		19,437		17,365
Ending Balance		17,134		15,574		-1,560
<b>CMS - FAMILY MEDICINE RNO</b>						
			1201	119	0633	
Opening Balance		756		1,388		632
<b>SOURCES</b>						
Transfers From Other Accounts		754,595		130,008		-624,587
Total		754,595		130,008		-624,587
<b>USES</b>						
Professional	3.53	617,633	3.53	107,581	0.00	-510,052
Fringe		137,718		23,787		-113,931
Total	3.53	755,351	3.53	131,368	0.00	-623,983
Net Increase/Decrease in Funds		-756		-1,360		-604
Ending Balance		0		28		28



**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS - INTERNAL MEDICINE LV</b>			1201	119	0233	
Opening Balance		1,236		78,524		77,288
<b>SOURCES</b>						
Transfers From Other Accounts		503,621		184,848		-318,773
Total		503,621		184,848		-318,773
<b>USES</b>						
Professional	2.24	413,245	2.24	215,909	0.00	-197,336
Fringe		91,612		47,463		-44,149
Total	2.24	504,857	2.24	263,372	0.00	-241,485
Net Increase/Decrease in Funds		-1,236		-78,524		-77,288
Ending Balance		0		0		0
<b>CMS - INTERNAL MEDICINE RENO</b>			1201	119	0833	
Opening Balance		14		3,363		3,349
<b>SOURCES</b>						
Transfers From Other Accounts		728,736		169,907		-558,829
Total		728,736		169,907		-558,829
<b>USES</b>						
Professional	3.71	598,127	3.71	141,690	0.00	-456,437
Fringe		130,623		31,556		-99,067
Total	3.71	728,750	3.71	173,246	0.00	-555,504
Net Increase/Decrease in Funds		-14		-3,339		-3,325
Ending Balance		0		24		24

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS - MEDICAL EDUCATION COUNCIL OF</b>			1201	119	001V	
Opening Balance		0		6,623		6,623
<b>SOURCES</b>						
Transfers From Other Accounts		300,000		228,835		-71,165
Total		300,000		228,835		-71,165
<b>USES</b>						
Professional	1.20	91,124	1.20	73,896	0.00	-17,228
Classified	1.49	57,803	1.49	46,989	0.00	-10,814
Wages		41,600		41,529		-71
Fringe		40,770		32,453		-8,317
Operating		36,705		31,650		-5,055
Travel		10,000		7,816		-2,184
Total	2.69	278,002	2.69	234,333	0.00	-43,669
Net Increase/Decrease in Funds		21,998		-5,498		-27,496
Ending Balance		21,998		1,125		-20,873
<b>CMS - OB-GYN</b>			1201	119	1133	
Opening Balance		0		109,210		109,210
<b>SOURCES</b>						
Transfers From Other Accounts		493,511		395,753		-97,758
Total		493,511		395,753		-97,758
<b>USES</b>						
Professional	1.09	432,727	1.09	441,233	0.00	8,506
Fringe		60,784		63,730		2,946
Total	1.09	493,511	1.09	504,963	0.00	11,452
Net Increase/Decrease in Funds		0		-109,210		-109,210
Ending Balance		0		0		0

**Medical School**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS - PEDIATRICS LV</b>			1201	119	0133	
Opening Balance		22		655		633
<b>SOURCES</b>						
Transfers From Other Accounts		549,110		380,683		-168,427
Total		549,110		380,683		-168,427
<b>USES</b>						
Professional	2.60	449,784	2.60	313,584	0.00	-136,200
Fringe		99,348		67,754		-31,594
Total	2.60	549,132	2.60	381,338	0.00	-167,794
Net Increase/Decrease in Funds		-22		-655		-633
Ending Balance		0		0		0
<b>CMS - PEDIATRICS RENO</b>			1201	119	1333	
Opening Balance		2		3,606		3,604
<b>SOURCES</b>						
Transfers From Other Accounts		309,086		86,852		-222,234
Total		309,086		86,852		-222,234
<b>USES</b>						
Professional	1.50	253,865	1.50	73,903	0.00	-179,962
Fringe		55,223		16,546		-38,677
Total	1.50	309,088	1.50	90,449	0.00	-218,639
Net Increase/Decrease in Funds		-2		-3,597		-3,595
Ending Balance		0		9		9

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS - PSYCHIATRY</b>			1201	119	1633	
Opening Balance		57,289		57,289		0
<b>SOURCES</b>						
Transfers From Other Accounts		136,375		-7,147		-143,522
Total		136,375		-7,147		-143,522
<b>USES</b>						
Professional	0.50	109,348	0.50	40,298	0.00	-69,050
Fringe		27,027		9,841		-17,186
Total	0.50	136,375	0.50	50,139	0.00	-86,236
Net Increase/Decrease in Funds		0		-57,286		-57,286
Ending Balance		57,289		3		-57,286
<b>CMS - RURAL HEALTH</b>			1201	119	2734	
Opening Balance		0		78		78
<b>SOURCES</b>						
Transfers From Other Accounts		230,611		98,550		-132,061
Total		230,611		98,550		-132,061
<b>USES</b>						
Professional	0.79	187,336	0.79	73,362	0.00	-113,974
Fringe		31,104		14,476		-16,628
Operating		12,171		10,790		-1,381
Total	0.79	230,611	0.79	98,628	0.00	-131,983
Net Increase/Decrease in Funds		0		-78		-78
Ending Balance		0		0		0

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS - SURGERY</b>			1201	119	2233	
Opening Balance		83		118,580		118,497
<b>SOURCES</b>						
Transfers From Other Accounts		853,235		565,850		-287,385
Total		853,235		565,850		-287,385
<b>USES</b>						
Professional	1.98	739,815	1.98	595,853	0.00	-143,962
Fringe		113,503		88,576		-24,927
Total	1.98	853,318	1.98	684,429	0.00	-168,889
Net Increase/Decrease in Funds		-83		-118,579		-118,496
Ending Balance		0		1		1
<b>CONTINUING MEDICAL EDUCATION</b>			1201	119	1802	
Opening Balance		435,585		445,557		9,972
<b>SOURCES</b>						
Sales and Service		300,000		263,632		-36,368
Transfers From Other Accounts		0		3,958		3,958
Total		300,000		267,590		-32,410
<b>USES</b>						
Professional	1.57	111,268	1.57	82,127	0.00	-29,141
Classified	-	0	-	620	-	620
Wages		0		3,729		3,729
Fringe		31,473		22,717		-8,756
Operating		134,350		183,442		49,092
Travel		4,500		6,318		1,818
Transfer		0		8,351		8,351
Total	1.57	281,591	1.57	307,304	0.00	25,713
Net Increase/Decrease in Funds		18,409		-39,714		-58,123
Ending Balance		453,994		405,843		-48,151

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ECHO Project</b>			1311	119	5036	
Opening Balance		0		195,000		195,000
<b>SOURCES</b>						
Gifts		105,000		44,731		-60,269
Total		105,000		44,731		-60,269
<b>USES</b>						
Professional	-	15,000	-	2,340	-	-12,660
Fringe		2,500		811		-1,689
Operating		77,500		39,787		-37,713
Travel		10,000		1,938		-8,062
Total	0.00	105,000	0.00	44,876	0.00	-60,124
Net Increase/Decrease in Funds		0		-145		-145
Ending Balance		0		194,855		194,855
<b>EMERGENCY MEDICINE PRACTICE - LV</b>			1318	119	3102	
<b>SOURCES</b>						
Gifts		64,976		62,689		-2,287
Total		64,976		62,689		-2,287
<b>USES</b>						
Professional	1.00	50,416	1.00	46,215	0.00	-4,201
Fringe		12,603		9,464		-3,139
Operating		1,957		1,957		0
Total	1.00	64,976	1.00	57,636	0.00	-7,340
Net Increase/Decrease in Funds		0		5,053		5,053
Ending Balance		0		5,053		5,053

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC - CREMO, CHRISTINE R.</b>			1207	119	0307	
Opening Balance		55,609		55,222		-387
<b>SOURCES</b>						
Indirect Cost Recovery		2,000		5,055		3,055
Total		2,000		5,055		3,055
<b>USES</b>						
Professional	-	9,500	-	0	-	-9,500
Graduate		14,462		0		-14,462
Wages		100		0		-100
Fringe		2,194		0		-2,194
Operating		4,345		930		-3,415
Total	0.00	30,601	0.00	930	0.00	-29,671
<b>Net Increase/Decrease in Funds</b>		-28,601		4,125		32,726
<b>Ending Balance</b>		27,008		59,347		32,339
<b>F&amp;A Rec - Hogan</b>			1207	122	1705	
Opening Balance		79,315		79,315		0
<b>SOURCES</b>						
Indirect Cost Recovery		23,719		25,725		2,006
Total		23,719		25,725		2,006
<b>USES</b>						
Operating		50,436		29,021		-21,415
Travel		1,180		1,180		0
Total		51,616		30,201		-21,415
<b>Net Increase/Decrease in Funds</b>		-27,897		-4,476		23,421
<b>Ending Balance</b>		51,418		74,839		23,421

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC - HUME</b>			1210	119	1439	
Opening Balance		40,879		46,758		5,879
<b>SOURCES</b>						
Transfers From Other Accounts		0		21,420		21,420
Total		0		21,420		21,420
<b>USES</b>						
Classified	-	0	-	15,069	-	15,069
Wages		0		1,250		1,250
Fringe		0		8,599		8,599
Operating		34,879		3,128		-31,751
Travel		5,000		3,449		-1,551
Total	0.00	39,879	0.00	31,495	0.00	-8,384
<b>Net Increase/Decrease in Funds</b>		-39,879		-10,075		29,804
<b>Ending Balance</b>		1,000		36,683		35,683
<b>F&amp;A REC - MASTICK</b>			1207	119	0306	
Opening Balance		40,053		39,722		-331
<b>SOURCES</b>						
Indirect Cost Recovery		3,100		596		-2,504
Total		3,100		596		-2,504
<b>USES</b>						
Graduate		11,000		3,667		-7,333
Classified	0.20	9,113	0.20	10,608	0.00	1,495
Fringe		4,682		5,858		1,176
Operating		2,858		4,045		1,187
Total	0.20	27,653	0.20	24,178	0.00	-3,475
<b>Net Increase/Decrease in Funds</b>		-24,553		-23,582		971
<b>Ending Balance</b>		15,500		16,140		640

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC - MICROBIOLOGY</b>			1210	119	09IC	
Opening Balance		265,001		260,671		-4,330
<b>SOURCES</b>						
Indirect Cost Recovery		48,000		50,715		2,715
Transfers From Other Accounts		0		43		43
Total		48,000		50,758		2,758
<b>USES</b>						
Wages		3,000		2,878		-122
Fringe		45		108		63
Operating		33,950		37,362		3,412
Travel		0		372		372
Total		36,995		40,720		3,725
Net Increase/Decrease in Funds		11,005		10,038		-967
Ending Balance		276,006		270,709		-5,297
<b>F&amp;A REC - PHARMACOLOGY</b>			1210	119	14IC	
Opening Balance		117,984		114,099		-3,885
<b>SOURCES</b>						
Indirect Cost Recovery		30,000		20,165		-9,835
Transfers From Other Accounts		0		319		319
Total		30,000		20,484		-9,516
<b>USES</b>						
Professional	0.70	70,000	0.70	11,864	0.00	-58,136
Classified	-	0	-	15,990	-	15,990
Fringe		18,200		11,421		-6,779
Operating		9,362		10,860		1,498
Travel		3,000		2,669		-331
Transfer		15,852		2,500		-13,352
Total	0.70	116,414	0.70	55,304	0.00	-61,110
Net Increase/Decrease in Funds		-86,414		-34,820		51,594
Ending Balance		31,570		79,279		47,709

**Medical School**  
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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A Rec - Smith, Terence</b>			1207	119	1531	
Opening Balance		45,600		45,600		0
<b>SOURCES</b>						
Indirect Cost Recovery		7,500		9,373		1,873
Total		7,500		9,373		1,873
<b>USES</b>						
Professional	-	24,400	-	7,839	-	-16,561
Fringe		6,700		1,808		-4,892
Operating		18,500		14,541		-3,959
Travel		3,500		3,449		-51
Total	0.00	53,100	0.00	27,637	0.00	-25,463
Net Increase/Decrease in Funds		-45,600		-18,264		27,336
Ending Balance		0		27,336		27,336
<b>F&amp;A Rec - Sutko</b>			1207	119	1416	
Opening Balance		47,686		47,686		0
<b>USES</b>						
Professional	-	36,817	-	0	-	-36,817
Fringe		9,205		0		-9,205
Operating		1,664		1,664		0
Total	0.00	47,686	0.00	1,664	0.00	-46,022
Net Increase/Decrease in Funds		-47,686		-1,664		46,022
Ending Balance		0		46,022		46,022

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-BIOCHEMISTRY</b>			1207	119	031C	
Opening Balance		63,727		63,728		1
<b>SOURCES</b>						
Indirect Cost Recovery		14,000		26,895		12,895
Total		14,000		26,895		12,895
<b>USES</b>						
Professional	-	23,000	-	0	-	-23,000
Wages		2,000		87		-1,913
Fringe		3,300		1		-3,299
Operating		3,000		1,940		-1,060
Travel		1,000		203		-797
Transfer		0		99		99
Total	0.00	32,300	0.00	2,330	0.00	-29,970
Net Increase/Decrease in Funds		-18,300		24,565		42,865
Ending Balance		45,427		88,293		42,866
<b>F&amp;A REC-CHAIR-PHYSIOLOGY</b>			1210	119	151C	
Opening Balance		212,899		230,503		17,604
<b>SOURCES</b>						
Indirect Cost Recovery		130,000		166,231		36,231
Total		130,000		166,231		36,231
<b>USES</b>						
Professional	1.00	60,000	1.00	0	0.00	-60,000
Classified	-	8,500	-	6,831	-	-1,669
Wages		5,000		8,307		3,307
Fringe		15,679		502		-15,177
Operating		96,140		125,899		29,759
Travel		5,000		4,463		-537
Transfer		25,000		15,000		-10,000
Total	1.00	215,319	1.00	161,002	0.00	-54,317
Net Increase/Decrease in Funds		-85,319		5,229		90,548
Ending Balance		127,580		235,732		108,152

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-HUNTER</b>			1207	119	0932	
Opening Balance		26,901		26,901		0
<b>SOURCES</b>						
Indirect Cost Recovery		3,500		5,330		1,830
Total		3,500		5,330		1,830
<b>USES</b>						
Graduate		0		3,500		3,500
Fringe		0		262		262
Operating		23,878		2,694		-21,184
Travel		3,000		0		-3,000
Total		26,878		6,456		-20,422
Net Increase/Decrease in Funds		-23,378		-1,126		22,252
Ending Balance		3,523		25,775		22,252
<b>F&amp;A REC-KOZEL</b>			1207	119	0914	
Opening Balance		103,899		103,899		0
<b>SOURCES</b>						
Indirect Cost Recovery		20,000		24,583		4,583
Total		20,000		24,583		4,583
<b>USES</b>						
Graduate		25,000		5,500		-19,500
Wages		5,000		2,500		-2,500
Fringe		3,009		438		-2,571
Operating		17,000		23,605		6,605
Travel		10,000		2,814		-7,186
Total		60,009		34,857		-25,152
Net Increase/Decrease in Funds		-40,009		-10,274		29,735
Ending Balance		63,890		93,625		29,735

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FAMILY MEDICINE LV REIMB</b>			1201	119	2702	
<b>SOURCES</b>						
Transfers From Other Accounts		0		38,942		38,942
<b>Total</b>		0		38,942		38,942
<b>USES</b>						
Professional	2.56	395,616	2.56	288,290	0.00	-107,326
Fringe		85,353		64,950		-20,403
Operating		116,400		187,810		71,410
Travel		3,000		21,924		18,924
Reimbursements		-600,369		-539,597		60,772
<b>Total</b>	2.56	0	2.56	23,377	0.00	23,377
<b>Net Increase/Decrease in Funds</b>		0		15,565		15,565
<b>Ending Balance</b>		0		15,565		15,565
<b>FAMILY MEDICINE RNO REIMB</b>			1201	119	0602	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-1,549		-1,549
<b>Total</b>		0		-1,549		-1,549
<b>USES</b>						
Professional	3.55	595,830	3.55	582,526	0.00	-13,304
Fringe		124,250		105,409		-18,841
Operating		19,500		29,551		10,051
Reimbursements		-739,580		-788,533		-48,953
<b>Total</b>	3.55	0	3.55	-71,047	0.00	-71,047
<b>Net Increase/Decrease in Funds</b>		0		69,498		69,498
<b>Ending Balance</b>		0		69,498		69,498

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FCM-LV CMS</b>			1201	119	2733	
<b>Opening Balance</b>		0		14		14
<b>SOURCES</b>						
Misc		88,786		0		-88,786
Transfers From Other Accounts		0		78,483		78,483
<b>Total</b>		88,786		78,483		-10,303
<b>USES</b>						
Professional	0.46	72,795	0.46	64,648	0.00	-8,147
Fringe		15,991		13,849		-2,142
<b>Total</b>	0.46	88,786	0.46	78,497	0.00	-10,289
<b>Net Increase/Decrease in Funds</b>		0		-14		-14
<b>Ending Balance</b>		0		0		0
<b>H.E. MANVILLE JR CHAIR INT MED</b>			1300	119	0820	
<b>Opening Balance</b>		45,617		27,289		-18,328
<b>SOURCES</b>						
Investment/Endowment Income		176,736		0		-176,736
Misc		0		166,616		166,616
Transfers From Other Accounts		0		6,867		6,867
<b>Total</b>		176,736		173,483		-3,253
<b>USES</b>						
Professional	1.21	111,798	1.21	56,720	0.00	-55,078
Wages		10,000		900		-9,100
Fringe		27,034		8,532		-18,502
Operating		21,700		27,889		6,189
Travel		3,000		6,753		3,753
<b>Total</b>	1.21	173,532	1.21	100,794	0.00	-72,738
<b>Net Increase/Decrease in Funds</b>		3,204		72,689		69,485
<b>Ending Balance</b>		48,821		99,978		51,157

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HARVEY START-UP</b>			1201	119	1435	
Opening Balance		11,652		11,653		1
<b>SOURCES</b>						
Transfers From Other Accounts		38,654		0		-38,654
Total		38,654		0		-38,654
<b>USES</b>						
Professional	1.00	38,000	1.00	0	0.00	-38,000
Fringe		12,306		112		-12,194
Operating		0		9,118		9,118
Travel		0		837		837
Total	1.00	50,306	1.00	10,067	0.00	-40,239
Net Increase/Decrease in Funds		-11,652		-10,067		1,585
Ending Balance		0		1,586		1,586
<b>INSTRUMENTATION CENTER</b>			1206	119	0018	
Opening Balance		33,078		50,078		17,000
<b>SOURCES</b>						
Sales and Service		0		1,000		1,000
Total		0		1,000		1,000
<b>USES</b>						
Classified	0.35	23,693	0.35	21,695	0.00	-1,998
Fringe		6,843		6,525		-318
Operating		4,160		25,891		21,731
Travel		0		139		139
Sales and Service Recharge		-26,000		-29,824		-3,824
Total	0.35	8,696	0.35	24,426	0.00	15,730
Net Increase/Decrease in Funds		-8,696		-23,426		-14,730
Ending Balance		24,382		26,652		2,270

**Medical School**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNAL MEDICINE LV SALARY REIMB</b>			1201	119	0202	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-5,241		-5,241
Total		0		-5,241		-5,241
<b>USES</b>						
Professional	3.89	676,275	3.89	356,177	0.00	-320,098
Fringe		143,126		72,016		-71,110
Operating		70,210		104,689		34,479
Travel		7,000		19,595		12,595
Reimbursements		-896,611		-573,608		323,003
Total	3.89	0	3.89	-21,131	0.00	-21,131
Net Increase/Decrease in Funds		0		15,890		15,890
Ending Balance		0		15,890		15,890
<b>INTERNAL MEDICINE RENO, CLINICAL SV</b>			1201	119	081P	
<b>SOURCES</b>						
Transfers From Other Accounts		0		101,099		101,099
Total		0		101,099		101,099
<b>USES</b>						
Professional	1.70	389,945	1.70	448,179	0.00	58,234
Fringe		79,236		78,474		-762
Reimbursements		-469,181		-425,554		43,627
Total	1.70	0	1.70	101,099	0.00	101,099
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0



**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNAL MEDICINE SALARY REIMB</b>			1201	119	0824	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-4,165		-4,165
<b>Total</b>		0		-4,165		-4,165
<b>USES</b>						
Professional	14.98	2,032,267	14.98	1,590,036	0.00	-442,231
Fringe		460,232		339,147		-121,085
Operating		17,200		17,773		573
Travel		2,000		6,855		4,855
Reimbursements		-2,511,699		-2,140,752		370,947
<b>Total</b>	14.98	0	14.98	-186,941	0.00	-186,941
<b>Net Increase/Decrease in Funds</b>		0		182,776		182,776
<b>Ending Balance</b>		0		182,776		182,776
<b>Las Vegas Clinical Support</b>			1201	119	5039	
<b>SOURCES</b>						
Transfers From Other Accounts		155,000		55,000		-100,000
<b>Total</b>		155,000		55,000		-100,000
<b>USES</b>						
Operating		155,000		51,593		-103,407
Travel		0		369		369
<b>Total</b>		155,000		51,962		-103,038
<b>Net Increase/Decrease in Funds</b>		0		3,038		3,038
<b>Ending Balance</b>		0		3,038		3,038

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - KRUMPE</b>			1201	119	0821	
<b>SOURCES</b>						
Sales and Service		61,256		59,175		-2,081
Transfers From Other Accounts		0		-5,652		-5,652
<b>Total</b>		61,256		53,523		-7,733
<b>USES</b>						
Professional	-	55,985	-	51,320	-	-4,665
Fringe		5,271		2,203		-3,068
<b>Total</b>	0.00	61,256	0.00	53,523	0.00	-7,733
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>MISC PROG DEV - PSYCHIATRY</b>			1201	119	1620	
<b>Opening Balance</b>		107,598		103,019		-4,579
<b>USES</b>						
Professional	0.02	4,000	0.02	31,248	0.00	27,248
Classified	0.20	6,000	0.20	0	0.00	-6,000
Fringe		3,280		7,313		4,033
Operating		24,041		10,454		-13,587
Travel		5,000		771		-4,229
Transfer		688		2,083		1,395
<b>Total</b>	0.22	43,009	0.22	51,869	0.00	8,860
<b>Net Increase/Decrease in Funds</b>		-43,009		-51,869		-8,860
<b>Ending Balance</b>		64,589		51,150		-13,439

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC START UP - PHARMACOLOGY</b>			1200	119	140	F
Opening Balance		73,272		72,228		-1,044
<b>USES</b>						
Professional	0.25	27,478	0.25	26,110	0.00	-1,368
Fringe		7,140		7,140		0
Transfer		38,654		0		-38,654
<b>Total</b>	<b>0.25</b>	<b>73,272</b>	<b>0.25</b>	<b>33,250</b>	<b>0.00</b>	<b>-40,022</b>
<b>Net Increase/Decrease in Funds</b>		<b>-73,272</b>		<b>-33,250</b>		<b>40,022</b>
<b>Ending Balance</b>		<b>0</b>		<b>38,978</b>		<b>38,978</b>
<b>MOJAVE LV REIMBURSEMENT</b>			1201	119	210	9
<b>USES</b>						
Professional	2.60	469,903	2.60	291,678	0.00	-178,225
Fringe		117,750		60,092		-57,658
Operating		936,427		5,228,919		4,292,492
Reimbursements		-1,524,080		-6,071,854		-4,547,774
<b>Total</b>	<b>2.60</b>	<b>0</b>	<b>2.60</b>	<b>-491,165</b>	<b>0.00</b>	<b>-491,165</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>491,165</b>		<b>491,165</b>
<b>Ending Balance</b>		<b>0</b>		<b>491,165</b>		<b>491,165</b>
<b>MOJAVE RENO REIMBURSEMENT</b>			1201	119	211	0
Opening Balance		0		15,170		15,170
<b>USES</b>						
Professional	1.87	269,929	1.87	187,707	0.00	-82,222
Fringe		60,713		43,535		-17,178
Operating		936,427		1,216,238		279,811
Reimbursements		-1,267,069		-1,572,596		-305,527
<b>Total</b>	<b>1.87</b>	<b>0</b>	<b>1.87</b>	<b>-125,116</b>	<b>0.00</b>	<b>-125,116</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>125,116</b>		<b>125,116</b>
<b>Ending Balance</b>		<b>0</b>		<b>140,286</b>		<b>140,286</b>

**Medical School**  
**2011-12 Self Supporting Budgets**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MPD - Internal Medicine</b>			1201	119	0	822
Opening Balance		1,844		1,844		0
<b>SOURCES</b>						
Transfers From Other Accounts		88,777		88,777		0
<b>Total</b>		<b>88,777</b>		<b>88,777</b>		<b>0</b>
<b>USES</b>						
Operating		78,821		0		-78,821
Travel		10,000		0		-10,000
Transfer		1,800		16,800		15,000
<b>Total</b>		<b>90,621</b>		<b>16,800</b>		<b>-73,821</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,844</b>		<b>71,977</b>		<b>73,821</b>
<b>Ending Balance</b>		<b>0</b>		<b>73,821</b>		<b>73,821</b>
<b>NEVADA MHDS PSY-RENO</b>			1318	119	16	23
Opening Balance		39,273		-254,958		-294,231
<b>SOURCES</b>						
Misc		294,165		196,346		-97,819
<b>Total</b>		<b>294,165</b>		<b>196,346</b>		<b>-97,819</b>
<b>USES</b>						
Professional	4.00	184,128	4.00	177,006	0.00	-7,122
Fringe		69,693		65,442		-4,251
Operating		2,306		2,508		202
<b>Total</b>	<b>4.00</b>	<b>256,127</b>	<b>4.00</b>	<b>244,956</b>	<b>0.00</b>	<b>-11,171</b>
<b>Net Increase/Decrease in Funds</b>		<b>38,038</b>		<b>-48,610</b>		<b>-86,648</b>
<b>Ending Balance</b>		<b>77,311</b>		<b>-303,568</b>		<b>-380,879</b>

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NFPRP REIMBURSEMENT</b>			1201	119	2113	
<b>USES</b>						
Professional	0.75	76,998	0.75	62,100	0.00	-14,898
Fringe		21,835		16,581		-5,254
Operating		196,945		113,911		-83,034
Travel		2,333		247		-2,086
Reimbursements		-298,111		-201,020		97,091
<b>Total</b>	<b>0.75</b>	<b>0</b>	<b>0.75</b>	<b>-8,181</b>	<b>0.00</b>	<b>-8,181</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>8,181</b>		<b>8,181</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,181</b>		<b>8,181</b>
<b>NVCI IM-LV RESIDENT SUPPORT</b>			1318	119	0238	
<b>Opening Balance</b>		<b>0</b>		<b>-131,596</b>		<b>-131,596</b>
<b>SOURCES</b>						
Gifts		278,382		177,135		-101,247
Transfers From Other Accounts		0		77,992		77,992
<b>Total</b>		<b>278,382</b>		<b>255,127</b>		<b>-23,255</b>
<b>USES</b>						
Professional	4.00	205,922	4.00	161,556	0.00	-44,366
Fringe		72,460		51,246		-21,214
<b>Total</b>	<b>4.00</b>	<b>278,382</b>	<b>4.00</b>	<b>212,802</b>	<b>0.00</b>	<b>-65,580</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>42,325</b>		<b>42,325</b>
<b>Ending Balance</b>		<b>0</b>		<b>-89,271</b>		<b>-89,271</b>

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OB-GYN LV REIMB</b>			1201	119	1103	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-1,218		-1,218
<b>Total</b>		<b>0</b>		<b>-1,218</b>		<b>-1,218</b>
<b>USES</b>						
Professional	0.58	410,326	0.58	409,024	0.00	-1,302
Fringe		37,296		34,064		-3,232
Operating		14,650		28,552		13,902
Travel		2,000		1,795		-205
Reimbursements		-464,272		-490,411		-26,139
<b>Total</b>	<b>0.58</b>	<b>0</b>	<b>0.58</b>	<b>-16,976</b>	<b>0.00</b>	<b>-16,976</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>15,758</b>		<b>15,758</b>
<b>Ending Balance</b>		<b>0</b>		<b>15,758</b>		<b>15,758</b>
<b>ORGAN DONOR LICENSE PLATE REVENU</b>			1300	119	001S	
<b>Opening Balance</b>		<b>10,743</b>		<b>24,799</b>		<b>14,056</b>
<b>SOURCES</b>						
Gifts		70,000		95,000		25,000
<b>Total</b>		<b>70,000</b>		<b>95,000</b>		<b>25,000</b>
<b>USES</b>						
Classified	0.53	22,210	0.53	26,754	0.00	4,544
Fringe		11,769		12,599		830
Operating		39,671		59,515		19,844
Travel		3,000		0		-3,000
<b>Total</b>	<b>0.53</b>	<b>76,650</b>	<b>0.53</b>	<b>98,868</b>	<b>0.00</b>	<b>22,218</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,650</b>		<b>-3,868</b>		<b>2,782</b>
<b>Ending Balance</b>		<b>4,093</b>		<b>20,931</b>		<b>16,838</b>

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>PATHOLOGY SALARIES</i></b>			1201	119	1205	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-747		-747
<b>Total</b>		0		-747		-747
<b>USES</b>						
Professional	1.66	292,011	1.66	157,674	0.00	-134,337
Classified	3.80	194,393	3.80	190,795	0.00	-3,598
Wages		0		8,843		8,843
Fringe		129,645		92,033		-37,612
Operating		47,004		67,454		20,450
Travel		3,000		3,718		718
Reimbursements		-666,053		-542,756		123,297
<b>Total</b>	5.46	0	5.46	-22,239	0.00	-22,239
<b>Net Increase/Decrease in Funds</b>		0		21,492		21,492
<b>Ending Balance</b>		0		21,492		21,492
<b><i>PEDIATRICS LV SALARY REIMB</i></b>			1201	119	0102	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-1,981		-1,981
<b>Total</b>		0		-1,981		-1,981
<b>USES</b>						
Professional	1.04	159,798	1.04	326,725	0.00	166,927
Fringe		35,034		73,856		38,822
Operating		14,151		30,533		16,382
Travel		10,000		4,735		-5,265
Reimbursements		-218,983		-488,036		-269,053
<b>Total</b>	1.04	0	1.04	-52,187	0.00	-52,187
<b>Net Increase/Decrease in Funds</b>		0		50,206		50,206
<b>Ending Balance</b>		0		50,206		50,206

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>PEDIATRICS RENO SALARY REIMB</i></b>			1201	119	1302	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-1,630		-1,630
<b>Total</b>		0		-1,630		-1,630
<b>USES</b>						
Professional	4.57	707,862	4.57	577,221	0.00	-130,641
Fringe		155,651		122,722		-32,929
Operating		2,200		1,188		-1,012
Reimbursements		-865,713		-764,865		100,848
<b>Total</b>	4.57	0	4.57	-63,734	0.00	-63,734
<b>Net Increase/Decrease in Funds</b>		0		62,104		62,104
<b>Ending Balance</b>		0		62,104		62,104
<b><i>PHARMACY - LAS VEGAS</i></b>			1201	119	2112	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-40		-40
<b>Total</b>		0		-40		-40
<b>USES</b>						
Professional	1.80	201,662	1.80	180,034	0.00	-21,628
Fringe		49,973		30,967		-19,006
Operating		1,000		199		-801
Reimbursements		-252,635		-231,018		21,617
<b>Total</b>	1.80	0	1.80	-19,818	0.00	-19,818
<b>Net Increase/Decrease in Funds</b>		0		19,778		19,778
<b>Ending Balance</b>		0		19,778		19,778

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHARMACY - RENO MAIN CAMPUS</b>			1201	119	2111	
Opening Balance		0		6,870		6,870
<b>SOURCES</b>						
Sales and Service		120,000		143,552		23,552
Total		120,000		143,552		23,552
<b>USES</b>						
Professional	1.00	164,049	1.00	155,396	0.00	-8,653
Fringe		30,126		27,337		-2,789
Operating		10,200		8,229		-1,971
Reimbursements		-84,375		-77,676		6,699
Total	1.00	120,000	1.00	113,286	0.00	-6,714
Net Increase/Decrease in Funds		0		30,266		30,266
Ending Balance		0		37,136		37,136
<b>PLODKOWSKI - RESEARCH SB</b>			1201	119	0849	
Opening Balance		0		4,865		4,865
<b>SOURCES</b>						
Sales and Service		27,177		27,084		-93
Total		27,177		27,084		-93
<b>USES</b>						
Professional	0.10	22,139	0.10	20,294	0.00	-1,845
Fringe		5,038		4,522		-516
Total	0.10	27,177	0.10	24,816	0.00	-2,361
Net Increase/Decrease in Funds		0		2,268		2,268
Ending Balance		0		7,133		7,133

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**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Psy LV Residency Development</b>			1318	119	2923	
Opening Balance		37,586		34,671		-2,915
<b>SOURCES</b>						
Misc		23,000		31,464		8,464
Transfers From Other Accounts		8,197		8,198		1
Total		31,197		39,662		8,465
<b>USES</b>						
Operating		34,000		24,865		-9,135
Travel		5,000		1,524		-3,476
Total		39,000		26,389		-12,611
Net Increase/Decrease in Funds		-7,803		13,273		21,076
Ending Balance		29,783		47,944		18,161
<b>PSYCHIATRY LV SALARY REIMB</b>			1201	119	2902	
<b>USES</b>						
Professional	0.29	74,742	0.29	64,255	0.00	-10,487
Classified	0.10	3,250	0.10	736	0.00	-2,514
Fringe		14,796		8,393		-6,403
Operating		7,673		1,719		-5,954
Travel		2,000		0		-2,000
Reimbursements		-102,461		-78,562		23,899
Total	0.39	0	0.39	-3,459	0.00	-3,459
Net Increase/Decrease in Funds		0		3,459		3,459
Ending Balance		0		3,459		3,459

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCHIATRY SALARY REIMBURSEMNT</b>			1201	119	1615	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-815		-815
<b>Total</b>		0		-815		-815
<b>USES</b>						
Professional	4.37	787,214	4.37	398,458	0.00	-388,756
Fringe		159,527		77,972		-81,555
Operating		3,200		1,875		-1,325
Travel		15,000		8,760		-6,240
Reimbursements		-964,941		-514,657		450,284
<b>Total</b>	4.37	0	4.37	-27,592	0.00	-27,592
<b>Net Increase/Decrease in Funds</b>		0		26,777		26,777
<b>Ending Balance</b>		0		26,777		26,777
<b>RRMC FCM FAC SUPPORT</b>			1318	119	0627	
<b>Opening Balance</b>		90,407		79,573		-10,834
<b>SOURCES</b>						
Gifts		130,000		119,167		-10,833
<b>Total</b>		130,000		119,167		-10,833
<b>USES</b>						
Professional	0.33	40,000	0.33	119,240	0.00	79,240
Fringe		10,620		21,142		10,522
Operating		79,380		0		-79,380
<b>Total</b>	0.33	130,000	0.33	140,382	0.00	10,382
<b>Net Increase/Decrease in Funds</b>		0		-21,215		-21,215
<b>Ending Balance</b>		90,407		58,358		-32,049

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC FCM RES SUPPORT</b>			1318	119	0625	
<b>Opening Balance</b>		0		-77,127		-77,127
<b>SOURCES</b>						
Gifts		746,160		731,892		-14,268
<b>Total</b>		746,160		731,892		-14,268
<b>USES</b>						
Professional	11.79	526,627	11.79	408,085	0.00	-118,542
Fringe		210,315		161,758		-48,557
Operating		9,218		19,596		10,378
<b>Total</b>	11.79	746,160	11.79	589,439	0.00	-156,721
<b>Net Increase/Decrease in Funds</b>		0		142,453		142,453
<b>Ending Balance</b>		0		65,326		65,326
<b>RRMC- GERIATRICS</b>			1318	119	081S	
<b>Opening Balance</b>		70,991		66,178		-4,813
<b>SOURCES</b>						
Gifts		70,991		64,331		-6,660
<b>Total</b>		70,991		64,331		-6,660
<b>USES</b>						
Professional	1.00	57,243	1.00	30,977	0.00	-26,266
Fringe		13,748		9,826		-3,922
Transfer		0		78,010		78,010
<b>Total</b>	1.00	70,991	1.00	118,813	0.00	47,822
<b>Net Increase/Decrease in Funds</b>		0		-54,482		-54,482
<b>Ending Balance</b>		70,991		11,696		-59,295

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC IM FAC SUPPORT</b>			1318	119	0811	
Opening Balance		48,346		-1,290		-49,636
<b>SOURCES</b>						
Gifts		667,853		611,927		-55,926
Total		667,853		611,927		-55,926
<b>USES</b>						
Professional	2.55	471,576	2.55	504,303	0.00	32,727
Fringe		97,853		102,374		4,521
Operating		78,000		78,000		0
Total	2.55	647,429	2.55	684,677	0.00	37,248
Net Increase/Decrease in Funds		20,424		-72,750		-93,174
Ending Balance		68,770		-74,040		-142,810
<b>RRMC IM RES SUPPORT</b>			1318	119	0804	
Opening Balance		60,843		-52,913		-113,756
<b>SOURCES</b>						
Gifts		1,269,719		1,164,103		-105,616
Total		1,269,719		1,164,103		-105,616
<b>USES</b>						
Professional	17.74	924,727	17.74	887,209	0.00	-37,518
Fringe		321,947		319,949		-1,998
Operating		23,045		41,802		18,757
Total	17.74	1,269,719	17.74	1,248,960	0.00	-20,759
Net Increase/Decrease in Funds		0		-84,857		-84,857
Ending Balance		60,843		-137,770		-198,613

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC PSY - RNO SUPPORT</b>			1318	119	1610	
Opening Balance		5,007		-3,737		-8,744
<b>SOURCES</b>						
Gifts		104,940		91,667		-13,273
Total		104,940		91,667		-13,273
<b>USES</b>						
Professional	0.55	83,415	0.55	84,216	0.00	801
Fringe		18,606		17,896		-710
Total	0.55	102,021	0.55	102,112	0.00	91
Net Increase/Decrease in Funds		2,919		-10,445		-13,364
Ending Balance		7,926		-14,182		-22,108
<b>RRMC PSY-RENO RES SUPPORT</b>			1318	119	1619	
Opening Balance		16,950		-3,017		-19,967
<b>SOURCES</b>						
Gifts		241,224		174,458		-66,766
Total		241,224		174,458		-66,766
<b>USES</b>						
Professional	3.44	168,419	3.44	133,472	0.00	-34,947
Fringe		53,991		39,671		-14,320
Operating		2,306		7,136		4,830
Total	3.44	224,716	3.44	180,279	0.00	-44,437
Net Increase/Decrease in Funds		16,508		-5,821		-22,329
Ending Balance		33,458		-8,838		-42,296

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIM CNTR LAB STUDENT FEES RENO</b>			1201	119	2517	
<b>SOURCES</b>						
Student Fees		176,400		173,600		-2,800
Transfers From Other Accounts		109,120		81,560		-27,560
<b>Total</b>		<b>285,520</b>		<b>255,160</b>		<b>-30,360</b>
<b>USES</b>						
Professional	1.00	72,000	1.00	43,282	0.00	-28,718
Classified	1.00	45,560	1.00	0	0.00	-45,560
Fringe		36,130		19,279		-16,851
Operating		72,000		85,996		13,996
Travel		0		1,120		1,120
<b>Total</b>	<b>2.00</b>	<b>225,690</b>	<b>2.00</b>	<b>149,677</b>	<b>0.00</b>	<b>-76,013</b>
<b>Net Increase/Decrease in Funds</b>		<b>59,830</b>		<b>105,483</b>		<b>45,653</b>
<b>Ending Balance</b>		<b>59,830</b>		<b>105,483</b>		<b>45,653</b>
<b>SNAMH PSY - LV EXTRA COVERAGE</b>			1318	119	2927	
<b>Opening Balance</b>		0		-791		-791
<b>SOURCES</b>						
Misc		300,000		120,211		-179,789
<b>Total</b>		<b>300,000</b>		<b>120,211</b>		<b>-179,789</b>
<b>USES</b>						
Professional	-	290,276	-	94,124	-	-196,152
Fringe		9,724		3,505		-6,219
Transfer		0		8,198		8,198
<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>105,827</b>	<b>0.00</b>	<b>-194,173</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>14,384</b>		<b>14,384</b>
<b>Ending Balance</b>		<b>0</b>		<b>13,593</b>		<b>13,593</b>

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SNAMH PSY - LV RES SUPPORT</b>			1318	119	2926	
<b>Opening Balance</b>		0		-75,384		-75,384
<b>SOURCES</b>						
Misc		464,944		392,096		-72,848
Transfers From Other Accounts		0		23,070		23,070
<b>Total</b>		<b>464,944</b>		<b>415,166</b>		<b>-49,778</b>
<b>USES</b>						
Professional	5.50	366,731	5.50	302,538	0.00	-64,193
Fringe		90,800		63,548		-27,252
Operating		3,458		3,458		0
<b>Total</b>	<b>5.50</b>	<b>460,989</b>	<b>5.50</b>	<b>369,544</b>	<b>0.00</b>	<b>-91,445</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,955</b>		<b>45,622</b>		<b>41,667</b>
<b>Ending Balance</b>		<b>3,955</b>		<b>-29,762</b>		<b>-33,717</b>
<b>SPORTS MEDICINE FELLOWSHIP</b>			1311	119	0634	
<b>Opening Balance</b>		0		213,000		213,000
<b>SOURCES</b>						
Gifts		127,000		6,019		-120,981
<b>Total</b>		<b>127,000</b>		<b>6,019</b>		<b>-120,981</b>
<b>USES</b>						
Professional	1.00	72,000	1.00	0	0.00	-72,000
Wages		10,000		3,990		-6,010
Fringe		18,150		60		-18,090
Operating		21,850		1,650		-20,200
Travel		5,000		1,190		-3,810
<b>Total</b>	<b>1.00</b>	<b>127,000</b>	<b>1.00</b>	<b>6,890</b>	<b>0.00</b>	<b>-120,110</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-871</b>		<b>-871</b>
<b>Ending Balance</b>		<b>0</b>		<b>212,129</b>		<b>212,129</b>



**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ST MARY'S FCM</b>			1318	119	0629	
Opening Balance		54,589		4,703		-49,886
<b>SOURCES</b>						
Gifts		100,000		100,000		0
Transfers From Other Accounts		17,642		53,514		35,872
Total		117,642		153,514		35,872
<b>USES</b>						
Professional	2.64	123,465	2.64	112,929	0.00	-10,536
Fringe		48,766		45,288		-3,478
Total	2.64	172,231	2.64	158,217	0.00	-14,014
Net Increase/Decrease in Funds		-54,589		-4,703		49,886
Ending Balance		0		0		0
<b>START UP - MCDONALD/VALENCIK</b>			1201	119	0324	
Opening Balance		74,453		84,530		10,077
<b>USES</b>						
Graduate		25,666		16,500		-9,166
Classified	0.12	5,000	0.12	0	0.00	-5,000
Fringe		3,013		1,708		-1,305
Operating		5,562		1,860		-3,702
Travel		1,000		0		-1,000
Total	0.12	40,241	0.12	20,068	0.00	-20,173
Net Increase/Decrease in Funds		-40,241		-20,068		20,173
Ending Balance		34,212		64,462		30,250

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Start Up - Patient Centered Medical Home</b>			1311	119	5035	
Opening Balance		0		157,520		157,520
<b>SOURCES</b>						
Gifts		157,520		151,194		-6,326
Total		157,520		151,194		-6,326
<b>USES</b>						
Operating		157,520		151,647		-5,873
Total		157,520		151,647		-5,873
Net Increase/Decrease in Funds		0		-453		-453
Ending Balance		0		157,067		157,067
<b>START UP - QI WAN</b>			1201	119	1548	
Opening Balance		37,699		36,370		-1,329
<b>USES</b>						
Classified	0.17	9,202	0.17	9,201	0.00	-1
Wages		13,200		6,306		-6,894
Fringe		3,598		6,339		2,741
Operating		11,699		13,372		1,673
Travel		0		1,039		1,039
Total	0.17	37,699	0.17	36,257	0.00	-1,442
Net Increase/Decrease in Funds		-37,699		-36,257		1,442
Ending Balance		0		113		113

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUNRISE PEDS FAC SUPPORT</b>			1318	119	0112	
Opening Balance		44,883		-106,183		-151,066
<b>SOURCES</b>						
Gifts		900,000		825,000		-75,000
Total		900,000		825,000		-75,000
<b>USES</b>						
Professional	4.58	754,368	4.58	696,967	0.00	-57,401
Fringe		161,559		145,929		-15,630
Operating		15,000		1,131		-13,869
Transfer		0		43,818		43,818
Total	4.58	930,927	4.58	887,845	0.00	-43,082
Net Increase/Decrease in Funds		-30,927		-62,845		-31,918
Ending Balance		13,956		-169,028		-182,984
<b>SUNRISE PEDS RES SUPPORT</b>			1318	119	0111	
Opening Balance		0		-93,410		-93,410
<b>SOURCES</b>						
Gifts		1,079,260		1,006,019		-73,241
Total		1,079,260		1,006,019		-73,241
<b>USES</b>						
Professional	17.50	803,365	17.50	713,675	0.00	-89,690
Fringe		193,978		197,550		3,572
Operating		46,256		51,570		5,314
Total	17.50	1,043,599	17.50	962,795	0.00	-80,804
Net Increase/Decrease in Funds		35,661		43,224		7,563
Ending Balance		35,661		-50,186		-85,847

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SURGERY - LV REIMB</b>			1201	119	2205	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-1,533		-1,533
Total		0		-1,533		-1,533
<b>USES</b>						
Professional	14.58	5,282,896	14.58	4,562,954	0.00	-719,942
Fringe		754,192		657,529		-96,663
Operating		173,100		236,929		63,829
Travel		88,000		93,591		5,591
Reimbursements		-6,298,188		-5,990,829		307,359
Total	14.58	0	14.58	-439,826	0.00	-439,826
Net Increase/Decrease in Funds		0		438,293		438,293
Ending Balance		0		438,293		438,293
<b>SURGERY RESEARCH LAB</b>			1318	119	2229	
Opening Balance		0		-90,753		-90,753
<b>SOURCES</b>						
Misc		125,000		419,553		294,553
Total		125,000		419,553		294,553
<b>USES</b>						
Professional	0.28	26,989	0.28	24,740	0.00	-2,249
Fringe		6,854		6,273		-581
Operating		91,157		91,157		0
Total	0.28	125,000	0.28	122,170	0.00	-2,830
Net Increase/Decrease in Funds		0		297,383		297,383
Ending Balance		0		206,630		206,630

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC EMERGENCY MEDICINE FAC SUP</b>			1318	119	3103	
Opening Balance		0		-190,177		-190,177
<b>SOURCES</b>						
Misc		835,280		799,546		-35,734
Total		835,280		799,546		-35,734
<b>USES</b>						
Professional	1.50	653,601	1.50	605,007	0.00	-48,594
Fringe		86,620		75,407		-11,213
Operating		95,059		157,725		62,666
Transfer		0		35,801		35,801
Total	1.50	835,280	1.50	873,940	0.00	38,660
Net Increase/Decrease in Funds		0		-74,394		-74,394
Ending Balance		0		-264,571		-264,571
<b>UMC EMERGENCY MEDICINE RES SUP</b>			1318	119	3104	
Opening Balance		0		-418,284		-418,284
<b>SOURCES</b>						
Misc		1,468,799		1,302,041		-166,758
Transfers From Other Accounts		0		50,660		50,660
Total		1,468,799		1,352,701		-116,098
<b>USES</b>						
Professional	23.33	1,074,615	23.33	986,403	0.00	-88,212
Fringe		270,931		251,606		-19,325
Operating		61,237		61,225		-12
Total	23.33	1,406,783	23.33	1,299,234	0.00	-107,549
Net Increase/Decrease in Funds		62,016		53,467		-8,549
Ending Balance		62,016		-364,817		-426,833

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC EMERGENCY MEDICINE RESIDENT</b>			1318	119	3106	
<b>SOURCES</b>						
Misc		57,060		61,787		4,727
Total		57,060		61,787		4,727
<b>USES</b>						
Operating		42,060		46,698		4,638
Travel		15,000		30,178		15,178
Total		57,060		76,876		19,816
Net Increase/Decrease in Funds		0		-15,089		-15,089
Ending Balance		0		-15,089		-15,089
<b>UMC FCM Res Urgent Care Ovl</b>			1318	119	2720	
<b>SOURCES</b>						
Sales and Service		34,000		0		-34,000
Misc		0		34,000		34,000
Total		34,000		34,000		0
<b>USES</b>						
Professional	-	32,725	-	13,118	-	-19,607
Graduate		1,275		0		-1,275
Fringe		0		495		495
Total	0.00	34,000	0.00	13,613	0.00	-20,387
Net Increase/Decrease in Funds		0		20,387		20,387
Ending Balance		0		20,387		20,387

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC FCM-LV FAC SUPPORT</b>			1318	119 2708		
Opening Balance		0		-175,992		-175,992
<b>SOURCES</b>						
Misc		642,309		513,836		-128,473
Transfers From Other Accounts		0		29,800		29,800
Total		642,309		543,636		-98,673
<b>USES</b>						
Professional	4.15	500,699	4.15	410,984	0.00	-89,715
Fringe		103,278		81,453		-21,825
Operating		27,597		27,597		0
Total	4.15	631,574	4.15	520,034	0.00	-111,540
Net Increase/Decrease in Funds		10,735		23,602		12,867
Ending Balance		10,735		-152,390		-163,125
<b>UMC FCM-LV RES SUPPORT</b>			1318	119 2707		
Opening Balance		0		26,012		26,012
<b>SOURCES</b>						
Misc		359,538		274,278		-85,260
Total		359,538		274,278		-85,260
<b>USES</b>						
Professional	5.61	256,957	5.61	238,213	0.00	-18,744
Fringe		86,916		78,170		-8,746
Operating		10,270		10,270		0
Transfer		0		52,329		52,329
Total	5.61	354,143	5.61	378,982	0.00	24,839
Net Increase/Decrease in Funds		5,395		-104,704		-110,099
Ending Balance		5,395		-78,692		-84,087

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC IM FACULTY SUPPORT</b>			1318	119 0226		
Opening Balance		0		-872,695		-872,695
<b>SOURCES</b>						
Misc		2,712,040		2,192,837		-519,203
Total		2,712,040		2,192,837		-519,203
<b>USES</b>						
Professional	11.58	2,230,401	11.58	1,814,998	0.00	-415,403
Fringe		432,107		338,683		-93,424
Operating		49,530		49,530		0
Transfer		0		2,212		2,212
Total	11.58	2,712,038	11.58	2,205,423	0.00	-506,615
Net Increase/Decrease in Funds		2		-12,586		-12,588
Ending Balance		2		-885,281		-885,283
<b>UMC IM RESIDENCY OPERATIONS</b>			1318	119 0230		
<b>SOURCES</b>						
Misc		46,855		36,021		-10,834
Total		46,855		36,021		-10,834
<b>USES</b>						
Operating		46,855		36,798		-10,057
Total		46,855		36,798		-10,057
Net Increase/Decrease in Funds		0		-777		-777
Ending Balance		0		-777		-777

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC IM-LV RES SUPPORT</b>			1318	119	0225	
Opening Balance		0		-709,023		-709,023
<b>SOURCES</b>						
Misc		2,977,736		2,678,566		-299,170
Transfers From Other Accounts		75,268		0		-75,268
<b>Total</b>		3,053,004		2,678,566		-374,438
<b>USES</b>						
Professional	50.47	2,317,122	50.47	2,100,751	0.00	-216,371
Fringe		644,746		563,490		-81,256
Operating		89,813		89,577		-236
Transfer		0		23,642		23,642
<b>Total</b>	50.47	3,051,681	50.47	2,777,460	0.00	-274,221
<b>Net Increase/Decrease in Funds</b>		1,323		-98,894		-100,217
<b>Ending Balance</b>		1,323		-807,917		-809,240
<b>UMC OB/GYN-LV FAC SUPPORT</b>			1318	119	1107	
Opening Balance		0		-575,196		-575,196
<b>SOURCES</b>						
Misc		1,693,777		1,598,005		-95,772
<b>Total</b>		1,693,777		1,598,005		-95,772
<b>USES</b>						
Professional	3.65	1,405,778	3.65	1,247,809	0.00	-157,969
Fringe		225,332		195,279		-30,053
Operating		62,667		197,667		135,000
Transfer		0		4,337		4,337
<b>Total</b>	3.65	1,693,777	3.65	1,645,092	0.00	-48,685
<b>Net Increase/Decrease in Funds</b>		0		-47,087		-47,087
<b>Ending Balance</b>		0		-622,283		-622,283

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC OB/GYN-LV RES SUPPORT</b>			1318	119	1106	
Opening Balance		0		-176,518		-176,518
<b>SOURCES</b>						
Misc		831,062		755,431		-75,631
<b>Total</b>		831,062		755,431		-75,631
<b>USES</b>						
Professional	12.00	562,919	12.00	518,896	0.00	-44,023
Fringe		141,176		137,523		-3,653
Operating		99,224		99,224		0
Transfer		0		3,199		3,199
<b>Total</b>	12.00	803,319	12.00	758,842	0.00	-44,477
<b>Net Increase/Decrease in Funds</b>		27,743		-3,411		-31,154
<b>Ending Balance</b>		27,743		-179,929		-207,672
<b>UMC PEDS-LV FAC SUPPORT</b>			1318	119	0114	
Opening Balance		0		-340,080		-340,080
<b>SOURCES</b>						
Misc		1,450,130		1,295,585		-154,545
<b>Total</b>		1,450,130		1,295,585		-154,545
<b>USES</b>						
Professional	7.55	1,164,535	7.55	1,039,279	0.00	-125,256
Fringe		254,983		220,789		-34,194
Operating		30,612		35,517		4,905
Transfer		0		4,388		4,388
<b>Total</b>	7.55	1,450,130	7.55	1,299,973	0.00	-150,157
<b>Net Increase/Decrease in Funds</b>		0		-4,388		-4,388
<b>Ending Balance</b>		0		-344,468		-344,468

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC PEDS-LV RES SUPPORT</b>			1318	119	0113	
Opening Balance		0		-252,120		-252,120
<b>SOURCES</b>						
Misc		1,079,259		889,776		-189,483
Transfers From Other Accounts		0		2,656		2,656
Total		1,079,259		892,432		-186,827
<b>USES</b>						
Professional	17.75	842,609	17.75	729,159	0.00	-113,450
Fringe		207,256		198,384		-8,872
Operating		29,394		29,393		-1
Total	17.75	1,079,259	17.75	956,936	0.00	-122,323
Net Increase/Decrease in Funds		0		-64,504		-64,504
Ending Balance		0		-316,624		-316,624
<b>UMC PSY-LV FAC SUPPORT</b>			1318	119	2913	
Opening Balance		0		-93,614		-93,614
<b>SOURCES</b>						
Misc		402,000		325,675		-76,325
Total		402,000		325,675		-76,325
<b>USES</b>						
Professional	1.09	336,527	1.09	289,573	0.00	-46,954
Fringe		49,475		31,207		-18,268
Operating		4,899		4,899		0
Transfer		0		3		3
Total	1.09	390,901	1.09	325,682	0.00	-65,219
Net Increase/Decrease in Funds		11,099		-7		-11,106
Ending Balance		11,099		-93,621		-104,720

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC PSY-LV RES SUPPORT</b>			1318	119	2912	
Opening Balance		0		-67,772		-67,772
<b>SOURCES</b>						
Misc		334,975		274,586		-60,389
Total		334,975		274,586		-60,389
<b>USES</b>						
Professional	5.50	256,866	5.50	217,413	0.00	-39,453
Fringe		64,486		59,543		-4,943
Operating		9,291		9,291		0
Transfer		0		36,985		36,985
Total	5.50	330,643	5.50	323,232	0.00	-7,411
Net Increase/Decrease in Funds		4,332		-48,646		-52,978
Ending Balance		4,332		-116,418		-120,750
<b>UMC SURGERY RESIDENCY OPERATION</b>			1318	119	2206	
<b>SOURCES</b>						
Misc		25,950		25,709		-241
Total		25,950		25,709		-241
<b>USES</b>						
Operating		25,950		25,950		0
Total		25,950		25,950		0
Net Increase/Decrease in Funds		0		-241		-241
Ending Balance		0		-241		-241

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC SURG-LV FAC SUPPORT</b>			1318	119	2209	
Opening Balance		0		-917,779		-917,779
<b>SOURCES</b>						
Misc		4,149,516		3,567,674		-581,842
Total		4,149,516		3,567,674		-581,842
<b>USES</b>						
Professional	12.99	3,427,779	12.99	3,199,950	0.00	-227,829
Fringe		519,476		516,102		-3,374
Operating		183,400		203,145		19,745
Transfer		0		29,541		29,541
Total	12.99	4,130,655	12.99	3,948,738	0.00	-181,917
Net Increase/Decrease in Funds		18,861		-381,064		-399,925
Ending Balance		18,861		-1,298,843		-1,317,704
<b>UMC SURG-LV RES SUPPORT</b>			1318	119	2208	
Opening Balance		0		-169,460		-169,460
<b>SOURCES</b>						
Misc		1,562,150		1,256,148		-306,002
Total		1,562,150		1,256,148		-306,002
<b>USES</b>						
Professional	24.00	1,156,118	24.00	1,147,515	0.00	-8,603
Fringe		284,055		289,298		5,243
Operating		102,238		102,238		0
Total	24.00	1,542,411	24.00	1,539,051	0.00	-3,360
Net Increase/Decrease in Funds		19,739		-282,903		-302,642
Ending Balance		19,739		-452,363		-472,102

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA FCM-LV RES SUPPORT</b>			1319	119	2712	
Opening Balance		0		-23,778		-23,778
<b>SOURCES</b>						
Misc		46,018		45,767		-251
Total		46,018		45,767		-251
<b>USES</b>						
Professional	0.78	34,524	0.78	27,035	0.00	-7,489
Fringe		11,494		9,071		-2,423
Total	0.78	46,018	0.78	36,106	0.00	-9,912
Net Increase/Decrease in Funds		0		9,661		9,661
Ending Balance		0		-14,117		-14,117
<b>VA FCM-RNO RES SUPPORT</b>			1319	119	0628	
Opening Balance		0		-65,235		-65,235
<b>SOURCES</b>						
Misc		190,572		143,694		-46,878
Total		190,572		143,694		-46,878
<b>USES</b>						
Professional	2.92	131,884	2.92	88,750	0.00	-43,134
Fringe		58,688		33,798		-24,890
Transfer		0		37,003		37,003
Total	2.92	190,572	2.92	159,551	0.00	-31,021
Net Increase/Decrease in Funds		0		-15,857		-15,857
Ending Balance		0		-81,092		-81,092

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA IM-LV RES SUPPORT</b>			1319	119	0231	
Opening Balance		0		-9,254		-9,254
<b>SOURCES</b>						
Misc		335,822		197,253		-138,569
Total		335,822		197,253		-138,569
<b>USES</b>						
Professional	5.23	258,774	5.23	178,077	0.00	-80,697
Fringe		76,648		57,823		-18,825
Transfer		0		18,678		18,678
Total	5.23	335,422	5.23	254,578	0.00	-80,844
Net Increase/Decrease in Funds		400		-57,325		-57,725
Ending Balance		400		-66,579		-66,979
<b>VA IM-RNO GERIATRICS</b>			1319	119	081R	
Opening Balance		0		-116,427		-116,427
<b>SOURCES</b>						
Misc		327,300		301,039		-26,261
Total		327,300		301,039		-26,261
<b>USES</b>						
Professional	4.81	242,473	4.81	190,699	0.00	-51,774
Fringe		84,827		72,556		-12,271
Transfer		0		13,858		13,858
Total	4.81	327,300	4.81	277,113	0.00	-50,187
Net Increase/Decrease in Funds		0		23,926		23,926
Ending Balance		0		-92,501		-92,501

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA IM-RNO RES SUPPORT</b>			1319	119	0810	
Opening Balance		0		-462,707		-462,707
<b>SOURCES</b>						
Misc		1,335,387		1,029,499		-305,888
Total		1,335,387		1,029,499		-305,888
<b>USES</b>						
Professional	21.10	984,522	21.10	760,792	0.00	-223,730
Fringe		350,865		256,589		-94,276
Transfer		0		58,311		58,311
Total	21.10	1,335,387	21.10	1,075,692	0.00	-259,695
Net Increase/Decrease in Funds		0		-46,193		-46,193
Ending Balance		0		-508,900		-508,900
<b>VA PSY-LV-RESIDENT SUPPORT</b>			1319	119	2914	
Opening Balance		0		-29,774		-29,774
<b>SOURCES</b>						
Misc		172,522		106,095		-66,427
Total		172,522		106,095		-66,427
<b>USES</b>						
Professional	3.00	142,480	3.00	85,597	0.00	-56,883
Fringe		30,042		19,898		-10,144
Transfer		0		2,523		2,523
Total	3.00	172,522	3.00	108,018	0.00	-64,504
Net Increase/Decrease in Funds		0		-1,923		-1,923
Ending Balance		0		-31,697		-31,697



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA PSY-RENO RES SUPPORT</b>			1319	119	1621	
Opening Balance		0		-106,179		-106,179
<b>SOURCES</b>						
Misc		379,860		349,901		-29,959
Transfers From Other Accounts		0		3,337		3,337
<b>Total</b>		379,860		353,238		-26,622
<b>USES</b>						
Professional	6.00	279,563	6.00	245,271	0.00	-34,292
Fringe		100,297		86,137		-14,160
<b>Total</b>	6.00	379,860	6.00	331,408	0.00	-48,452
<b>Net Increase/Decrease in Funds</b>		0		21,830		21,830
<b>Ending Balance</b>		0		-84,349		-84,349
<b>VA-SURG-LV RES SUPPORT</b>			1319	119	2211	
Opening Balance		0		-74,808		-74,808
<b>SOURCES</b>						
Misc		203,303		91,165		-112,138
Transfers From Other Accounts		0		39,349		39,349
<b>Total</b>		203,303		130,514		-72,789
<b>USES</b>						
Professional	3.50	163,121	3.50	93,078	0.00	-70,043
Fringe		40,182		21,256		-18,926
<b>Total</b>	3.50	203,303	3.50	114,334	0.00	-88,969
<b>Net Increase/Decrease in Funds</b>		0		16,180		16,180
<b>Ending Balance</b>		0		-58,628		-58,628

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
Opening Balance		2,585,180		-3,528,286		-6,113,466
<b>SOURCES</b>						
Student Fees		176,400		173,600		-2,800
Sales and Service		628,801		580,811		-47,990
Indirect Cost Recovery		281,819		334,668		52,849
Investment/Endowment Income		176,736		0		-176,736
Gifts		6,113,025		5,425,332		-687,693
Misc		24,963,833		21,524,278		-3,439,555
Transfers From Other Accounts		5,461,538		3,084,612		-2,376,926
<b>Total</b>		37,802,152		31,123,301		-6,678,851
<b>USES</b>						
Professional	395.76	41,300,072	395.76	33,871,687	0.00	-7,428,385
Graduate		77,403		29,167		-48,236
Classified	7.96	384,724	7.96	345,288	0.00	-39,436
Wages		96,901		80,319		-16,582
Fringe		9,040,241		7,309,028		-1,731,213
Operating		5,197,943		9,835,396		4,637,453
Travel		245,176		242,953		-2,223
Sales and Service Recharge		-26,000		-29,824		-3,824
Reimbursements		-18,224,321		-21,492,324		-3,268,003
Transfer		81,994		512,045		430,051
<b>Total</b>	403.72	38,174,133	403.72	30,703,735	0.00	-7,470,398
<b>Net Increase/Decrease in Funds</b>		-371,981		419,566		791,547
<b>Ending Balance</b>		2,213,199		-3,108,720		-5,321,919

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>PEDIATRICS RESEARCH</b>						
			1311	119	0134	
Opening Balance		0		119,331		119,331
<b>SOURCES</b>						
Gifts		25,352		82,134		56,782
Total		25,352		82,134		56,782
<b>USES</b>						
Professional	-	24,000	-	11,666	-	-12,334
Fringe		1,352		438		-914
Operating		0		73,407		73,407
Total	0.00	25,352	0.00	85,511	0.00	60,159
Net Increase/Decrease in Funds		0		-3,377		-3,377
Ending Balance		0		115,954		115,954
<b>PUBLIC SERVICE</b>						
<b>NE AHEC CONFERENCE ACCOUNT</b>						
			1206	119	1808	
Opening Balance		30,543		35,160		4,617
<b>SOURCES</b>						
Sales and Service		65,000		50,394		-14,606
Total		65,000		50,394		-14,606
<b>USES</b>						
Wages		0		152		152
Fringe		0		6		6
Operating	61,250		38,906			-22,344
Travel		3,000		1,574		-1,426
Transfer		0		5,458		5,458
Total		64,250		46,096		-18,154
Net Increase/Decrease in Funds		750		4,298		3,548
Ending Balance		31,293		39,458		8,165

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA GERIATRIC EDUCATION CNTR</b>						
			1201	119	0403	
Opening Balance		65,755		88,644		22,889
<b>SOURCES</b>						
Sales and Service		15,000		6,427		-8,573
Transfers From Other Accounts		0		5,000		5,000
Total		15,000		11,427		-3,573
<b>USES</b>						
Professional	0.05	2,860	0.05	934	0.00	-1,926
Classified	0.92	30,550	0.92	127	0.00	-30,423
Fringe		13,555		301		-13,254
Operating		27,486		4,757		-22,729
Travel		1,000		125		-875
Transfer		1,000		598		-402
Total	0.97	76,451	0.97	6,842	0.00	-69,609
Net Increase/Decrease in Funds		-61,451		4,585		66,036
Ending Balance		4,304		93,229		88,925
<b>STUDENT OUTREACH CLINIC</b>						
			1311	119	2510	
Opening Balance		0		165,301		165,301
<b>SOURCES</b>						
Gifts		46,526		75,844		29,318
Total		46,526		75,844		29,318
<b>USES</b>						
Wages		8,000		7,200		-800
Fringe		120		108		-12
Operating		35,406		66,481		31,075
Travel		3,000		0		-3,000
Total		46,526		73,789		27,263
Net Increase/Decrease in Funds		0		2,055		2,055
Ending Balance		0		167,356		167,356

**Medical School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE TOTAL</u></b>						
Opening Balance		96,298		289,105		192,807
<b>SOURCES</b>						
Sales and Service		80,000		56,821		-23,179
Gifts		46,526		75,844		29,318
Transfers From Other Accounts		0		5,000		5,000
<b>Total</b>		<b>126,526</b>		<b>137,665</b>		<b>11,139</b>
<b>USES</b>						
Professional	0.05	2,860	0.05	934	0.00	-1,926
Classified	0.92	30,550	0.92	127	0.00	-30,423
Wages		8,000		7,352		-648
Fringe		13,675		415		-13,260
Operating		124,142		110,144		-13,998
Travel		7,000		1,699		-5,301
Transfer		1,000		6,056		5,056
<b>Total</b>	<b>0.97</b>	<b>187,227</b>	<b>0.97</b>	<b>126,727</b>	<b>0.00</b>	<b>-60,500</b>
<b>Net Increase/Decrease in Funds</b>		<b>-60,701</b>		<b>10,938</b>		<b>71,639</b>
<b>Ending Balance</b>		<b>35,597</b>		<b>300,043</b>		<b>264,446</b>

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>ACADEMIC SUPPORT</u></b>						
<b><u>BASIC SCIENCE AND RESEARCH</u></b> 1201 119 001L						
Opening Balance		0		9,932		9,932
<b>SOURCES</b>						
Transfers From Other Accounts		41,151		15,982		-25,169
<b>Total</b>		<b>41,151</b>		<b>15,982</b>		<b>-25,169</b>
<b>USES</b>						
Professional	-	15,000	-	10,000	-	-5,000
Graduate		0		334		334
Wages		1,000		0		-1,000
Fringe		578		380		-198
Operating		13,235		12,127		-1,108
Travel		2,650		679		-1,971
Transfer		8,688		2,000		-6,688
<b>Total</b>	<b>0.00</b>	<b>41,151</b>	<b>0.00</b>	<b>25,520</b>	<b>0.00</b>	<b>-15,631</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-9,538</b>		<b>-9,538</b>
<b>Ending Balance</b>		<b>0</b>		<b>394</b>		<b>394</b>

**Medical School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DANT GIFT</b>			1300	119	0043	
Opening Balance		153,784		152,162		-1,622
<b>SOURCES</b>						
Investment/Endowment Income		225,000		0		-225,000
Misc		0		223,447		223,447
<b>Total</b>		225,000		223,447		-1,553
<b>USES</b>						
Professional	-	1,000	-	0	-	-1,000
Classified	-	1,000	-	0	-	-1,000
Fringe		75		0		-75
Operating		118,600		7,448		-111,152
Travel		2,000		0		-2,000
Transfer		111,477		110,255		-1,222
<b>Total</b>	0.00	234,152	0.00	117,703	0.00	-116,449
<b>Net Increase/Decrease in Funds</b>		-9,152		105,744		114,896
<b>Ending Balance</b>		144,632		257,906		113,274
<b>INFORMATION TECHNOLOGY NON-STA</b>			1201	119	5022	
Opening Balance		0		13,345		13,345
<b>SOURCES</b>						
Transfers From Other Accounts		680,709		39,519		-641,190
<b>Total</b>		680,709		39,519		-641,190
<b>USES</b>						
Professional	2.40	151,405	2.40	12,540	0.00	-138,865
Classified	5.00	239,726	5.00	-280	0.00	-240,006
Wages		30,420		1,183		-29,237
Fringe		144,377		4,392		-139,985
Operating		102,281		25,192		-77,089
Travel		12,500		800		-11,700
<b>Total</b>	7.40	680,709	7.40	43,827	0.00	-636,882
<b>Net Increase/Decrease in Funds</b>		0		-4,308		-4,308
<b>Ending Balance</b>		0		9,037		9,037

**Medical School**  
**2011-12 Self Supporting Budgets**  
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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERLIBRARY LOAN-MEDICAL LIB</b>			1206	119	1911	
Opening Balance		51,006		64,219		13,213
<b>SOURCES</b>						
Sales and Service		90,000		78,719		-11,281
<b>Total</b>		90,000		78,719		-11,281
<b>USES</b>						
Classified	1.00	34,970	1.00	32,842	0.00	-2,128
Wages		5,000		2,960		-2,040
Fringe		18,182		17,624		-558
Operating		51,764		14,319		-37,445
Travel		4,000		0		-4,000
Sales and Service Recharge		-1,800		-757		1,043
<b>Total</b>	1.00	112,116	1.00	66,988	0.00	-45,128
<b>Net Increase/Decrease in Funds</b>		-22,116		11,731		33,847
<b>Ending Balance</b>		28,890		75,950		47,060
<b>LAS VEGAS ADMIN REIMBURSEMENT</b>			1201	119	001D	
<b>USES</b>						
Professional	0.78	77,132	0.78	61,710	0.00	-15,422
Fringe		21,606		16,486		-5,120
Operating		183,945		203,483		19,538
Travel		2,333		6,641		4,308
Reimbursements		-285,016		-295,645		-10,629
<b>Total</b>	0.78	0	0.78	-7,325	0.00	-7,325
<b>Net Increase/Decrease in Funds</b>		0		7,325		7,325
<b>Ending Balance</b>		0		7,325		7,325

**Medical School**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Marie Nyswander &amp; Margaret Manson</b>			1311	119	1908	
Opening Balance		0		58,127		58,127
<b>SOURCES</b>						
Gifts		33,461		33,461		0
Total		33,461		33,461		0
<b>USES</b>						
Operating		33,461		34,781		1,320
Total		33,461		34,781		1,320
Net Increase/Decrease in Funds		0		-1,320		-1,320
Ending Balance		0		56,807		56,807
<b>MARKETING &amp; COMMUNICATIONS</b>			1201	119	5028	
Opening Balance		0		9,811		9,811
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		10,000		-30,000
Total		40,000		10,000		-30,000
<b>USES</b>						
Professional	-	500	-	870	-	370
Wages		8,190		4,203		-3,987
Fringe		142		95		-47
Operating		29,460		12,150		-17,310
Travel		1,708		-289		-1,997
Total	0.00	40,000	0.00	17,029	0.00	-22,971
Net Increase/Decrease in Funds		0		-7,029		-7,029
Ending Balance		0		2,782		2,782

**Medical School**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEDICAL SCHOOL HOST FUND</b>			1201	119	0010	
Opening Balance		20,000		31,236		11,236
<b>SOURCES</b>						
Transfers From Other Accounts		158,500		225,546		67,046
Total		158,500		225,546		67,046
<b>USES</b>						
Operating		158,500		199,452		40,952
Total		158,500		199,452		40,952
Net Increase/Decrease in Funds		0		26,094		26,094
Ending Balance		20,000		57,330		37,330
<b>PERFORMANCE COMPENSATION PLAN</b>			1210	119	001A	
Opening Balance		165,471		165,472		1
<b>SOURCES</b>						
Transfers From Other Accounts		7,023		3,160		-3,863
Total		7,023		3,160		-3,863
<b>USES</b>						
Professional	0.29	98,795	0.29	42,690	0.00	-56,105
Fringe		20,711		9,151		-11,560
Total	0.29	119,506	0.29	51,841	0.00	-67,665
Net Increase/Decrease in Funds		-112,483		-48,681		63,802
Ending Balance		52,988		116,791		63,803

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Health Sales &amp; Service</b>			1206	119	1829	
Opening Balance		53,555		53,555		0
<b>SOURCES</b>						
Sales and Service		10,000		10,000		0
Transfers From Other Accounts		6,125		6,125		0
Total		16,125		16,125		0
<b>USES</b>						
Operating		25,000		9,187		-15,813
Travel		4,000		478		-3,522
Total		29,000		9,665		-19,335
<b>Net Increase/Decrease in Funds</b>		-12,875		6,460		19,335
<b>Ending Balance</b>		40,680		60,015		19,335
<b>RENO ADMIN SALARY REIMB</b>			1201	119	001G	
<b>SOURCES</b>						
Transfers From Other Accounts		0		-599		-599
Total		0		-599		-599
<b>USES</b>						
Professional	0.78	77,132	0.78	61,715	0.00	-15,417
Fringe		21,606		16,486		-5,120
Operating		500,919		540,627		39,708
Travel		2,333		553		-1,780
Reimbursements		-601,990		-626,104		-24,114
Total	0.78	0	0.78	-6,723	0.00	-6,723
<b>Net Increase/Decrease in Funds</b>		0		6,124		6,124
<b>Ending Balance</b>		0		6,124		6,124

**Medical School**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC LIBRARY SERVICES</b>			1318	119	1919	
Opening Balance		9,024		9,349		325
<b>SOURCES</b>						
Misc		96,000		96,000		0
Total		96,000		96,000		0
<b>USES</b>						
Professional	0.20	13,000	0.20	11,642	0.00	-1,358
Fringe		3,820		3,554		-266
Operating		78,848		76,586		-2,262
Travel		1,000		1,000		0
Total	0.20	96,668	0.20	92,782	0.00	-3,886
<b>Net Increase/Decrease in Funds</b>		-668		3,218		3,886
<b>Ending Balance</b>		8,356		12,567		4,211
<b>UMC MEDICAL LIBRARY MATCH</b>			1201	119	1921	
Opening Balance		0		6,158		6,158
<b>SOURCES</b>						
Transfers From Other Accounts		65,764		57,500		-8,264
Total		65,764		57,500		-8,264
<b>USES</b>						
Professional	0.80	50,700	0.80	46,568	0.00	-4,132
Fringe		15,064		14,213		-851
Operating		0		2,618		2,618
Total	0.80	65,764	0.80	63,399	0.00	-2,365
<b>Net Increase/Decrease in Funds</b>		0		-5,899		-5,899
<b>Ending Balance</b>		0		259		259

**Medical School**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUPPORT TOTAL</b>						
Opening Balance		452,840		573,366		120,526
<b>SOURCES</b>						
Sales and Service		100,000		88,719		-11,281
Investment/Endowment Income		225,000		0		-225,000
Gifts		33,461		33,461		0
Misc		96,000		319,447		223,447
Transfers From Other Accounts		999,272		357,233		-642,039
<b>Total</b>		<b>1,453,733</b>		<b>798,860</b>		<b>-654,873</b>
<b>USES</b>						
Professional	5.25	484,664	5.25	247,735	0.00	-236,929
Graduate		0		334		334
Classified	6.00	275,696	6.00	32,562	0.00	-243,134
Wages		44,610		8,346		-36,264
Fringe		246,161		82,381		-163,780
Operating		1,296,013		1,137,970		-158,043
Travel		32,524		9,862		-22,662
Sales and Service Recharge		-1,800		-757		1,043
Reimbursements		-887,006		-921,749		-34,743
Transfer		120,165		112,255		-7,910
<b>Total</b>	<b>11.25</b>	<b>1,611,027</b>	<b>11.25</b>	<b>708,939</b>	<b>0.00</b>	<b>-902,088</b>
Net Increase/Decrease in Funds		-157,294		89,921		247,215
Ending Balance		295,546		663,287		367,741

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>MEDICAL STUDENT FEES</b>						
			1201	119	2409	
Opening Balance		133,678		136,558		2,880
<b>SOURCES</b>						
Student Fees		133,096		135,904		2,808
<b>Total</b>		<b>133,096</b>		<b>135,904</b>		<b>2,808</b>
<b>USES</b>						
Professional	1.86	130,756	1.86	64,216	0.00	-66,540
Graduate		3,122		3,122		0
Wages		3,224		6,205		2,981
Fringe		39,729		19,077		-20,652
Operating		38,725		14,894		-23,831
Travel		3,000		0		-3,000
<b>Total</b>	<b>1.86</b>	<b>218,556</b>	<b>1.86</b>	<b>107,514</b>	<b>0.00</b>	<b>-111,042</b>
Net Increase/Decrease in Funds		-85,460		28,390		113,850
Ending Balance		48,218		164,948		116,730
<b>STUDENT ACCESS IFC INCREMENT</b>						
			1201	119	2417	
<b>SOURCES</b>						
Student Fees		31,700		31,489		-211
Transfers From Other Accounts		0		72		72
<b>Total</b>		<b>31,700</b>		<b>31,561</b>		<b>-139</b>
<b>USES</b>						
Operating		31,700		31,561		-139
<b>Total</b>		<b>31,700</b>		<b>31,561</b>		<b>-139</b>
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNSOM STUDENT ACCESS</b>			1201	119	2416	
Opening Balance		17,226		16,411		-815
<b>SOURCES</b>						
Student Fees		656,228		637,843		-18,385
Transfers From Other Accounts		0		1,459		1,459
Total		656,228		639,302		-16,926
<b>USES</b>						
Operating		670,000		655,713		-14,287
Total		670,000		655,713		-14,287
Net Increase/Decrease in Funds		-13,772		-16,411		-2,639
Ending Balance		3,454		0		-3,454
<b>UNSOM STUDENT HOUSING</b>			1201	119	2418	
Opening Balance		17,242		18,083		841
<b>SOURCES</b>						
Sales and Service		26,040		20,964		-5,076
Total		26,040		20,964		-5,076
<b>USES</b>						
Operating		28,632		23,830		-4,802
Total		28,632		23,830		-4,802
Net Increase/Decrease in Funds		-2,592		-2,866		-274
Ending Balance		14,650		15,217		567

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES TOTAL</b>						
Opening Balance		168,146		171,052		2,906
<b>SOURCES</b>						
Student Fees		821,024		805,236		-15,788
Sales and Service		26,040		20,964		-5,076
Transfers From Other Accounts		0		1,531		1,531
Total		847,064		827,731		-19,333
<b>USES</b>						
Professional	1.86	130,756	1.86	64,216	0.00	-66,540
Graduate		3,122		3,122		0
Wages		3,224		6,205		2,981
Fringe		39,729		19,077		-20,652
Operating		769,057		725,998		-43,059
Travel		3,000		0		-3,000
Total	1.86	948,888	1.86	818,618	0.00	-130,270
Net Increase/Decrease in Funds		-101,824		9,113		110,937
Ending Balance		66,322		180,165		113,843



**Medical School**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxilliary Enterprise</b>						
<b>STUDENT HEALTH SERVICES</b>						
Opening Balance		1,019,831		1,149,151		129,320
<b>SOURCES</b>						
Student Fees		2,620,000		2,795,400		175,400
Sales and Service		400,000		368,280		-31,720
Total		3,020,000		3,163,680		143,680
<b>USES</b>						
Professional	8.95	1,319,870	8.95	1,175,706	0.00	-144,164
Fringe		293,626		259,980		-33,646
Operating		1,755,140		1,431,367		-323,773
Travel		10,000		9,308		-692
Transfer		6,000		6,000		0
Total	8.95	3,384,636	8.95	2,882,361	0.00	-502,275
Net Increase/Decrease in Funds		-364,636		281,319		645,955
Ending Balance		655,195		1,430,470		775,275

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MED TOTAL</b>						
Opening Balance		4,322,295		-1,226,281		-5,548,576
<b>SOURCES</b>						
Student Fees		3,617,424		3,774,236		156,812
Sales and Service		1,234,841		1,115,595		-119,246
Indirect Cost Recovery		281,819		334,668		52,849
Investment/Endowment Income		401,736		0		-401,736
Gifts		6,218,364		5,616,771		-601,593
Misc		25,059,833		21,843,725		-3,216,108
Transfers From Other Accounts		6,460,810		3,448,376		-3,012,434
Total		43,274,827		36,133,371		-7,141,456
<b>USES</b>						
Professional	411.87	43,262,222	411.87	35,371,944	0.00	-7,890,278
Graduate		80,525		32,623		-47,902
Classified	14.88	690,970	14.88	377,977	0.00	-312,993
Wages		152,735		102,222		-50,513
Fringe		9,634,784		7,671,319		-1,963,465
Operating		9,142,295		13,314,282		4,171,987
Travel		297,700		263,822		-33,878
Sales and Service Recharge		-27,800		-30,581		-2,781
Reimbursements		-19,111,327		-22,414,073		-3,302,746
Transfer		209,159		636,356		427,197
Total	426.75	44,331,263	426.75	35,325,891	0.00	-9,005,372
Net Increase/Decrease in Funds		-1,056,436		807,480		1,863,916
Ending Balance		3,265,859		-418,801		-3,684,660

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>AAUN EVENTS</b>						
			1300	107	2606	
Opening Balance		41,084		35,445		-5,639
<b>SOURCES</b>						
Gifts		80,000		28,000		-52,000
Total		80,000		28,000		-52,000
<b>USES</b>						
Operating		65,000		61,108		-3,892
Total		65,000		61,108		-3,892
Net Increase/Decrease in Funds		15,000		-33,108		-48,108
Ending Balance		56,084		2,337		-53,747
<b>AAUN HOSTING</b>						
Opening Balance		443		392		-51
<b>SOURCES</b>						
Gifts		25,000		10,000		-15,000
Transfers From Other Accounts		0		3,615		3,615
Total		25,000		13,615		-11,385
<b>USES</b>						
Operating		25,000		14,007		-10,993
Total		25,000		14,007		-10,993
Net Increase/Decrease in Funds		0		-392		-392
Ending Balance		443		0		-443

**Intercollegiate Athletics, UNR**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AAUN OPERATING</b>						
			1300	107	2605	
Opening Balance		2,815		5,375		2,560
<b>SOURCES</b>						
Gifts		70,000		56,000		-14,000
Total		70,000		56,000		-14,000
<b>USES</b>						
Operating		65,000		45,805		-19,195
Travel		2,500		143		-2,357
Transfer		0		3,615		3,615
Total		67,500		49,563		-17,937
Net Increase/Decrease in Funds		2,500		6,437		3,937
Ending Balance		5,315		11,812		6,497
<b>ATHLETIC ACADEMIC CENTER LOAN</b>						
			1203	107	0009	
<b>SOURCES</b>						
Gifts		117,362		128,256		10,894
Total		117,362		128,256		10,894
<b>USES</b>						
Operating		117,362		112,845		-4,517
Total		117,362		112,845		-4,517
Net Increase/Decrease in Funds		0		15,411		15,411
Ending Balance		0		15,411		15,411

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BLITZ CLUB</b>			1311	107	0306	
Opening Balance		0		211,182		211,182
<b>SOURCES</b>						
Gifts		52,300		37,164		-15,136
Total		52,300		37,164		-15,136
<b>USES</b>						
Operating		52,300		37,266		-15,034
Total		52,300		37,266		-15,034
Net Increase/Decrease in Funds		0		-102		-102
Ending Balance		0		211,080		211,080
<b>CENTER COURT-WBB SPECIAL</b>			1311	107	0901	
Opening Balance		0		261,409		261,409
<b>SOURCES</b>						
Gifts		37,030		20,067		-16,963
Total		37,030		20,067		-16,963
<b>USES</b>						
Wages		2,000		0		-2,000
Fringe		30		0		-30
Operating		35,000		20,067		-14,933
Total		37,030		20,067		-16,963
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		261,409		261,409

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEER</b>			1203	107	1403	
Opening Balance		51,235		60,660		9,425
<b>SOURCES</b>						
Student Fees		0		11,300		11,300
Sales and Service		10,000		8,428		-1,572
Transfers From Other Accounts		11,300		0		-11,300
Total		21,300		19,728		-1,572
<b>USES</b>						
Professional	-	0	-	7,500	-	7,500
Fringe		0		301		301
Operating		41,000		50,849		9,849
Total	0.00	41,000	0.00	58,650	0.00	17,650
Net Increase/Decrease in Funds		-19,700		-38,922		-19,222
Ending Balance		31,535		21,738		-9,797
<b>DUGOUT CLUB</b>			1311	107	0105	
Opening Balance		0		227,955		227,955
<b>SOURCES</b>						
Gifts		75,700		40,326		-35,374
Total		75,700		40,326		-35,374
<b>USES</b>						
Operating		75,700		40,735		-34,965
Total		75,700		40,735		-34,965
Net Increase/Decrease in Funds		0		-409		-409
Ending Balance		0		227,546		227,546

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA REVENUE CONTROL-GENERAL</b>			1202	107	0002	
Opening Balance		-2,271,089		-1,805,730		465,359
<b>SOURCES</b>						
Student Fees		1,850,000		2,424,567		574,567
Sales and Service		7,234,600		8,530,678		1,296,078
Gifts		3,350,000		2,199,196		-1,150,804
Transfers From Other Accounts		335,000		1,000		-334,000
<b>Total</b>		<b>12,769,600</b>		<b>13,155,441</b>		<b>385,841</b>
<b>Net Increase/Decrease in Funds</b>		<b>12,769,600</b>		<b>13,155,441</b>		<b>385,841</b>
<b>Ending Balance</b>		<b>0</b>		<b>11,349,711</b>		<b>11,349,711</b>
<b>ICA ADMINISTRATION</b>			1202	107	0010	
<b>USES</b>						
Professional	12.83	1,106,022	12.83	963,587	0.00	-142,435
Graduate		0		30,800		30,800
Classified	-	0	-	1,735	-	1,735
Wages		18,000		39,663		21,663
Fringe		294,759		235,524		-59,235
Operating		1,120,000		1,645,585		525,585
Travel		25,000		31,977		6,977
Transfer		0		885		885
<b>Total</b>	<b>12.83</b>	<b>2,563,781</b>	<b>12.83</b>	<b>2,949,756</b>	<b>0.00</b>	<b>385,975</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,563,781</b>		<b>-2,949,756</b>		<b>-385,975</b>
<b>Ending Balance</b>		<b>-3,056,413</b>		<b>-2,949,756</b>		<b>106,657</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA BASEBALL</b>			1202	107	0102	
<b>USES</b>						
Professional	3.00	192,970	3.00	172,871	0.00	-20,099
Fringe		66,623		60,731		-5,892
Operating		23,150		61,937		38,787
Travel		850		1,164		314
<b>Total</b>	<b>3.00</b>	<b>283,593</b>	<b>3.00</b>	<b>296,703</b>	<b>0.00</b>	<b>13,110</b>
<b>Net Increase/Decrease in Funds</b>		<b>-283,593</b>		<b>-296,703</b>		<b>-13,110</b>
<b>Ending Balance</b>		<b>0</b>		<b>-296,703</b>		<b>-296,703</b>
<b>ICA BASKETBALL (M)</b>			1202	107	0202	
<b>USES</b>						
Professional	4.00	552,215	4.00	510,016	0.00	-42,199
Graduate		0		20,700		20,700
Fringe		117,275		109,381		-7,894
Operating		89,000		168,423		79,423
Travel		3,000		10,032		7,032
<b>Total</b>	<b>4.00</b>	<b>761,490</b>	<b>4.00</b>	<b>818,552</b>	<b>0.00</b>	<b>57,062</b>
<b>Net Increase/Decrease in Funds</b>		<b>-761,490</b>		<b>-818,552</b>		<b>-57,062</b>
<b>Ending Balance</b>		<b>0</b>		<b>-818,552</b>		<b>-818,552</b>
<b>ICA BASKETBALL (W)</b>			1202	107	0902	
<b>USES</b>						
Professional	5.00	387,394	5.00	340,096	0.00	-47,298
Graduate		12,600		14,000		1,400
Wages		0		2,620		2,620
Fringe		106,712		96,931		-9,781
Operating		43,000		136,718		93,718
Travel		5,000		7,239		2,239
<b>Total</b>	<b>5.00</b>	<b>554,706</b>	<b>5.00</b>	<b>597,604</b>	<b>0.00</b>	<b>42,898</b>
<b>Net Increase/Decrease in Funds</b>		<b>-554,706</b>		<b>-597,604</b>		<b>-42,898</b>
<b>Ending Balance</b>		<b>0</b>		<b>-597,604</b>		<b>-597,604</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA EQUIPMENT ROOM OPERATIONS</b>			1202	107	1706	
<b>USES</b>						
Operating		20,000		16,947		-3,053
Travel		0		449		449
Total		20,000		17,396		-2,604
<b>Net Increase/Decrease in Funds</b>		-20,000		-17,396		2,604
<b>Ending Balance</b>		0		-17,396		-17,396
<b>ICA FIFTH YEAR STUDENT FINANCIAL AI</b>			1202	107	2016	
<b>USES</b>						
Operating		178,000		190,567		12,567
Total		178,000		190,567		12,567
<b>Net Increase/Decrease in Funds</b>		-178,000		-190,567		-12,567
<b>Ending Balance</b>		0		-190,567		-190,567
<b>ICA FINANCIAL AID BASEBALL</b>			1202	107	2001	
<b>USES</b>						
Operating		225,500		255,977		30,477
Total		225,500		255,977		30,477
<b>Net Increase/Decrease in Funds</b>		-225,500		-255,977		-30,477
<b>Ending Balance</b>		0		-255,977		-255,977

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA FINANCIAL AID BASKETBALL (M)</b>			1202	107	2002	
<b>SOURCES</b>						
Sales and Service		0		-90		-90
Total		0		-90		-90
<b>USES</b>						
Operating		412,000		372,415		-39,585
Total		412,000		372,415		-39,585
<b>Net Increase/Decrease in Funds</b>		-412,000		-372,505		39,495
<b>Ending Balance</b>		0		-372,505		-372,505
<b>ICA FINANCIAL AID BASKETBALL (W)</b>			1202	107	2003	
<b>USES</b>						
Operating		308,000		351,427		43,427
Total		308,000		351,427		43,427
<b>Net Increase/Decrease in Funds</b>		-308,000		-351,427		-43,427
<b>Ending Balance</b>		0		-351,427		-351,427
<b>ICA FINANCIAL AID FOOTBALL</b>			1202	107	2004	
<b>USES</b>						
Operating		1,315,000		1,477,996		162,996
Total		1,315,000		1,477,996		162,996
<b>Net Increase/Decrease in Funds</b>		-1,315,000		-1,477,996		-162,996
<b>Ending Balance</b>		0		-1,477,996		-1,477,996

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA FINANCIAL AID GOLF (M)</b>			1202	107	2005	
<b>USES</b>						
Operating		75,000		74,508		-492
<b>Total</b>		<b>75,000</b>		<b>74,508</b>		<b>-492</b>
<b>Net Increase/Decrease in Funds</b>		<b>-75,000</b>		<b>-74,508</b>		<b>492</b>
<b>Ending Balance</b>		<b>0</b>		<b>-74,508</b>		<b>-74,508</b>
<b>ICA FINANCIAL AID GOLF (W)</b>			1202	107	2006	
<b>USES</b>						
Operating		87,000		94,694		7,694
<b>Total</b>		<b>87,000</b>		<b>94,694</b>		<b>7,694</b>
<b>Net Increase/Decrease in Funds</b>		<b>-87,000</b>		<b>-94,694</b>		<b>-7,694</b>
<b>Ending Balance</b>		<b>0</b>		<b>-94,694</b>		<b>-94,694</b>
<b>ICA FINANCIAL AID RIFLE</b>			1202	107	2015	
<b>USES</b>						
Operating		50,200		53,505		3,305
<b>Total</b>		<b>50,200</b>		<b>53,505</b>		<b>3,305</b>
<b>Net Increase/Decrease in Funds</b>		<b>-50,200</b>		<b>-53,505</b>		<b>-3,305</b>
<b>Ending Balance</b>		<b>0</b>		<b>-53,505</b>		<b>-53,505</b>
<b>ICA FINANCIAL AID SOCCER</b>			1202	107	2013	
<b>USES</b>						
Operating		192,000		177,842		-14,158
<b>Total</b>		<b>192,000</b>		<b>177,842</b>		<b>-14,158</b>
<b>Net Increase/Decrease in Funds</b>		<b>-192,000</b>		<b>-177,842</b>		<b>14,158</b>
<b>Ending Balance</b>		<b>0</b>		<b>-177,842</b>		<b>-177,842</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA FINANCIAL AID SOFTBALL</b>			1202	107	2012	
<b>USES</b>						
Operating		227,000		223,543		-3,457
<b>Total</b>		<b>227,000</b>		<b>223,543</b>		<b>-3,457</b>
<b>Net Increase/Decrease in Funds</b>		<b>-227,000</b>		<b>-223,543</b>		<b>3,457</b>
<b>Ending Balance</b>		<b>0</b>		<b>-223,543</b>		<b>-223,543</b>
<b>ICA FINANCIAL AID SWIMMING/DIVING</b>			1202	107	2010	
<b>USES</b>						
Operating		202,000		180,497		-21,503
<b>Total</b>		<b>202,000</b>		<b>180,497</b>		<b>-21,503</b>
<b>Net Increase/Decrease in Funds</b>		<b>-202,000</b>		<b>-180,497</b>		<b>21,503</b>
<b>Ending Balance</b>		<b>0</b>		<b>-180,497</b>		<b>-180,497</b>
<b>ICA FINANCIAL AID TENNIS (M)</b>			1202	107	2007	
<b>USES</b>						
Operating		54,500		69,182		14,682
<b>Total</b>		<b>54,500</b>		<b>69,182</b>		<b>14,682</b>
<b>Net Increase/Decrease in Funds</b>		<b>-54,500</b>		<b>-69,182</b>		<b>-14,682</b>
<b>Ending Balance</b>		<b>0</b>		<b>-69,182</b>		<b>-69,182</b>
<b>ICA FINANCIAL AID TENNIS (W)</b>			1202	107	2008	
<b>USES</b>						
Operating		109,000		118,825		9,825
<b>Total</b>		<b>109,000</b>		<b>118,825</b>		<b>9,825</b>
<b>Net Increase/Decrease in Funds</b>		<b>-109,000</b>		<b>-118,825</b>		<b>-9,825</b>
<b>Ending Balance</b>		<b>0</b>		<b>-118,825</b>		<b>-118,825</b>

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	FTE	\$	FTE	\$	FTE	\$
<b>ICA FINANCIAL AID TRACK/X-COUNTRY</b>			1202	107	2011	
<b>USES</b>						
Operating		272,000		305,557		33,557
<b>Total</b>		<b>272,000</b>		<b>305,557</b>		<b>33,557</b>
<b>Net Increase/Decrease in Funds</b>		<b>-272,000</b>		<b>-305,557</b>		<b>-33,557</b>
<b>Ending Balance</b>		<b>0</b>		<b>-305,557</b>		<b>-305,557</b>
<b>ICA FINANCIAL AID VOLLEYBALL</b>			1202	107	2009	
<b>USES</b>						
Operating		214,000		167,450		-46,550
<b>Total</b>		<b>214,000</b>		<b>167,450</b>		<b>-46,550</b>
<b>Net Increase/Decrease in Funds</b>		<b>-214,000</b>		<b>-167,450</b>		<b>46,550</b>
<b>Ending Balance</b>		<b>0</b>		<b>-167,450</b>		<b>-167,450</b>
<b>ICA FOOTBALL</b>			1202	107	0302	
<b>USES</b>						
Professional	9.60	1,153,938	9.60	1,226,530	0.00	72,592
Graduate		0		20,600		20,600
Fringe		276,351		299,549		23,198
Operating		398,200		639,385		241,185
Travel		600		1,015		415
<b>Total</b>	<b>9.60</b>	<b>1,829,089</b>	<b>9.60</b>	<b>2,187,079</b>	<b>0.00</b>	<b>357,990</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,829,089</b>		<b>-2,187,079</b>		<b>-357,990</b>
<b>Ending Balance</b>		<b>0</b>		<b>-2,187,079</b>		<b>-2,187,079</b>

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	FTE	\$	FTE	\$	FTE	\$
<b>ICA GAMES MGMT/FACILITIES</b>			1202	107	0802	
<b>USES</b>						
Professional	-	15,000	-	13,275	-	-1,725
Classified	-	0	-	2,293	-	2,293
Wages		6,000		21,443		15,443
Fringe		870		950		80
Operating		1,116,000		829,329		-286,671
Travel		1,000		860		-140
<b>Total</b>	<b>0.00</b>	<b>1,138,870</b>	<b>0.00</b>	<b>868,150</b>	<b>0.00</b>	<b>-270,720</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,138,870</b>		<b>-868,150</b>		<b>270,720</b>
<b>Ending Balance</b>		<b>0</b>		<b>-868,150</b>		<b>-868,150</b>
<b>ICA GOLF (M)</b>			1202	107	0402	
<b>USES</b>						
Professional	1.00	46,785	1.00	46,920	0.00	135
Fringe		15,929		14,717		-1,212
Operating		13,000		32,536		19,536
Travel		0		98		98
<b>Total</b>	<b>1.00</b>	<b>75,714</b>	<b>1.00</b>	<b>94,271</b>	<b>0.00</b>	<b>18,557</b>
<b>Net Increase/Decrease in Funds</b>		<b>-75,714</b>		<b>-94,271</b>		<b>-18,557</b>
<b>Ending Balance</b>		<b>0</b>		<b>-94,271</b>		<b>-94,271</b>
<b>ICA GOLF (W)</b>			1202	107	2102	
<b>USES</b>						
Operating		15,000		20,275		5,275
<b>Total</b>		<b>15,000</b>		<b>20,275</b>		<b>5,275</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,000</b>		<b>-20,275</b>		<b>-5,275</b>
<b>Ending Balance</b>		<b>0</b>		<b>-20,275</b>		<b>-20,275</b>

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA MEDIA SERVICES</b>			1202	107	1402	
<b>USES</b>						
Professional	4.00	198,610	4.00	179,639	0.00	-18,971
Wages		3,000		12,487		9,487
Fringe		64,941		55,288		-9,653
Operating		55,000		53,092		-1,908
Travel		5,000		3,310		-1,690
<b>Total</b>	<b>4.00</b>	<b>326,551</b>	<b>4.00</b>	<b>303,816</b>	<b>0.00</b>	<b>-22,735</b>
<b>Net Increase/Decrease in Funds</b>		<b>-326,551</b>		<b>-303,816</b>		<b>22,735</b>
<b>Ending Balance</b>		<b>0</b>		<b>-303,816</b>		<b>-303,816</b>
<b>ICA PROMOTION &amp; MARKETING</b>			1202	107	1603	
<b>USES</b>						
Professional	2.75	122,731	2.75	123,621	0.00	890
Fringe		45,108		43,140		-1,968
Operating		81,000		113,127		32,127
Travel		0		1,896		1,896
<b>Total</b>	<b>2.75</b>	<b>248,839</b>	<b>2.75</b>	<b>281,784</b>	<b>0.00</b>	<b>32,945</b>
<b>Net Increase/Decrease in Funds</b>		<b>-248,839</b>		<b>-281,784</b>		<b>-32,945</b>
<b>Ending Balance</b>		<b>0</b>		<b>-281,784</b>		<b>-281,784</b>
<b>ICA RIFLE</b>			1202	107	0602	
<b>USES</b>						
Professional	-	10,000	-	10,000	-	0
Fringe		520		300		-220
Operating		5,000		4,180		-820
<b>Total</b>	<b>0.00</b>	<b>15,520</b>	<b>0.00</b>	<b>14,480</b>	<b>0.00</b>	<b>-1,040</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,520</b>		<b>-14,480</b>		<b>1,040</b>
<b>Ending Balance</b>		<b>0</b>		<b>-14,480</b>		<b>-14,480</b>

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA SPORTS MEDICINE</b>			1202	107	1702	
<b>SOURCES</b>						
Transfers From Other Accounts		0		5,000		5,000
<b>Total</b>		<b>0</b>		<b>5,000</b>		<b>5,000</b>
<b>USES</b>						
Professional	4.00	190,972	4.00	160,693	0.00	-30,279
Graduate		28,000		42,000		14,000
Fringe		62,504		61,878		-626
Operating		329,500		408,628		79,128
Travel		1,000		2,233		1,233
<b>Total</b>	<b>4.00</b>	<b>611,976</b>	<b>4.00</b>	<b>675,432</b>	<b>0.00</b>	<b>63,456</b>
<b>Net Increase/Decrease in Funds</b>		<b>-611,976</b>		<b>-670,432</b>		<b>-58,456</b>
<b>Ending Balance</b>		<b>0</b>		<b>-670,432</b>		<b>-670,432</b>
<b>ICA STRENGTH/CONDITIONING</b>			1202	107	1704	
<b>USES</b>						
Professional	2.00	122,910	2.00	96,596	0.00	-26,314
Graduate		0		20,419		20,419
Fringe		32,473		33,170		697
Operating		22,500		25,561		3,061
Travel		0		156		156
<b>Total</b>	<b>2.00</b>	<b>177,883</b>	<b>2.00</b>	<b>175,902</b>	<b>0.00</b>	<b>-1,981</b>
<b>Net Increase/Decrease in Funds</b>		<b>-177,883</b>		<b>-175,902</b>		<b>1,981</b>
<b>Ending Balance</b>		<b>0</b>		<b>-175,902</b>		<b>-175,902</b>
<b>ICA STUDENT MANAGERS</b>			1202	107	1802	
<b>USES</b>						
Wages		45,000		26,817		-18,183
Fringe		675		410		-265
<b>Total</b>		<b>45,675</b>		<b>27,227</b>		<b>-18,448</b>
<b>Net Increase/Decrease in Funds</b>		<b>-45,675</b>		<b>-27,227</b>		<b>18,448</b>
<b>Ending Balance</b>		<b>0</b>		<b>-27,227</b>		<b>-27,227</b>



**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA TENNIS (M)</b>			1202 107 0501			
<b>USES</b>						
Professional	1.00	50,000	1.00	39,154	0.00	-10,846
Graduate		0		2,800		2,800
Fringe		16,603		13,320		-3,283
Operating		10,000		20,170		10,170
<b>Total</b>	<b>1.00</b>	<b>76,603</b>	<b>1.00</b>	<b>75,444</b>	<b>0.00</b>	<b>-1,159</b>
<b>Net Increase/Decrease in Funds</b>		-76,603		-75,444		1,159
<b>Ending Balance</b>		0		-75,444		-75,444
<b>ICA TENNIS (W)</b>			1202 107 1101			
<b>USES</b>						
Professional	1.00	53,974	1.00	38,610	0.00	-15,364
Graduate		0		2,800		2,800
Fringe		17,126		6,640		-10,486
Operating		12,250		12,198		-52
<b>Total</b>	<b>1.00</b>	<b>83,350</b>	<b>1.00</b>	<b>60,248</b>	<b>0.00</b>	<b>-23,102</b>
<b>Net Increase/Decrease in Funds</b>		-83,350		-60,248		23,102
<b>Ending Balance</b>		0		-60,248		-60,248
<b>ICA TICKET ADMINISTRATION</b>			1202 107 1501			
<b>USES</b>						
Professional	1.00	84,325	1.00	79,621	0.00	-4,704
Wages		9,000		8,767		-233
Fringe		19,178		26,883		7,705
Operating		35,000		40,421		5,421
Travel		0		964		964
<b>Total</b>	<b>1.00</b>	<b>147,503</b>	<b>1.00</b>	<b>156,656</b>	<b>0.00</b>	<b>9,153</b>
<b>Net Increase/Decrease in Funds</b>		-147,503		-156,656		-9,153
<b>Ending Balance</b>		0		-156,656		-156,656

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA VIDEO OPERATIONS</b>			1202 107 1705			
<b>USES</b>						
Operating		9,000		6,092		-2,908
<b>Total</b>		<b>9,000</b>		<b>6,092</b>		<b>-2,908</b>
<b>Net Increase/Decrease in Funds</b>		-9,000		-6,092		2,908
<b>Ending Balance</b>		0		-6,092		-6,092
<b>ICA WOMEN'S CROSS COUNTRY/TRACK</b>			1202 107 1301			
<b>USES</b>						
Professional	3.00	151,417	3.00	136,112	0.00	-15,305
Fringe		49,670		42,176		-7,494
Operating		42,000		44,942		2,942
Travel		0		2,487		2,487
<b>Total</b>	<b>3.00</b>	<b>243,087</b>	<b>3.00</b>	<b>225,717</b>	<b>0.00</b>	<b>-17,370</b>
<b>Net Increase/Decrease in Funds</b>		-243,087		-225,717		17,370
<b>Ending Balance</b>		0		-225,717		-225,717
<b>ICA WOMEN'S SWIMMING/DIVING</b>			1202 107 1001			
<b>USES</b>						
Professional	3.00	137,043	3.00	120,507	0.00	-16,536
Wages		5,000		5,979		979
Fringe		47,277		33,713		-13,564
Operating		31,250		45,057		13,807
<b>Total</b>	<b>3.00</b>	<b>220,570</b>	<b>3.00</b>	<b>205,256</b>	<b>0.00</b>	<b>-15,314</b>
<b>Net Increase/Decrease in Funds</b>		-220,570		-205,256		15,314
<b>Ending Balance</b>		0		-205,256		-205,256

**Intercollegiate Athletics, UNR**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA WOMEN'S VOLLEYBALL</b>			1202	107	1201	
<b>USES</b>						
Professional	2.00	115,368	2.00	154,419	0.00	39,051
Fringe		35,556		41,257		5,701
Operating		32,000		47,677		15,677
Travel		2,000		1,757		-243
<b>Total</b>	<b>2.00</b>	<b>184,924</b>	<b>2.00</b>	<b>245,110</b>	<b>0.00</b>	<b>60,186</b>
<b>Net Increase/Decrease in Funds</b>		-184,924		-245,110		-60,186
<b>Ending Balance</b>		0		-245,110		-245,110
<b>MEN'S BB STARTING FIVE</b>			1311	107	0205	
<b>Opening Balance</b>		0		289,483		289,483
<b>SOURCES</b>						
Gifts		57,632		65,794		8,162
<b>Total</b>		<b>57,632</b>		<b>65,794</b>		<b>8,162</b>
<b>USES</b>						
Professional	0.50	22,712	0.50	0	0.00	-22,712
Fringe		7,920		0		-7,920
Operating		27,000		71,169		44,169
<b>Total</b>	<b>0.50</b>	<b>57,632</b>	<b>0.50</b>	<b>71,169</b>	<b>0.00</b>	<b>13,537</b>
<b>Net Increase/Decrease in Funds</b>		0		-5,375		-5,375
<b>Ending Balance</b>		0		284,108		284,108

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PACK VILLAGE LOAN</b>			1203	107	0005	
<b>Opening Balance</b>		91		72,837		72,746
<b>SOURCES</b>						
Sales and Service		300,000		196,308		-103,692
Gifts		69,000		100,000		31,000
Transfers From Other Accounts		50,000		115,000		65,000
<b>Total</b>		<b>419,000</b>		<b>411,308</b>		<b>-7,692</b>
<b>USES</b>						
Operating		418,982		434,342		15,360
<b>Total</b>		<b>418,982</b>		<b>434,342</b>		<b>15,360</b>
<b>Net Increase/Decrease in Funds</b>		18		-23,034		-23,052
<b>Ending Balance</b>		109		49,803		49,694

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>STUDENT SERVICES TOTAL</u></b>						
Opening Balance		-2,175,421		-640,992		1,534,429
<b>SOURCES</b>						
Student Fees		1,850,000		2,435,867		585,867
Sales and Service		7,544,600		8,735,324		1,190,724
Gifts		3,934,024		2,684,803		-1,249,221
Transfers From Other Accounts		396,300		124,615		-271,685
<b>Total</b>		<b>13,724,924</b>		<b>13,980,609</b>		<b>255,685</b>
<b>USES</b>						
Professional	59.68	4,714,386	59.68	4,419,767	0.00	-294,619
Graduate		40,600		154,119		113,519
Classified	-	0	-	4,028	-	4,028
Wages		88,000		117,776		29,776
Fringe		1,278,100		1,176,259		-101,841
Operating		8,345,394		9,374,458		1,029,064
Travel		45,950		65,780		19,830
Transfer		0		4,500		4,500
<b>Total</b>	<b>59.68</b>	<b>14,512,430</b>	<b>59.68</b>	<b>15,316,687</b>	<b>0.00</b>	<b>804,257</b>
<b>Net Increase/Decrease in Funds</b>		<b>-787,506</b>		<b>-1,336,078</b>		<b>-548,572</b>
<b>Ending Balance</b>		<b>-2,962,927</b>		<b>-1,977,070</b>		<b>985,857</b>

**Intercollegiate Athletics, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>ICA-UNR TOTAL</u></b>						
Opening Balance		-2,175,421		-640,992		1,534,429
<b>SOURCES</b>						
Student Fees		1,850,000		2,435,867		585,867
Sales and Service		7,544,600		8,735,324		1,190,724
Gifts		3,934,024		2,684,803		-1,249,221
Transfers From Other Accounts		396,300		124,615		-271,685
<b>Total</b>		<b>13,724,924</b>		<b>13,980,609</b>		<b>255,685</b>
<b>USES</b>						
Professional	59.68	4,714,386	59.68	4,419,767	0.00	-294,619
Graduate		40,600		154,119		113,519
Classified	-	0	-	4,028	-	4,028
Wages		88,000		117,776		29,776
Fringe		1,278,100		1,176,259		-101,841
Operating		8,345,394		9,374,458		1,029,064
Travel		45,950		65,780		19,830
Transfer		0		4,500		4,500
<b>Total</b>	<b>59.68</b>	<b>14,512,430</b>	<b>59.68</b>	<b>15,316,687</b>	<b>0.00</b>	<b>804,257</b>
<b>Net Increase/Decrease in Funds</b>		<b>-787,506</b>		<b>-1,336,078</b>		<b>-548,572</b>
<b>Ending Balance</b>		<b>-2,962,927</b>		<b>-1,977,070</b>		<b>985,857</b>

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>COS START UP- LONG</b>			1201	114	1007	
<b>Opening Balance</b>		15,471		16,071		600
<b>SOURCES</b>						
Transfers From Other Accounts		23,231		23,231		0
<b>Total</b>		23,231		23,231		0
<b>USES</b>						
Professional	-	1,500	-	0	-	-1,500
Graduate		13,000		0		-13,000
Fringe		2,032		0		-2,032
Operating		17,170		623		-16,547
Travel		5,000		3,844		-1,156
<b>Total</b>	0.00	38,702	0.00	4,467	0.00	-34,235
<b>Net Increase/Decrease in Funds</b>		-15,471		18,764		34,235
<b>Ending Balance</b>		0		34,835		34,835
<b>F&amp;A REC-NMBG</b>						
<b>Opening Balance</b>		158,763		159,905		1,142
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		37,553		-2,447
<b>Total</b>		40,000		37,553		-2,447
<b>USES</b>						
Graduate		0		1,400		1,400
Classified	0.77	18,935	0.77	12,579	0.00	-6,356
Fringe		8,025		5,498		-2,527
Operating		37,431		13,378		-24,053
Travel		1,000		2,366		1,366
<b>Total</b>	0.77	65,391	0.77	35,221	0.00	-30,170
<b>Net Increase/Decrease in Funds</b>		-25,391		2,332		27,723
<b>Ending Balance</b>		133,372		162,237		28,865

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEIS NETWORK UPGRADE/MAIN</b>						
			1201	114	1103	
<b>SOURCES</b>						
Sales and Service		179,052		179,052		0
Transfers From Other Accounts		138,585		138,585		0
<b>Total</b>		317,637		317,637		0
<b>USES</b>						
Classified	-	5,000	-	0	-	-5,000
Fringe		2,035		0		-2,035
Operating		244,052		6,171		-237,881
<b>Total</b>	0.00	251,087	0.00	6,171	0.00	-244,916
<b>Net Increase/Decrease in Funds</b>		66,550		311,466		244,916
<b>Ending Balance</b>		66,550		311,466		244,916
<b>Instruction TOTAL</b>						
<b>Opening Balance</b>		174,234		175,976		1,742
<b>SOURCES</b>						
Sales and Service		179,052		179,052		0
Indirect Cost Recovery		40,000		37,553		-2,447
Transfers From Other Accounts		161,816		161,816		0
<b>Total</b>		380,868		378,421		-2,447
<b>USES</b>						
Professional	-	1,500	-	0	-	-1,500
Graduate		13,000		1,400		-11,600
Classified	0.77	23,935	0.77	12,579	0.00	-11,356
Fringe		12,092		5,498		-6,594
Operating		298,653		20,172		-278,481
Travel		6,000		6,210		210
<b>Total</b>	0.77	355,180	0.77	45,859	0.00	-309,321
<b>Net Increase/Decrease in Funds</b>		25,688		332,562		306,874
<b>Ending Balance</b>		199,922		508,538		308,616

**Statewide Programs, UNR**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>BASQUE STUDIES QUASI ENDOWMNT EA</b>			1311	112	2909	
Opening Balance		0		106,333		106,333
<b>SOURCES</b>						
Gifts		50,870		65,149		14,279
Total		50,870		65,149		14,279
<b>USES</b>						
Graduate		10,000		8,000		-2,000
Fringe		1,174		605		-569
Operating		16,386		34,582		18,196
Travel		23,310		28,809		5,499
Total		50,870		71,996		21,126
Net Increase/Decrease in Funds		0		-6,847		-6,847
Ending Balance		0		99,486		99,486
<b>BBER-GIS SALES</b>						
Opening Balance		11,803		18,529		6,726
<b>SOURCES</b>						
Sales and Service		67,500		46,663		-20,837
Total		67,500		46,663		-20,837
<b>USES</b>						
Professional	0.33	25,417	0.33	19,226	0.00	-6,191
Classified	0.60	33,976	0.60	22,955	0.00	-11,021
Fringe		18,990		13,178		-5,812
Operating		834		1,843		1,009
Travel		0		176		176
Total	0.93	79,217	0.93	57,378	0.00	-21,839
Net Increase/Decrease in Funds		-11,717		-10,715		1,002
Ending Balance		86		7,814		7,728

**Statewide Programs, UNR**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CARTOGRAPHIC SERVICES</b>						
			1206	114	1047	
Opening Balance		0		441		441
<b>USES</b>						
Professional	0.50	37,695	0.50	33,759	0.00	-3,936
Classified	3.37	132,107	3.37	109,104	0.00	-23,003
Fringe		56,099		47,324		-8,775
Operating		5,812		2,126		-3,686
Travel		5,951		1,432		-4,519
Sales and Service Recharge		-237,664		-202,185		35,479
Total	3.87	0	3.87	-8,440	0.00	-8,440
Net Increase/Decrease in Funds		0		8,440		8,440
Ending Balance		0		8,881		8,881
<b>CENTER FOR ECONOMIC MIGRATION</b>						
			1311	114	1114	
Opening Balance		0		76,157		76,157
<b>SOURCES</b>						
Gifts		49,169		36,116		-13,053
Total		49,169		36,116		-13,053
<b>USES</b>						
Graduate		27,000		25,000		-2,000
Fringe		3,169		828		-2,341
Operating		13,000		10,288		-2,712
Travel		6,000		0		-6,000
Total		49,169		36,116		-13,053
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		76,157		76,157

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - KREEMER</b>			1201	114	1025	
Opening Balance		2,640		1		-2,639
<b>SOURCES</b>						
Transfers From Other Accounts		29,100		29,100		0
Total		29,100		29,100		0
<b>USES</b>						
Graduate		11,450		5,600		-5,850
Fringe		1,344		738		-606
Operating		12,306		9,735		-2,571
Travel		4,000		3,970		-30
Total		29,100		20,043		-9,057
Net Increase/Decrease in Funds		0		9,057		9,057
Ending Balance		2,640		9,058		6,418
<b>F&amp;A REC - BIASI, GLENN P</b>			1207	114	1102	
Opening Balance		35,746		38,217		2,471
<b>SOURCES</b>						
Indirect Cost Recovery		5,000		4,549		-451
Total		5,000		4,549		-451
<b>USES</b>						
Professional	0.25	25,323	0.25	4,402	0.00	-20,921
Fringe		6,837		1,114		-5,723
Operating		4,275		1,652		-2,623
Travel		4,000		2,480		-1,520
Total	0.25	40,435	0.25	9,648	0.00	-30,787
Net Increase/Decrease in Funds		-35,435		-5,099		30,336
Ending Balance		311		33,118		32,807

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-SBDC-BBER</b>			1207	116	051C	
Opening Balance		35,982		39,771		3,789
<b>SOURCES</b>						
Indirect Cost Recovery		14,000		24,670		10,670
Total		14,000		24,670		10,670
<b>USES</b>						
Professional	-	19,168	-	0	-	-19,168
Fringe		642		0		-642
Operating		20,702		8,444		-12,258
Total	0.00	40,512	0.00	8,444	0.00	-32,068
Net Increase/Decrease in Funds		-26,512		16,226		42,738
Ending Balance		9,470		55,997		46,527
<b>NBMG PUBL AND INFO SALES SVC</b>			1206	114	1032	
Opening Balance		109,942		106,331		-3,611
<b>SOURCES</b>						
Sales and Service		86,860		97,565		10,705
Total		86,860		97,565		10,705
<b>USES</b>						
Classified	0.82	27,526	0.82	22,053	0.00	-5,473
Wages		9,000		11,306		2,306
Fringe		14,638		10,453		-4,185
Operating		45,454		29,257		-16,197
Travel		1,200		547		-653
Transfer		125		204		79
Total	0.82	97,943	0.82	73,820	0.00	-24,123
Net Increase/Decrease in Funds		-11,083		23,745		34,828
Ending Balance		98,859		130,076		31,217

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEIS - ANGEL TO SOBER RELOCATION</b>			1201	114	1130	
Opening Balance		97,349		97,772		423
<b>USES</b>						
Classified	0.68	41,353	0.68	14,042	0.00	-27,311
Fringe		12,750		4,568		-8,182
Operating		42,435		3,492		-38,943
Transfer		0		33,055		33,055
Total	0.68	96,538	0.68	55,157	0.00	-41,381
<b>Net Increase/Decrease in Funds</b>		-96,538		-55,157		41,381
<b>Ending Balance</b>		811		42,615		41,804
<b>SEIS - MAMMOTH-VIRGINIA-FAIRVIEW</b>			1201	114	1137	
Opening Balance		242,325		242,834		509
<b>USES</b>						
Professional	0.60	53,422	0.60	18,402	0.00	-35,020
Classified	0.85	53,884	0.85	18,638	0.00	-35,246
Fringe		30,939		11,374		-19,565
Operating		62,932		43,471		-19,461
Travel		5,000		92		-4,908
Transfer		0		60,643		60,643
Total	1.45	206,177	1.45	152,620	0.00	-53,557
<b>Net Increase/Decrease in Funds</b>		-206,177		-152,620		53,557
<b>Ending Balance</b>		36,148		90,214		54,066

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEIS - SLIDE - TV HILL- UNR UPGRADE</b>			1201	114	1133	
Opening Balance		213,036		212,508		-528
<b>USES</b>						
Professional	0.60	52,086	0.60	18,402	0.00	-33,684
Classified	0.95	56,949	0.95	37,990	0.00	-18,959
Fringe		31,092		11,808		-19,284
Operating		66,882		41,458		-25,424
Travel		4,000		611		-3,389
Transfer		0		44,887		44,887
Total	1.55	211,009	1.55	155,156	0.00	-55,853
<b>Net Increase/Decrease in Funds</b>		-211,009		-155,156		55,853
<b>Ending Balance</b>		2,027		57,352		55,325

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Research TOTAL</u></b>						
Opening Balance		748,823		938,894		190,071
<b>SOURCES</b>						
Sales and Service		154,360		144,228		-10,132
Indirect Cost Recovery		19,000		29,219		10,219
Gifts		100,039		101,265		1,226
Transfers From Other Accounts		29,100		29,100		0
<b>Total</b>		<b>302,499</b>		<b>303,812</b>		<b>1,313</b>
<b>USES</b>						
Professional	2.28	213,111	2.28	94,191	0.00	-118,920
Graduate		48,450		38,600		-9,850
Classified	7.27	345,795	7.27	224,782	0.00	-121,013
Wages		9,000		11,306		2,306
Fringe		177,674		101,990		-75,684
Operating		291,018		186,348		-104,670
Travel		53,461		38,117		-15,344
Sales and Service Recharge		-237,664		-202,185		35,479
Transfer		125		138,789		138,664
<b>Total</b>	<b>9.55</b>	<b>900,970</b>	<b>9.55</b>	<b>631,938</b>	<b>0.00</b>	<b>-269,032</b>
<b>Net Increase/Decrease in Funds</b>		<b>-598,471</b>		<b>-328,126</b>		<b>270,345</b>
<b>Ending Balance</b>		<b>150,352</b>		<b>610,768</b>		<b>460,416</b>

**Statewide Programs, UNR**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>SW-UNR TOTAL</u></b>						
Opening Balance		923,057		1,114,870		191,813
<b>SOURCES</b>						
Sales and Service		333,412		323,280		-10,132
Indirect Cost Recovery		59,000		66,772		7,772
Gifts		100,039		101,265		1,226
Transfers From Other Accounts		190,916		190,916		0
<b>Total</b>		<b>683,367</b>		<b>682,233</b>		<b>-1,134</b>
<b>USES</b>						
Professional	2.28	214,611	2.28	94,191	0.00	-120,420
Graduate		61,450		40,000		-21,450
Classified	8.04	369,730	8.04	237,361	0.00	-132,369
Wages		9,000		11,306		2,306
Fringe		189,766		107,488		-82,278
Operating		589,671		206,520		-383,151
Travel		59,461		44,327		-15,134
Sales and Service Recharge		-237,664		-202,185		35,479
Transfer		125		138,789		138,664
<b>Total</b>	<b>10.32</b>	<b>1,256,150</b>	<b>10.32</b>	<b>677,797</b>	<b>0.00</b>	<b>-578,353</b>
<b>Net Increase/Decrease in Funds</b>		<b>-572,783</b>		<b>4,436</b>		<b>577,219</b>
<b>Ending Balance</b>		<b>350,274</b>		<b>1,119,306</b>		<b>769,032</b>



**Cooperative Extension Service**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE</u></b>						
<b>4-H CAMP</b>						
			1201	151	0402	
Opening Balance		141,371		141,071		-300
<b>SOURCES</b>						
Misc		165,000		96,331		-68,669
Transfers From Other Accounts		0		15,000		15,000
<b>Total</b>		<b>165,000</b>		<b>111,331</b>		<b>-53,669</b>
<b>USES</b>						
Professional	1.00	48,000	1.00	41,913	0.00	-6,087
Classified	1.13	34,987	1.13	33,287	0.00	-1,700
Wages		27,500		16,771		-10,729
Fringe		29,462		26,632		-2,830
Operating		97,141		70,219		-26,922
Travel		2,000		0		-2,000
Sales and Service Recharge		-80,000		-125,450		-45,450
<b>Total</b>	<b>2.13</b>	<b>159,090</b>	<b>2.13</b>	<b>63,372</b>	<b>0.00</b>	<b>-95,718</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,910</b>		<b>47,959</b>		<b>42,049</b>
<b>Ending Balance</b>		<b>147,281</b>		<b>189,030</b>		<b>41,749</b>
<b>4-H TEEN LEADERSHIP</b>						
			1201	151	00H8	
Opening Balance		22,326		29,897		7,571
<b>SOURCES</b>						
Sales and Service		32,000		6,587		-25,413
Transfers From Other Accounts		0		7		7
<b>Total</b>		<b>32,000</b>		<b>6,594</b>		<b>-25,406</b>
<b>USES</b>						
Operating		39,950		25,701		-14,249
Travel		2,000		745		-1,255
<b>Total</b>		<b>41,950</b>		<b>26,446</b>		<b>-15,504</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,950</b>		<b>-19,852</b>		<b>-9,902</b>
<b>Ending Balance</b>		<b>12,376</b>		<b>10,045</b>		<b>-2,331</b>

**Cooperative Extension Service**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AG SERVICE CENTER-FALLON</b>						
			1206	151	0014	
Opening Balance		333,960		328,023		-5,937
<b>SOURCES</b>						
Sales and Service		85,787		65,313		-20,474
Transfers From Other Accounts		0		143		143
<b>Total</b>		<b>85,787</b>		<b>65,456</b>		<b>-20,331</b>
<b>USES</b>						
Professional	0.18	14,000	0.18	12,225	0.00	-1,775
Fringe		3,816		3,421		-395
Operating		51,200		13,552		-37,648
<b>Total</b>	<b>0.18</b>	<b>69,016</b>	<b>0.18</b>	<b>29,198</b>	<b>0.00</b>	<b>-39,818</b>
<b>Net Increase/Decrease in Funds</b>		<b>16,771</b>		<b>36,258</b>		<b>19,487</b>
<b>Ending Balance</b>		<b>350,731</b>		<b>364,281</b>		<b>13,550</b>
<b>CARSON CITY REIMBURSEMENT</b>						
			1506	151	74P4	
<b>SOURCES</b>						
Sales and Service		102,729		96,192		-6,537
<b>Total</b>		<b>102,729</b>		<b>96,192</b>		<b>-6,537</b>
<b>USES</b>						
Professional	-	19,405	-	12,298	-	-7,107
Classified	1.52	60,602	1.52	64,115	0.00	3,513
Wages		1,246		0		-1,246
Fringe		21,058		19,385		-1,673
Operating		418		394		-24
<b>Total</b>	<b>1.52</b>	<b>102,729</b>	<b>1.52</b>	<b>96,192</b>	<b>0.00</b>	<b>-6,537</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Cooperative Extension Service  
2011-12 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEF &amp; CHILD PROGRAM</b>			1311	151	7343	
Opening Balance		0		183,827		183,827
<b>SOURCES</b>						
Gifts		95,874		72,038		-23,836
Total		95,874		72,038		-23,836
<b>USES</b>						
Classified	1.94	66,025	1.94	51,151	0.00	-14,874
Wages		0		4,286		4,286
Fringe		29,393		13,436		-15,957
Operating		456		321		-135
Total	1.94	95,874	1.94	69,194	0.00	-26,680
Net Increase/Decrease in Funds		0		2,844		2,844
Ending Balance		0		186,671		186,671
<b>CLARK COUNTY REIMBURSEMENT</b>			1506	151	73P1	
Opening Balance		0		4,389		4,389
<b>SOURCES</b>						
Sales and Service		4,672,691		2,805,933		-1,866,758
Total		4,672,691		2,805,933		-1,866,758
<b>USES</b>						
Professional	9.48	818,208	9.48	230,467	0.00	-587,741
Classified	48.44	1,964,503	48.44	1,208,483	0.00	-756,020
Wages		50,000		37,608		-12,392
Fringe		1,044,424		561,938		-482,486
Operating		723,556		727,695		4,139
Travel		72,000		43,979		-28,021
Total	57.92	4,672,691	57.92	2,810,170	0.00	-1,862,521
Net Increase/Decrease in Funds		0		-4,237		-4,237
Ending Balance		0		152		152

**Cooperative Extension Service  
2011-12 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOUGLAS COUNTY REIMBURSEMENT</b>			1506	151	74P3	
Opening Balance		0		-17,009		-17,009
<b>SOURCES</b>						
Sales and Service		70,526		83,625		13,099
Total		70,526		83,625		13,099
<b>USES</b>						
Classified	1.00	52,849	1.00	49,633	0.00	-3,216
Fringe		17,303		16,588		-715
Operating		374		394		20
Total	1.00	70,526	1.00	66,615	0.00	-3,911
Net Increase/Decrease in Funds		0		17,010		17,010
Ending Balance		0		1		1
<b>EXPANDED FOOD/NUTRITION EDUCATIO</b>			1504	151	73N6	
<b>SOURCES</b>						
Misc		273,046		31,765		-241,281
Total		273,046		31,765		-241,281
<b>USES</b>						
Classified	-	0	-	7,716	-	7,716
Fringe		0		1,385		1,385
Operating		273,046		20,736		-252,310
Travel		0		3,265		3,265
Total	0.00	273,046	0.00	33,102	0.00	-239,944
Net Increase/Decrease in Funds		0		-1,337		-1,337
Ending Balance		0		-1,337		-1,337

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RREA FED 2012</b>			1505 151 00R3			
<b>SOURCES</b>						
Misc		46,127		13,206		-32,921
<b>Total</b>		46,127		13,206		-32,921
<b>USES</b>						
Professional	0.33	34,806	0.33	20,850	0.00	-13,956
Fringe		9,397		4,970		-4,427
Operating		200		1,174		974
Travel		1,724		1,086		-638
<b>Total</b>	0.33	46,127	0.33	28,080	0.00	-18,047
<b>Net Increase/Decrease in Funds</b>		0		-14,874		-14,874
<b>Ending Balance</b>		0		-14,874		-14,874
<b>SOUTHERN AREA SALES</b>			1507 151 7310			
<b>Opening Balance</b>		138,687		150,859		12,172
<b>SOURCES</b>						
Sales and Service		65,000		103,418		38,418
<b>Total</b>		65,000		103,418		38,418
<b>USES</b>						
Professional	-	0	-	32,847	-	32,847
Fringe		0		1,232		1,232
Operating		43,600		48,448		4,848
Travel		5,000		8,545		3,545
Transfer		0		5,616		5,616
<b>Total</b>	0.00	48,600	0.00	96,688	0.00	48,088
<b>Net Increase/Decrease in Funds</b>		16,400		6,730		-9,670
<b>Ending Balance</b>		155,087		157,589		2,502

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STOREY COUNTY REIMBURSEMENT</b>			1506 151 74P2			
<b>Opening Balance</b>		27,891		27,288		-603
<b>SOURCES</b>						
Sales and Service		0		14,459		14,459
<b>Total</b>		0		14,459		14,459
<b>USES</b>						
Classified	0.43	19,959	0.43	10,854	0.00	-9,105
Fringe		6,883		3,893		-2,990
Operating		597		288		-309
Travel		372		197		-175
<b>Total</b>	0.43	27,811	0.43	15,232	0.00	-12,579
<b>Net Increase/Decrease in Funds</b>		-27,811		-773		27,038
<b>Ending Balance</b>		80		26,515		26,435
<b>VEHICLE REPLACEMENT</b>			1200 151 0103			
<b>Opening Balance</b>		153,162		153,360		198
<b>SOURCES</b>						
Sales and Service		0		15,909		15,909
Transfers From Other Accounts		0		9,675		9,675
<b>Total</b>		0		25,584		25,584
<b>USES</b>						
Operating		30,012		63,513		33,501
Sales and Service Recharge		-26,000		-25,618		382
<b>Total</b>		4,012		37,895		33,883
<b>Net Increase/Decrease in Funds</b>		-4,012		-12,311		-8,299
<b>Ending Balance</b>		149,150		141,049		-8,101

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WESTERN AREA 4-H CAMP</b>			1201	151	744H	
Opening Balance		38,566		45,848		7,282
<b>SOURCES</b>						
Sales and Service		30,630		38,606		7,976
Total		30,630		38,606		7,976
<b>USES</b>						
Professional	-	1,926	-	1,926	-	0
Wages		600		576		-24
Fringe		135		94		-41
Operating		35,500		31,901		-3,599
Travel		1,000		544		-456
Total	0.00	39,161	0.00	35,041	0.00	-4,120
Net Increase/Decrease in Funds		-8,531		3,565		12,096
Ending Balance		30,035		49,413		19,378
<b>WESTERN AREA SALARIES</b>			1506	151	74P1	
Opening Balance		425,057		476,655		51,598
<b>SOURCES</b>						
Sales and Service		1,190,658		1,210,104		19,446
Transfers From Other Accounts		0		2,102		2,102
Total		1,190,658		1,212,206		21,548
<b>USES</b>						
Professional	2.25	208,264	2.25	91,614	0.00	-116,650
Classified	10.39	434,480	10.39	367,519	0.00	-66,961
Wages		10,000		0		-10,000
Fringe		221,979		167,061		-54,918
Operating		216,598		106,558		-110,040
Travel		15,000		5,103		-9,897
Total	12.64	1,106,321	12.64	737,855	0.00	-368,466
Net Increase/Decrease in Funds		84,337		474,351		390,014
Ending Balance		509,394		951,006		441,612

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WESTERN AREA SALES</b>			1507	151	7412	
Opening Balance		153,394		158,404		5,010
<b>SOURCES</b>						
Sales and Service		48,000		73,622		25,622
Transfers From Other Accounts		0		280		280
Total		48,000		73,902		25,902
<b>USES</b>						
Professional	0.03	1,808	0.03	2,155	0.00	347
Classified	-	0	-	789	-	789
Fringe		549		693		144
Operating		34,450		33,644		-806
Travel		20,000		9,565		-10,435
Sales and Service Recharge		0		-266		-266
Transfer		8,000		582		-7,418
Total	0.03	64,807	0.03	47,162	0.00	-17,645
Net Increase/Decrease in Funds		-16,807		26,740		43,547
Ending Balance		136,587		185,144		48,557

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE TOTAL</u></b>						
<b>Opening Balance</b>		1,434,414		1,682,612		248,198
<b>SOURCES</b>						
Sales and Service		6,298,021		4,513,768		-1,784,253
Gifts		95,874		72,038		-23,836
Misc		484,173		141,302		-342,871
Transfers From Other Accounts		0		27,207		27,207
<b>Total</b>		6,878,068		4,754,315		-2,123,753
<b>USES</b>						
Professional	13.27	1,146,417	13.27	446,295	0.00	-700,122
Classified	64.85	2,633,405	64.85	1,793,547	0.00	-839,858
Wages		89,346		59,241		-30,105
Fringe		1,384,399		820,728		-563,671
Operating		1,547,098		1,144,538		-402,560
Travel		119,096		73,029		-46,067
Sales and Service Recharge		-106,000		-151,334		-45,334
Transfer		8,000		6,198		-1,802
<b>Total</b>	78.12	6,821,761	78.12	4,192,242	0.00	-2,629,519
<b>Net Increase/Decrease in Funds</b>		56,307		562,073		505,766
<b>Ending Balance</b>		1,490,721		2,244,685		753,964

**Cooperative Extension Service**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>COOP TOTAL</u></b>						
<b>Opening Balance</b>		1,434,414		1,682,612		248,198
<b>SOURCES</b>						
Sales and Service		6,298,021		4,513,768		-1,784,253
Gifts		95,874		72,038		-23,836
Misc		484,173		141,302		-342,871
Transfers From Other Accounts		0		27,207		27,207
<b>Total</b>		6,878,068		4,754,315		-2,123,753
<b>USES</b>						
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Classified	64.85	2,633,405	64.85	1,793,547	0.00	-839,858
Wages		89,346		59,241		-30,105
Fringe		1,384,399		820,728		-563,671
Operating		1,547,098		1,144,538		-402,560
Travel		119,096		73,029		-46,067
Sales and Service Recharge		-106,000		-151,334		-45,334
Transfer		8,000		6,198		-1,802
<b>Total</b>	78.12	6,821,761	78.12	4,192,242	0.00	-2,629,519
<b>Net Increase/Decrease in Funds</b>		56,307		562,073		505,766
<b>Ending Balance</b>		1,490,721		2,244,685		753,964

**Agricultural Experiment Station**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>BIOMEDICAL SHEEP RECHARGE</b>						
			1206	152	0046	
Opening Balance		26,550		27,610		1,060
<b>SOURCES</b>						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
<b>USES</b>						
Professional	0.40	15,942	0.40	6,943	0.00	-8,999
Classified	-	0	-	9,843	-	9,843
Wages		3,000		7,493		4,493
Fringe		5,940		5,343		-597
Operating		55,970		48,142		-7,828
Sales and Service Recharge		-61,376		-53,342		8,034
Total	0.40	19,476	0.40	24,422	0.00	4,946
Net Increase/Decrease in Funds		-19,476		-14,422		5,054
Ending Balance		7,074		13,188		6,114
<b>Cancer Research</b>						
			1311	152	0014	
Opening Balance		0		35,834		35,834
<b>SOURCES</b>						
Gifts		30,798		18,952		-11,846
Total		30,798		18,952		-11,846
<b>USES</b>						
Graduate		16,500		5,500		-11,000
Fringe		1,178		361		-817
Operating		13,120		13,091		-29
Total		30,798		18,952		-11,846
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		35,834		35,834

**Agricultural Experiment Station**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIETETIC INTERNSHIP</b>						
			1201	152	0723	
Opening Balance		65,492		62,381		-3,111
<b>SOURCES</b>						
Student Fees		48,500		49,460		960
Total		48,500		49,460		960
<b>USES</b>						
Professional	0.25	16,426	0.25	31,743	0.00	15,317
Wages		3,000		0		-3,000
Fringe		4,849		4,942		93
Operating		11,020		11,678		658
Travel		6,000		5,720		-280
Total	0.25	41,295	0.25	54,083	0.00	12,788
Net Increase/Decrease in Funds		7,205		-4,623		-11,828
Ending Balance		72,697		57,758		-14,939
<b>ESMAIL ZANJANI RESEARCH</b>						
			1311	152	5317	
Opening Balance		0		108,181		108,181
<b>SOURCES</b>						
Gifts		48,984		30,177		-18,807
Total		48,984		30,177		-18,807
<b>USES</b>						
Professional	0.14	23,892	0.14	20,819	0.00	-3,073
Fringe		5,092		4,557		-535
Operating		5,000		4,801		-199
Travel		15,000		0		-15,000
Total	0.14	48,984	0.14	30,177	0.00	-18,807
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		108,181		108,181

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-BIOCHEMISTRY</b>			1210	153	031C	
<b>Opening Balance</b>		141,269		135,011		-6,258
<b>SOURCES</b>						
Indirect Cost Recovery		32,000		24,551		-7,449
Transfers From Other Accounts		0		312		312
<b>Total</b>		32,000		24,863		-7,137
<b>USES</b>						
Professional	0.26	25,000	0.26	20,540	0.00	-4,460
Graduate		22,000		0		-22,000
Classified	0.09	4,556	0.09	1,817	0.00	-2,739
Wages		1,500		0		-1,500
Fringe		10,783		2,049		-8,734
Operating		9,326		1,598		-7,728
Travel		1,000		0		-1,000
Transfer		1,000		500		-500
<b>Total</b>	0.35	75,165	0.35	26,504	0.00	-48,661
<b>Net Increase/Decrease in Funds</b>		-43,165		-1,641		41,524
<b>Ending Balance</b>		98,104		133,370		35,266

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-NRES</b>			1210	153	52ZZ	
<b>Opening Balance</b>		84,372		82,215		-2,157
<b>SOURCES</b>						
Indirect Cost Recovery		44,000		45,227		1,227
<b>Total</b>		44,000		45,227		1,227
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Graduate		7,200		0		-7,200
Wages		4,500		621		-3,879
Fringe		1,080		23		-1,057
Operating		27,610		29,465		1,855
Travel		5,659		3,036		-2,623
<b>Total</b>	0.00	48,549	0.00	33,145	0.00	-15,404
<b>Net Increase/Decrease in Funds</b>		-4,549		12,082		16,631
<b>Ending Balance</b>		79,823		94,297		14,474
<b>F&amp;A REC-PARDINI</b>			1207	153	0307	
<b>Opening Balance</b>		141,618		140,567		-1,051
<b>SOURCES</b>						
Indirect Cost Recovery		0		586		586
Transfers From Other Accounts		0		120,000		120,000
<b>Total</b>		0		120,586		120,586
<b>USES</b>						
Professional	1.00	48,000	1.00	44,000	0.00	-4,000
Classified	0.85	48,133	0.85	27,704	0.00	-20,429
Fringe		28,960		24,579		-4,381
Operating		4,432		9,087		4,655
Travel		1,000		0		-1,000
<b>Total</b>	1.85	130,525	1.85	105,370	0.00	-25,155
<b>Net Increase/Decrease in Funds</b>		-130,525		15,216		145,741
<b>Ending Balance</b>		11,093		155,783		144,690

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-TEGLAS, MIKE</b>			1207	153	5316	
Opening Balance		30,167		170		-29,997
<b>SOURCES</b>						
Indirect Cost Recovery		0		366		366
Total		0		366		366
<b>USES</b>						
Professional	0.45	22,500	0.45	0	0.00	-22,500
Fringe		7,471		0		-7,471
Operating		196		483		287
Total	0.45	30,167	0.45	483	0.00	-29,684
Net Increase/Decrease in Funds		-30,167		-117		30,050
Ending Balance		0		53		53
<b>FORAGE LAB ANALYSIS RECHARGE</b>			1206	152	5355	
Opening Balance		652		4,094		3,442
<b>SOURCES</b>						
Sales and Service		0		60		60
Transfers From Other Accounts		0		509		509
Total		0		569		569
<b>USES</b>						
Professional	0.53	24,575	0.53	33,451	0.00	8,876
Fringe		6,998		9,679		2,681
Operating		5,000		2,366		-2,634
Sales and Service Recharge		-36,295		-40,834		-4,539
Total	0.53	278	0.53	4,662	0.00	4,384
Net Increase/Decrease in Funds		-278		-4,093		-3,815
Ending Balance		374		1		-373

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GENOMICS SALES &amp; SERVICE ACCOUNT</b>			1206	152	0311	
Opening Balance		58,292		52,748		-5,544
<b>SOURCES</b>						
Sales and Service		52,324		38,323		-14,001
Total		52,324		38,323		-14,001
<b>USES</b>						
Operating		72,227		58,626		-13,601
Total		72,227		58,626		-13,601
Net Increase/Decrease in Funds		-19,903		-20,303		-400
Ending Balance		38,389		32,445		-5,944
<b>GEOMETRICS RECHARGE</b>			1206	152	0316	
Opening Balance		48,954		42,413		-6,541
<b>SOURCES</b>						
Sales and Service		116,276		98,842		-17,434
Total		116,276		98,842		-17,434
<b>USES</b>						
Professional	1.00	65,611	1.00	57,291	0.00	-8,320
Classified	1.00	59,195	1.00	54,091	0.00	-5,104
Fringe		37,336		34,543		-2,793
Operating		197,565		178,355		-19,210
Sales and Service Recharge		-245,966		-217,002		28,964
Transfer		0		256		256
Total	2.00	113,741	2.00	107,534	0.00	-6,207
Net Increase/Decrease in Funds		2,535		-8,692		-11,227
Ending Balance		51,489		33,721		-17,768



**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREENHOUSE RECHARGE</b>			1206	152	0045	
Opening Balance		10,304		12,336		2,032
<b>USES</b>						
Professional	0.20	12,531	0.20	10,942	0.00	-1,589
Wages		2,000		4,158		2,158
Fringe		5,213		4,718		-495
Operating		8,630		4,412		-4,218
Sales and Service Recharge		-23,040		-21,360		1,680
Total	0.20	5,334	0.20	2,870	0.00	-2,464
<b>Net Increase/Decrease in Funds</b>		-5,334		-2,870		2,464
<b>Ending Balance</b>		4,970		9,466		4,496
<b>GUND RANCH</b>			1408	152	5347	
Opening Balance		271,569		273,127		1,558
<b>SOURCES</b>						
Sales and Service		203,200		249,155		45,955
Total		203,200		249,155		45,955
<b>USES</b>						
Classified	1.00	27,896	1.00	25,448	0.00	-2,448
Wages		0		7,497		7,497
Fringe		12,801		12,691		-110
Operating		64,392		148,777		84,385
Travel		500		2,619		2,119
Transfer		0		50,000		50,000
Total	1.00	105,589	1.00	247,032	0.00	141,443
<b>Net Increase/Decrease in Funds</b>		97,611		2,123		-95,488
<b>Ending Balance</b>		369,180		275,250		-93,930

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IMMASCHE ENDOWMENT SHONKWILER</b>			1311	152	5177	
Opening Balance		0		109,672		109,672
<b>SOURCES</b>						
Gifts		119,644		109,672		-9,972
Total		119,644		109,672		-9,972
<b>USES</b>						
Professional	0.58	94,141	0.58	89,676	0.00	-4,465
Fringe		23,999		19,856		-4,143
Operating		1,504		140		-1,364
Total	0.58	119,644	0.58	109,672	0.00	-9,972
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		109,672		109,672
<b>LADINO DAIRY PROJECT #1</b>			1300	152	5120	
Opening Balance		32,407		36,409		4,002
<b>USES</b>						
Professional	-	22,413	-	20,766	-	-1,647
Wages		2,800		0		-2,800
Fringe		6,085		6,809		724
Operating		529		5,667		5,138
Travel		500		0		-500
Total	0.00	32,327	0.00	33,242	0.00	915
<b>Net Increase/Decrease in Funds</b>		-32,327		-33,242		-915
<b>Ending Balance</b>		80		3,167		3,087

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LADINO DAIRY PROJECT #2</b>			1300	152 5324		
Opening Balance		70,038		70,038		0
<b>USES</b>						
Professional	0.06	4,875	0.06	2,144	0.00	-2,731
Wages		9,850		0		-9,850
Fringe		1,757		732		-1,025
Operating		53,556		0		-53,556
Total	0.06	70,038	0.06	2,876	0.00	-67,162
<b>Net Increase/Decrease in Funds</b>		-70,038		-2,876		67,162
Ending Balance		0		67,162		67,162
<b>MAIN STATION FARM LAB SALES</b>			1408	152 0017		
Opening Balance		460,015		442,448		-17,567
<b>SOURCES</b>						
Sales and Service		290,000		300,089		10,089
Total		290,000		300,089		10,089
<b>USES</b>						
Professional	0.30	12,181	0.30	5,612	0.00	-6,569
Graduate		7,222		3,882		-3,340
Classified	1.00	31,404	1.00	53,448	0.00	22,044
Wages		63,000		95,027		32,027
Fringe		19,652		24,769		5,117
Operating		173,617		269,742		96,125
Travel		1,000		0		-1,000
Sales and Service Recharge		-85,000		-48,244		36,756
Transfer		0		60,000		60,000
Total	1.30	223,076	1.30	464,236	0.00	241,160
<b>Net Increase/Decrease in Funds</b>		66,924		-164,147		-231,071
Ending Balance		526,939		278,301		-248,638

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Main Station Field Lab Animal Sales</b>			1408	152 0025		
Opening Balance		150,854		150,855		1
<b>SOURCES</b>						
Sales and Service		105,667		115,867		10,200
Total		105,667		115,867		10,200
<b>USES</b>						
Operating		25,780		27,080		1,300
Total		25,780		27,080		1,300
<b>Net Increase/Decrease in Funds</b>		79,887		88,787		8,900
Ending Balance		230,741		239,642		8,901
<b>MAIN STATION SHEEP BREEDING</b>			1408	152 0024		
Opening Balance		17,981		11,275		-6,706
<b>SOURCES</b>						
Sales and Service		5,000		5,820		820
Transfers From Other Accounts		0		50,000		50,000
Total		5,000		55,820		50,820
<b>USES</b>						
Professional	0.30	11,641	0.30	5,117	0.00	-6,524
Wages		8,000		7,723		-277
Fringe		4,542		1,580		-2,962
Operating		12,880		28,300		15,420
Sales and Service Recharge		-20,000		-31,180		-11,180
Total	0.30	17,063	0.30	11,540	0.00	-5,523
<b>Net Increase/Decrease in Funds</b>		-12,063		44,280		56,343
Ending Balance		5,918		55,555		49,637

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MOLECULAR BIOLOGY PROGRAM</b>			1201	152	0320	
Opening Balance		31,495		31,635		140
<b>USES</b>						
Graduate		22,000		16,739		-5,261
Fringe		2,582		1,684		-898
Operating		6,913		11,257		4,344
Total		31,495		29,680		-1,815
Net Increase/Decrease in Funds		-31,495		-29,680		1,815
Ending Balance		0		1,955		1,955
<b>NAES FACULTY SUPPORT</b>			1201	152	0051	
Opening Balance		68,469		68,469		0
<b>USES</b>						
Professional	-	15,000	-	13,500	-	-1,500
Fringe		1,500		506		-994
Operating		15,000		6,852		-8,148
Travel		5,000		0		-5,000
Transfer		26		26		0
Total	0.00	36,526	0.00	20,884	0.00	-15,642
Net Increase/Decrease in Funds		-36,526		-20,884		15,642
Ending Balance		31,943		47,585		15,642

**Agricultural Experiment Station**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SAGE GROUSE RESEARCH</b>			1311	152	5236	
Opening Balance		0		61,438		61,438
<b>SOURCES</b>						
Gifts		90,835		54,092		-36,743
Total		90,835		54,092		-36,743
<b>USES</b>						
Graduate		6,000		254		-5,746
Wages		30,000		-9,113		-39,113
Fringe		2,265		-283		-2,548
Operating		52,470		42,737		-9,733
Travel		100		4,708		4,608
Total		90,835		38,303		-52,532
Net Increase/Decrease in Funds		0		15,789		15,789
Ending Balance		0		77,227		77,227
<b>SAGE GROUSE RESEARCH MATCH</b>			1311	152	52XY	
Opening Balance		0		55,000		55,000
<b>SOURCES</b>						
Gifts		30,000		27,161		-2,839
Total		30,000		27,161		-2,839
<b>USES</b>						
Graduate		0		11,424		11,424
Wages		28,517		29,553		1,036
Fringe		1,483		2,501		1,018
Operating		0		2,001		2,001
Total		30,000		45,479		15,479
Net Increase/Decrease in Funds		0		-18,318		-18,318
Ending Balance		0		36,682		36,682

**Agricultural Experiment Station**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOLF PACK MEATS</b>			1206 152 0023			
Opening Balance		42,501		59,553		17,052
<b>SOURCES</b>						
Sales and Service		380,000		442,040		62,040
Total		380,000		442,040		62,040
<b>USES</b>						
Classified	3.00	117,012	3.00	112,145	0.00	-4,867
Wages		20,000		22,243		2,243
Fringe		44,738		49,129		4,391
Operating		240,207		225,386		-14,821
Travel		500		0		-500
Total	3.00	422,457	3.00	428,903	0.00	6,446
<b>Net Increase/Decrease in Funds</b>		-42,457		13,137		55,594
<b>Ending Balance</b>		44		72,690		72,646
<b>ZANJANI GIFT</b>			1301 152 5315			
Opening Balance		81,330		81,330		0
<b>USES</b>						
Professional	0.36	64,039	0.36	55,919	0.00	-8,120
Fringe		13,679		12,241		-1,438
Total	0.36	77,718	0.36	68,160	0.00	-9,558
<b>Net Increase/Decrease in Funds</b>		-77,718		-68,160		9,558
<b>Ending Balance</b>		3,612		13,170		9,558

**Agricultural Experiment Station**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research TOTAL</b>						
Opening Balance		1,834,329		2,154,809		320,480
<b>SOURCES</b>						
Student Fees		48,500		49,460		960
Sales and Service		1,152,467		1,250,196		97,729
Indirect Cost Recovery		76,000		70,730		-5,270
Gifts		320,261		240,054		-80,207
Transfers From Other Accounts		0		180,821		180,821
Total		1,597,228		1,791,261		194,033
<b>USES</b>						
Professional	5.83	481,267	5.83	418,463	0.00	-62,804
Graduate		80,922		37,799		-43,123
Classified	6.94	288,196	6.94	284,496	0.00	-3,700
Wages		176,167		185,202		9,035
Fringe		249,983		223,009		-26,974
Operating		1,056,944		1,130,043		73,099
Travel		36,259		16,083		-20,176
Sales and Service Recharge		-471,677		-411,962		59,715
Transfer		1,026		110,782		109,756
Total	12.77	1,899,087	12.77	1,993,915	0.00	94,828
<b>Net Increase/Decrease in Funds</b>		-301,859		-202,654		99,205
<b>Ending Balance</b>		1,532,470		1,952,155		419,685

**Agricultural Experiment Station**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>AG TOTAL</u></b>						
<b>Opening Balance</b>		1,834,329		2,154,809		320,480
<b>SOURCES</b>						
Student Fees		48,500		49,460		960
Sales and Service		1,152,467		1,250,196		97,729
Indirect Cost Recovery		76,000		70,730		-5,270
Gifts		320,261		240,054		-80,207
Transfers From Other Accounts		0		180,821		180,821
<b>Total</b>		1,597,228		1,791,261		194,033
<b>USES</b>						
Professional	5.83	481,267	5.83	418,463	0.00	-62,804
Graduate		80,922		37,799		-43,123
Classified	6.94	288,196	6.94	284,496	0.00	-3,700
Wages		176,167		185,202		9,035
Fringe		249,983		223,009		-26,974
Operating		1,056,944		1,130,043		73,099
Travel		36,259		16,083		-20,176
Sales and Service Recharge		-471,677		-411,962		59,715
Transfer		1,026		110,782		109,756
<b>Total</b>	12.77	1,899,087	12.77	1,993,915	0.00	94,828
<b>Net Increase/Decrease in Funds</b>		-301,859		-202,654		99,205
<b>Ending Balance</b>		1,532,470		1,952,155		419,685

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**State Health Laboratory**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE</u></b>						
<b>STATE LAB RECHARGE</b>						
			1206	119	1224	
<b>Opening Balance</b>		0		-4		-4
<b>USES</b>						
Classified	0.13	9,832	0.13	11,685	0.00	1,853
Fringe		2,714		3,070		356
Operating		54,727		69,561		14,834
Sales and Service Recharge		-67,273		-84,320		-17,047
<b>Total</b>	<b>0.13</b>	<b>0</b>	<b>0.13</b>	<b>-4</b>	<b>0.00</b>	<b>-4</b>
<b>Net Increase/Decrease in Funds</b>		0		4		4
<b>Ending Balance</b>		0		0		0
<b>STATE LAB SALES</b>						
			1206	119	1223	
<b>Opening Balance</b>		618,341		587,881		-30,460
<b>SOURCES</b>						
Sales and Service		666,000		620,133		-45,867
<b>Total</b>		<b>666,000</b>		<b>620,133</b>		<b>-45,867</b>
<b>USES</b>						
Professional	0.50	42,044	0.50	42,940	0.00	896
Classified	2.45	173,799	2.45	120,507	0.00	-53,292
Wages		14,500		36,059		21,559
Fringe		60,435		44,725		-15,710
Operating		678,297		467,097		-211,200
Travel		6,000		5,997		-3
Transfer		0		242		242
<b>Total</b>	<b>2.95</b>	<b>975,075</b>	<b>2.95</b>	<b>717,567</b>	<b>0.00</b>	<b>-257,508</b>
<b>Net Increase/Decrease in Funds</b>		-309,075		-97,434		211,641
<b>Ending Balance</b>		309,266		490,447		181,181

**State Health Laboratory**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>PUBLIC SERVICE TOTAL</u></b>						
<b>Opening Balance</b>		618,341		587,877		-30,464
<b>SOURCES</b>						
Sales and Service		666,000		620,133		-45,867
<b>Total</b>		<b>666,000</b>		<b>620,133</b>		<b>-45,867</b>
<b>USES</b>						
Professional	0.50	42,044	0.50	42,940	0.00	896
Classified	2.58	183,631	2.58	132,192	0.00	-51,439
Wages		14,500		36,059		21,559
Fringe		63,149		47,795		-15,354
Operating		733,024		536,658		-196,366
Travel		6,000		5,997		-3
Sales and Service Recharge		-67,273		-84,320		-17,047
Transfer		0		242		242
<b>Total</b>	<b>3.08</b>	<b>975,075</b>	<b>3.08</b>	<b>717,563</b>	<b>0.00</b>	<b>-257,512</b>
<b>Net Increase/Decrease in Funds</b>		-309,075		-97,430		211,645
<b>Ending Balance</b>		309,266		490,447		181,181

**State Health Laboratory**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 <i>Operating Budget</i>		2011-12 <i>Actual</i>		2011-12 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<b><u>SHL TOTAL</u></b>						
<b>Opening Balance</b>		618,341		587,877		-30,464
<b>SOURCES</b>						
Sales and Service		666,000		620,133		-45,867
Total		666,000		620,133		-45,867
<b>USES</b>						
Professional	0.50	42,044	0.50	42,940	0.00	896
Classified	2.58	183,631	2.58	132,192	0.00	-51,439
Wages		14,500		36,059		21,559
Fringe		63,149		47,795		-15,354
Operating		733,024		536,658		-196,366
Travel		6,000		5,997		-3
Sales and Service Recharge		-67,273		-84,320		-17,047
Transfer		0		242		242
Total	3.08	975,075	3.08	717,563	0.00	-257,512
<b>Net Increase/Decrease in Funds</b>		-309,075		-97,430		211,645
<b>Ending Balance</b>		309,266		490,447		181,181

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University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>ANGEL NETWORK PROGRAM SAHS</b>			2305	257	552W	
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	12,188	-	9,698	-	-2,490
Graduate		2,000		0		-2,000
Wages		1,000		0		-1,000
Fringe		2,213		1,675		-538
Operating		3,375		4,675		1,300
Travel		2,500		3,250		750
Total	0.00	23,276	0.00	19,298	0.00	-3,978
<b>Net Increase/Decrease in Funds</b>		1,724		5,702		3,978
<b>Ending Balance</b>		1,724		5,702		3,978
<b>ANGEL NETWORK PROGRAM SON</b>						
			2305	257	551W	
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	12,188	-	0	-	-12,188
Wages		1,000		0		-1,000
Fringe		2,183		0		-2,183
Operating		7,075		0		-7,075
Travel		2,500		0		-2,500
Total	0.00	24,946	0.00	0	0.00	-24,946
<b>Net Increase/Decrease in Funds</b>		54		25,000		24,946
<b>Ending Balance</b>		54		25,000		24,946

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUS E-CENTER NON CREDIT CERTS</b>						
			2221	252	454B	
<b>Opening Balance</b>		15,092		35,458		20,366
<b>SOURCES</b>						
Sales and Service		10,000		67,094		57,094
Total		10,000		67,094		57,094
<b>USES</b>						
Operating		18,650		39,941		21,291
Total		18,650		39,941		21,291
<b>Net Increase/Decrease in Funds</b>		-8,650		27,153		35,803
<b>Ending Balance</b>		6,442		62,611		56,169
<b>CIVIL ENG SPECIAL FEES</b>						
			2221	254	49KF	
<b>Opening Balance</b>		37,155		48,818		11,663
<b>SOURCES</b>						
Student Fees		43,950		40,525		-3,425
Total		43,950		40,525		-3,425
<b>USES</b>						
Professional	-	2,746	-	2,000	-	-746
Fringe		273		199		-74
Operating		40,200		29,309		-10,891
Total	0.00	43,219	0.00	31,508	0.00	-11,711
<b>Net Increase/Decrease in Funds</b>		731		9,017		8,286
<b>Ending Balance</b>		37,886		57,835		19,949



**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL EDUC FIELD COURSE FEES</b>			2221	253	4704	
Opening Balance		255,977		205,379		-50,598
<b>SOURCES</b>						
Student Fees		112,500		227,683		115,183
Total		112,500		227,683		115,183
<b>USES</b>						
Professional	-	125,000	-	0	-	-125,000
Fringe		4,688		0		-4,688
Operating		115,000		65,452		-49,548
Total	0.00	244,688	0.00	65,452	0.00	-179,236
Net Increase/Decrease in Funds		-132,188		162,231		294,419
Ending Balance		123,789		367,610		243,821
<b>COL OF BUS - EREN RESEARCH SPT</b>			2221	252	433P	
Opening Balance		7,204		12,133		4,929
<b>USES</b>						
Operating		3,000		1,263		-1,737
Travel		1,000		837		-163
Total		4,000		2,100		-1,900
Net Increase/Decrease in Funds		-4,000		-2,100		1,900
Ending Balance		3,204		10,033		6,829

**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COLLEGE GREENSPUN GIFT</b>			2305	274	9419	
Opening Balance		39,423		46,283		6,860
<b>SOURCES</b>						
Gifts		20,000		0		-20,000
Total		20,000		0		-20,000
<b>USES</b>						
Professional	0.50	38,532	0.70	25,634	0.20	-12,898
Fringe		10,824		9,385		-1,439
Operating		5,000		332		-4,668
Travel		2,000		850		-1,150
Total	0.50	56,356	0.70	36,201	0.20	-20,155
Net Increase/Decrease in Funds		-36,356		-36,201		155
Ending Balance		3,067		10,082		7,015
<b>COMPUTER SCI LAB COURSE FEES</b>			2221	254	50MK	
Opening Balance		46,491		33,761		-12,730
<b>SOURCES</b>						
Student Fees		77,800		87,553		9,753
Total		77,800		87,553		9,753
<b>USES</b>						
Professional	-	4,425	-	4,500	-	75
Wages		30,000		25,656		-4,344
Fringe		1,803		854		-949
Operating		19,000		24,013		5,013
Total	0.00	55,228	0.00	55,023	0.00	-205
Net Increase/Decrease in Funds		22,572		32,530		9,958
Ending Balance		69,063		66,291		-2,772

**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN HOTEL COLLEGE</b>			2221	258	570L	
Opening Balance		123,085		111,158		-11,927
<b>SOURCES</b>						
Transfers From Other Accounts		269,230		367,990		98,760
Total		269,230		367,990		98,760
<b>USES</b>						
Operating		20,200		7,416		-12,784
Sales and Service Recharge		0		-254		-254
Transfer		161,556		320,956		159,400
Total		181,756		328,118		146,362
Net Increase/Decrease in Funds		87,474		39,872		-47,602
Ending Balance		210,559		151,030		-59,529
<b>DIETETIC INTERNSHIP PROG FEES</b>			2221	257	670F	
Opening Balance		72,915		67,135		-5,780
<b>SOURCES</b>						
Student Fees		90,000		56,509		-33,491
Transfers From Other Accounts		0		46,758		46,758
Total		90,000		103,267		13,267
<b>USES</b>						
Professional	-	34,000	-	19,908	-	-14,092
Fringe		1,275		507		-768
Operating		14,020		29,016		14,996
Travel		12,000		7,194		-4,806
Transfer		1,400		1,688		288
Total	0.00	62,695	0.00	58,313	0.00	-4,382
Net Increase/Decrease in Funds		27,305		44,954		17,649
Ending Balance		100,220		112,089		11,869

**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEES ARCHITECTURE</b>			2221	255	527H	
<b>SOURCES</b>						
Student Fees		312,333		250,703		-61,630
Total		312,333		250,703		-61,630
<b>USES</b>						
Professional	1.00	85,552	1.00	0	0.00	-85,552
Graduate		65,406		0		-65,406
Wages		12,500		24,432		11,932
Fringe		14,162		490		-13,672
Operating		31,932		56,706		24,774
Total	1.00	209,552	1.00	81,628	0.00	-127,924
Net Increase/Decrease in Funds		102,781		169,075		66,294
Ending Balance		102,781		169,075		66,294
<b>DIFFERENTIAL FEES MBA</b>			2221	252	446X	
<b>SOURCES</b>						
Student Fees		214,838		96,580		-118,258
Total		214,838		96,580		-118,258
<b>USES</b>						
Professional	1.00	41,633	-	0	-1.00	-41,633
Classified	1.00	19,554	-	0	-1.00	-19,554
Fringe		18,759		0		-18,759
Operating		36,649		3,311		-33,338
Total	2.00	116,595	0.00	3,311	-2.00	-113,284
Net Increase/Decrease in Funds		98,243		93,269		-4,974
Ending Balance		98,243		93,269		-4,974

**University of Nevada, Las Vegas**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEES NURSING</b>			2221	257	551	Q
<b>SOURCES</b>						
Student Fees		335,438		714,709		379,271
<b>Total</b>		335,438		714,709		379,271
<b>USES</b>						
Professional	4.00	168,707	2.00	59,877	-2.00	-108,830
Classified	1.00	13,599	1.00	8,660	0.00	-4,939
Fringe		56,333		21,090		-35,243
Operating		75,516		57,398		-18,118
Travel		3,000		3,849		849
<b>Total</b>	5.00	317,155	3.00	150,874	-2.00	-166,281
<b>Net Increase/Decrease in Funds</b>		18,283		563,835		545,552
<b>Ending Balance</b>		18,283		563,835		545,552
<b>DIFFERENTIAL FEES PHYS THERAPY</b>			2221	257	551	R
<b>SOURCES</b>						
Student Fees		342,749		327,600		-15,149
<b>Total</b>		342,749		327,600		-15,149
<b>USES</b>						
Professional	3.00	131,243	3.00	44,681	0.00	-86,562
Fringe		36,537		11,122		-25,415
Operating		21,996		24,827		2,831
<b>Total</b>	3.00	189,776	3.00	80,630	0.00	-109,146
<b>Net Increase/Decrease in Funds</b>		152,973		246,970		93,997
<b>Ending Balance</b>		152,973		246,970		93,997

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DISTANCE EDUCATION FEE ACCOUNT</b>			2221	262	674	K
<b>Opening Balance</b>		1,475,614		1,748,824		273,210
<b>SOURCES</b>						
Student Fees		3,357,585		3,321,261		-36,324
<b>Total</b>		3,357,585		3,321,261		-36,324
<b>USES</b>						
Professional	24.00	1,667,553	20.00	1,057,802	-4.00	-609,751
Classified	2.00	78,276	2.00	58,994	0.00	-19,282
Wages		42,000		36,047		-5,953
Fringe		500,664		319,786		-180,878
Operating		694,063		954,876		260,813
Travel		10,000		6,955		-3,045
Sales and Service Recharge		0		-76,198		-76,198
Transfer		1,031,000		1,050,910		19,910
<b>Total</b>	26.00	4,023,556	22.00	3,409,172	-4.00	-614,384
<b>Net Increase/Decrease in Funds</b>		-665,971		-87,911		578,060
<b>Ending Balance</b>		809,643		1,660,913		851,270
<b>DOCTOR OF NURSING PROGRAM</b>			2221	262	670	G
<b>Opening Balance</b>		9,650		0		-9,650
<b>SOURCES</b>						
Student Fees		160,105		146,944		-13,161
<b>Total</b>		160,105		146,944		-13,161
<b>USES</b>						
Professional	-	91,427	-	58,061	-	-33,366
Fringe		22,685		12,113		-10,572
Operating		9,104		5,068		-4,036
Transfer		19,728		27,031		7,303
<b>Total</b>	0.00	142,944	0.00	102,273	0.00	-40,671
<b>Net Increase/Decrease in Funds</b>		17,161		44,671		27,510
<b>Ending Balance</b>		26,811		44,671		17,860

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTRCH CREDIT CRSES TRAVEL</b>			2221	262	6708	
Opening Balance		56,162		72,004		15,842
<b>SOURCES</b>						
Student Fees		290,744		218,231		-72,513
Total		290,744		218,231		-72,513
<b>USES</b>						
Operating		165,176		171,826		6,650
Travel		22,000		7,181		-14,819
Sales and Service Recharge		-3,200		0		3,200
Total		183,976		179,007		-4,969
Net Increase/Decrease in Funds		106,768		39,224		-67,544
Ending Balance		162,930		111,228		-51,702
<b>ED OUTRCH DIETETIC INTERN PROG</b>			2221	262	670J	
<b>SOURCES</b>						
Student Fees		48,981		63,461		14,480
Total		48,981		63,461		14,480
<b>USES</b>						
Professional	-	20,846	-	10,525	-	-10,321
Fringe		698		488		-210
Operating		1,714		2,221		507
Transfer		25,260		46,758		21,498
Total	0.00	48,518	0.00	59,992	0.00	11,474
Net Increase/Decrease in Funds		463		3,469		3,006
Ending Balance		463		3,469		3,006

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTRCH PERSNL ENRICH CRSES</b>			2221	262	6707	
Opening Balance		34,542		67,016		32,474
<b>SOURCES</b>						
Student Fees		452,320		465,663		13,343
Total		452,320		465,663		13,343
<b>USES</b>						
Professional	-	105,000	-	71,146	-	-33,854
Fringe		3,938		5,027		1,089
Operating		171,381		202,162		30,781
Travel		2,000		1,100		-900
Sales and Service Recharge		-100		-75		25
Transfer		180,170		157,711		-22,459
Total	0.00	462,389	0.00	437,071	0.00	-25,318
Net Increase/Decrease in Funds		-10,069		28,592		38,661
Ending Balance		24,473		95,608		71,135
<b>ED OUTREACH CREDIT COURSES</b>			2221	262	6705	
Opening Balance		283,843		502,132		218,289
<b>SOURCES</b>						
Student Fees		1,545,930		1,603,473		57,543
Total		1,545,930		1,603,473		57,543
<b>USES</b>						
Professional	4.00	655,897	5.20	587,244	1.20	-68,653
Graduate		20,000		2,400		-17,600
Classified	1.20	45,404	1.20	39,475	0.00	-5,929
Fringe		196,143		106,030		-90,113
Operating		129,685		107,421		-22,264
Travel		12,000		5,638		-6,362
Transfer		654,000		667,291		13,291
Total	5.20	1,713,129	6.40	1,515,499	1.20	-197,630
Net Increase/Decrease in Funds		-167,199		87,974		255,173
Ending Balance		116,644		590,106		473,462

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH PROF DEVELOP CRSES</b>			2221	262	6711	
Opening Balance		165,136		211,173		46,037
<b>SOURCES</b>						
Student Fees		1,367,184		1,044,561		-322,623
Total		1,367,184		1,044,561		-322,623
<b>USES</b>						
Professional	3.00	404,203	3.00	300,139	0.00	-104,064
Classified	2.00	90,837	2.00	84,956	0.00	-5,881
Fringe		99,948		74,277		-25,671
Operating		605,537		557,817		-47,720
Travel		4,200		1,758		-2,442
Sales and Service Recharge		-18,520		-11,521		6,999
Transfer		300,000		149,352		-150,648
Total	5.00	1,486,205	5.00	1,156,778	0.00	-329,427
Net Increase/Decrease in Funds		-119,021		-112,217		6,804
Ending Balance		46,115		98,956		52,841
<b>ED OUTREACH SOFTWARE CRSES</b>			2221	262	6756	
Opening Balance		61,149		46,112		-15,037
<b>SOURCES</b>						
Student Fees		333,772		133,911		-199,861
Total		333,772		133,911		-199,861
<b>USES</b>						
Professional	1.50	170,281	1.00	90,967	-0.50	-79,314
Fringe		31,311		18,805		-12,506
Operating		63,104		28,085		-35,019
Sales and Service Recharge		-560		-324		236
Transfer		75,000		0		-75,000
Total	1.50	339,136	1.00	137,533	-0.50	-201,603
Net Increase/Decrease in Funds		-5,364		-3,622		1,742
Ending Balance		55,785		42,490		-13,295

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ELEC ENG SPECIAL FEES</b>			2221	254	50YK	
Opening Balance		8,257		3,495		-4,762
<b>SOURCES</b>						
Student Fees		63,050		69,805		6,755
Total		63,050		69,805		6,755
<b>USES</b>						
Wages		0		5,661		5,661
Fringe		0		123		123
Operating		41,046		55,654		14,608
Total		41,046		61,438		20,392
Net Increase/Decrease in Funds		22,004		8,367		-13,637
Ending Balance		30,261		11,862		-18,399
<b>EMBA PROGRAM</b>			2221	252	443C	
Opening Balance		638,451		618,853		-19,598
<b>SOURCES</b>						
Student Fees		894,800		736,578		-158,222
Total		894,800		736,578		-158,222
<b>USES</b>						
Professional	3.00	338,875	3.00	219,121	0.00	-119,754
Graduate		2,500		0		-2,500
Wages		1,000		0		-1,000
Fringe		68,409		22,469		-45,940
Operating		255,893		252,399		-3,494
Travel		5,000		1,802		-3,198
Transfer		7,000		1,795		-5,205
Total	3.00	678,677	3.00	497,586	0.00	-181,091
Net Increase/Decrease in Funds		216,123		238,992		22,869
Ending Balance		854,574		857,845		3,271

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENDOWED CHAIR - KNAUSS ENDOWMT</b>			2305	252	443M	
Opening Balance		4,774		4,474		-300
<b>SOURCES</b>						
Gifts		0		30,000		30,000
Total		0		30,000		30,000
<b>USES</b>						
Professional	-	0	-	19,051	-	19,051
Fringe		0		3,242		3,242
Operating		3,000		0		-3,000
Travel		1,000		0		-1,000
Total	0.00	4,000	0.00	22,293	0.00	18,293
<b>Net Increase/Decrease in Funds</b>		-4,000		7,707		11,707
<b>Ending Balance</b>		774		12,181		11,407
<b>ENGLISH COMP TESTING FEE</b>			2221	259	598G	
Opening Balance		24,747		49,338		24,591
<b>SOURCES</b>						
Student Fees		63,856		79,895		16,039
Sales and Service		2,000		1,983		-17
Total		65,856		81,878		16,022
<b>USES</b>						
Professional	-	26,000	-	20,611	-	-5,389
Fringe		975		3,523		2,548
Operating		60,305		46,627		-13,678
Total	0.00	87,280	0.00	70,761	0.00	-16,519
<b>Net Increase/Decrease in Funds</b>		-21,424		11,117		32,541
<b>Ending Balance</b>		3,323		60,455		57,132

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXEC MS CRISIS &amp; EMERG MGMT</b>			2221	274	940A	
Opening Balance		99,585		97,023		-2,562
<b>SOURCES</b>						
Student Fees		275,000		252,750		-22,250
Transfers From Other Accounts		20,000		0		-20,000
Total		295,000		252,750		-42,250
<b>USES</b>						
Professional	1.00	147,908	1.00	133,078	0.00	-14,830
Wages		0		4,725		4,725
Fringe		22,104		19,108		-2,996
Operating		41,891		50,859		8,968
Travel		4,000		6,305		2,305
Transfer		21,000		1,000		-20,000
Total	1.00	236,903	1.00	215,075	0.00	-21,828
<b>Net Increase/Decrease in Funds</b>		58,097		37,675		-20,422
<b>Ending Balance</b>		157,682		134,698		-22,984
<b>FINE ARTS MUSIC JAZZ STUDIES</b>			2221	255	511T	
Opening Balance		2,829		1,637		-1,192
<b>SOURCES</b>						
Sales and Service		8,450		20,645		12,195
Total		8,450		20,645		12,195
<b>USES</b>						
Professional	-	4,000	-	9,299	-	5,299
Fringe		150		357		207
Operating		5,146		15,093		9,947
Travel		475		668		193
Sales and Service Recharge		-1,300		-6,579		-5,279
Transfer		0		1,299		1,299
Total	0.00	8,471	0.00	20,137	0.00	11,666
<b>Net Increase/Decrease in Funds</b>		-21		508		529
<b>Ending Balance</b>		2,808		2,145		-663

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOWRYLA BUILDING TECH LAB GIFT</b>			2305	255	524	X
Opening Balance		0		24,928		24,928
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
<b>USES</b>						
Wages		9,852		0		-9,852
Fringe		148		0		-148
Operating		15,000		14,729		-271
Total		25,000		14,729		-10,271
Net Increase/Decrease in Funds		0		-14,729		-14,729
Ending Balance		0		10,199		10,199
<b>KITCHEN ACCOUNT</b>			2221	258	576	1
Opening Balance		79,345		67,582		-11,763
<b>SOURCES</b>						
Student Fees		283,850		245,924		-37,926
Sales and Service		60,550		59,506		-1,044
Transfers From Other Accounts		1,500		0		-1,500
Total		345,900		305,430		-40,470
<b>USES</b>						
Professional		-		2,000		-
Classified	0.50	17,294	0.50	16,181	0.00	-1,113
Wages		18,000		10,416		-7,584
Fringe		7,353		3,236		-4,117
Operating		264,271		294,981		30,710
Sales and Service Recharge		-2,000		-954		1,046
Total	0.50	306,918	0.50	324,860	0.00	17,942
Net Increase/Decrease in Funds		38,982		-19,430		-58,412
Ending Balance		118,327		48,152		-70,175

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MARRIAGE &amp; FAMILY THERAPY MS</b>			2221	274	9466	
Opening Balance		24,673		175,445		150,772
<b>SOURCES</b>						
Student Fees		480,239		500,233		19,994
Total		480,239		500,233		19,994
<b>USES</b>						
Professional	2.00	310,041	2.00	218,106	0.00	-91,935
Graduate		28,720		26,719		-2,001
Classified	0.50	23,619	0.50	22,008	0.00	-1,611
Wages		8,500		4,761		-3,739
Fringe		96,718		65,904		-30,814
Operating		25,594		24,908		-686
Travel		8,000		0		-8,000
Total	2.50	501,192	2.50	362,406	0.00	-138,786
Net Increase/Decrease in Funds		-20,953		137,827		158,780
Ending Balance		3,720		313,272		309,552
<b>MATH 100 LEVEL FEES</b>			2221	260	654	K
Opening Balance		39,087		29,549		-9,538
<b>SOURCES</b>						
Student Fees		50,000		50,543		543
Total		50,000		50,543		543
<b>USES</b>						
Wages		40,000		53,041		13,041
Fringe		938		1,884		946
Operating		500		29		-471
Total		41,438		54,954		13,516
Net Increase/Decrease in Funds		8,562		-4,411		-12,973
Ending Balance		47,649		25,138		-22,511

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MECH ENG SPECIAL FEES</b>			2221	254	50	JH
Opening Balance		27,326		23,303		-4,023
<b>SOURCES</b>						
Student Fees		65,500		64,428		-1,072
Total		65,500		64,428		-1,072
<b>USES</b>						
Operating		43,000		46,538		3,538
Total		43,000		46,538		3,538
Net Increase/Decrease in Funds		22,500		17,890		-4,610
Ending Balance		49,826		41,193		-8,633
<b>NEW LEADERSHIP NEVADA</b>			2305	259	61	7G
Opening Balance		25,077		16,046		-9,031
<b>SOURCES</b>						
Gifts		38,000		69,017		31,017
Total		38,000		69,017		31,017
<b>USES</b>						
Professional	0.80	30,225	0.80	21,452	0.00	-8,773
Wages		2,800		5,452		2,652
Fringe		11,307		6,664		-4,643
Operating		18,745		22,017		3,272
Total	0.80	63,077	0.80	55,585	0.00	-7,492
Net Increase/Decrease in Funds		-25,077		13,432		38,509
Ending Balance		0		29,478		29,478

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICS GIFTS</b>			2305	260	65	7C
Opening Balance		58,463		56,617		-1,846
<b>SOURCES</b>						
Gifts		18,865		18,865		0
Total		18,865		18,865		0
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Fringe		375		0		-375
Operating		20,000		5,419		-14,581
Travel		20,000		4,213		-15,787
Total	0.00	50,375	0.00	9,632	0.00	-40,743
Net Increase/Decrease in Funds		-31,510		9,233		40,743
Ending Balance		26,953		65,850		38,897
<b>PHYSICS LAB FEE</b>			2221	260	65	RG
Opening Balance		16,906		13,182		-3,724
<b>SOURCES</b>						
Student Fees		44,200		39,791		-4,409
Total		44,200		39,791		-4,409
<b>USES</b>						
Operating		47,947		31,625		-16,322
Total		47,947		31,625		-16,322
Net Increase/Decrease in Funds		-3,747		8,166		11,913
Ending Balance		13,159		21,348		8,189



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	FTE	\$	FTE	\$	FTE	\$
<b>PROGRAM ELIM BRIDGE FEE \$5</b>			2221	303	8126	
Opening Balance		0		240,348		240,348
<b>SOURCES</b>						
Student Fees		2,337,500		2,272,236		-65,264
<b>Total</b>		2,337,500		2,272,236		-65,264
<b>USES</b>						
Professional	-	2,022,446	-	2,013,239	-	-9,207
Fringe		315,054		441,225		126,171
<b>Total</b>	0.00	2,337,500	0.00	2,454,464	0.00	116,964
<b>Net Increase/Decrease in Funds</b>		0		-182,228		-182,228
<b>Ending Balance</b>		0		58,120		58,120
<b>PUBLIC ADMIN SUMMER SESSION</b>			2221	274	940C	
Opening Balance		49,372		54,900		5,528
<b>SOURCES</b>						
Sales and Service		1,275		0		-1,275
Indirect Cost Recovery		0		2,660		2,660
Transfers From Other Accounts		25,000		31,609		6,609
<b>Total</b>		26,275		34,269		7,994
<b>USES</b>						
Professional	-	4,000	-	0	-	-4,000
Graduate		1,000		0		-1,000
Wages		0		6,698		6,698
Fringe		165		223		58
Operating		5,465		20,841		15,376
Travel		9,000		13,894		4,894
Transfer		4,000		6,393		2,393
<b>Total</b>	0.00	23,630	0.00	48,049	0.00	24,419
<b>Net Increase/Decrease in Funds</b>		2,645		-13,780		-16,425
<b>Ending Balance</b>		52,017		41,120		-10,897

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RANGELAND PROGRAM</b>			2221	262	674R	
Opening Balance		124,667		105,909		-18,758
<b>SOURCES</b>						
Student Fees		180,000		106,064		-73,936
<b>Total</b>		180,000		106,064		-73,936
<b>USES</b>						
Professional	-	54,000	-	58,125	-	4,125
Graduate		30,000		7,500		-22,500
Fringe		3,075		5,076		2,001
Operating		23,690		7,735		-15,955
Transfer		150,000		100,000		-50,000
<b>Total</b>	0.00	260,765	0.00	178,436	0.00	-82,329
<b>Net Increase/Decrease in Funds</b>		-80,765		-72,372		8,393
<b>Ending Balance</b>		43,902		33,537		-10,365
<b>RENEWABLE ENERGY GRAD PRGMS</b>			2305	272	76TL	
Opening Balance						
<b>SOURCES</b>						
Gifts		250,000		175,000		-75,000
<b>Total</b>		250,000		175,000		-75,000
<b>USES</b>						
Professional	-	7,000	-	5,690	-	-1,310
Graduate		110,000		10,000		-100,000
Wages		3,000		0		-3,000
Fringe		1,958		2,664		706
Operating		117,200		42,260		-74,940
Travel		7,000		0		-7,000
<b>Total</b>	0.00	246,158	0.00	60,614	0.00	-185,544
<b>Net Increase/Decrease in Funds</b>		3,842		114,386		110,544
<b>Ending Balance</b>		3,842		114,386		110,544

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SBA TRAINING</b>			2221	252	4308	
Opening Balance		10,779		10,638		-141
<b>SOURCES</b>						
Sales and Service		500		495		-5
Total		500		495		-5
<b>USES</b>						
Operating		368		242		-126
Transfer		200		0		-200
Total		568		242		-326
Net Increase/Decrease in Funds		-68		253		321
Ending Balance		10,711		10,891		180
<b>SECOND LIFE PROJECT GIFT</b>			2305	274	941B	
Opening Balance		15,589		15,589		0
<b>USES</b>						
Operating		3,000		0		-3,000
Travel		5,000		0		-5,000
Total		8,000		0		-8,000
Net Increase/Decrease in Funds		-8,000		0		8,000
Ending Balance		7,589		15,589		8,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCIAL WORK SPECIAL FEES</b>			2221	274	94DP	
Opening Balance		2,490		866		-1,624
<b>SOURCES</b>						
Student Fees		79,200		78,975		-225
Total		79,200		78,975		-225
<b>USES</b>						
Professional	-	45,111	-	60,450	-	15,339
Graduate		0		10,000		10,000
Fringe		3,792		4,825		1,033
Operating		9,772		4,416		-5,356
Total	0.00	58,675	0.00	79,691	0.00	21,016
Net Increase/Decrease in Funds		20,525		-716		-21,241
Ending Balance		23,015		150		-22,865
<b>SOLAR &amp; RENEWABLE ENERGY MINOR</b>			2305	272	76PL	
Opening Balance		54,317		51,735		-2,582
<b>SOURCES</b>						
Gifts		0		60,000		60,000
Total		0		60,000		60,000
<b>USES</b>						
Professional	-	11,076	-	8,307	-	-2,769
Graduate		0		8,000		8,000
Wages		27,000		27,451		451
Fringe		820		838		18
Operating		9,650		22,588		12,938
Travel		2,000		207		-1,793
Total	0.00	50,546	0.00	67,391	0.00	16,845
Net Increase/Decrease in Funds		-50,546		-7,391		43,155
Ending Balance		3,771		44,344		40,573

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	FTE	\$	FTE	\$	FTE	\$
<b>SPECIAL MUSIC LESSONS</b>			2221	255	526D	
Opening Balance		250		95,929		95,679
<b>SOURCES</b>						
Student Fees		444,000		417,019		-26,981
Total		444,000		417,019		-26,981
<b>USES</b>						
Professional		264,875		281,369		16,494
Classified	1.00	37,780	1.00	38,868	0.00	1,088
Wages		3,000		732		-2,268
Fringe		25,277		33,385		8,108
Operating		112,818		33,181		-79,637
Travel		500		0		-500
Total	1.00	444,250	1.00	387,535	0.00	-56,715
Net Increase/Decrease in Funds		-250		29,484		29,734
Ending Balance		0		125,413		125,413
<b>STEEN MADSEN - IDCR</b>			2221	257	560G	
Opening Balance		25,703		29,885		4,182
<b>SOURCES</b>						
Transfers From Other Accounts		0		14,303		14,303
Total		0		14,303		14,303
<b>USES</b>						
Professional		4,000		0		-4,000
Graduate		0		12,500		12,500
Fringe		150		188		38
Operating		14,700		3,890		-10,810
Travel		3,000		849		-2,151
Total	0.00	21,850	0.00	17,427	0.00	-4,423
Net Increase/Decrease in Funds		-21,850		-3,124		18,726
Ending Balance		3,853		26,761		22,908

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	FTE	\$	FTE	\$	FTE	\$
<b>SUMMER GRAD ASST</b>			2221	261	669H	
Opening Balance		369,673		368,707		-966
<b>SOURCES</b>						
Transfers From Other Accounts		134,787		129,056		-5,731
Total		134,787		129,056		-5,731
<b>USES</b>						
Professional		1,000		2,360		1,360
Graduate		0		1,667		1,667
Fringe		38		128		90
Operating		1,000		0		-1,000
Travel		0		3,234		3,234
Transfer		21,000		26,000		5,000
Total	0.00	23,038	0.00	33,389	0.00	10,351
Net Increase/Decrease in Funds		111,749		95,667		-16,082
Ending Balance		481,422		464,374		-17,048
<b>SUMMER STUDIES IN SWITZERLAND</b>			2221	262	676B	
Opening Balance		52,138		58,331		6,193
<b>SOURCES</b>						
Student Fees		78,200		-1,000		-79,200
Total		78,200		-1,000		-79,200
<b>USES</b>						
Professional		18,000		4,000		-14,000
Fringe		675		86		-589
Operating		62,437		1,284		-61,153
Travel		9,850		13,920		4,070
Transfer		0		38,041		38,041
Total	0.00	90,962	0.00	57,331	0.00	-33,631
Net Increase/Decrease in Funds		-12,762		-58,331		-45,569
Ending Balance		39,376		0		-39,376

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	FTE	\$	FTE	\$	FTE	\$
<b>THEATRE SEASON</b>			2221	255	5324	
Opening Balance		52,584		62,599		10,015
<b>SOURCES</b>						
Sales and Service		161,000		187,158		26,158
Transfers From Other Accounts		2,000		2,000		0
<b>Total</b>		163,000		189,158		26,158
<b>USES</b>						
Professional	-	32,000	-	42,020	-	10,020
Wages		75,000		41,460		-33,540
Fringe		3,225		2,724		-501
Operating		67,285		82,678		15,393
Travel		5,000		1,860		-3,140
Sales and Service Recharge		-3,000		-2,629		371
Transfer		3,000		2,613		-387
<b>Total</b>	0.00	182,510	0.00	170,726	0.00	-11,784
<b>Net Increase/Decrease in Funds</b>		-19,510		18,432		37,942
<b>Ending Balance</b>		33,074		81,031		47,957
<b>VPROVOST ACAD AFFAIRS-OVERHEAD</b>			2221	251	4191	
Opening Balance		82,274		127,913		45,639
<b>SOURCES</b>						
Transfers From Other Accounts		122,400		68,900		-53,500
<b>Total</b>		122,400		68,900		-53,500
<b>USES</b>						
Professional	-	57,200	-	26,900	-	-30,300
Fringe		2,145		1,402		-743
Operating		45,010		6,355		-38,655
Travel		15,000		22,063		7,063
Transfer		15,000		15,000		0
<b>Total</b>	0.00	134,355	0.00	71,720	0.00	-62,635
<b>Net Increase/Decrease in Funds</b>		-11,955		-2,820		9,135
<b>Ending Balance</b>		70,319		125,093		54,774

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
Opening Balance		4,572,794		5,612,207		1,039,413
<b>SOURCES</b>						
Student Fees		14,425,624		13,712,608		-713,016
Sales and Service		243,775		336,881		93,106
Indirect Cost Recovery		0		2,660		2,660
Gifts		401,865		402,882		1,017
Transfers From Other Accounts		574,917		660,616		85,699
<b>Total</b>		15,646,181		15,115,647		-530,534
<b>USES</b>						
Professional	48.80	7,161,178	42.70	5,486,360	-6.10	-1,674,818
Graduate		259,626		78,786		-180,840
Classified	9.20	326,363	8.20	269,142	-1.00	-57,221
Wages		274,652		246,532		-28,120
Fringe		1,569,288		1,201,122		-368,166
Operating		3,566,110		3,459,483		-106,627
Travel		168,025		107,627		-60,398
Sales and Service Recharge		-28,680		-98,534		-69,854
Transfer		2,669,314		2,613,838		-55,476
<b>Total</b>	58.00	15,965,876	50.90	13,364,356	-7.10	-2,601,520
<b>Net Increase/Decrease in Funds</b>		-319,695		1,751,291		2,070,986
<b>Ending Balance</b>		4,253,099		7,363,498		3,110,399

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research</b>						
<b>ANIMAL CARE SERVICES</b>			2221 272 76PK			
Opening Balance		26,783		43,941		17,158
<b>SOURCES</b>						
Sales and Service		20,000		19,932		-68
Total		20,000		19,932		-68
<b>USES</b>						
Professional	-	4,800	-	4,950	-	150
Wages		15,000		15,850		850
Fringe		405		450		45
Operating		36,310		39,520		3,210
Sales and Service Recharge		-24,000		-35,791		-11,791
Transfer		0		1,078		1,078
Total	0.00	32,515	0.00	26,057	0.00	-6,458
Net Increase/Decrease in Funds		-12,515		-6,125		6,390
Ending Balance		14,268		37,816		23,548
<b>BLACK MOUNTAIN INSTITUTE</b>			2221 259 611B			
Opening Balance		26,346		8,149		-18,197
<b>SOURCES</b>						
Sales and Service		25,450		26,814		1,364
Transfers From Other Accounts		2,800		3,839		1,039
Total		28,250		30,653		2,403
<b>USES</b>						
Operating		16,521		19,574		3,053
Travel		5,000		2,831		-2,169
Transfer		20,000		14,959		-5,041
Total		41,521		37,364		-4,157
Net Increase/Decrease in Funds		-13,271		-6,711		6,560
Ending Balance		13,075		1,438		-11,637

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BROOKINGS MT WEST CONF 2010</b>			2305 272 76PT			
Opening Balance		33,159		33,100		-59
<b>USES</b>						
Operating		33,159		24,969		-8,190
Total		33,159		24,969		-8,190
Net Increase/Decrease in Funds		-33,159		-24,969		8,190
Ending Balance		0		8,131		8,131
<b>BROOKINGS MT WEST METRO POLICY</b>			2305 272 76PW			
Opening Balance		172,932		180,547		7,615
<b>SOURCES</b>						
Gifts		0		1		1
Total		0		1		1
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Fringe		375		0		-375
Operating		156,557		16,970		-139,587
Travel		6,000		8,194		2,194
Total	0.00	172,932	0.00	25,164	0.00	-147,768
Net Increase/Decrease in Funds		-172,932		-25,163		147,769
Ending Balance		0		155,384		155,384

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	FTE	\$	FTE	\$	FTE	\$
<b>CENTER FOR HEALTH INFO REPORTS</b>			2221	257	551N	
Opening Balance		233,736		188,637		-45,099
<b>SOURCES</b>						
Sales and Service		74,000		96,200		22,200
Transfers From Other Accounts		0		15,192		15,192
Total		74,000		111,392		37,392
<b>USES</b>						
Professional	5.00	88,345	1.00	0	-4.00	-88,345
Classified	2.00	70,581	2.00	2,669	0.00	-67,912
Fringe		53,391		913		-52,478
Operating		22,109		28,843		6,734
Travel		2,000		1,337		-663
Total	7.00	236,426	3.00	33,762	-4.00	-202,664
Net Increase/Decrease in Funds		-162,426		77,630		240,056
Ending Balance		71,310		266,267		194,957
<b>COL OF SCI CHEMISTRY START UP</b>			2221	260	6473	
Opening Balance		56,553		57,567		1,014
<b>USES</b>						
Graduate		500		0		-500
Wages		500		0		-500
Fringe		15		0		-15
Operating		2,500		0		-2,500
Travel		2,000		0		-2,000
Transfer		50,000		0		-50,000
Total		55,515		0		-55,515
Net Increase/Decrease in Funds		-55,515		0		55,515
Ending Balance		1,038		57,567		56,529

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	FTE	\$	FTE	\$	FTE	\$
<b>DENNIS BAZYLINSKI-START UP</b>			2221	260	64PD	
Opening Balance		64,692		65,466		774
<b>USES</b>						
Professional	1.00	17,550	-	0	-1.00	-17,550
Fringe		7,061		0		-7,061
Operating		500		78		-422
Travel		500		0		-500
Total	1.00	25,611	0.00	78	-1.00	-25,533
Net Increase/Decrease in Funds		-25,611		-78		25,533
Ending Balance		39,081		65,388		26,307
<b>DONG-CHAN LEE - START UP</b>			2221	260	64RQ	
Opening Balance		46,920		59,597		12,677
<b>SOURCES</b>						
Transfers From Other Accounts		2,500		0		-2,500
Total		2,500		0		-2,500
<b>USES</b>						
Professional	-	10,000	-	1,000	-	-9,000
Graduate		3,000		450		-2,550
Wages		3,000		0		-3,000
Fringe		465		44		-421
Operating		10,000		0		-10,000
Travel		2,000		0		-2,000
Total	0.00	28,465	0.00	1,494	0.00	-26,971
Net Increase/Decrease in Funds		-25,965		-1,494		24,471
Ending Balance		20,955		58,103		37,148

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	FTE	\$	FTE	\$	FTE	\$
<b>ENVIRONMNT SOIL ANALYTICAL LAB</b>			2221	260	65CF	
Opening Balance		163,658		168,773		5,115
<b>SOURCES</b>						
Sales and Service		4,300		6,752		2,452
Total		4,300		6,752		2,452
<b>USES</b>						
Professional	1.00	81,425	1.00	62,158	0.00	-19,267
Graduate		10,000		0		-10,000
Wages		5,000		0		-5,000
Fringe		28,443		17,160		-11,283
Operating		24,801		8,712		-16,089
Travel		5,000		1,351		-3,649
Sales and Service Recharge		-107,100		-70,813		36,287
Transfer		1,000		6,564		5,564
Total	1.00	48,569	1.00	25,132	0.00	-23,437
Net Increase/Decrease in Funds		-44,269		-18,380		25,889
Ending Balance		119,389		150,393		31,004
<b>ERNESTO ABEL-SANTOS START UP</b>			2221	260	64WF	
Opening Balance		3,829		3,922		93
<b>USES</b>						
Operating		400		3,270		2,870
Transfer		0		652		652
Total		400		3,922		3,522
Net Increase/Decrease in Funds		-400		-3,922		-3,522
Ending Balance		3,429		0		-3,429

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	FTE	\$	FTE	\$	FTE	\$
<b>EVOLUTIONARY BIOLOGY LAB</b>			2221	260	641J	
Opening Balance		3,211		3,049		-162
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Professional	-	7,300	-	15,045	-	7,745
Fringe		274		1,466		1,192
Operating		1,550		405		-1,145
Travel		2,000		0		-2,000
Transfer		0		1,599		1,599
Total	0.00	11,124	0.00	18,515	0.00	7,391
Net Increase/Decrease in Funds		8,876		1,485		-7,391
Ending Balance		12,087		4,534		-7,553
<b>FOA 12 - CAPS Project</b>			2221	272	76MC	
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	6,667	-	0	-	-6,667
Fringe		250		0		-250
Operating		2,250		0		-2,250
Total	0.00	9,167		0		-9,167
Net Increase/Decrease in Funds		15,833		25,000		9,167
Ending Balance		15,833		25,000		9,167

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 12 - Obesity Project</b>			2221	272	76	MD
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	6,500	-	0	-	-6,500
Fringe		244		0		-244
Operating		2,260		0		-2,260
<b>Total</b>	0.00	9,004		0		-9,004
<b>Net Increase/Decrease in Funds</b>		15,996		25,000		9,004
<b>Ending Balance</b>		15,996		25,000		9,004
<b>FOA 12 - Rare Earth Project</b>			2221	272	76	ME
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	4,050	-	0	-	-4,050
Fringe		61		0		-61
Operating		781		0		-781
<b>Total</b>	0.00	4,892		0		-4,892
<b>Net Increase/Decrease in Funds</b>		20,108		25,000		4,892
<b>Ending Balance</b>		20,108		25,000		4,892

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>H REID RESEARCH PARK SID FEES</b>			2221	303	81	25
<b>SOURCES</b>						
Transfers From Other Accounts		225,000		225,000		0
<b>Total</b>		225,000		225,000		0
<b>USES</b>						
Operating		223,679		223,679		0
<b>Total</b>		223,679		223,679		0
<b>Net Increase/Decrease in Funds</b>		1,321		1,321		0
<b>Ending Balance</b>		1,321		1,321		0
<b>HAROLD HAY SOLAR STILL PROJECT</b>			2305	254	49	GR
<b>Opening Balance</b>		3,135		3,511		376
<b>USES</b>						
Graduate		2,400		400		-2,000
Fringe		36		6		-30
Operating		399		445		46
Travel		300		582		282
<b>Total</b>		3,135		1,433		-1,702
<b>Net Increase/Decrease in Funds</b>		-3,135		-1,433		1,702
<b>Ending Balance</b>		0		2,078		2,078



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HARRAH'S RESEARCH GIFT</b>			2305	258	576M	
Opening Balance		93,431		139,851		46,420
<b>SOURCES</b>						
Gifts		150,000		150,000		0
Total		150,000		150,000		0
<b>USES</b>						
Professional	-	0	-	18,154	-	18,154
Graduate		20,217		27,156		6,939
Wages		500		0		-500
Fringe		322		1,015		693
Operating		196,517		105,045		-91,472
Travel		1,750		0		-1,750
Total	0.00	219,306	0.00	151,370	0.00	-67,936
<b>Net Increase/Decrease in Funds</b>		-69,306		-1,370		67,936
<b>Ending Balance</b>		24,125		138,481		114,356
<b>HAUSRATH START-UP</b>			2221	260	65CE	
Opening Balance		54,093		57,576		3,483
<b>USES</b>						
Professional	-	5,000	-	1,500	-	-3,500
Graduate		8,000		0		-8,000
Wages		1,500		1,469		-31
Fringe		331		96		-235
Operating		15,000		2,703		-12,297
Travel		6,000		0		-6,000
Total	0.00	35,831	0.00	5,768	0.00	-30,063
<b>Net Increase/Decrease in Funds</b>		-35,831		-5,768		30,063
<b>Ending Balance</b>		18,262		51,808		33,546

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HRC OVERHEAD</b>			2221	268	7016	
Opening Balance		454,422		525,391		70,969
<b>SOURCES</b>						
Sales and Service		0		3,099		3,099
Indirect Cost Recovery		624,000		484,729		-139,271
Transfers From Other Accounts		23,437		574		-22,863
Total		647,437		488,402		-159,035
<b>USES</b>						
Professional	5.10	449,763	1.00	360,756	-4.10	-89,007
Classified	1.95	88,549	-	51,358	-1.95	-37,191
Wages		36,500		47,588		11,088
Fringe		144,007		96,074		-47,933
Operating		228,045		160,538		-67,507
Travel		12,500		18,538		6,038
Transfer		100,000		148,558		48,558
Total	7.05	1,059,364	1.00	883,410	-6.05	-175,954
<b>Net Increase/Decrease in Funds</b>		-411,927		-395,008		16,919
<b>Ending Balance</b>		42,495		130,383		87,888
<b>KALTENBORN BDGT GIFT</b>			2305	267	6942	
Opening Balance		2,689		12,611		9,922
<b>SOURCES</b>						
Gifts		110,000		100,000		-10,000
Total		110,000		100,000		-10,000
<b>USES</b>						
Operating		110,000		108,242		-1,758
Total		110,000		108,242		-1,758
<b>Net Increase/Decrease in Funds</b>		0		-8,242		-8,242
<b>Ending Balance</b>		2,689		4,369		1,680

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS ISOTOPE SCI LAB-RC</b>			2221	260	65BC	
<b>Opening Balance</b>		24,336		36,232		11,896
<b>SOURCES</b>						
Sales and Service		3,900		0		-3,900
<b>Total</b>		3,900		0		-3,900
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Graduate		2,000		5,333		3,333
Wages		2,000		600		-1,400
Fringe		248		1,399		1,151
Operating		17,837		28,629		10,792
Travel		1,000		0		-1,000
Sales and Service Recharge		-10,050		-30,580		-20,530
<b>Total</b>	0.00	18,035	0.00	5,381	0.00	-12,654
<b>Net Increase/Decrease in Funds</b>		-14,135		-5,381		8,754
<b>Ending Balance</b>		10,201		30,851		20,650

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LINCY CURA INSTITUTE GIFT</b>			2305	272	76PM	
<b>Opening Balance</b>		980,788		980,788		0
<b>SOURCES</b>						
Gifts		4,000,000		2,150,000		-1,850,000
<b>Total</b>		4,000,000		2,150,000		-1,850,000
<b>USES</b>						
Professional	9.00	920,084	9.00	683,082	0.00	-237,002
Graduate		110,000		54,611		-55,389
Classified	1.00	17,294	-	0	-1.00	-17,294
Wages		14,000		13,630		-370
Fringe		243,139		181,234		-61,905
Operating		2,705,421		1,903,057		-802,364
Travel		6,000		24,105		18,105
<b>Total</b>	10.00	4,015,938	9.00	2,859,719	-1.00	-1,156,219
<b>Net Increase/Decrease in Funds</b>		-15,938		-709,719		-693,781
<b>Ending Balance</b>		964,850		271,069		-693,781
<b>MACHINE SHOP SCI ENG BLDG</b>			2221	272	76KT	
<b>Opening Balance</b>		9,086		8,580		-506
<b>SOURCES</b>						
Transfers From Other Accounts		58,000		58,000		0
<b>Total</b>		58,000		58,000		0
<b>USES</b>						
Professional	1.00	53,625	1.00	48,026	0.00	-5,599
Fringe		17,206		15,655		-1,551
Operating		12,000		6,690		-5,310
Sales and Service Recharge		-23,400		-21,911		1,489
Transfer		0		5,812		5,812
<b>Total</b>	1.00	59,431	1.00	54,272	0.00	-5,159
<b>Net Increase/Decrease in Funds</b>		-1,431		3,728		5,159
<b>Ending Balance</b>		7,655		12,308		4,653

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MUSEUM GIFTS</b>			2305	268	7134	
Opening Balance		307,701		304,273		-3,428
<b>SOURCES</b>						
Gifts		1,764		1,000		-764
Total		1,764		1,000		-764
<b>USES</b>						
Professional	3.00	167,923	2.00	155,393	-1.00	-12,530
Wages		3,000		5,726		2,726
Fringe		52,837		35,036		-17,801
Operating		64,597		26,332		-38,265
Travel		20,000		17,560		-2,440
Transfer		0		65,226		65,226
Total	3.00	308,357	2.00	305,273	-1.00	-3,084
Net Increase/Decrease in Funds		-306,593		-304,273		2,320
Ending Balance		1,108		0		-1,108
<b>NATL SUPERCOMP CTR ENRGY &amp; ENV</b>			2221	272	76WH	
Opening Balance		247,185		250,528		3,343
<b>SOURCES</b>						
Sales and Service		240		240		0
Indirect Cost Recovery		90,000		0		-90,000
Total		90,240		240		-90,000
<b>USES</b>						
Professional	1.00	39,271	1.00	31,973	0.00	-7,298
Fringe		10,947		9,095		-1,852
Operating		45,000		26,176		-18,824
Travel		20,000		10,802		-9,198
Sales and Service Recharge		-9,000		-10,494		-1,494
Transfer		0		8,214		8,214
Total	1.00	106,218	1.00	75,766	0.00	-30,452
Net Increase/Decrease in Funds		-15,978		-75,526		-59,548
Ending Balance		231,207		175,002		-56,205

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OBESITY &amp; EXCESS WEIGHT PROJCT</b>			2305	257	5498	
Opening Balance		17,694		19,501		1,807
<b>SOURCES</b>						
Gifts		0		5,000		5,000
Total		0		5,000		5,000
<b>USES</b>						
Operating		15,444		50		-15,394
Travel		2,250		0		-2,250
Total		17,694		50		-17,644
Net Increase/Decrease in Funds		-17,694		4,950		22,644
Ending Balance		0		24,451		24,451
<b>PAUL FORSTER - START UP</b>			2221	260	64YE	
Opening Balance		179,212		197,198		17,986
<b>SOURCES</b>						
Transfers From Other Accounts		2,500		0		-2,500
Total		2,500		0		-2,500
<b>USES</b>						
Professional	-	20,000	-	0	-	-20,000
Graduate		10,000		0		-10,000
Fringe		900		0		-900
Operating		20,000		3,807		-16,193
Travel		3,000		0		-3,000
Total	0.00	53,900	0.00	3,807	0.00	-50,093
Net Increase/Decrease in Funds		-51,400		-3,807		47,593
Ending Balance		127,812		193,391		65,579

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROTECTION OF RESEARCH SUBJECT</b>			2221	272	76GX	
Opening Balance		7,982		8,322		340
<b>SOURCES</b>						
Transfers From Other Accounts		71,000		71,000		0
Total		71,000		71,000		0
<b>USES</b>						
Professional	0.05	27,498	0.05	25,232	0.00	-2,266
Wages		10,000		8,627		-1,373
Fringe		2,593		3,178		585
Operating		24,465		24,014		-451
Transfer		8,600		11,774		3,174
Total	0.05	73,156	0.05	72,825	0.00	-331
Net Increase/Decrease in Funds		-2,156		-1,825		331
Ending Balance		5,826		6,497		671
<b>RAFTERY START UP</b>			2221	260	652X	
Opening Balance		13,453		10,341		-3,112
<b>SOURCES</b>						
Transfers From Other Accounts		260,000		250,576		-9,424
Total		260,000		250,576		-9,424
<b>USES</b>						
Professional	2.00	72,150	2.00	84,618	0.00	12,468
Fringe		28,568		31,618		3,050
Operating		45,000		33,682		-11,318
Travel		5,000		1,454		-3,546
Total	2.00	150,718	2.00	151,372	0.00	654
Net Increase/Decrease in Funds		109,282		99,204		-10,078
Ending Balance		122,735		109,545		-13,190

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCH OF PUBLIC HEALTH START-UP</b>			2221	257	564C	
Opening Balance		14,745		16,848		2,103
<b>SOURCES</b>						
Transfers From Other Accounts		0		15,000		15,000
Total		0		15,000		15,000
<b>USES</b>						
Professional	-	2,500	-	5,000	-	2,500
Wages		600		540		-60
Fringe		117		196		79
Operating		3,450		327		-3,123
Travel		3,500		1,372		-2,128
Total	0.00	10,167	0.00	7,435	0.00	-2,732
Net Increase/Decrease in Funds		-10,167		7,565		17,732
Ending Balance		4,578		24,413		19,835
<b>SCHILLER START UP</b>			2221	260	6522	
Opening Balance		166,426		142,923		-23,503
<b>SOURCES</b>						
Transfers From Other Accounts		260,000		260,000		0
Total		260,000		260,000		0
<b>USES</b>						
Professional	0.50	19,266	1.00	73,772	0.50	54,506
Graduate		24,000		8,011		-15,989
Wages		5,200		4,221		-979
Fringe		7,819		17,804		9,985
Operating		38,550		74,014		35,464
Travel		1,000		4,238		3,238
Transfer		250		39		-211
Total	0.50	96,085	1.00	182,099	0.50	86,014
Net Increase/Decrease in Funds		163,915		77,901		-86,014
Ending Balance		330,341		220,824		-109,517

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCI ENGR BLDG OPERATIONS</b>			2221	272	76KY	
Opening Balance		133,048		129,240		-3,808
<b>SOURCES</b>						
Indirect Cost Recovery		117,000		145,431		28,431
Transfers From Other Accounts		0		563		563
<b>Total</b>		117,000		145,994		28,994
<b>USES</b>						
Wages		45,000		19,600		-25,400
Fringe		675		549		-126
Operating		83,895		59,876		-24,019
Travel		1,500		468		-1,032
Sales and Service Recharge		-2,500		-8,799		-6,299
Transfer		58,000		58,790		790
<b>Total</b>		186,570		130,484		-56,086
<b>Net Increase/Decrease in Funds</b>		-69,570		15,510		85,080
<b>Ending Balance</b>		63,478		144,750		81,272
<b>SIMON START-UP</b>			2221	260	65AM	
Opening Balance		27,355		27,712		357
<b>USES</b>						
Wages		500		0		-500
Fringe		8		0		-8
Operating		500		2,273		1,773
Travel		1,000		0		-1,000
<b>Total</b>		2,008		2,273		265
<b>Net Increase/Decrease in Funds</b>		-2,008		-2,273		-265
<b>Ending Balance</b>		25,347		25,439		92

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPONSORED PROGRAMS OPERATIONS</b>			2221	272	7601	
Opening Balance		496,169		496,390		221
<b>SOURCES</b>						
Indirect Cost Recovery		35,000		41,849		6,849
Transfers From Other Accounts		55,000		43,355		-11,645
<b>Total</b>		90,000		85,204		-4,796
<b>USES</b>						
Professional	6.00	363,977	6.00	41,219	0.00	-322,758
Wages		8,000		5,550		-2,450
Fringe		110,389		15,656		-94,733
Operating		69,275		67,224		-2,051
Travel		5,000		3,533		-1,467
Transfer		0		5,908		5,908
<b>Total</b>	6.00	556,641	6.00	139,090	0.00	-417,551
<b>Net Increase/Decrease in Funds</b>		-466,641		-53,886		412,755
<b>Ending Balance</b>		29,528		442,504		412,976
<b>Start Up COL Engineering</b>			2221	254	4952	
<b>SOURCES</b>						
Transfers From Other Accounts		122,000		112,000		-10,000
<b>Total</b>		122,000		112,000		-10,000
<b>USES</b>						
Professional	-	17,222	-	10,000	-	-7,222
Graduate		2,500		0		-2,500
Fringe		4,728		218		-4,510
Operating		67,635		1,549		-66,086
<b>Total</b>	0.00	92,085		11,767		-80,318
<b>Net Increase/Decrease in Funds</b>		29,915		100,233		70,318
<b>Ending Balance</b>		29,915		100,233		70,318

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	FTE	\$	FTE	\$	FTE	\$
<b>START UP KLEIGER</b>			2221	260	64	YL
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>USES</b>						
Professional	-	30,000	1.00	0	1.00	-30,000
Graduate		10,000		0		-10,000
Wages		500		0		-500
Fringe		1,283		151		-1,132
Operating		95,000		11,714		-83,286
Travel		5,000		356		-4,644
Transfer		200		0		-200
<b>Total</b>	0.00	141,983	1.00	12,221	1.00	-129,762
<b>Net Increase/Decrease in Funds</b>		8,017		137,779		129,762
<b>Ending Balance</b>		8,017		137,779		129,762
<b>START-UP BAE</b>			2221	260	64	RC
<b>Opening Balance</b>		43,283		50,526		7,243
<b>USES</b>						
Professional	-	5,000	-	3,088	-	-1,912
Wages		3,000		0		-3,000
Fringe		233		69		-164
Operating		3,000		2,302		-698
Travel		3,000		15,216		12,216
<b>Total</b>	0.00	14,233	0.00	20,675	0.00	6,442
<b>Net Increase/Decrease in Funds</b>		-14,233		-20,675		-6,442
<b>Ending Balance</b>		29,050		29,851		801

**University of Nevada, Las Vegas**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START-UP JIANG</b>			2221	260	65	1W
<b>Opening Balance</b>		3,760		1,310		-2,450
<b>USES</b>						
Operating		1,881		922		-959
Travel		1,879		0		-1,879
Transfer		0		388		388
<b>Total</b>		3,760		1,310		-2,450
<b>Net Increase/Decrease in Funds</b>		-3,760		-1,310		2,450
<b>Ending Balance</b>		0		0		0
<b>START-UP ORGILL</b>			2221	260	64	RD
<b>Opening Balance</b>		19,704		18,009		-1,695
<b>SOURCES</b>						
Transfers From Other Accounts		2,500		0		-2,500
<b>Total</b>		2,500		0		-2,500
<b>USES</b>						
Operating		1,040		858		-182
Travel		1,450		1,748		298
<b>Total</b>		2,490		2,606		116
<b>Net Increase/Decrease in Funds</b>		10		-2,606		-2,616
<b>Ending Balance</b>		19,714		15,403		-4,311

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP RESEARCH NSF EPSCOR IDCR</b>			2221	272	76KW	
Opening Balance		237,243		246,199		8,956
<b>SOURCES</b>						
Indirect Cost Recovery		164,746		136,910		-27,836
<b>Total</b>		164,746		136,910		-27,836
<b>USES</b>						
Professional	1.81	156,663	0.28	21,315	-1.53	-135,348
Graduate		3,100		0		-3,100
Wages		0		3,627		3,627
Fringe		41,930		5,599		-36,331
Operating		12,016		57,865		45,849
Transfer		1,000		2,029		1,029
<b>Total</b>	1.81	214,709	0.28	90,435	-1.53	-124,274
<b>Net Increase/Decrease in Funds</b>		-49,963		46,475		96,438
<b>Ending Balance</b>		187,280		292,674		105,394
<b>WING - START-UP</b>			2221	260	64KF	
Opening Balance		54,446		57,921		3,475
<b>USES</b>						
Professional	-	1,500	-	0	-	-1,500
Wages		1,000		0		-1,000
Fringe		71		0		-71
Operating		125		5		-120
Travel		1,000		0		-1,000
<b>Total</b>	0.00	3,696	0.00	5	0.00	-3,691
<b>Net Increase/Decrease in Funds</b>		-3,696		-5		3,691
<b>Ending Balance</b>		50,750		57,916		7,166

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>YU - MATCH FOR RESEARCH</b>			2221	260	65BN	
Opening Balance		41,741		32,699		-9,042
<b>USES</b>						
Professional	-	23,000	-	1,171	-	-21,829
Graduate		10,000		0		-10,000
Fringe		1,013		44		-969
Operating		5,000		1,598		-3,402
Travel		2,500		5,018		2,518
<b>Total</b>	0.00	41,513	0.00	7,831	0.00	-33,682
<b>Net Increase/Decrease in Funds</b>		-41,513		-7,831		33,682
<b>Ending Balance</b>		228		24,868		24,640
<b>ZHAO START UP</b>			2221	260	65RK	
Opening Balance		218,182		133,024		-85,158
<b>SOURCES</b>						
Transfers From Other Accounts		220,000		220,000		0
<b>Total</b>		220,000		220,000		0
<b>USES</b>						
Professional	-	0	-	15,877	-	15,877
Fringe		0		2,636		2,636
Operating		200,000		105,852		-94,148
Travel		20,000		0		-20,000
<b>Total</b>	0.00	220,000	0.00	124,365	0.00	-95,635
<b>Net Increase/Decrease in Funds</b>		0		95,635		95,635
<b>Ending Balance</b>		218,182		228,659		10,477

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research TOTAL</b>						
Opening Balance		4,683,128		4,720,252		37,124
<b>SOURCES</b>						
Sales and Service		127,890		153,037		25,147
Indirect Cost Recovery		1,030,746		808,919		-221,827
Gifts		4,261,764		2,406,001		-1,855,763
Transfers From Other Accounts		1,549,737		1,520,099		-29,638
<b>Total</b>		<b>6,970,137</b>		<b>4,888,056</b>		<b>-2,082,081</b>
<b>USES</b>						
Professional	36.46	2,616,079	26.33	1,663,329	-10.13	-952,750
Graduate		215,717		95,961		-119,756
Classified	4.95	176,424	2.00	54,027	-2.95	-122,397
Wages		154,800		127,028		-27,772
Fringe		760,384		437,361		-323,023
Operating		4,614,469		3,181,809		-1,432,660
Travel		149,129		118,703		-30,426
Sales and Service Recharge		-176,050		-178,388		-2,338
Transfer		239,050		331,590		92,540
<b>Total</b>	<b>41.41</b>	<b>8,750,002</b>	<b>28.33</b>	<b>5,831,420</b>	<b>-13.08</b>	<b>-2,918,582</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,779,865</b>		<b>-943,364</b>		<b>836,501</b>
<b>Ending Balance</b>		<b>2,903,263</b>		<b>3,776,888</b>		<b>873,625</b>

**University of Nevada, Las Vegas**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>ASSOC FOR STUDY OF HIGHER ED</b>			2221	253	474	Q
Opening Balance		34,699		25		-34,674
<b>SOURCES</b>						
Misc		130,000		118,000		-12,000
<b>Total</b>		<b>130,000</b>		<b>118,000</b>		<b>-12,000</b>
<b>USES</b>						
Professional	1.00	68,741	2.50	66,981	1.50	-1,760
Graduate		39,914		9,000		-30,914
Wages		0		4,000		4,000
Fringe		20,322		18,744		-1,578
Operating		0		1,441		1,441
Transfer		0		600		600
<b>Total</b>	<b>1.00</b>	<b>128,977</b>	<b>2.50</b>	<b>100,766</b>	<b>1.50</b>	<b>-28,211</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,023</b>		<b>17,234</b>		<b>16,211</b>
<b>Ending Balance</b>		<b>35,722</b>		<b>17,259</b>		<b>-18,463</b>



University of Nevada, Las Vegas

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CANNON SURVEY CENTER</b>			2221	262	674H	
Opening Balance		41,781		40,579		-1,202
<b>SOURCES</b>						
Sales and Service		244,971		161,168		-83,803
Transfers From Other Accounts		75,000		110,000		35,000
Total		319,971		271,168		-48,803
<b>USES</b>						
Professional	2.00	147,922	2.00	156,046	0.00	8,124
Graduate		0		12,000		12,000
Wages		173,000		214,552		41,552
Fringe		54,713		49,475		-5,238
Operating		52,011		74,083		22,072
Travel		2,500		5,177		2,677
Sales and Service Recharge		-75,000		-262,080		-187,080
Transfer		0		32,824		32,824
Total	2.00	355,146	2.00	282,077	0.00	-73,069
Net Increase/Decrease in Funds		-35,175		-10,909		24,266
Ending Balance		6,606		29,670		23,064
<b>CLEAN ENERGY FORUM</b>			2221	268	756Y	
Opening Balance		59		5,360		5,301
<b>SOURCES</b>						
Sales and Service		40,640		26,913		-13,727
Total		40,640		26,913		-13,727
<b>USES</b>						
Operating		3,872		1,220		-2,652
Sales and Service Recharge		-4,000		0		4,000
Transfer		40,000		31,053		-8,947
Total		39,872		32,273		-7,599
Net Increase/Decrease in Funds		768		-5,360		-6,128
Ending Balance		827		0		-827

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEPT CONFERENCE &amp; PROGRAMS</b>			2221	262	676G	
Opening Balance		185,783		105,476		-80,307
<b>SOURCES</b>						
Sales and Service		152,800		27,431		-125,369
Misc		14,400		6,720		-7,680
Total		167,200		34,151		-133,049
<b>USES</b>						
Professional	-	0	-	4,644	-	4,644
Fringe		0		103		103
Operating		221,987		3,507		-218,480
Sales and Service Recharge		-50,600		-25,455		25,145
Transfer		0		27,104		27,104
Total	0.00	171,387	0.00	9,903	0.00	-161,484
Net Increase/Decrease in Funds		-4,187		24,248		28,435
Ending Balance		181,596		129,724		-51,872
<b>ED OUTRCH LIFELONG LRNING CTR</b>			2221	262	6713	
Opening Balance		87,991		85,518		-2,473
<b>SOURCES</b>						
Student Fees		112,930		127,626		14,696
Sales and Service		720		1,117		397
Total		113,650		128,743		15,093
<b>USES</b>						
Professional	-	0	0.80	0	0.80	0
Classified	0.80	25,488	0.80	14,359	0.00	-11,129
Fringe		10,816		2,507		-8,309
Operating		56,756		52,863		-3,893
Travel		800		223		-577
Total	0.80	93,860	1.60	69,952	0.80	-23,908
Net Increase/Decrease in Funds		19,790		58,791		39,001
Ending Balance		107,781		144,309		36,528

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH GIFTS</b>			2305	262	676H	
Opening Balance		19,744		19,881		137
<b>SOURCES</b>						
Gifts		13,000		2,940		-10,060
Total		13,000		2,940		-10,060
<b>USES</b>						
Operating		13,000		1,522		-11,478
Total		13,000		1,522		-11,478
Net Increase/Decrease in Funds		0		1,418		1,418
Ending Balance		19,744		21,299		1,555
<b>ED OUTREACH OSHER SENIOR GIFT</b>			2305	262	674J	
Opening Balance		136,092		151,092		15,000
<b>USES</b>						
Operating		15,250		10,994		-4,256
Total		15,250		10,994		-4,256
Net Increase/Decrease in Funds		-15,250		-10,994		4,256
Ending Balance		120,842		140,098		19,256

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH ROAD SCHOLAR</b>			2221	262	674C	
Opening Balance		25,794		42,260		16,466
<b>SOURCES</b>						
Student Fees		153,372		192,362		38,990
Total		153,372		192,362		38,990
<b>USES</b>						
Professional		11,625		11,700		75
Fringe		436		485		49
Operating		86,683		120,417		33,734
Travel		1,500		382		-1,118
Transfer		60,000		1,250		-58,750
Total	0.00	160,244	0.00	134,234	0.00	-26,010
Net Increase/Decrease in Funds		-6,872		58,128		65,000
Ending Balance		18,922		100,388		81,466
<b>INST SECURITY STUDIES TRAINING</b>			2221	262	676F	
Opening Balance		58,959		78,438		19,479
<b>USES</b>						
Professional	0.30	34,844	0.30	43,309	0.00	8,465
Classified	0.20	8,172	-	812	-0.20	-7,360
Fringe		11,690		5,199		-6,491
Operating		4,253		4,718		465
Transfer		0		24,400		24,400
Total	0.50	58,959	0.30	78,438	-0.20	19,479
Net Increase/Decrease in Funds		-58,959		-78,438		-19,479
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KUNV - GIFTS</b>			2305	242	3273	
Opening Balance		95,441		122,402		26,961
<b>SOURCES</b>						
Gifts		160,000		160,921		921
Total		160,000		160,921		921
<b>USES</b>						
Professional	1.00	81,249	1.00	56,212	0.00	-25,037
Classified	1.00	43,616	1.00	20,307	0.00	-23,309
Wages		15,000		11,323		-3,677
Fringe		49,114		31,382		-17,732
Operating		52,358		39,107		-13,251
Total	2.00	241,337	2.00	158,331	0.00	-83,006
Net Increase/Decrease in Funds		-81,337		2,590		83,927
Ending Balance		14,104		124,992		110,888
<b>NV SMALL BUSINESS CTR GIFT</b>			2305	252	43AQ	
Opening Balance		83,331		82,004		-1,327
<b>SOURCES</b>						
Gifts		30,000		45,956		15,956
Total		30,000		45,956		15,956
<b>USES</b>						
Professional	1.80	78,044	1.80	40,690	0.00	-37,354
Wages		1,200		0		-1,200
Fringe		27,930		16,827		-11,103
Operating		150		8		-142
Total	1.80	107,324	1.80	57,525	0.00	-49,799
Net Increase/Decrease in Funds		-77,324		-11,569		65,755
Ending Balance		6,007		70,435		64,428

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RISK MANAGEMENT SALES</b>			2221	218	1848	
Opening Balance		0		9,015		9,015
<b>SOURCES</b>						
Sales and Service		8,931		5,259		-3,672
Transfers From Other Accounts		0		4,625		4,625
Total		8,931		9,884		953
<b>USES</b>						
Wages		6,915		0		-6,915
Fringe		104		0		-104
Operating		2,362		2,350		-12
Sales and Service Recharge		-450		0		450
Transfer		0		2,500		2,500
Total		8,931		4,850		-4,081
Net Increase/Decrease in Funds		0		5,034		5,034
Ending Balance		0		14,049		14,049
<b>SCIENCE/ENG FAIR</b>			2305	260	6348	
Opening Balance		16,552		12,767		-3,785
<b>SOURCES</b>						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
<b>USES</b>						
Wages		500		0		-500
Fringe		8		0		-8
Operating		41,440		31,034		-10,406
Travel		4,000		4,773		773
Total		45,948		35,807		-10,141
Net Increase/Decrease in Funds		4,052		-10,807		-14,859
Ending Balance		20,604		1,960		-18,644

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOUTHERN NV WRITING PROJECT</b>			2221	253	47BP	
<b>Opening Balance</b>		26,800		42,158		15,358
<b>SOURCES</b>						
Sales and Service		30,000		33,236		3,236
Transfers From Other Accounts		0		36,845		36,845
<b>Total</b>		30,000		70,081		40,081
<b>USES</b>						
Professional	-	10,000	-	2,829	-	-7,171
Classified	-	2,990	-	2,611	-	-379
Fringe		918		198		-720
Operating		6,004		7,738		1,734
Travel		5,500		575		-4,925
Transfer		4,000		2,010		-1,990
<b>Total</b>	0.00	29,412	0.00	15,961	0.00	-13,451
<b>Net Increase/Decrease in Funds</b>		588		54,120		53,532
<b>Ending Balance</b>		27,388		96,278		68,890

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service TOTAL</b>						
<b>Opening Balance</b>		813,026		796,975		-16,051
<b>SOURCES</b>						
Student Fees		266,302		319,988		53,686
Sales and Service		478,062		255,124		-222,938
Gifts		253,000		234,817		-18,183
Misc		144,400		124,720		-19,680
Transfers From Other Accounts		75,000		151,470		76,470
<b>Total</b>		1,216,764		1,086,119		-130,645
<b>USES</b>						
Professional	6.10	432,425	8.40	382,411	2.30	-50,014
Graduate		39,914		21,000		-18,914
Classified	2.00	80,266	1.80	38,089	-0.20	-42,177
Wages		196,615		229,875		33,260
Fringe		176,051		124,920		-51,131
Operating		556,126		351,002		-205,124
Travel		14,300		11,130		-3,170
Sales and Service Recharge		-130,050		-287,535		-157,485
Transfer		104,000		121,741		17,741
<b>Total</b>	8.10	1,469,647	10.20	992,633	2.10	-477,014
<b>Net Increase/Decrease in Funds</b>		-252,883		93,486		346,369
<b>Ending Balance</b>		560,143		890,461		330,318

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>ACADEMIC SUCCESS CENTER</b>			2221	256	5406	
Opening Balance		343,973		502,267		158,294
<b>SOURCES</b>						
Student Fees		787,734		756,705		-31,029
Transfers From Other Accounts		0		3,360		3,360
Total		787,734		760,065		-27,669
<b>USES</b>						
Professional	5.00	263,738	3.00	137,042	-2.00	-126,696
Graduate		219,000		165,555		-53,445
Classified	1.00	34,588	1.00	3,538	0.00	-31,050
Wages		81,000		10,298		-70,702
Fringe		130,638		56,460		-74,178
Operating		98,506		81,686		-16,820
Travel		2,500		2,477		-23
Transfer		2,500		7,750		5,250
Total	6.00	832,470	4.00	464,806	-2.00	-367,664
Net Increase/Decrease in Funds		-44,736		295,259		339,995
Ending Balance		299,237		797,526		498,289

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Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACCELERTD SCHLS-OUTSIDE CNTRCT</b>						
			2221	253	475R	
Opening Balance		26,193		20,645		-5,548
<b>SOURCES</b>						
Sales and Service		40,000		40,000		0
Total		40,000		40,000		0
<b>USES</b>						
Professional		20,000		16,132		-3,868
Classified		550		1,953		1,403
Fringe		850		804		-46
Operating		6,146		10,186		4,040
Travel		11,000		22,298		11,298
Transfer		488		611		123
Total	0.00	39,034	0.00	51,984	0.00	12,950
Net Increase/Decrease in Funds		966		-11,984		-12,950
Ending Balance		27,159		8,661		-18,498
<b>ACE - GRADUATE FELLOWSHIPS</b>						
			2305	258	573H	
Opening Balance		8,019		4,474		-3,545
<b>SOURCES</b>						
Gifts		0		188		188
Total		0		188		188
<b>USES</b>						
Graduate		5,402		3,111		-2,291
Fringe		111		116		5
Operating		506		1,202		696
Travel		2,000		233		-1,767
Total		8,019		4,662		-3,357
Net Increase/Decrease in Funds		-8,019		-4,474		3,545
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ANTHROPOLOGY DEPT FACULTY TRAV</b>			2221	259	612	Y
Opening Balance		21,210		27,473		6,263
<b>SOURCES</b>						
Transfers From Other Accounts		19,600		8,778		-10,822
Total		19,600		8,778		-10,822
<b>USES</b>						
Operating		7,200		2,564		-4,636
Travel		24,200		25,906		1,706
Sales and Service Recharge		0		-2,299		-2,299
Total		31,400		26,171		-5,229
Net Increase/Decrease in Funds		-11,800		-17,393		-5,593
Ending Balance		9,410		10,080		670
<b>ANTHROPOLOGY START-UP COSTS</b>			2221	259	612	E
Opening Balance		33,282		31,765		-1,517
<b>SOURCES</b>						
Transfers From Other Accounts		0		26,970		26,970
Total		0		26,970		26,970
<b>USES</b>						
Wages		500		0		-500
Fringe		8		0		-8
Operating		5,880		14,586		8,706
Travel		10,200		2,442		-7,758
Total		16,588		17,028		440
Net Increase/Decrease in Funds		-16,588		9,942		26,530
Ending Balance		16,694		41,707		25,013

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARCHAEOLOGY - HRC</b>			2221	268	7014	
Opening Balance		15,924		17,167		1,243
<b>SOURCES</b>						
Sales and Service		22,000		27,405		5,405
Transfers From Other Accounts		0		5,629		5,629
Total		22,000		33,034		11,034
<b>USES</b>						
Professional	0.51	22,353	-	22,396	-0.51	43
Fringe		5,975		5,621		-354
Operating		2,995		7,262		4,267
Transfer		0		3,358		3,358
Total	0.51	31,323	0.00	38,637	-0.51	7,314
Net Increase/Decrease in Funds		-9,323		-5,603		3,720
Ending Balance		6,601		11,564		4,963
<b>ARCHITECTURE DESIGN STUDIO GFT</b>			2305	255	527	J
<b>SOURCES</b>						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Graduate		5,000		0		-5,000
Wages		1,000		1,335		335
Fringe		90		20		-70
Operating		9,300		5,009		-4,291
Travel		3,000		1,756		-1,244
Total		18,390		8,120		-10,270
Net Increase/Decrease in Funds		1,610		11,880		10,270
Ending Balance		1,610		11,880		10,270

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARCHITECTURE GIFT</b>			2305	255	524	Y
Opening Balance		16,571		39,275		22,704
<b>SOURCES</b>						
Gifts		50,000		0		-50,000
Total		50,000		0		-50,000
<b>USES</b>						
Operating		41,800		37,496		-4,304
Travel		7,000		1,779		-5,221
Total		48,800		39,275		-9,525
Net Increase/Decrease in Funds		1,200		-39,275		-40,475
Ending Balance		17,771		0		-17,771
<b>ARCHITECTURE OVERHEAD</b>			2221	255	524	W
Opening Balance		53,055		49,974		-3,081
<b>SOURCES</b>						
Sales and Service		1,750		1,069		-681
Total		1,750		1,069		-681
<b>USES</b>						
Professional	-	0	-	16,492	-	16,492
Fringe		0		553		553
Operating		5,766		7,144		1,378
Travel		1,600		1,348		-252
Total	0.00	7,366	0.00	25,537	0.00	18,171
Net Increase/Decrease in Funds		-5,616		-24,468		-18,852
Ending Balance		47,439		25,506		-21,933

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARNOLD SHAW POPULAR MUSIC</b>			2305	255	527	K
<b>SOURCES</b>						
Gifts		82,000		82,000		0
Transfers From Other Accounts		60,066		60,066		0
Total		142,066		142,066		0
<b>USES</b>						
Professional	-	29,000	-	24,218	-	-4,782
Graduate		10,000		12,222		2,222
Wages		34,000		1,000		-33,000
Fringe		12,965		5,768		-7,197
Operating		20,500		13,917		-6,583
Total	0.00	106,465	0.00	57,125	0.00	-49,340
Net Increase/Decrease in Funds		35,601		84,941		49,340
Ending Balance		35,601		84,941		49,340
<b>ART COURSE FEE-DRAWING</b>			2221	255	519	
Opening Balance		12,187		41,190		29,003
<b>SOURCES</b>						
Student Fees		65,020		55,318		-9,702
Total		65,020		55,318		-9,702
<b>USES</b>						
Wages		4,500		2,460		-2,040
Fringe		169		153		-16
Operating		70,953		53,486		-17,467
Total		75,622		56,099		-19,523
Net Increase/Decrease in Funds		-10,602		-781		9,821
Ending Balance		1,585		40,409		38,824

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARTS BRIDGE SCHOLAR</b>			2305	255	511W	
Opening Balance		6,352		7,079		727
<b>SOURCES</b>						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Professional	-	18,000	-	18,000	-	0
Fringe		675		675		0
Operating		3,005		1,560		-1,445
Total	0.00	21,680	0.00	20,235	0.00	-1,445
<b>Net Increase/Decrease in Funds</b>		-1,680		-235		1,445
<b>Ending Balance</b>		4,672		6,844		2,172
<b>B O'TOOLE IDCR</b>			2221	254	50JJ	
Opening Balance		17,313		22,018		4,705
<b>SOURCES</b>						
Indirect Cost Recovery		3,312		1,579		-1,733
Total		3,312		1,579		-1,733
<b>USES</b>						
Wages		500		0		-500
Fringe		8		0		-8
Operating		3,616		4,609		993
Travel		3,000		0		-3,000
Transfer		0		1,924		1,924
Total		7,124		6,533		-591
<b>Net Increase/Decrease in Funds</b>		-3,812		-4,954		-1,142
<b>Ending Balance</b>		13,501		17,064		3,563

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BARRICK MUSEUM OPERATIONS</b>			2221	268	749S	
Opening Balance		228,898		227,163		-1,735
<b>SOURCES</b>						
Sales and Service		1,300		8,109		6,809
Total		1,300		8,109		6,809
<b>USES</b>						
Professional	1.00	104,170	-	95,459	-1.00	-8,711
Wages		20,000		20,237		237
Fringe		33,634		28,435		-5,199
Operating		17,025		17,421		396
Travel		2,100		0		-2,100
Sales and Service Recharge		-2,000		-6,830		-4,830
Transfer		4,800		17,132		12,332
Total	1.00	179,729	0.00	171,854	-1.00	-7,875
<b>Net Increase/Decrease in Funds</b>		-178,429		-163,745		14,684
<b>Ending Balance</b>		50,469		63,418		12,949
<b>BERMAN DEBATE FORUM</b>			2305	274	949N	
Opening Balance		6,307		1,364		-4,943
<b>SOURCES</b>						
Gifts		60,000		78,010		18,010
Total		60,000		78,010		18,010
<b>USES</b>						
Wages		2,900		4,085		1,185
Fringe		44		112		68
Operating		63,266		74,131		10,865
Travel		0		111		111
Total		66,210		78,439		12,229
<b>Net Increase/Decrease in Funds</b>		-6,210		-429		5,781
<b>Ending Balance</b>		97		935		838



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIGELOW HS - SCH NURSING GIFT</b>			2305	257	5552	
Opening Balance		29,150		29,328		178
<b>USES</b>						
Professional	0.30	21,353	0.30	10,431	0.00	-10,922
Fringe		6,205		2,941		-3,264
<b>Total</b>	0.30	27,558	0.30	13,372	0.00	-14,186
<b>Net Increase/Decrease in Funds</b>		-27,558		-13,372		14,186
<b>Ending Balance</b>		1,592		15,956		14,364
<b>BIGELOW HS-SCH HEALTH&amp;HM SCI</b>			2305	257	5683	
Opening Balance		44,358		45,523		1,165
<b>USES</b>						
Professional	0.20	14,235	0.20	12,749	0.00	-1,486
Fringe		4,137		3,670		-467
Operating		5,000		326		-4,674
<b>Total</b>	0.20	23,372	0.20	16,745	0.00	-6,627
<b>Net Increase/Decrease in Funds</b>		-23,372		-16,745		6,627
<b>Ending Balance</b>		20,986		28,778		7,792

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIGELOW HS-SCH PUBLIC HLT GIFT</b>			2305	257	5480	
Opening Balance		83,480		83,912		432
<b>USES</b>						
Professional	-	24,888	-	0	-	-24,888
Fringe		5,580		0		-5,580
Operating		1,750		1,161		-589
Travel		600		1,666		1,066
<b>Total</b>	0.00	32,818	0.00	2,827	0.00	-29,991
<b>Net Increase/Decrease in Funds</b>		-32,818		-2,827		29,991
<b>Ending Balance</b>		50,662		81,085		30,423
<b>BIOLOGY LAB FEES ACCOUNT</b>			2221	260	640L	
Opening Balance		162,872		165,998		3,126
<b>SOURCES</b>						
Student Fees		169,625		172,223		2,598
<b>Total</b>		169,625		172,223		2,598
<b>USES</b>						
Professional	-	14,170	-	27,855	-	13,685
Fringe		3,201		2,575		-626
Operating		98,737		116,464		17,727
<b>Total</b>	0.00	116,108	0.00	146,894	0.00	30,786
<b>Net Increase/Decrease in Funds</b>		53,517		25,329		-28,188
<b>Ending Balance</b>		216,389		191,327		-25,062

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIOLOGY OVERHEAD</b>			2221	260	640M	
Opening Balance		55,983		83,405		27,422
<b>SOURCES</b>						
Sales and Service		100		100		0
Indirect Cost Recovery		40,984		54,533		13,549
Transfers From Other Accounts		0		5,000		5,000
<b>Total</b>		41,084		59,633		18,549
<b>USES</b>						
Classified	0.50	15,309	0.50	14,344	0.00	-965
Wages		2,500		554		-1,946
Fringe		6,686		6,512		-174
Operating		7,695		13,315		5,620
Travel		325		0		-325
Transfer		1,000		5,123		4,123
<b>Total</b>	0.50	33,515	0.50	39,848	0.00	6,333
Net Increase/Decrease in Funds		7,569		19,785		12,216
Ending Balance		63,552		103,190		39,638
<b>BIOLOGY SCI SUMMER FUNDS</b>			2221	260	64QN	
Opening Balance		206,288		201,821		-4,467
<b>SOURCES</b>						
Transfers From Other Accounts		100,402		165,754		65,352
<b>Total</b>		100,402		165,754		65,352
<b>USES</b>						
Professional	0.08	8,449	0.08	17,354	0.00	8,905
Fringe		1,578		2,822		1,244
Operating		825		4,043		3,218
Travel		1,650		2,123		473
Transfer		31,700		24,683		-7,017
<b>Total</b>	0.08	44,202	0.08	51,025	0.00	6,823
Net Increase/Decrease in Funds		56,200		114,729		58,529
Ending Balance		262,488		316,550		54,062

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIOLOGY STOCKROOM OPERATIONS</b>			2221	260	64QM	
Opening Balance		59,819		64,246		4,427
<b>SOURCES</b>						
Sales and Service		100		0		-100
<b>Total</b>		100		0		-100
<b>USES</b>						
Wages		6,500		8,150		1,650
Fringe		98		171		73
Operating		9,404		4,962		-4,442
Sales and Service Recharge		-11,227		-13,823		-2,596
<b>Total</b>		4,775		-540		-5,315
Net Increase/Decrease in Funds		-4,675		540		5,215
Ending Balance		55,144		64,786		9,642
<b>BLACK MOUNTAIN INSTITUTE GIFTS</b>			2305	259	611C	
Opening Balance		24,634		35,491		10,857
<b>SOURCES</b>						
Gifts		260,000		253,662		-6,338
<b>Total</b>		260,000		253,662		-6,338
<b>USES</b>						
Professional	-	130,000	-	89,200	-	-40,800
Graduate		32,000		0		-32,000
Fringe		5,355		3,345		-2,010
Operating		100,640		121,740		21,100
<b>Total</b>	0.00	267,995	0.00	214,285	0.00	-53,710
Net Increase/Decrease in Funds		-7,995		39,377		47,372
Ending Balance		16,639		74,868		58,229

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BOYD GROUP BUDGETED</b>			2305	258	5788	
Opening Balance		52,004		51,188		-816
<b>USES</b>						
Professional	-	24,930	-	22,464	-	-2,466
Fringe		5,456		3,197		-2,259
Total	0.00	30,386	0.00	25,661	0.00	-4,725
<b>Net Increase/Decrease in Funds</b>		-30,386		-25,661		4,725
<b>Ending Balance</b>		21,618		25,527		3,909
<b>BUSINESS E-CENTER GIFT</b>			2305	252	454A	
Opening Balance		16,011		19,799		3,788
<b>SOURCES</b>						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Professional	-	15,329	-	1,710	-	-13,619
Wages		11,000		0		-11,000
Fringe		4,716		64		-4,652
Operating		16,525		22,221		5,696
Travel		5,000		4,836		-164
Total	0.00	52,570	0.00	28,831	0.00	-23,739
<b>Net Increase/Decrease in Funds</b>		-2,570		21,169		23,739
<b>Ending Balance</b>		13,441		40,968		27,527

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUSINESS HALL OF FAME</b>			2221	252	433K	
Opening Balance		32,011		12,211		-19,800
<b>SOURCES</b>						
Sales and Service		20,000		48,974		28,974
Total		20,000		48,974		28,974
<b>USES</b>						
Operating		7,500		1,714		-5,786
Transfer		0		42,732		42,732
Total		7,500		44,446		36,946
<b>Net Increase/Decrease in Funds</b>		12,500		4,528		-7,972
<b>Ending Balance</b>		44,511		16,739		-27,772
<b>CABLE CHANNEL ACCOUNT</b>			2221	274	949A	
Opening Balance		14,383		12,311		-2,072
<b>SOURCES</b>						
Sales and Service		4,000		9,103		5,103
Transfers From Other Accounts		20,000		0		-20,000
Total		24,000		9,103		-14,897
<b>USES</b>						
Wages		20,000		13,572		-6,428
Fringe		525		262		-263
Operating		3,350		5,930		2,580
Travel		3,000		1,493		-1,507
Sales and Service Recharge		-25,000		-12,003		12,997
Transfer		0		661		661
Total		1,875		9,915		8,040
<b>Net Increase/Decrease in Funds</b>		22,125		-812		-22,937
<b>Ending Balance</b>		36,508		11,499		-25,009

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CABLE CHANNEL BUDGETED</b>			2221	274	9492	
Opening Balance		40,083		46,278		6,195
<b>USES</b>						
Professional	0.80	47,915	0.80	16,518	0.00	-31,397
Fringe		16,525		4,759		-11,766
Sales and Service Recharge		-60,000		-11,110		48,890
Transfer		0		4,606		4,606
Total	0.80	4,440	0.80	14,773	0.00	10,333
Net Increase/Decrease in Funds		-4,440		-14,773		-10,333
Ending Balance		35,643		31,505		-4,138
<b>CHEF ARTIST SERIES</b>			2221	258	583G	
Opening Balance		14,467		10,597		-3,870
<b>SOURCES</b>						
Sales and Service		32,500		15,850		-16,650
Total		32,500		15,850		-16,650
<b>USES</b>						
Professional	-	800	-	0	-	-800
Wages		500		500		0
Fringe		38		8		-30
Operating		5,938		4,620		-1,318
Travel		6,000		7,246		1,246
Sales and Service Recharge		-250		0		250
Transfer		20,000		291		-19,709
Total	0.00	33,026	0.00	12,665	0.00	-20,361
Net Increase/Decrease in Funds		-526		3,185		3,711
Ending Balance		13,941		13,782		-159

University of Nevada, Las Vegas

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Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEF ARTIST SERIES GIFT</b>			2305	258	583F	
Opening Balance		16,543		21,150		4,607
<b>USES</b>						
Wages		500		0		-500
Fringe		8		0		-8
Operating		3,100		0		-3,100
Travel		1,000		1,745		745
Total		4,608		1,745		-2,863
Net Increase/Decrease in Funds		-4,608		-1,745		2,863
Ending Balance		11,935		19,405		7,470
<b>CHEMISTRY FACULTY DEVELOPMENT</b>			2221	260	64WG	
Opening Balance		51,940		100,921		48,981
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		149,728		89,728
Total		60,000		149,728		89,728
<b>USES</b>						
Professional	-	6,000	-	12,659	-	6,659
Graduate		1,000		0		-1,000
Wages		1,000		0		-1,000
Fringe		255		2,845		2,590
Operating		4,500		19,936		15,436
Travel		3,000		3,714		714
Transfer		47,500		1,411		-46,089
Total	0.00	63,255	0.00	40,565	0.00	-22,690
Net Increase/Decrease in Funds		-3,255		109,163		112,418
Ending Balance		48,685		210,084		161,399

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEMISTRY LAB FEE ACCOUNT</b>			2221	260	64YH	
Opening Balance		52,119		51,119		-1,000
<b>SOURCES</b>						
Student Fees		115,200		112,333		-2,867
Total		115,200		112,333		-2,867
<b>USES</b>						
Professional	-	500	-	0	-	-500
Wages		35,000		32,124		-2,876
Fringe		544		622		78
Operating		89,666		75,338		-14,328
Total	0.00	125,710	0.00	108,084	0.00	-17,626
Net Increase/Decrease in Funds		-10,510		4,249		14,759
Ending Balance		41,609		55,368		13,759
<b>CHEMISTRY OVERHEAD ACCOUNT</b>			2221	260	64YG	
Opening Balance		19,209		37,327		18,118
<b>SOURCES</b>						
Indirect Cost Recovery		42,208		44,602		2,394
Transfers From Other Accounts		0		4,652		4,652
Total		42,208		49,254		7,046
<b>USES</b>						
Professional	-	20,000	-	29,533	-	9,533
Graduate		670		2,000		1,330
Classified	-	8,000	-	18,729	-	10,729
Wages		2,000		1,947		-53
Fringe		2,242		1,487		-755
Operating		14,133		2,977		-11,156
Travel		290		0		-290
Transfer		4,000		6,477		2,477
Total	0.00	51,335	0.00	63,150	0.00	11,815
Net Increase/Decrease in Funds		-9,127		-13,896		-4,769
Ending Balance		10,082		23,431		13,349

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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEN IDCR</b>			2221	254	50JK	
Opening Balance		15,211		19,388		4,177
<b>SOURCES</b>						
Indirect Cost Recovery		1,880		845		-1,035
Total		1,880		845		-1,035
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Fringe		225		0		-225
Operating		621		502		-119
Travel		3,000		5,807		2,807
Total	0.00	9,846	0.00	6,309	0.00	-3,537
Net Increase/Decrease in Funds		-7,966		-5,464		2,502
Ending Balance		7,245		13,924		6,679
<b>CIVIL &amp; ENV ENGR GIFTS</b>			2305	254	50JN	
Opening Balance		7,459		9,174		1,715
<b>SOURCES</b>						
Gifts		6,250		15,245		8,995
Total		6,250		15,245		8,995
<b>USES</b>						
Operating		12,000		11,525		-475
Travel		0		885		885
Total		12,000		12,410		410
Net Increase/Decrease in Funds		-5,750		2,835		8,585
Ending Balance		1,709		12,009		10,300

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CIVIL/ENVIR ENGINEERING - O/H</b>			2221	254	49FB	
Opening Balance		20,408		12,974		-7,434
<b>SOURCES</b>						
Sales and Service		3,150		16,620		13,470
Indirect Cost Recovery		2,411		2,146		-265
Transfers From Other Accounts		7,186		15,292		8,106
Total		12,747		34,058		21,311
<b>USES</b>						
Professional	-	1,900	-	7,514	-	5,614
Graduate		4,000		4,667		667
Wages		1,100		3,397		2,297
Fringe		2,010		425		-1,585
Operating		4,535		2,790		-1,745
Travel		6,500		6,614		114
Transfer		1,000		2,880		1,880
Total	0.00	21,045	0.00	28,287	0.00	7,242
Net Increase/Decrease in Funds		-8,298		5,771		14,069
Ending Balance		12,110		18,745		6,635
<b>COB - NV BUSINESS HALL OF FAME</b>			2305	252	433E	
Opening Balance		2,736		2,736		0
<b>SOURCES</b>						
Gifts		50,000		16,465		-33,535
Total		50,000		16,465		-33,535
<b>USES</b>						
Operating		51,500		18,982		-32,518
Total		51,500		18,982		-32,518
Net Increase/Decrease in Funds		-1,500		-2,517		-1,017
Ending Balance		1,236		219		-1,017

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COB - SPEAKER SERIES-BUDGETED</b>			2305	252	433J	
Opening Balance		13,846		13,797		-49
<b>USES</b>						
Operating		6,500		0		-6,500
Total		6,500		0		-6,500
Net Increase/Decrease in Funds		-6,500		0		6,500
Ending Balance		7,346		13,797		6,451
<b>COB DEVELOPMENT ACTIVITIES</b>			2305	252	443G	
Opening Balance		31,338		32,964		1,626
<b>SOURCES</b>						
Gifts		15,878		0		-15,878
Total		15,878		0		-15,878
<b>USES</b>						
Operating		9,150		16,958		7,808
Travel		0		5,281		5,281
Total		9,150		22,239		13,089
Net Increase/Decrease in Funds		6,728		-22,239		-28,967
Ending Balance		38,066		10,725		-27,341

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COB SUMMER TERM ALLOCATION</b>			2221	252	446W	
Opening Balance		217,273		102,925		-114,348
<b>SOURCES</b>						
Transfers From Other Accounts		423,865		457,009		33,144
Total		423,865		457,009		33,144
<b>USES</b>						
Professional	-	80,000	0.11	141,956	0.11	61,956
Wages		5,000		603		-4,397
Fringe		3,075		4,850		1,775
Operating		17,300		21,914		4,614
Travel		12,000		8,524		-3,476
Transfer		131,250		27,865		-103,385
Total	0.00	248,625	0.11	205,712	0.11	-42,913
Net Increase/Decrease in Funds		175,240		251,297		76,057
Ending Balance		392,513		354,222		-38,291
<b>COL EDUC PSYCHOLOGY DEPT SUP</b>			2221	253	478L	
Opening Balance		37,580		41,013		3,433
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		39,288		9,288
Total		30,000		39,288		9,288
<b>USES</b>						
Operating		7,368		7,317		-51
Travel		20,000		18,207		-1,793
Transfer		500		2,011		1,511
Total		27,868		27,535		-333
Net Increase/Decrease in Funds		2,132		11,753		9,621
Ending Balance		39,712		52,766		13,054

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL FINE ARTS - SERVICES</b>			2221	255	511Q	
Opening Balance		51,268		56,811		5,543
<b>SOURCES</b>						
Sales and Service		9,378		27,922		18,544
Transfers From Other Accounts		0		1,000		1,000
Total		9,378		28,922		19,544
<b>USES</b>						
Operating		17,358		17,807		449
Transfer		0		148		148
Total		17,358		17,955		597
Net Increase/Decrease in Funds		-7,980		10,967		18,947
Ending Balance		43,288		67,778		24,490
<b>COL FINE ARTS DEAN'S STAFF</b>			2305	255	511R	
Opening Balance		37,505		44,566		7,061
<b>SOURCES</b>						
Gifts		30,000		61,300		31,300
Total		30,000		61,300		31,300
<b>USES</b>						
Professional	0.25	16,796	0.50	750	0.25	-16,046
Graduate		10,000		0		-10,000
Wages		500		0		-500
Fringe		5,154		105		-5,049
Operating		28,970		20,478		-8,492
Travel		500		0		-500
Total	0.25	61,920	0.50	21,333	0.25	-40,587
Net Increase/Decrease in Funds		-31,920		39,967		71,887
Ending Balance		5,585		84,533		78,948

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL FINE ARTS SEARCHES</b>			2221	255	511J	
Opening Balance		19,560		21,446		1,886
<b>SOURCES</b>						
Transfers From Other Accounts		45,000		0		-45,000
Total		45,000		0		-45,000
<b>USES</b>						
Operating		40,000		2,532		-37,468
Travel		500		0		-500
Total		40,500		2,532		-37,968
Net Increase/Decrease in Funds		4,500		-2,532		-7,032
Ending Balance		24,060		18,914		-5,146
<b>COL FINE ARTS STUDENT DEV GIFT</b>			2305	255	511X	
<b>SOURCES</b>						
Gifts		75,000		106,000		31,000
Total		75,000		106,000		31,000
<b>USES</b>						
Professional	-	8,000	-	0	-	-8,000
Graduate		1,000		0		-1,000
Wages		1,000		0		-1,000
Fringe		330		0		-330
Operating		46,325		83,980		37,655
Travel		9,000		6,688		-2,312
Total	0.00	65,655	0.00	90,668	0.00	25,013
Net Increase/Decrease in Funds		9,345		15,332		5,987
Ending Balance		9,345		15,332		5,987

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL OF ENG DEPT SUPPORT</b>			2221	254	50JM	
Opening Balance		17,196		13,616		-3,580
<b>SOURCES</b>						
Transfers From Other Accounts		0		35,000		35,000
Total		0		35,000		35,000
<b>USES</b>						
Professional	-	0	-	4,000	-	4,000
Fringe		0		148		148
Operating		6,000		17,020		11,020
Total	0.00	6,000	0.00	21,168	0.00	15,168
Net Increase/Decrease in Funds		-6,000		13,832		19,832
Ending Balance		11,196		27,448		16,252
<b>COL SCI DEAN'S GENERAL GIFT</b>			2305	260	6349	
<b>SOURCES</b>						
Gifts		32,000		30,000		-2,000
Total		32,000		30,000		-2,000
<b>USES</b>						
Professional	0.25	18,281	0.25	3,993	0.00	-14,288
Fringe		5,260		903		-4,357
Total	0.25	23,541	0.25	4,896	0.00	-18,645
Net Increase/Decrease in Funds		8,459		25,104		16,645
Ending Balance		8,459		25,104		16,645



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COLL OF FINE ARTS-GENERAL GIFT</b>			2305	255	511N	
Opening Balance		20,626		29,680		9,054
<b>SOURCES</b>						
Gifts		60,000		28,000		-32,000
Total		60,000		28,000		-32,000
<b>USES</b>						
Operating		56,931		574		-56,357
Travel		9,000		0		-9,000
Total		65,931		574		-65,357
Net Increase/Decrease in Funds		-5,931		27,426		33,357
Ending Balance		14,695		57,106		42,411
<b>COMMUNICATION STUDIES GIFT</b>			2305	274	94FC	
Opening Balance		19,541		24,025		4,484
<b>SOURCES</b>						
Gifts		26,000		0		-26,000
Total		26,000		0		-26,000
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Wages		9,000		68		-8,932
Fringe		679		1		-678
Operating		20,500		0		-20,500
Travel		5,000		0		-5,000
Total	0.00	45,179	0.00	69	0.00	-45,110
Net Increase/Decrease in Funds		-19,179		-69		19,110
Ending Balance		362		23,956		23,594

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMPUTER LAB PLOTTERS</b>			2221	255	524N	
Opening Balance		55,975		18,271		-37,704
<b>SOURCES</b>						
Sales and Service		43,653		34,052		-9,601
Total		43,653		34,052		-9,601
<b>USES</b>						
Operating		55,978		23,371		-32,607
Travel		1,000		0		-1,000
Sales and Service Recharge		-500		-540		-40
Total		56,478		22,831		-33,647
Net Increase/Decrease in Funds		-12,825		11,221		24,046
Ending Balance		43,150		29,492		-13,658
<b>COMPUTER SCIENCE OVERHEAD</b>			2221	254	50MD	
Opening Balance		2,533		4,167		1,634
<b>SOURCES</b>						
Indirect Cost Recovery		0		839		839
Transfers From Other Accounts		3,365		9,750		6,385
Total		3,365		10,589		7,224
<b>USES</b>						
Professional	-	750	-	2,026	-	1,276
Wages		200		0		-200
Fringe		768		66		-702
Operating		918		794		-124
Travel		1,000		1,478		478
Sales and Service Recharge		-516		-364		152
Transfer		150		94		-56
Total	0.00	3,270	0.00	4,094	0.00	824
Net Increase/Decrease in Funds		95		6,495		6,400
Ending Balance		2,628		10,662		8,034

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COOPERATIVE RESOURCES</b>			2221	267	6917	
Opening Balance		167,995		167,995		0
<b>USES</b>						
Operating		95,496		13,756		-81,740
Sales and Service Recharge		-14,628		-13,756		872
Total		80,868		0		-80,868
Net Increase/Decrease in Funds		-80,868		0		80,868
Ending Balance		87,127		167,995		80,868
<b>CRIMINAL JUSTICE TRAVEL</b>			2221	274	944J	
Opening Balance		51,331		55,392		4,061
<b>SOURCES</b>						
Indirect Cost Recovery		5,000		5,889		889
Transfers From Other Accounts		39,500		45,250		5,750
Total		44,500		51,139		6,639
<b>USES</b>						
Wages		0		6,958		6,958
Fringe		0		142		142
Operating		175		7,397		7,222
Travel		22,500		34,515		12,015
Transfer		0		299		299
Total		22,675		49,311		26,636
Net Increase/Decrease in Funds		21,825		1,828		-19,997
Ending Balance		73,156		57,220		-15,936

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CTR FOR ENERGY RESEARCH IDCR</b>			2221	254	50JL	
Opening Balance		32,315		32,020		-295
<b>SOURCES</b>						
Sales and Service		0		3,000		3,000
Indirect Cost Recovery		22,350		16,400		-5,950
Total		22,350		19,400		-2,950
<b>USES</b>						
Professional	-	0	-	3,000	-	3,000
Graduate		6,000		0		-6,000
Wages		2,000		0		-2,000
Fringe		120		113		-7
Operating		3,357		1,271		-2,086
Travel		10,000		9,053		-947
Transfer		0		623		623
Total	0.00	21,477	0.00	14,060	0.00	-7,417
Net Increase/Decrease in Funds		873		5,340		4,467
Ending Balance		33,188		37,360		4,172

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CURRICULUM &amp; INSTR FACULTY DEV</b>			2221	253	47DR	
Opening Balance		257,017		226,795		-30,222
<b>SOURCES</b>						
Sales and Service		10,000		14,400		4,400
Transfers From Other Accounts		40,000		213,827		173,827
Total		50,000		228,227		178,227
<b>USES</b>						
Wages		16,400		8,587		-7,813
Fringe		390		247		-143
Operating		69,250		59,212		-10,038
Travel		35,000		30,355		-4,645
Transfer		0		3,411		3,411
Total		121,040		101,812		-19,228
Net Increase/Decrease in Funds		-71,040		126,415		197,455
Ending Balance		185,977		353,210		167,233
<b>DAS IDCR</b>			2221	254	49KG	
Opening Balance		541		2,382		1,841
<b>SOURCES</b>						
Indirect Cost Recovery		6,878		4,045		-2,833
Total		6,878		4,045		-2,833
<b>USES</b>						
Operating		7,016		1,766		-5,250
Transfer		400		0		-400
Total		7,416		1,766		-5,650
Net Increase/Decrease in Funds		-538		2,279		2,817
Ending Balance		3		4,661		4,658

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN BUSINESS FACULTY DEV SUPT</b>			2221	252	443L	
Opening Balance		70,267		43,983		-26,284
<b>USES</b>						
Professional	-	50,000	-	22,269	-	-27,731
Classified	-	0	-	500	-	500
Wages		0		600		600
Fringe		1,875		653		-1,222
Operating		3,125		4,541		1,416
Travel		1,000		0		-1,000
Total	0.00	56,000	0.00	28,563	0.00	-27,437
Net Increase/Decrease in Funds		-56,000		-28,563		27,437
Ending Balance		14,267		15,420		1,153
<b>DEAN COLLEGE OF EDUCATION</b>			2221	253	4666	
Opening Balance		656,735		647,974		-8,761
<b>SOURCES</b>						
Transfers From Other Accounts		463,446		436,703		-26,743
Total		463,446		436,703		-26,743
<b>USES</b>						
Professional	0.25	30,976	0.67	35,000	0.42	4,024
Graduate		40,000		38,800		-1,200
Fringe		7,084		3,760		-3,324
Operating		26,650		36,599		9,949
Travel		25,000		25,504		504
Transfer		105,000		179,436		74,436
Total	0.25	234,710	0.67	319,099	0.42	84,389
Net Increase/Decrease in Funds		228,736		117,604		-111,132
Ending Balance		885,471		765,578		-119,893

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN LIBERAL ARTS</b>			2221	259	598Q	
Opening Balance		95,410		96,149		739
<b>SOURCES</b>						
Indirect Cost Recovery		9,893		26,374		16,481
Transfers From Other Accounts		0		12,097		12,097
<b>Total</b>		9,893		38,471		28,578
<b>USES</b>						
Professional	-	13,099	-	3,650	-	-9,449
Graduate		0		5,000		5,000
Fringe		2,377		361		-2,016
Operating		1,271		8,664		7,393
Travel		2,000		0		-2,000
Transfer		23,000		28,950		5,950
<b>Total</b>	0.00	41,747	0.00	46,625	0.00	4,878
<b>Net Increase/Decrease in Funds</b>		-31,854		-8,154		23,700
<b>Ending Balance</b>		63,555		87,995		24,440

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN, SCI OVERHEAD</b>			2221	260	6307	
Opening Balance		976,489		1,113,820		137,331
<b>SOURCES</b>						
Sales and Service		200		0		-200
Indirect Cost Recovery		491,652		499,627		7,975
Transfers From Other Accounts		5,000		23,000		18,000
<b>Total</b>		496,852		522,627		25,775
<b>USES</b>						
Professional	1.75	152,797	2.17	130,792	0.42	-22,005
Graduate		10,000		3,961		-6,039
Classified	2.00	6,805	-	3,707	-2.00	-3,098
Wages		500		0		-500
Fringe		38,372		44,267		5,895
Operating		45,132		86,070		40,938
Travel		10,000		9,424		-576
Transfer		380,000		464,363		84,363
<b>Total</b>	3.75	643,606	2.17	742,584	-1.58	98,978
<b>Net Increase/Decrease in Funds</b>		-146,754		-219,957		-73,203
<b>Ending Balance</b>		829,735		893,863		64,128
<b>DEAN'S GIFT ACCT - RESTRICTED</b>			2305	252	4433	
Opening Balance		1,668		5,036		3,368
<b>SOURCES</b>						
Gifts		30,000		25,000		-5,000
<b>Total</b>		30,000		25,000		-5,000
<b>USES</b>						
Operating		16,300		21,478		5,178
Travel		9,000		1,885		-7,115
<b>Total</b>		25,300		23,363		-1,937
<b>Net Increase/Decrease in Funds</b>		4,700		1,637		-3,063
<b>Ending Balance</b>		6,368		6,673		305

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEBATE CAMP &amp; TOURNAMENT</b>			2221	274	949Y	
Opening Balance		10,400		8,646		-1,754
<b>SOURCES</b>						
Sales and Service		12,500		12,232		-268
Transfers From Other Accounts		0		125		125
Total		12,500		12,357		-143
<b>USES</b>						
Professional	-	0	-	6,310	-	6,310
Fringe		0		573		573
Operating		438		6,238		5,800
Transfer		0		7,878		7,878
Total	0.00	438	0.00	20,999	0.00	20,561
Net Increase/Decrease in Funds		12,062		-8,642		-20,704
Ending Balance		22,462		4		-22,458
<b>DIPALMA PROJECT GIFT ACCOUNT</b>			2305	255	511C	
Opening Balance		55,733		55,931		198
<b>SOURCES</b>						
Gifts		19,320		0		-19,320
Total		19,320		0		-19,320
<b>USES</b>						
Operating		41,650		3,485		-38,165
Total		41,650		3,485		-38,165
Net Increase/Decrease in Funds		-22,330		-3,485		18,845
Ending Balance		33,403		52,446		19,043

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOCTOR OF NURSING SUPPORT</b>			2221	257	551K	
Opening Balance		58,888		58,888		0
<b>SOURCES</b>						
Student Fees		0		8,400		8,400
Transfers From Other Accounts		19,728		27,031		7,303
Total		19,728		35,431		15,703
<b>USES</b>						
Operating		14,300		6,144		-8,156
Transfer		2,000		5,000		3,000
Total		16,300		11,144		-5,156
Net Increase/Decrease in Funds		3,428		24,287		20,859
Ending Balance		62,316		83,175		20,859
<b>ECONOMIC STUDIES - BUDGETED</b>			2221	252	4590	
Opening Balance		370,562		339,074		-31,488
<b>SOURCES</b>						
Sales and Service		94,700		68,926		-25,774
Indirect Cost Recovery		1,218		4,566		3,348
Transfers From Other Accounts		0		2,677		2,677
Total		95,918		76,169		-19,749
<b>USES</b>						
Professional	3.60	257,428	3.60	75,829	0.00	-181,599
Graduate		0		5,000		5,000
Fringe		70,588		26,613		-43,975
Operating		124,267		33,030		-91,237
Travel		12,048		3,785		-8,263
Transfer		2,149		26,031		23,882
Total	3.60	466,480	3.60	170,288	0.00	-296,192
Net Increase/Decrease in Funds		-370,562		-94,119		276,443
Ending Balance		0		244,955		244,955

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	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH MARKETING</b>			2221	262	6704	
Opening Balance		251,522		247,489		-4,033
<b>SOURCES</b>						
Sales and Service		0		1,700		1,700
Transfers From Other Accounts		485,000		500,000		15,000
<b>Total</b>		485,000		501,700		16,700
<b>USES</b>						
Professional	1.83	129,041	1.87	97,058	0.04	-31,983
Graduate		0		5,000		5,000
Classified	1.00	50,569	1.00	47,310	0.00	-3,259
Fringe		53,385		44,616		-8,769
Operating		435,604		379,001		-56,603
Travel		2,500		1,302		-1,198
Sales and Service Recharge		0		-799		-799
Transfer		0		16,195		16,195
<b>Total</b>	2.83	671,099	2.87	589,683	0.04	-81,416
<b>Net Increase/Decrease in Funds</b>		-186,099		-87,983		98,116
<b>Ending Balance</b>		65,423		159,506		94,083

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	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH OPERATIONS</b>			2221	262	6703	
Opening Balance		87,197		126,284		39,087
<b>SOURCES</b>						
Indirect Cost Recovery		12,694		6,852		-5,842
Transfers From Other Accounts		1,185,000		858,189		-326,811
<b>Total</b>		1,197,694		865,041		-332,653
<b>USES</b>						
Professional	2.99	249,522	2.49	127,107	-0.50	-122,415
Classified	5.66	177,058	6.68	89,524	1.02	-87,534
Wages		69,000		92,063		23,063
Fringe		159,101		70,737		-88,364
Operating		344,094		163,772		-180,322
Travel		10,000		2,706		-7,294
Transfer		80,000		164,866		84,866
<b>Total</b>	8.65	1,088,775	9.17	710,775	0.52	-378,000
<b>Net Increase/Decrease in Funds</b>		108,919		154,266		45,347
<b>Ending Balance</b>		196,116		280,550		84,434
<b>EDUCATION - IDCR</b>			2221	253	468A	
Opening Balance		198,593		186,783		-11,810
<b>SOURCES</b>						
Indirect Cost Recovery		50,400		34,348		-16,052
<b>Total</b>		50,400		34,348		-16,052
<b>USES</b>						
Operating		4,964		1,357		-3,607
Travel		12,000		13,199		1,199
Transfer		66,000		42,413		-23,587
<b>Total</b>		82,964		56,969		-25,995
<b>Net Increase/Decrease in Funds</b>		-32,564		-22,621		9,943
<b>Ending Balance</b>		166,029		164,162		-1,867

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ELECTRICAL ENGINEERING OH</b>			2221	254	507L	
Opening Balance		13,990		13,608		-382
<b>SOURCES</b>						
Indirect Cost Recovery		11,400		10,827		-573
Transfers From Other Accounts		2,276		46,594		44,318
<b>Total</b>		13,676		57,421		43,745
<b>USES</b>						
Professional	-	10,000	-	17,313	-	7,313
Wages		1,520		0		-1,520
Fringe		1,655		3,188		1,533
Operating		962		6,207		5,245
Travel		1,726		4,226		2,500
Transfer		3,376		2,891		-485
<b>Total</b>	0.00	19,239	0.00	33,825	0.00	14,586
<b>Net Increase/Decrease in Funds</b>		-5,563		23,596		29,159
<b>Ending Balance</b>		8,427		37,204		28,777
<b>ENGINEERING SUMMER SESSION</b>			2221	254	486K	
Opening Balance		27,968		14,135		-13,833
<b>SOURCES</b>						
Transfers From Other Accounts		65,627		80,103		14,476
<b>Total</b>		65,627		80,103		14,476
<b>USES</b>						
Professional	-	12,600	-	12,481	-	-119
Wages		0		25		25
Fringe		3,632		1,029		-2,603
Operating		8,585		5,176		-3,409
Travel		1,625		7,802		6,177
Transfer		18,257		39,908		21,651
<b>Total</b>	0.00	44,699	0.00	66,421	0.00	21,722
<b>Net Increase/Decrease in Funds</b>		20,928		13,682		-7,246
<b>Ending Balance</b>		48,896		27,817		-21,079

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENGINEERING/COMP SCI GIFT</b>			2305	254	4954	
Opening Balance		12,719		5,952		-6,767
<b>SOURCES</b>						
Gifts		123,614		128,220		4,606
<b>Total</b>		123,614		128,220		4,606
<b>USES</b>						
Professional	1.50	100,425	1.50	0	0.00	-100,425
Fringe		29,407		231		-29,176
Operating		0		15,494		15,494
<b>Total</b>	1.50	129,832	1.50	15,725	0.00	-114,107
<b>Net Increase/Decrease in Funds</b>		-6,218		112,495		118,713
<b>Ending Balance</b>		6,501		118,447		111,946
<b>ENGLISH DEPT TRAVEL</b>			2221	259	6024	
Opening Balance		38,043		62,649		24,606
<b>SOURCES</b>						
Transfers From Other Accounts		42,525		5,015		-37,510
<b>Total</b>		42,525		5,015		-37,510
<b>USES</b>						
Operating		6,660		2,249		-4,411
Travel		35,000		36,423		1,423
Transfer		20,000		700		-19,300
<b>Total</b>		61,660		39,372		-22,288
<b>Net Increase/Decrease in Funds</b>		-19,135		-34,357		-15,222
<b>Ending Balance</b>		18,908		28,292		9,384

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	FTE	\$	FTE	\$	FTE	\$
<b>EVP &amp; P FACULTY DEVELOPMENT</b>			2221	251	404B	
Opening Balance		6,260,488		6,310,488		50,000
<b>SOURCES</b>						
Transfers From Other Accounts		2,999,995		3,654,676		654,681
Total		2,999,995		3,654,676		654,681
<b>USES</b>						
Professional	-	3,000,000	-	0	-	-3,000,000
Fringe		112,500		10		-112,490
Transfer		50,000		59,135		9,135
Total	0.00	3,162,500	0.00	59,145	0.00	-3,103,355
<b>Net Increase/Decrease in Funds</b>		-162,505		3,595,531		3,758,036
<b>Ending Balance</b>		6,097,983		9,906,019		3,808,036
<b>EXPRESSIONS</b>			2221	255	5139	
Opening Balance		23		21,337		21,314
<b>SOURCES</b>						
Sales and Service		153,733		45,256		-108,477
Transfers From Other Accounts		29,650		54,000		24,350
Total		183,383		99,256		-84,127
<b>USES</b>						
Operating		183,403		117,086		-66,317
Sales and Service Recharge		0		-3,520		-3,520
Total		183,403		113,566		-69,837
<b>Net Increase/Decrease in Funds</b>		-20		-14,310		-14,290
<b>Ending Balance</b>		3		7,027		7,024

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	FTE	\$	FTE	\$	FTE	\$
<b>FED AGENCY INITIATIVES OP AC</b>			2221	272	76HY	
Opening Balance		14,536		20,772		6,236
<b>SOURCES</b>						
Transfers From Other Accounts		17,000		17,000		0
Total		17,000		17,000		0
<b>USES</b>						
Operating		7,640		7,709		69
Travel		18,000		14,649		-3,351
Total		25,640		22,358		-3,282
<b>Net Increase/Decrease in Funds</b>		-8,640		-5,358		3,282
<b>Ending Balance</b>		5,896		15,414		9,518
<b>FILM STUDIES SUPPLIES</b>			2221	255	532J	
Opening Balance		10,185		15,376		5,191
<b>SOURCES</b>						
Student Fees		43,620		41,516		-2,104
Sales and Service		1,200		0		-1,200
Total		44,820		41,516		-3,304
<b>USES</b>						
Wages		1,090		830		-260
Fringe		41		50		9
Operating		43,769		40,727		-3,042
Travel		350		0		-350
Total		45,250		41,607		-3,643
<b>Net Increase/Decrease in Funds</b>		-430		-91		339
<b>Ending Balance</b>		9,755		15,285		5,530



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	FTE	\$	FTE	\$	FTE	\$
<b>FINE ARTS SUMMER SESSION</b>			2221	255	511	G
Opening Balance		179,946		201,766		21,820
<b>SOURCES</b>						
Transfers From Other Accounts		183,474		254,206		70,732
Total		183,474		254,206		70,732
<b>USES</b>						
Professional	-	85,000	-	28,330	-	-56,670
Wages		500		501		1
Fringe		3,196		925		-2,271
Operating		70,159		23,002		-47,157
Travel		52,000		65,160		13,160
Transfer		6,500		5,618		-882
Total	0.00	217,355	0.00	123,536	0.00	-93,819
Net Increase/Decrease in Funds		-33,881		130,670		164,551
Ending Balance		146,065		332,436		186,371
<b>FIRST ROBOTICS GIFT</b>			2305	254	486	G
Opening Balance		2,594		6,906		4,312
<b>SOURCES</b>						
Gifts		15,000		0		-15,000
Total		15,000		0		-15,000
<b>USES</b>						
Operating		15,000		140		-14,860
Total		15,000		140		-14,860
Net Increase/Decrease in Funds		0		-140		-140
Ending Balance		2,594		6,766		4,172

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	FTE	\$	FTE	\$	FTE	\$
<b>FOOD &amp; BEV FACULTY DEVELOPMENT</b>			2221	258	576	H
Opening Balance		52,794		62,201		9,407
<b>SOURCES</b>						
Transfers From Other Accounts		36,556		0		-36,556
Total		36,556		0		-36,556
<b>USES</b>						
Operating		12,600		1,976		-10,624
Travel		30,000		4,672		-25,328
Transfer		0		349		349
Total		42,600		6,997		-35,603
Net Increase/Decrease in Funds		-6,044		-6,997		-953
Ending Balance		46,750		55,204		8,454
<b>FOOD &amp; BEV FACULTY GIFTS</b>			2305	258	582	
Opening Balance		10,569		9,770		-799
<b>USES</b>						
Operating		1,050		543		-507
Travel		1,000		5,476		4,476
Total		2,050		6,019		3,969
Net Increase/Decrease in Funds		-2,050		-6,019		-3,969
Ending Balance		8,519		3,751		-4,768

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	FTE	\$	FTE	\$	FTE	\$
<b>FOREIGN LANGUAGE DEPT TRAVEL</b>			2221	259	6036	
Opening Balance		44,320		49,602		5,282
<b>SOURCES</b>						
Sales and Service		2,280		1,620		-660
Transfers From Other Accounts		18,200		2,100		-16,100
Total		20,480		3,720		-16,760
<b>USES</b>						
Operating		1,952		699		-1,253
Travel		17,360		19,355		1,995
Sales and Service Recharge		-400		-46		354
Transfer		1,500		1,281		-219
Total		20,412		21,289		877
Net Increase/Decrease in Funds		68		-17,569		-17,637
Ending Balance		44,388		32,033		-12,355
<b>GAMBARANA GIFT INCOME</b>			2305	267	6945	
Opening Balance		770		6,393		5,623
<b>SOURCES</b>						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Operating		50,000		38,942		-11,058
Total		50,000		38,942		-11,058
Net Increase/Decrease in Funds		0		11,058		11,058
Ending Balance		770		17,451		16,681

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GAMING CENTER</b>			2221	258	5752	
Opening Balance		211,993		165,834		-46,159
<b>SOURCES</b>						
Sales and Service		265,435		351,307		85,872
Transfers From Other Accounts		35,000		64,106		29,106
Total		300,435		415,413		114,978
<b>USES</b>						
Professional	2.00	200,919	2.00	198,855	0.00	-2,064
Wages		10,000		16,777		6,777
Fringe		40,484		38,032		-2,452
Operating		103,640		97,687		-5,953
Travel		6,000		14,396		8,396
Transfer		0		23,787		23,787
Total	2.00	361,043	2.00	389,534	0.00	28,491
Net Increase/Decrease in Funds		-60,608		25,879		86,487
Ending Balance		151,385		191,713		40,328
<b>GENERAL GIFT - ENGINEERING</b>			2305	254	486F	
Opening Balance		2,467		2,185		-282
<b>SOURCES</b>						
Gifts		21,000		32,500		11,500
Total		21,000		32,500		11,500
<b>USES</b>						
Professional	-	3,000	-	0	-	-3,000
Fringe		1,770		0		-1,770
Operating		18,451		25,561		7,110
Travel		115		0		-115
Total	0.00	23,336	0.00	25,561	0.00	2,225
Net Increase/Decrease in Funds		-2,336		6,939		9,275
Ending Balance		131		9,124		8,993

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GEOSCIENCE OVERHEAD ACCT</b>			2221	260	648W	
Opening Balance		125,695		109,740		-15,955
<b>SOURCES</b>						
Sales and Service		5,638		20,343		14,705
Indirect Cost Recovery		42,437		67,494		25,057
Transfers From Other Accounts		2,500		71,034		68,534
<b>Total</b>		50,575		158,871		108,296
<b>USES</b>						
Professional	-	27,000	-	2,700	-	-24,300
Graduate		10,000		9,780		-220
Wages		2,500		6,334		3,834
Fringe		5,153		3,087		-2,066
Operating		53,833		53,676		-157
Travel		15,000		25,221		10,221
Sales and Service Recharge		-19,999		-649		19,350
Transfer		10,000		8,870		-1,130
<b>Total</b>	0.00	103,487	0.00	109,019	0.00	5,532
<b>Net Increase/Decrease in Funds</b>		-52,912		49,852		102,764
<b>Ending Balance</b>		72,783		159,592		86,809
<b>GOLF FOR BUSINESS &amp; LIFE GIFT</b>			2305	258	583A	
Opening Balance		34,084		35,232		1,148
<b>USES</b>						
Graduate		13,500		12,222		-1,278
Fringe		203		183		-20
Operating		6,118		4,136		-1,982
Travel		900		1,023		123
<b>Total</b>		20,721		17,564		-3,157
<b>Net Increase/Decrease in Funds</b>		-20,721		-17,564		3,157
<b>Ending Balance</b>		13,363		17,668		4,305

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GPSA RESEARCH</b>			2221	261	669T	
Opening Balance		22,399		31,904		9,505
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		133,286		8,286
<b>Total</b>		125,000		133,286		8,286
<b>USES</b>						
Operating		6,000		6,954		954
Travel		86,000		89,221		3,221
Transfer		28,000		21,945		-6,055
<b>Total</b>		120,000		118,120		-1,880
<b>Net Increase/Decrease in Funds</b>		5,000		15,166		10,166
<b>Ending Balance</b>		27,399		47,070		19,671
<b>GRAD ORIENTATION/PROF DEV FEE</b>			2221	261	669B	
Opening Balance		95,778		96,600		822
<b>SOURCES</b>						
Student Fees		51,625		48,094		-3,531
<b>Total</b>		51,625		48,094		-3,531
<b>USES</b>						
Operating		3,207		1,618		-1,589
Transfer		6,500		6,500		0
<b>Total</b>		9,707		8,118		-1,589
<b>Net Increase/Decrease in Funds</b>		41,918		39,976		-1,942
<b>Ending Balance</b>		137,696		136,576		-1,120

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE STUDENT &amp; FACULTY DEV</b>			2221	258	576	T
Opening Balance		37,285		36,858		-427
<b>SOURCES</b>						
Transfers From Other Accounts		44,000		78,396		34,396
Total		44,000		78,396		34,396
<b>USES</b>						
Operating		29,350		14,650		-14,700
Travel		32,500		28,734		-3,766
Transfer		1,500		0		-1,500
Total		63,350		43,384		-19,966
Net Increase/Decrease in Funds		-19,350		35,012		54,362
Ending Balance		17,935		71,870		53,935
<b>GRADUATION FEES</b>			2221	269	750	S
Opening Balance		145,440		216,310		70,870
<b>SOURCES</b>						
Student Fees		412,500		496,124		83,624
Sales and Service		6,000		1,587		-4,413
Total		418,500		497,711		79,211
<b>USES</b>						
Professional	-	1,000	-	0	-	-1,000
Classified	2.00	65,672	2.00	61,296	0.00	-4,376
Fringe		30,846		29,954		-892
Operating		190,707		188,168		-2,539
Transfer		25,800		16,800		-9,000
Total	2.00	314,025	2.00	296,218	0.00	-17,807
Net Increase/Decrease in Funds		104,475		201,493		97,018
Ending Balance		249,915		417,803		167,888

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREENSPUN GIFT-FACULTY DEVELOP</b>			2305	274	949	C
Opening Balance		47,516		47,160		-356
<b>USES</b>						
Professional	-	6,400	-	7,385	-	985
Fringe		310		277		-33
Operating		5,235		24,203		18,968
Travel		0		1,426		1,426
Total	0.00	11,945	0.00	33,291	0.00	21,346
Net Increase/Decrease in Funds		-11,945		-33,291		-21,346
Ending Balance		35,571		13,869		-21,702
<b>HARRAH CHAIR</b>			2305	258	578	S
Opening Balance		35,452		36,508		1,056
<b>USES</b>						
Professional	-	19,500	-	17,464	-	-2,036
Fringe		3,547		3,021		-526
Operating		4,000		3,676		-324
Travel		4,000		2,559		-1,441
Total	0.00	31,047	0.00	26,720	0.00	-4,327
Net Increase/Decrease in Funds		-31,047		-26,720		4,327
Ending Balance		4,405		9,788		5,383

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HARRAHS GIFT</b>			2305	258	5778	
Opening Balance		20,282		49,282		29,000
<b>SOURCES</b>						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Professional	0.70	48,266	0.70	43,227	0.00	-5,039
Fringe		13,993		12,517		-1,476
Operating		0		-1,901		-1,901
Total	0.70	62,259	0.70	53,843	0.00	-8,416
Net Increase/Decrease in Funds		-12,259		-3,843		8,416
Ending Balance		8,023		45,439		37,416
<b>HEALTH AND HUMAN SCIENCES</b>			2221	257	569Y	
Opening Balance		258,975		243,774		-15,201
<b>SOURCES</b>						
Indirect Cost Recovery		17,000		21,366		4,366
Transfers From Other Accounts		128,910		183,184		54,274
Total		145,910		204,550		58,640
<b>USES</b>						
Professional	-	12,073	-	21,681	-	9,608
Fringe		453		534		81
Operating		3,530		69,496		65,966
Travel		5,000		5,406		406
Transfer		39,300		79,025		39,725
Total	0.00	60,356	0.00	176,142	0.00	115,786
Net Increase/Decrease in Funds		85,554		28,408		-57,146
Ending Balance		344,529		272,182		-72,347

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HI PRESSURE SCI &amp; ENG CTR IDCR</b>			2221	260	631G	
Opening Balance		563,167		569,111		5,944
<b>SOURCES</b>						
Indirect Cost Recovery		57,000		58,442		1,442
Total		57,000		58,442		1,442
<b>USES</b>						
Professional	-	18,000	-	11,000	-	-7,000
Fringe		675		301		-374
Operating		6,995		2,058		-4,937
Travel		2,000		0		-2,000
Transfer		100,000		101,037		1,037
Total	0.00	127,670	0.00	114,396	0.00	-13,274
Net Increase/Decrease in Funds		-70,670		-55,954		14,716
Ending Balance		492,497		513,157		20,660
<b>HIPSEC/PHYSICS OVERHEAD</b>			2221	260	659W	
Opening Balance		14,791		17,954		3,163
<b>SOURCES</b>						
Indirect Cost Recovery		12,459		14,611		2,152
Total		12,459		14,611		2,152
<b>USES</b>						
Operating		436		515		79
Transfer		10,000		10,000		0
Total		10,436		10,515		79
Net Increase/Decrease in Funds		2,023		4,096		2,073
Ending Balance		16,814		22,050		5,236

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HISTORY DEPT TRAVEL</b>			2221	259	619	F
Opening Balance		71,528		68,955		-2,573
<b>SOURCES</b>						
Transfers From Other Accounts		35,700		9,927		-25,773
Total		35,700		9,927		-25,773
<b>USES</b>						
Operating		9,500		10,376		876
Travel		36,400		46,057		9,657
Transfer		1,000		740		-260
Total		46,900		57,173		10,273
Net Increase/Decrease in Funds		-11,200		-47,246		-36,046
Ending Balance		60,328		21,709		-38,619
<b>HOTEL COL GRAD DEPT OPERATING</b>			2221	258	576	Q
Opening Balance		518		12		-506
<b>SOURCES</b>						
Transfers From Other Accounts		18,000		18,000		0
Total		18,000		18,000		0
<b>USES</b>						
Wages		5,000		3,110		-1,890
Fringe		75		140		65
Operating		6,500		4,170		-2,330
Transfer		6,750		5,016		-1,734
Total		18,325		12,436		-5,889
Net Increase/Decrease in Funds		-325		5,564		5,889
Ending Balance		193		5,576		5,383

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL COL INTN'L GAMING GIFT</b>			2305	258	570	P
Opening Balance		29,981		30,037		56
<b>USES</b>						
Professional		0		7,300		7,300
Fringe		0		271		271
Operating		25,000		974		-24,026
Total	0.00	25,000	0.00	8,545	0.00	-16,455
Net Increase/Decrease in Funds		-25,000		-8,545		16,455
Ending Balance		4,981		21,492		16,511
<b>HOTEL COL JERRY VALLEN DINNER</b>			2221	258	570	G
Opening Balance		2,455		1,750		-705
<b>SOURCES</b>						
Sales and Service		33,000		30,275		-2,725
Transfers From Other Accounts		0		8,000		8,000
Total		33,000		38,275		5,275
<b>USES</b>						
Operating		33,115		12,392		-20,723
Total		33,115		12,392		-20,723
Net Increase/Decrease in Funds		-115		25,883		25,998
Ending Balance		2,340		27,633		25,293

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL COL KONAMI GAMING GIFT</b>			2305	258	570W	
<b>SOURCES</b>						
Gifts		120,000		120,000		0
Total		120,000		120,000		0
<b>USES</b>						
Professional	-	37,000	-	28,149	-	-8,851
Wages		3,200		4,666		1,466
Fringe		1,436		1,207		-229
Operating		73,070		1,675		-71,395
Total	0.00	114,706	0.00	35,697	0.00	-79,009
<b>Net Increase/Decrease in Funds</b>		5,294		84,303		79,009
<b>Ending Balance</b>		5,294		84,303		79,009
<b>HOTEL COLLEGE DEVELOPMENT</b>			2305	258	571M	
<b>Opening Balance</b>		3,940		4,174		234
<b>SOURCES</b>						
Gifts		62,000		62,000		0
Total		62,000		62,000		0
<b>USES</b>						
Professional	0.58	52,343	0.50	25,251	-0.08	-27,092
Fringe		13,597		5,433		-8,164
Total	0.58	65,940	0.50	30,684	-0.08	-35,256
<b>Net Increase/Decrease in Funds</b>		-3,940		31,316		35,256
<b>Ending Balance</b>		0		35,490		35,490

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL COLLEGE F&amp;B CATERING</b>			2221	258	571N	
<b>Opening Balance</b>		218,388		159,802		-58,586
<b>SOURCES</b>						
Sales and Service		369,027		359,015		-10,012
Transfers From Other Accounts		10,000		0		-10,000
Total		379,027		359,015		-20,012
<b>USES</b>						
Professional	3.00	186,072	3.00	155,095	0.00	-30,977
Classified	0.50	17,294	0.50	16,180	0.00	-1,114
Wages		65,000		91,174		26,174
Fringe		58,518		46,388		-12,130
Operating		243,647		250,033		6,386
Travel		2,500		2,898		398
Sales and Service Recharge		-241,741		-278,852		-37,111
Transfer		26,000		46,691		20,691
Total	3.50	357,290	3.50	329,607	0.00	-27,683
<b>Net Increase/Decrease in Funds</b>		21,737		29,408		7,671
<b>Ending Balance</b>		240,125		189,210		-50,915

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL EXECUTIVE MASTERS</b>			2221	258	576A	
Opening Balance		157,271		227,921		70,650
<b>SOURCES</b>						
Student Fees		535,500		416,589		-118,911
Transfers From Other Accounts		0		15,630		15,630
Total		535,500		432,219		-103,281
<b>USES</b>						
Professional	1.00	327,600	1.00	190,403	0.00	-137,197
Graduate		10,000		10,000		0
Classified	0.50	23,208	0.50	0	0.00	-23,208
Wages		5,000		2,227		-2,773
Fringe		36,877		21,880		-14,997
Operating		88,935		70,300		-18,635
Travel		15,000		4,411		-10,589
Transfer		60,000		58,000		-2,000
Total	1.50	566,620	1.50	357,221	0.00	-209,399
Net Increase/Decrease in Funds		-31,120		74,998		106,118
Ending Balance		126,151		302,919		176,768
<b>HOTEL MARGIN OF EXCELLENCE</b>			2305	258	573D	
Opening Balance		20,864		19,917		-947
<b>SOURCES</b>						
Gifts		15,000		42,600		27,600
Total		15,000		42,600		27,600
<b>USES</b>						
Operating		13,525		42,529		29,004
Travel		7,500		6,182		-1,318
Total		21,025		48,711		27,686
Net Increase/Decrease in Funds		-6,025		-6,111		-86
Ending Balance		14,839		13,806		-1,033

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL MGT FACULTY DEVELOPMENT</b>			2221	258	576G	
Opening Balance		142,550		145,954		3,404
<b>SOURCES</b>						
Sales and Service		120		160		40
Transfers From Other Accounts		50,000		408,607		358,607
Total		50,120		408,767		358,647
<b>USES</b>						
Professional	-	0	-	10,500	-	10,500
Fringe		0		411		411
Operating		32,154		24,824		-7,330
Travel		23,000		35,935		12,935
Transfer		0		698		698
Total	0.00	55,154	0.00	72,368	0.00	17,214
Net Increase/Decrease in Funds		-5,034		336,399		341,433
Ending Balance		137,516		482,353		344,837



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOWARD HUGHES COLLEGE O/H</b>			2221	254	4955	
Opening Balance		14,136		38,592		24,456
<b>SOURCES</b>						
Sales and Service		228		13,081		12,853
Indirect Cost Recovery		222,515		182,905		-39,610
Transfers From Other Accounts		0		15,580		15,580
<b>Total</b>		222,743		211,566		-11,177
<b>USES</b>						
Professional	1.00	125,771	0.16	110,889	-0.84	-14,882
Graduate		0		7,667		7,667
Fringe		24,951		10,901		-14,050
Operating		19,445		38,086		18,641
Travel		3,200		13,562		10,362
Sales and Service Recharge		-1,980		-19,828		-17,848
Transfer		1,000		32,498		31,498
<b>Total</b>	1.00	172,387	0.16	193,775	-0.84	21,388
<b>Net Increase/Decrease in Funds</b>		50,356		17,791		-32,565
<b>Ending Balance</b>		64,492		56,383		-8,109
<b>HRC CHEMICAL ANALYSES</b>			2221	268	7309	
Opening Balance		1,956		653		-1,303
<b>SOURCES</b>						
Sales and Service		1,400		6,355		4,955
<b>Total</b>		1,400		6,355		4,955
<b>USES</b>						
Operating		1,049		1,880		831
Sales and Service Recharge		-4,000		0		4,000
<b>Total</b>		-2,951		1,880		4,831
<b>Net Increase/Decrease in Funds</b>		4,351		4,475		124
<b>Ending Balance</b>		6,307		5,128		-1,179

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HRC TRAINING PROGRAMS</b>			2221	268	7308	
Opening Balance		31,488		31,021		-467
<b>SOURCES</b>						
Sales and Service		125,000		42,871		-82,129
<b>Total</b>		125,000		42,871		-82,129
<b>USES</b>						
Professional	1.00	56,214	1.00	38,902	0.00	-17,312
Fringe		17,637		13,316		-4,321
Operating		12,255		5,241		-7,014
Travel		20,000		4,697		-15,303
Sales and Service Recharge		-900		-1,525		-625
Transfer		23,437		3,363		-20,074
<b>Total</b>	1.00	128,643	1.00	63,994	0.00	-64,649
<b>Net Increase/Decrease in Funds</b>		-3,643		-21,123		-17,480
<b>Ending Balance</b>		27,845		9,898		-17,947
<b>HRC VEHICLE ACCOUNT</b>			2221	268	7015	
Opening Balance		75,943		84,342		8,399
<b>SOURCES</b>						
Misc		21,960		47,987		26,027
<b>Total</b>		21,960		47,987		26,027
<b>USES</b>						
Operating		47,219		25,354		-21,865
Sales and Service Recharge		-9,200		-14,121		-4,921
<b>Total</b>		38,019		11,233		-26,786
<b>Net Increase/Decrease in Funds</b>		-16,059		36,754		52,813
<b>Ending Balance</b>		59,884		121,096		61,212

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HRH SENIOR DESIGN DINNER</b>			2305	254	485F	
Opening Balance		21,231		8,225		-13,006
<b>SOURCES</b>						
Gifts		90,000		150,755		60,755
Total		90,000		150,755		60,755
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Graduate		0		1,333		1,333
Wages		8,380		5,869		-2,511
Fringe		1,971		139		-1,832
Operating		80,619		130,168		49,549
Total	0.00	95,970	0.00	137,509	0.00	41,539
Net Increase/Decrease in Funds		-5,970		13,246		19,216
Ending Balance		15,261		21,471		6,210
<b>IDC-INST FOR SECURITY STUDIES</b>			2221	262	676E	
Opening Balance		63,967		59,893		-4,074
<b>SOURCES</b>						
Transfers From Other Accounts		0		25,680		25,680
Total		0		25,680		25,680
<b>USES</b>						
Professional	0.30	37,769	0.30	57,229	0.00	19,460
Graduate		0		2,500		2,500
Classified	0.25	10,215	-	3,168	-0.25	-7,047
Fringe		12,979		8,162		-4,817
Operating		3,004		11,265		8,261
Transfer		0		3,249		3,249
Total	0.55	63,967	0.30	85,573	-0.25	21,606
Net Increase/Decrease in Funds		-63,967		-59,893		4,074
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUMENT REPAIR</b>			2221	268	7315	
Opening Balance		56,401		39,913		-16,488
<b>SOURCES</b>						
Sales and Service		1,500		0		-1,500
Transfers From Other Accounts		100,000		95,000		-5,000
Total		101,500		95,000		-6,500
<b>USES</b>						
Operating		155,950		92,862		-63,088
Total		155,950		92,862		-63,088
Net Increase/Decrease in Funds		-54,450		2,138		56,588
Ending Balance		1,951		42,051		40,100
<b>INTERNATIONAL SERIES</b>			2221	255	513B	
Opening Balance		26,318		25,604		-714
<b>SOURCES</b>						
Sales and Service		17,221		21,757		4,536
Total		17,221		21,757		4,536
<b>USES</b>						
Operating		22,887		17,178		-5,709
Total		22,887		17,178		-5,709
Net Increase/Decrease in Funds		-5,666		4,579		10,245
Ending Balance		20,652		30,183		9,531

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL GAMING INST LIBRARY</b>			2305	258	571R	
Opening Balance		7,319		7,534		215
<b>SOURCES</b>						
Gifts		200,000		200,000		0
Total		200,000		200,000		0
<b>USES</b>						
Professional		149,422		81,507		-67,915
Fringe		42,602		23,373		-19,229
Total	0.00	192,024	0.00	104,880	0.00	-87,144
Net Increase/Decrease in Funds		7,976		95,120		87,144
Ending Balance		15,295		102,654		87,359
<b>JAEGER IDCR</b>			2221	260	64QP	
Opening Balance		27,326		26,335		-991
<b>SOURCES</b>						
Indirect Cost Recovery		1,056		2,604		1,548
Total		1,056		2,604		1,548
<b>USES</b>						
Professional	0.20	16,377	0.20	9,364	0.00	-7,013
Wages		1,000		0		-1,000
Fringe		4,252		2,725		-1,527
Operating		1,537		1,980		443
Travel		1,000		334		-666
Transfer		0		1,894		1,894
Total	0.20	24,166	0.20	16,297	0.00	-7,869
Net Increase/Decrease in Funds		-23,110		-13,693		9,417
Ending Balance		4,216		12,642		8,426

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KVBC LITERARY STUDIES</b>			2305	259	598K	
Opening Balance		50,556		50,556		0
<b>USES</b>						
Operating		5,000		4,927		-73
Total		5,000		4,927		-73
Net Increase/Decrease in Funds		-5,000		-4,927		73
Ending Balance		45,556		45,629		73
<b>LIBERAL ARTS ADVISING CENTER</b>			2305	259	5875	
Opening Balance		5,620		5,792		172
<b>USES</b>						
Operating		2,850		650		-2,200
Total		2,850		650		-2,200
Net Increase/Decrease in Funds		-2,850		-650		2,200
Ending Balance		2,770		5,142		2,372

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBERAL ARTS EXTENDED EDUC</b>			2221	259	5863	
Opening Balance		402,991		458,942		55,951
<b>SOURCES</b>						
Transfers From Other Accounts		521,969		737,970		216,001
Total		521,969		737,970		216,001
<b>USES</b>						
Professional	-	25,000	-	75,604	-	50,604
Graduate		5,000		3,075		-1,925
Wages		0		473		473
Fringe		4,075		5,141		1,066
Operating		5,806		8,392		2,586
Travel		9,500		0		-9,500
Transfer		216,475		228,169		11,694
Total	0.00	265,856	0.00	320,854	0.00	54,998
<b>Net Increase/Decrease in Funds</b>		256,113		417,116		161,003
<b>Ending Balance</b>		659,104		876,058		216,954

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY - IDC</b>			2221	267	6941	
Opening Balance		421,734		414,680		-7,054
<b>SOURCES</b>						
Indirect Cost Recovery		306,347		261,017		-45,330
Total		306,347		261,017		-45,330
<b>USES</b>						
Professional	1.67	183,650	1.70	115,518	0.03	-68,132
Graduate		15,000		14,000		-1,000
Wages		8,000		0		-8,000
Fringe		31,992		21,568		-10,424
Operating		353,222		226,882		-126,340
Sales and Service Recharge		0		-7,500		-7,500
Transfer		100,000		21,226		-78,774
Total	1.67	691,864	1.70	391,694	0.03	-300,170
<b>Net Increase/Decrease in Funds</b>		-385,517		-130,677		254,840
<b>Ending Balance</b>		36,217		284,003		247,786
<b>LIBRARY DEAN'S ASSOCIATES GIFT</b>			2305	267	690F	
Opening Balance		20,587		15,933		-4,654
<b>SOURCES</b>						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
<b>USES</b>						
Professional	-	20,000	-	0	-	-20,000
Fringe		750		0		-750
Operating		1,550		434		-1,116
Total	0.00	22,300	0.00	434	0.00	-21,866
<b>Net Increase/Decrease in Funds</b>		-12,300		9,566		21,866
<b>Ending Balance</b>		8,287		25,499		17,212

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY FINES</b>			2221	267	6988	
Opening Balance		163,566		173,696		10,130
<b>SOURCES</b>						
Sales and Service		65,000		56,895		-8,105
Total		65,000		56,895		-8,105
<b>USES</b>						
Professional	-	0	-	5,038	-	5,038
Wages		0		40,129		40,129
Fringe		0		798		798
Operating		210,850		67,676		-143,174
Sales and Service Recharge		0		-500		-500
Transfer		0		2,219		2,219
Total	0.00	210,850	0.00	115,360	0.00	-95,490
Net Increase/Decrease in Funds		-145,850		-58,465		87,385
Ending Balance		17,716		115,231		97,515
<b>LIBRARY GIFTS</b>			2305	267	6973	
Opening Balance		7,104		12,901		5,797
<b>SOURCES</b>						
Gifts		10,000		130,000		120,000
Total		10,000		130,000		120,000
<b>USES</b>						
Professional	-	7,040	-	4,759	-	-2,281
Classified	-	0	-	667	-	667
Fringe		264		194		-70
Operating		5,700		134,000		128,300
Total	0.00	13,004	0.00	139,620	0.00	126,616
Net Increase/Decrease in Funds		-3,004		-9,620		-6,616
Ending Balance		4,100		3,281		-819

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY RESOURCE FUND</b>			2221	267	6963	
Opening Balance		85,755		85,755		0
<b>USES</b>						
Classified	-	0	1.00	0	1.00	0
Operating		85,000		364		-84,636
Total	0.00	85,000	1.00	364	1.00	-84,636
Net Increase/Decrease in Funds		-85,000		-364		84,636
Ending Balance		755		85,391		84,636
<b>LIBRARY SALES-SPEC COLLECTIONS</b>			2221	267	690E	
Opening Balance		72,371		73,420		1,049
<b>SOURCES</b>						
Sales and Service		16,886		31,591		14,705
Total		16,886		31,591		14,705
<b>USES</b>						
Professional	-	12,000	-	10,129	-	-1,871
Fringe		450		329		-121
Operating		12,341		17,485		5,144
Travel		1,500		2,380		880
Sales and Service Recharge		-582		-1,040		-458
Transfer		0		211		211
Total	0.00	25,709	0.00	29,494	0.00	3,785
Net Increase/Decrease in Funds		-8,823		2,097		10,920
Ending Balance		63,548		75,517		11,969

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY STAFF DEVELOPMENT</b>			2221	267	6972	
Opening Balance		30,550		43,006		12,456
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		132,556		7,556
Total		125,000		132,556		7,556
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Fringe		188		0		-188
Operating		53,500		14,389		-39,111
Travel		90,000		82,386		-7,614
Sales and Service Recharge		0		-167		-167
Total	0.00	148,688	0.00	96,608	0.00	-52,080
Net Increase/Decrease in Funds		-23,688		35,948		59,636
Ending Balance		6,862		78,954		72,092
<b>LIBRARY SYSTEMS AND SUPPORT</b>			2221	267	6913	
Opening Balance		197,229		205,744		8,515
<b>SOURCES</b>						
Sales and Service		104,975		135,980		31,005
Transfers From Other Accounts		100,000		15,000		-85,000
Total		204,975		150,980		-53,995
<b>USES</b>						
Classified	-	2,500	-	1,920	-	-580
Fringe		454		811		357
Operating		316,992		12,834		-304,158
Transfer		65,000		65,215		215
Total	0.00	384,946	0.00	80,780	0.00	-304,166
Net Increase/Decrease in Funds		-179,971		70,200		250,171
Ending Balance		17,259		275,944		258,685

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIED INSTITUTE BUDGETED</b>			2305	252	4437	
Opening Balance		33,096		65,281		32,185
<b>SOURCES</b>						
Gifts		150,000		161,415		11,415
Total		150,000		161,415		11,415
<b>USES</b>						
Professional	1.00	78,000	1.51	38,141	0.51	-39,859
Classified	1.00	37,561	-	23,720	-1.00	-13,841
Wages		5,000		4,800		-200
Fringe		35,872		20,563		-15,309
Operating		21,920		27,901		5,981
Total	2.00	178,353	1.51	115,125	-0.49	-63,228
Net Increase/Decrease in Funds		-28,353		46,290		74,643
Ending Balance		4,743		111,571		106,828
<b>LIED INSTITUTE PUBLICATION</b>			2221	252	4394	
Opening Balance		69,224		66,121		-3,103
<b>SOURCES</b>						
Sales and Service		18,050		13,179		-4,871
Transfers From Other Accounts		0		209,950		209,950
Total		18,050		223,129		205,079
<b>USES</b>						
Professional	-	6,000	-	500	-	-5,500
Graduate		4,000		0		-4,000
Wages		3,000		0		-3,000
Fringe		330		19		-311
Operating		9,732		10,632		900
Travel		4,000		978		-3,022
Transfer		4,000		1,361		-2,639
Total	0.00	31,062	0.00	13,490	0.00	-17,572
Net Increase/Decrease in Funds		-13,012		209,639		222,651
Ending Balance		56,212		275,760		219,548

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MASTER SERIES II</b>			2221	255	513A	
Opening Balance		21,356		13,782		-7,574
<b>SOURCES</b>						
Sales and Service		163,965		149,574		-14,391
Transfers From Other Accounts		44,150		105,000		60,850
Total		208,115		254,574		46,459
<b>USES</b>						
Operating		227,466		223,762		-3,704
Sales and Service Recharge		0		-837		-837
Total		227,466		222,925		-4,541
Net Increase/Decrease in Funds		-19,351		31,649		51,000
Ending Balance		2,005		45,431		43,426
<b>MATH - BDGT SUMMER SCHOOL</b>			2221	260	653P	
Opening Balance		229,711		213,290		-16,421
<b>SOURCES</b>						
Transfers From Other Accounts		0		178,959		178,959
Total		0		178,959		178,959
<b>USES</b>						
Professional	-	0	-	19,575	-	19,575
Graduate		3,000		20,000		17,000
Wages		8,000		515		-7,485
Fringe		255		3,253		2,998
Operating		56,000		78,989		22,989
Travel		10,000		17,924		7,924
Transfer		0		5,309		5,309
Total	0.00	77,255	0.00	145,565	0.00	68,310
Net Increase/Decrease in Funds		-77,255		33,394		110,649
Ending Balance		152,456		246,684		94,228

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATH FACULTY - START UP</b>			2221	260	631Q	
Opening Balance		33,388		32,587		-801
<b>USES</b>						
Graduate		3,000		0		-3,000
Fringe		45		0		-45
Operating		19,010		2,750		-16,260
Travel		10,000		2,204		-7,796
Total		32,055		4,954		-27,101
Net Increase/Decrease in Funds		-32,055		-4,954		27,101
Ending Balance		1,333		27,633		26,300
<b>MBA ORIENTATION</b>			2221	252	443P	
Opening Balance		486		262		-224
<b>SOURCES</b>						
Student Fees		22,500		13,250		-9,250
Total		22,500		13,250		-9,250
<b>USES</b>						
Professional	-	5,000	-	2,500	-	-2,500
Fringe		168		55		-113
Operating		5,838		5,833		-5
Travel		5,500		2,542		-2,958
Transfer		50		2,130		2,080
Total	0.00	16,556	0.00	13,060	0.00	-3,496
Net Increase/Decrease in Funds		5,944		190		-5,754
Ending Balance		6,430		452		-5,978

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MECHANICAL ENGINEERING - O/H</b>			2221	254	50EA	
Opening Balance		72,058		63,772		-8,286
<b>SOURCES</b>						
Indirect Cost Recovery		23,000		17,812		-5,188
Transfers From Other Accounts		0		16,512		16,512
Total		23,000		34,324		11,324
<b>USES</b>						
Professional	-	7,000	-	8,119	-	1,119
Wages		500		988		488
Fringe		271		340		69
Operating		5,215		7,456		2,241
Travel		3,000		5,914		2,914
Transfer		4,900		6,196		1,296
Total	0.00	20,886	0.00	29,013	0.00	8,127
Net Increase/Decrease in Funds		2,114		5,311		3,197
Ending Balance		74,172		69,083		-5,089
<b>MENDENHALL GIFT ACCOUNT</b>			2305	254	485R	
Opening Balance		7,506		1,274		-6,232
<b>SOURCES</b>						
Gifts		129,430		100,000		-29,430
Total		129,430		100,000		-29,430
<b>USES</b>						
Professional	0.50	86,626	0.50	19,904	0.00	-66,722
Wages		12,000		4,286		-7,714
Fringe		19,511		609		-18,902
Operating		11,105		10,419		-686
Travel		500		0		-500
Total	0.50	129,742	0.50	35,218	0.00	-94,524
Net Increase/Decrease in Funds		-312		64,782		65,094
Ending Balance		7,194		66,056		58,862

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MINORITY STUDENT RECRUIT GIFT</b>			2305	258	573N	
Opening Balance		39,961		42,561		2,600
<b>USES</b>						
Operating		11,800		1,972		-9,828
Total		11,800		1,972		-9,828
Net Increase/Decrease in Funds		-11,800		-1,972		9,828
Ending Balance		28,161		40,589		12,428
<b>MULTICULTURAL CENTER GIFT</b>			2305	221	1965	
Opening Balance		11,206		3,558		-7,648
<b>SOURCES</b>						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
<b>USES</b>						
Wages		7,200		0		-7,200
Fringe		108		0		-108
Operating		3,948		152		-3,796
Transfer		0		3,406		3,406
Total		11,256		3,558		-7,698
Net Increase/Decrease in Funds		-6,256		-3,558		2,698
Ending Balance		4,950		0		-4,950



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NATURAL ENERGIES TECH LAB GIFT</b>			2305	255	524K	
Opening Balance		4,313		2,047		-2,266
<b>SOURCES</b>						
Gifts		0		5,691		5,691
Total		0		5,691		5,691
<b>USES</b>						
Professional	-	0	-	3,160	-	3,160
Wages		0		2,909		2,909
Fringe		0		126		126
Operating		1,000		290		-710
Total	0.00	1,000	0.00	6,485	0.00	5,485
Net Increase/Decrease in Funds		-1,000		-794		206
Ending Balance		3,313		1,253		-2,060
<b>NEVADA CONSERVATORY THEATRE</b>			2305	255	530K	
Opening Balance		5,712		5,240		-472
<b>SOURCES</b>						
Gifts		6,000		10,785		4,785
Total		6,000		10,785		4,785
<b>USES</b>						
Professional	-	1,000	-	0	-	-1,000
Fringe		38		0		-38
Operating		5,000		10,743		5,743
Travel		2,000		0		-2,000
Total	0.00	8,038	0.00	10,743	0.00	2,705
Net Increase/Decrease in Funds		-2,038		42		2,080
Ending Balance		3,674		5,282		1,608

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA PROBE/SEM LAB</b>			2221	260	65CD	
Opening Balance		93,087		98,025		4,938
<b>SOURCES</b>						
Sales and Service		0		2,040		2,040
Total		0		2,040		2,040
<b>USES</b>						
Professional	-	8,500	-	0	-	-8,500
Graduate		7,000		0		-7,000
Wages		4,500		14,505		10,005
Fringe		2,178		901		-1,277
Operating		13,000		40,208		27,208
Travel		5,000		2,079		-2,921
Sales and Service Recharge		-23,500		-15,670		7,830
Total	0.00	16,678	0.00	42,023	0.00	25,345
Net Increase/Decrease in Funds		-16,678		-39,983		-23,305
Ending Balance		76,409		58,042		-18,367

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NICRP GENERAL OPERATIONS</b>			2221	257	5679	
Opening Balance		99,825		133,459		33,634
<b>SOURCES</b>						
Indirect Cost Recovery		14,769		8,489		-6,280
Transfers From Other Accounts		0		6,412		6,412
Total		14,769		14,901		132
<b>USES</b>						
Professional	1.20	57,953	0.35	185	-0.85	-57,768
Classified	0.50	19,554	0.50	2,122	0.00	-17,432
Wages		1,500		2,630		1,130
Fringe		27,289		2,118		-25,171
Operating		4,974		8,900		3,926
Travel		1,000		796		-204
Sales and Service Recharge		-2,500		-13,527		-11,027
Transfer		325		1,078		753
Total	1.70	110,095	0.85	4,302	-0.85	-105,793
Net Increase/Decrease in Funds		-95,326		10,599		105,925
Ending Balance		4,499		144,058		139,559
<b>NURSING COURSE FEE</b>			2221	257	552G	
Opening Balance		45,781		59,714		13,933
<b>SOURCES</b>						
Student Fees		88,420		76,835		-11,585
Total		88,420		76,835		-11,585
<b>USES</b>						
Operating		108,720		109,450		730
Total		108,720		109,450		730
Net Increase/Decrease in Funds		-20,300		-32,615		-12,315
Ending Balance		25,481		27,099		1,618

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NURSING OVERHEAD</b>			2221	257	552K	
Opening Balance		682,361		690,095		7,734
<b>SOURCES</b>						
Indirect Cost Recovery		24,500		54,849		30,349
Transfers From Other Accounts		30,000		4,275		-25,725
Total		54,500		59,124		4,624
<b>USES</b>						
Professional	-	65,553	-	56,487	-	-9,066
Fringe		10,017		8,408		-1,609
Operating		50,180		14,906		-35,274
Travel		22,000		19,820		-2,180
Transfer		29,500		26,027		-3,473
Total	0.00	177,250	0.00	125,648	0.00	-51,602
Net Increase/Decrease in Funds		-122,750		-66,524		56,226
Ending Balance		559,611		623,571		63,960
<b>NURSING PROGRAM SALES</b>			2221	257	552Q	
Opening Balance		10,388		8,789		-1,599
<b>SOURCES</b>						
Sales and Service		20,640		19,479		-1,161
Total		20,640		19,479		-1,161
<b>USES</b>						
Operating		20,002		20,703		701
Total		20,002		20,703		701
Net Increase/Decrease in Funds		638		-1,224		-1,862
Ending Balance		11,026		7,565		-3,461

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NV ISOTOPE GEOCHRONOLOGY LAB</b>			2221	260	649W	
Opening Balance		24,033		15,873		-8,160
<b>SOURCES</b>						
Sales and Service		40,000		35,714		-4,286
Transfers From Other Accounts		0		5,000		5,000
Total		40,000		40,714		714
<b>USES</b>						
Professional	0.20	15,049	0.20	13,179	0.00	-1,870
Fringe		4,285		3,612		-673
Operating		21,650		18,970		-2,680
Travel		2,000		1,445		-555
Sales and Service Recharge		-600		0		600
Transfer		0		1,501		1,501
Total	0.20	42,384	0.20	38,707	0.00	-3,677
Net Increase/Decrease in Funds		-2,384		2,007		4,391
Ending Balance		21,649		17,880		-3,769
<b>OIT CAMPUS REPAIRS &amp; PARTS</b>			2221	270	7554	
Opening Balance		22,204		21,905		-299
<b>USES</b>						
Operating		18,000		9,543		-8,457
Sales and Service Recharge		-18,000		-7,662		10,338
Total		0		1,881		1,881
Net Increase/Decrease in Funds		0		-1,881		-1,881
Ending Balance		22,204		20,024		-2,180

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OLAFSON IDCR</b>			2221	253	479P	
Opening Balance		32,906		35,736		2,830
<b>USES</b>						
Professional	-	15,000	-	30,000	-	15,000
Classified	-	500	-	0	-	-500
Wages		0		1,150		1,150
Fringe		654		712		58
Operating		204		0		-204
Total	0.00	16,358	0.00	31,862	0.00	15,504
Net Increase/Decrease in Funds		-16,358		-31,862		-15,504
Ending Balance		16,548		3,874		-12,674
<b>ORAL HISTORY RESEARCH CENTER</b>			2305	267	6981	
Opening Balance		16,983		19,390		2,407
<b>SOURCES</b>						
Gifts		0		10,000		10,000
Total		0		10,000		10,000
<b>USES</b>						
Professional	-	14,400	-	14,909	-	509
Fringe		540		559		19
Operating		0		1,672		1,672
Total	0.00	14,940	0.00	17,140	0.00	2,200
Net Increase/Decrease in Funds		-14,940		-7,140		7,800
Ending Balance		2,043		12,250		10,207

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORFF WORKSHOP</b>			2221	255	526N	
Opening Balance		40,155		48,893		8,738
<b>SOURCES</b>						
Sales and Service		22,400		22,400		0
Transfers From Other Accounts		0		1,000		1,000
<b>Total</b>		22,400		23,400		1,000
<b>USES</b>						
Professional	-	26,000	-	21,500	-	-4,500
Fringe		975		1,085		110
Operating		5,604		4,676		-928
Travel		1,500		576		-924
Transfer		300		0		-300
<b>Total</b>	0.00	34,379	0.00	27,837	0.00	-6,542
<b>Net Increase/Decrease in Funds</b>		-11,979		-4,437		7,542
<b>Ending Balance</b>		28,176		44,456		16,280
<b>PERFORMING ARTS CENTER</b>			2221	255	5136	
Opening Balance		531,559		555,267		23,708
<b>SOURCES</b>						
Sales and Service		393,497		371,004		-22,493
<b>Total</b>		393,497		371,004		-22,493
<b>USES</b>						
Classified	2.50	82,709	2.50	35,505	0.00	-47,204
Wages		102,248		94,066		-8,182
Fringe		36,487		24,293		-12,194
Operating		106,570		105,752		-818
Travel		11,993		8,476		-3,517
Sales and Service Recharge		-31,045		-43,088		-12,043
Transfer		73,800		162,775		88,975
<b>Total</b>	2.50	382,762	2.50	387,779	0.00	5,017
<b>Net Increase/Decrease in Funds</b>		10,735		-16,775		-27,510
<b>Ending Balance</b>		542,294		538,492		-3,802

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICAL THERAPY SALES</b>			2221	257	551P	
Opening Balance		63,437		57,998		-5,439
<b>SOURCES</b>						
Sales and Service		40,000		13,722		-26,278
Transfers From Other Accounts		15,000		19,886		4,886
<b>Total</b>		55,000		33,608		-21,392
<b>USES</b>						
Professional	-	0	-	250	-	250
Wages		3,492		330		-3,162
Fringe		86		14		-72
Operating		15,469		19,249		3,780
Travel		8,116		17,525		9,409
Transfer		0		2,839		2,839
<b>Total</b>	0.00	27,163	0.00	40,207	0.00	13,044
<b>Net Increase/Decrease in Funds</b>		27,837		-6,599		-34,436
<b>Ending Balance</b>		91,274		51,399		-39,875
<b>PHYSICAL THERAPY SPECIAL FEES</b>			2221	257	5513	
Opening Balance		66,759		44,785		-21,974
<b>SOURCES</b>						
Student Fees		56,160		49,765		-6,395
<b>Total</b>		56,160		49,765		-6,395
<b>USES</b>						
Operating		22,718		20,868		-1,850
<b>Total</b>		22,718		20,868		-1,850
<b>Net Increase/Decrease in Funds</b>		33,442		28,897		-4,545
<b>Ending Balance</b>		100,201		73,682		-26,519

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICS OVERHEAD</b>			2221	260	655A	
Opening Balance		24,170		30,042		5,872
<b>SOURCES</b>						
Indirect Cost Recovery		57,730		64,119		6,389
Transfers From Other Accounts		0		15,072		15,072
Total		57,730		79,191		21,461
<b>USES</b>						
Professional	-	8,000	-	15,819	-	7,819
Wages		20,000		12,610		-7,390
Fringe		600		6,631		6,031
Operating		16,821		18,814		1,993
Travel		0		1,130		1,130
Transfer		20,000		22,687		2,687
Total	0.00	65,421	0.00	77,691	0.00	12,270
<b>Net Increase/Decrease in Funds</b>		-7,691		1,500		9,191
<b>Ending Balance</b>		16,479		31,542		15,063

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESCHOOL</b>			2221	253	4659	
Opening Balance		55,395		48,953		-6,442
<b>SOURCES</b>						
Sales and Service		1,330,878		1,154,930		-175,948
Transfers From Other Accounts		39,500		37,000		-2,500
Total		1,370,378		1,191,930		-178,448
<b>USES</b>						
Professional	8.00	401,906	8.00	344,782	0.00	-57,124
Classified	14.00	388,599	14.00	289,580	0.00	-99,019
Wages		164,000		90,104		-73,896
Fringe		327,018		269,082		-57,936
Operating		129,450		181,220		51,770
Travel		2,800		1,525		-1,275
Transfer		12,000		6,350		-5,650
Total	22.00	1,425,773	22.00	1,182,643	0.00	-243,130
<b>Net Increase/Decrease in Funds</b>		-55,395		9,287		64,682
<b>Ending Balance</b>		0		58,240		58,240
<b>PRO GOLF MGMT GREENS FEES</b>			2221	258	573Q	
Opening Balance		4,415		9,826		5,411
<b>SOURCES</b>						
Student Fees		191,135		163,225		-27,910
Total		191,135		163,225		-27,910
<b>USES</b>						
Graduate		10,000		10,000		0
Fringe		150		150		0
Operating		175,580		141,857		-33,723
Total		185,730		152,007		-33,723
<b>Net Increase/Decrease in Funds</b>		5,405		11,218		5,813
<b>Ending Balance</b>		9,820		21,044		11,224

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	FTE	\$	FTE	\$	FTE	\$
<b>PRO GOLF MGT PROGRAM SUPPORT</b>			2221	258	576R	
Opening Balance		8,612		8,764		152
<b>SOURCES</b>						
Sales and Service		17,800		23,590		5,790
Total		17,800		23,590		5,790
<b>USES</b>						
Wages		0		150		150
Fringe		0		2		2
Operating		23,623		15,511		-8,112
Travel		500		0		-500
Transfer		0		634		634
Total		24,123		16,297		-7,826
Net Increase/Decrease in Funds		-6,323		7,293		13,616
Ending Balance		2,289		16,057		13,768
<b>PROF FILM CREW TRAINING PROG</b>			2305	255	532H	
Opening Balance		49,202		53,232		4,030
<b>SOURCES</b>						
Gifts		0		21,497		21,497
Total		0		21,497		21,497
<b>USES</b>						
Wages		1,000		0		-1,000
Fringe		38		0		-38
Operating		44,950		27,257		-17,693
Travel		3,000		4,866		1,866
Total		48,988		32,123		-16,865
Net Increase/Decrease in Funds		-48,988		-10,626		38,362
Ending Balance		214		42,606		42,392

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	FTE	\$	FTE	\$	FTE	\$
<b>PROVOST INDIRECT COST</b>			2221	251	4085	
Opening Balance		2,181,645		2,283,789		102,144
<b>SOURCES</b>						
Indirect Cost Recovery		285,314		260,811		-24,503
Transfers From Other Accounts		900,000		900,000		0
Total		1,185,314		1,160,811		-24,503
<b>USES</b>						
Professional	2.00	2,127,969	2.75	83,835	0.75	-2,044,134
Fringe		113,331		19,721		-93,610
Operating		339,732		24,577		-315,155
Travel		2,300		646		-1,654
Transfer		689,000		918,163		229,163
Total	2.00	3,272,332	2.75	1,046,942	0.75	-2,225,390
Net Increase/Decrease in Funds		-2,087,018		113,869		2,200,887
Ending Balance		94,627		2,397,658		2,303,031
<b>PSYCHOLOGY DEPT TRAVEL</b>			2221	259	626B	
Opening Balance		56,765		50,574		-6,191
<b>SOURCES</b>						
Transfers From Other Accounts		26,950		3,795		-23,155
Total		26,950		3,795		-23,155
<b>USES</b>						
Operating		8,950		9,928		978
Travel		27,000		24,323		-2,677
Total		35,950		34,251		-1,699
Net Increase/Decrease in Funds		-9,000		-30,456		-21,456
Ending Balance		47,765		20,118		-27,647

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCHOLOGY SALES</b>			2221	259	626C	
Opening Balance		26,746		28,496		1,750
<b>SOURCES</b>						
Sales and Service		1,400		5,130		3,730
Indirect Cost Recovery		20,138		21,192		1,054
Transfers From Other Accounts		0		21,545		21,545
<b>Total</b>		21,538		47,867		26,329
<b>USES</b>						
Professional	-	0	-	1,350	-	1,350
Wages		2,500		3,581		1,081
Fringe		60		108		48
Operating		15,879		35,463		19,584
Travel		1,500		1,231		-269
Sales and Service Recharge		-1,440		-288		1,152
Transfer		5,000		5,627		627
<b>Total</b>	0.00	23,499	0.00	47,072	0.00	23,573
<b>Net Increase/Decrease in Funds</b>		-1,961		795		2,756
<b>Ending Balance</b>		24,785		29,291		4,506

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCHOLOGY START-UP COSTS</b>			2221	259	626C	
Opening Balance		152,060		184,125		32,065
<b>SOURCES</b>						
Transfers From Other Accounts		0		87,500		87,500
<b>Total</b>		0		87,500		87,500
<b>USES</b>						
Professional	1.30	40,833	1.30	21,750	0.00	-19,083
Graduate		16,000		0		-16,000
Wages		6,900		0		-6,900
Fringe		17,857		9,500		-8,357
Operating		44,500		28,278		-16,222
Travel		3,800		1,829		-1,971
<b>Total</b>	1.30	129,890	1.30	61,357	0.00	-68,533
<b>Net Increase/Decrease in Funds</b>		-129,890		26,143		156,033
<b>Ending Balance</b>		22,170		210,268		188,098

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC LAND INITIATIVE-OVERHD</b>			2221	248	3276	
Opening Balance		428,356		470,745		42,389
<b>SOURCES</b>						
Sales and Service		12,000		5,009		-6,991
Indirect Cost Recovery		93,565		131,856		38,291
Total		105,565		136,865		31,300
<b>USES</b>						
Professional	3.74	221,054	2.35	30,812	-1.39	-190,242
Classified	0.56	28,180	1.01	21,142	0.45	-7,038
Wages		12,000		3,240		-8,760
Fringe		68,382		18,468		-49,914
Operating		38,492		23,696		-14,796
Travel		2,500		913		-1,587
Sales and Service Recharge		-1,000		-1,956		-956
Transfer		1,500		5,257		3,757
Total	4.30	371,108	3.36	101,572	-0.94	-269,536
Net Increase/Decrease in Funds		-265,543		35,293		300,836
Ending Balance		162,813		506,038		343,225

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Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECITAL MANAGEMENT</b>			2221	255	527F	
Opening Balance		20,279		33,504		13,225
<b>SOURCES</b>						
Sales and Service		26,000		40,450		14,450
Transfers From Other Accounts		2,140		4,985		2,845
Total		28,140		45,435		17,295
<b>USES</b>						
Professional	-	1,000	-	0	-	-1,000
Classified	-	0	-	2,865	-	2,865
Wages		18,800		1,949		-16,851
Fringe		320		147		-173
Operating		3,885		6,458		2,573
Travel		6,000		4,056		-1,944
Sales and Service Recharge		-520		-808		-288
Transfer		200		2,275		2,075
Total	0.00	29,685	0.00	16,942	0.00	-12,743
Net Increase/Decrease in Funds		-1,545		28,493		30,038
Ending Balance		18,734		61,997		43,263



**University of Nevada, Las Vegas**  
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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECORDING STUDIO</b>			2221	255	527E	
Opening Balance		6,243		11,038		4,795
<b>SOURCES</b>						
Sales and Service		15,600		16,764		1,164
Total		15,600		16,764		1,164
<b>USES</b>						
Professional	-	24,000	-	22,416	-	-1,584
Fringe		900		828		-72
Operating		2,365		4,088		1,723
Sales and Service Recharge		-6,825		-8,948		-2,123
Transfer		0		2,034		2,034
Total	0.00	20,440	0.00	20,418	0.00	-22
Net Increase/Decrease in Funds		-4,840		-3,654		1,186
Ending Balance		1,403		7,384		5,981
<b>RESEARCH SERVICE SUPPORT</b>			2221	272	76FX	
Opening Balance		3,991		2,270		-1,721
<b>SOURCES</b>						
Transfers From Other Accounts		18,015		18,015		0
Total		18,015		18,015		0
<b>USES</b>						
Wages		9,600		14,863		5,263
Fringe		144		407		263
Operating		7,330		2,883		-4,447
Travel		1,500		423		-1,077
Transfer		0		996		996
Total		18,574		19,572		998
Net Increase/Decrease in Funds		-559		-1,557		-998
Ending Balance		3,432		713		-2,719

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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SAGE - OPERATING</b>			2221	265	6868	
Opening Balance		29,556		38,111		8,555
<b>SOURCES</b>						
Transfers From Other Accounts		0		3,667		3,667
Total		0		3,667		3,667
<b>USES</b>						
Professional	-	0	-	2,000	-	2,000
Wages		2,400		3,675		1,275
Fringe		36		137		101
Operating		0		1,791		1,791
Transfer		24,000		16,506		-7,494
Total	0.00	26,436	0.00	24,109	0.00	-2,327
Net Increase/Decrease in Funds		-26,436		-20,442		5,994
Ending Balance		3,120		17,669		14,549

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCHOOL OF PUBLIC HEALTH IDCR</b>			2221	257	5479	
Opening Balance		215,554		219,185		3,631
<b>SOURCES</b>						
Sales and Service		1,250		1,550		300
Indirect Cost Recovery		35,185		56,796		21,611
Transfers From Other Accounts		13,500		94,244		80,744
Total		49,935		152,590		102,655
<b>USES</b>						
Professional	-	13,536	-	10,579	-	-2,957
Graduate		11,250		10,000		-1,250
Wages		5,000		84		-4,916
Fringe		4,082		1,289		-2,793
Operating		10,270		12,581		2,311
Travel		4,000		7,522		3,522
Transfer		3,000		11,874		8,874
Total	0.00	51,138	0.00	53,929	0.00	2,791
Net Increase/Decrease in Funds		-1,203		98,661		99,864
Ending Balance		214,351		317,846		103,495
<b>SCIENCE BOWL COMPETITION GIFTS</b>			2305	260	6318	
Opening Balance		2,400		3,776		1,376
<b>SOURCES</b>						
Gifts		25,000		30,000		5,000
Total		25,000		30,000		5,000
<b>USES</b>						
Operating		26,000		27,304		1,304
Total		26,000		27,304		1,304
Net Increase/Decrease in Funds		-1,000		2,696		3,696
Ending Balance		1,400		6,472		5,072

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2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SENIOR PROGRAMS RESTRICTED GFT</b>			2305	251	4129	
Opening Balance		103,833		107,067		3,234
<b>USES</b>						
Professional	-	70,785	-	0	-	-70,785
Fringe		20,063		0		-20,063
Operating		4,600		2,572		-2,028
Total	0.00	95,448	0.00	2,572	0.00	-92,876
Net Increase/Decrease in Funds		-95,448		-2,572		92,876
Ending Balance		8,385		104,495		96,110
<b>SERVER SUPPORT SERVICES</b>			2221	270	755Y	
Opening Balance		45,376		69,317		23,941
<b>SOURCES</b>						
Sales and Service		500		200		-300
Total		500		200		-300
<b>USES</b>						
Operating		36,518		1,285		-35,233
Travel		3,000		0		-3,000
Sales and Service Recharge		-37,600		-17,783		19,817
Total		1,918		-16,498		-18,416
Net Increase/Decrease in Funds		-1,418		16,698		18,116
Ending Balance		43,958		86,015		42,057

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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SJ HALL ECON GIFT (LAND SALE)</b>			2305	252	4435	
Opening Balance		5,981		9,958		3,977
<b>SOURCES</b>						
Gifts		30,000		12,575		-17,425
Total		30,000		12,575		-17,425
<b>USES</b>						
Graduate		15,000		10,000		-5,000
Fringe		225		150		-75
Operating		16,150		7,790		-8,360
Total		31,375		17,940		-13,435
Net Increase/Decrease in Funds		-1,375		-5,365		-3,990
Ending Balance		4,606		4,593		-13
<b>SOCIOLOGY ICR/TRAVEL</b>			2221	259	626A	
Opening Balance		36,993		40,395		3,402
<b>SOURCES</b>						
Transfers From Other Accounts		19,600		11,042		-8,558
Total		19,600		11,042		-8,558
<b>USES</b>						
Professional	-	0	-	100	-	100
Graduate		0		150		150
Wages		3,000		2,891		-109
Fringe		113		86		-27
Operating		4,349		15,128		10,779
Travel		8,500		12,324		3,824
Transfer		1,200		12,975		11,775
Total	0.00	17,162	0.00	43,654	0.00	26,492
Net Increase/Decrease in Funds		2,438		-32,612		-35,050
Ending Balance		39,431		7,783		-31,648

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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FEES-LIBRARY</b>			2221	267	6932	
Opening Balance		90,999		112,250		21,251
<b>SOURCES</b>						
Student Fees		39,620		37,429		-2,191
Total		39,620		37,429		-2,191
<b>USES</b>						
Wages		110,000		43,092		-66,908
Fringe		1,650		660		-990
Operating		1,387		1,535		148
Total		113,037		45,287		-67,750
Net Increase/Decrease in Funds		-73,417		-7,858		65,559
Ending Balance		17,582		104,392		86,810
<b>STUDENT TECH FEE</b>			2221	270	7567	
Opening Balance		633,432		641,608		8,176
<b>SOURCES</b>						
Student Fees		2,550,000		2,427,123		-122,877
Transfers From Other Accounts		55,604		55,604		0
Total		2,605,604		2,482,727		-122,877
<b>USES</b>						
Professional	12.00	824,924	13.00	717,761	1.00	-107,163
Graduate		0		11,250		11,250
Classified	7.25	345,509	6.25	280,606	-1.00	-64,903
Wages		350,000		0		-350,000
Fringe		367,020		313,667		-53,353
Operating		824,948		244,664		-580,284
Travel		10,000		10,796		796
Transfer		316,329		316,329		0
Total	19.25	3,038,730	19.25	1,895,073	0.00	-1,143,657
Net Increase/Decrease in Funds		-433,126		587,654		1,020,780
Ending Balance		200,306		1,229,262		1,028,956

**University of Nevada, Las Vegas**  
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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUMMA GIFT ENGINEERING</b>			2305	254	495	1
Opening Balance		37,729		31,669		-6,060
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Fringe		188		0		-188
Operating		13,000		4,524		-8,476
Travel		7,200		461		-6,739
Total	0.00	25,388	0.00	4,985	0.00	-20,403
<b>Net Increase/Decrease in Funds</b>		-25,388		-4,985		20,403
Ending Balance		12,341		26,684		14,343
<b>TEM LAB</b>			2221	268	730	7
Opening Balance		9,205		9,534		329
<b>SOURCES</b>						
Sales and Service		19,278		14,505		-4,773
Total		19,278		14,505		-4,773
<b>USES</b>						
Professional	0.25	16,184	0.25	14,457	0.00	-1,727
Fringe		4,878		5,334		456
Operating		13,925		5,897		-8,028
Travel		500		0		-500
Sales and Service Recharge		-11,700		-29,786		-18,086
Transfer		0		1,739		1,739
Total	0.25	23,787	0.25	-2,359	0.00	-26,146
<b>Net Increase/Decrease in Funds</b>		-4,509		16,864		21,373
Ending Balance		4,696		26,398		21,702

**University of Nevada, Las Vegas**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>THE NEVADA LEARNING NETWORK-SC</b>			2221	270	755	5
Opening Balance		135,518		191,953		56,435
<b>SOURCES</b>						
Sales and Service		31,120		31,120		0
Transfers From Other Accounts		338,329		338,329		0
Total		369,449		369,449		0
<b>USES</b>						
Professional	2.50	216,768	2.50	184,300	0.00	-32,468
Classified	-	0	3.00	14,097	3.00	14,097
Fringe		57,114		55,585		-1,529
Operating		114,789		20,565		-94,224
Transfer		0		21,991		21,991
Total	2.50	388,671	5.50	296,538	3.00	-92,133
<b>Net Increase/Decrease in Funds</b>		-19,222		72,911		92,133
Ending Balance		116,296		264,864		148,568
<b>TOURISM &amp; CONVENTION FAC DEV</b>			2221	258	576	6
Opening Balance		157,857		143,715		-14,142
<b>SOURCES</b>						
Transfers From Other Accounts		70,000		0		-70,000
Total		70,000		0		-70,000
<b>USES</b>						
Operating		29,050		8,712		-20,338
Travel		32,000		22,455		-9,545
Transfer		0		112,548		112,548
Total		61,050		143,715		82,665
<b>Net Increase/Decrease in Funds</b>		8,950		-143,715		-152,665
Ending Balance		166,807		0		-166,807

**University of Nevada, Las Vegas**  
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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>TOURISM &amp; CONVENTION FAC GIFTS</i></b>			2305	258	583	C
Opening Balance		29,583		29,643		60
<b>SOURCES</b>						
Gifts		3,000		5,250		2,250
Total		3,000		5,250		2,250
<b>USES</b>						
Operating		6,200		1,154		-5,046
Total		6,200		1,154		-5,046
Net Increase/Decrease in Funds		-3,200		4,096		7,296
Ending Balance		26,383		33,739		7,356
<b><i>TRANSPORTATION RESRCH CTR IDCR</i></b>			2221	254	485	T
Opening Balance		24,854		20,065		-4,789
<b>SOURCES</b>						
Indirect Cost Recovery		14,400		16,836		2,436
Transfers From Other Accounts		0		5,578		5,578
Total		14,400		22,414		8,014
<b>USES</b>						
Professional	0.15	9,433	0.15	9,972	0.00	539
Wages		5,000		2,413		-2,587
Fringe		2,951		2,120		-831
Operating		12,579		456		-12,123
Travel		1,000		0		-1,000
Total	0.15	30,963	0.15	14,961	0.00	-16,002
Net Increase/Decrease in Funds		-16,563		7,453		24,016
Ending Balance		8,291		27,518		19,227

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>UNLV CANCER INSTITUTE</i></b>			2305	260	647	F
Opening Balance		36,103		36,951		848
<b>USES</b>						
Professional	-	1,000	-	0	-	-1,000
Graduate		1,000		0		-1,000
Wages		1,000		0		-1,000
Fringe		68		0		-68
Operating		2,000		0		-2,000
Travel		1,000		0		-1,000
Total	0.00	6,068	0.00	0	0.00	-6,068
Net Increase/Decrease in Funds		-6,068		0		6,068
Ending Balance		30,035		36,951		6,916
<b><i>UNLV CTR FOR EVAL &amp; ASSESSMENT</i></b>			2221	253	478	C
Opening Balance		24,466		37,693		13,227
<b>SOURCES</b>						
Sales and Service		1,200		100		-1,100
Indirect Cost Recovery		9,000		7,499		-1,501
Transfers From Other Accounts		3,895		19,828		15,933
Total		14,095		27,427		13,332
<b>USES</b>						
Professional	-	30,000	-	23,652	-	-6,348
Wages		561		5,040		4,479
Fringe		6,098		673		-5,425
Operating		6,884		19,688		12,804
Travel		2,000		1,068		-932
Sales and Service Recharge		-20,000		-14,983		5,017
Transfer		7,800		970		-6,830
Total	0.00	33,343	0.00	36,108	0.00	2,765
Net Increase/Decrease in Funds		-19,248		-8,681		10,567
Ending Balance		5,218		29,012		23,794

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV HOTEL - SINGAPORE</b>			2221	258	570B	
Opening Balance		7,436		22,339		14,903
<b>SOURCES</b>						
Sales and Service		352,000		1,385,331		1,033,331
<b>Total</b>		352,000		1,385,331		1,033,331
<b>USES</b>						
Professional	1.00	292,348	2.00	639,624	1.00	347,276
Fringe		40,442		60,240		19,798
Operating		16,620		298,514		281,894
Travel		0		23,675		23,675
Transfer		7,200		16,161		8,961
<b>Total</b>	1.00	356,610	2.00	1,038,214	1.00	681,604
Net Increase/Decrease in Funds		-4,610		347,117		351,727
Ending Balance		2,826		369,456		366,630
<b>UNLVINO RESTRICTED</b>			2305	258	570H	
Opening Balance		5,000		5,829		829
<b>SOURCES</b>						
Sales and Service		0		103,968		103,968
Gifts		78,500		0		-78,500
<b>Total</b>		78,500		103,968		25,468
<b>USES</b>						
Professional	-	3,000	-	5,459	-	2,459
Wages		0		500		500
Fringe		113		220		107
Operating		14,399		7,934		-6,465
Transfer		61,000		90,003		29,003
<b>Total</b>	0.00	78,512	0.00	104,116	0.00	25,604
Net Increase/Decrease in Funds		-12		-148		-136
Ending Balance		4,988		5,681		693

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNRESTRICTED GIFTS-NURSING</b>			2305	257	552P	
Opening Balance		11,584		9,323		-2,261
<b>SOURCES</b>						
Gifts		0		5,510		5,510
<b>Total</b>		0		5,510		5,510
<b>USES</b>						
Operating		3,400		7,391		3,991
<b>Total</b>		3,400		7,391		3,991
Net Increase/Decrease in Funds		-3,400		-1,881		1,519
Ending Balance		8,184		7,442		-742
<b>URBAN AFFAIRS - OVERHEAD</b>			2221	274	94FD	
Opening Balance		42,025		53,883		11,858
<b>SOURCES</b>						
Indirect Cost Recovery		25,000		8,722		-16,278
Transfers From Other Accounts		51,335		49,001		-2,334
<b>Total</b>		76,335		57,723		-18,612
<b>USES</b>						
Professional	0.65	36,512	0.25	22,936	-0.40	-13,576
Graduate		400		147		-253
Classified	-	0	-	271	-	271
Fringe		11,676		1,611		-10,065
Operating		5,055		14,907		9,852
Travel		1,000		2,174		1,174
Sales and Service Recharge		0		-5,262		-5,262
Transfer		4,000		7,355		3,355
<b>Total</b>	0.65	58,643	0.25	44,139	-0.40	-14,504
Net Increase/Decrease in Funds		17,692		13,584		-4,108
Ending Balance		59,717		67,467		7,750

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN AFFAIRS CLIENT SVCS CTR</b>			2221	274	941	C
Opening Balance		27,387		32,044		4,657
<b>SOURCES</b>						
Sales and Service		21,593		19,302		-2,291
Transfers From Other Accounts		5,453		800		-4,653
Total		27,046		20,102		-6,944
<b>USES</b>						
Graduate		4,000		0		-4,000
Wages		6,240		8,345		2,105
Fringe		154		161		7
Operating		6,821		16,027		9,206
Travel		2,000		3,764		1,764
Transfer		0		140		140
Total		19,215		28,437		9,222
Net Increase/Decrease in Funds		7,831		-8,335		-16,166
Ending Balance		35,218		23,709		-11,509
<b>URBAN AFFAIRS FACULTY DEV</b>			2221	274	942	0
Opening Balance		83,901		98,472		14,571
<b>SOURCES</b>						
Transfers From Other Accounts		305,907		358,932		53,025
Total		305,907		358,932		53,025
<b>USES</b>						
Professional	-	29,000	-	49,068	-	20,068
Fringe		1,088		2,626		1,538
Operating		6,200		24,098		17,898
Travel		1,500		4,483		2,983
Transfer		187,500		190,632		3,132
Total	0.00	225,288	0.00	270,907	0.00	45,619
Net Increase/Decrease in Funds		80,619		88,025		7,406
Ending Balance		164,520		186,497		21,977

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USAC ADMINISTRATIVE SUPPORT</b>			2221	249	400	T
Opening Balance		210,917		175,067		-35,850
<b>SOURCES</b>						
Misc		103,400		97,200		-6,200
Total		103,400		97,200		-6,200
<b>USES</b>						
Professional	1.00	71,127	1.00	57,911	0.00	-13,216
Fringe		18,108		16,237		-1,871
Operating		7,619		3,402		-4,217
Transfer		0		6,846		6,846
Total	1.00	96,854	1.00	84,396	0.00	-12,458
Net Increase/Decrease in Funds		6,546		12,804		6,258
Ending Balance		217,463		187,871		-29,592
<b>VP DIVERSITY</b>			2221	221	1962	0
Opening Balance		21,882		21,733		-149
<b>SOURCES</b>						
Indirect Cost Recovery		2,000		2,366		366
Transfers From Other Accounts		60,000		60,000		0
Total		62,000		62,366		366
<b>USES</b>						
Professional	-	0	-	150	-	150
Graduate		37,335		22,000		-15,335
Wages		3,000		13,354		10,354
Fringe		673		555		-118
Operating		20,752		12,247		-8,505
Travel		6,000		5,922		-78
Transfer		15,700		27,196		11,496
Total	0.00	83,460	0.00	81,424	0.00	-2,036
Net Increase/Decrease in Funds		-21,460		-19,058		2,402
Ending Balance		422		2,675		2,253

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP DIVERSITY GIFT</b>			2305	221	1963	
Opening Balance		3,698		2,913		-785
<b>SOURCES</b>						
Gifts		2,500		0		-2,500
Transfers From Other Accounts		0		3,406		3,406
Total		2,500		3,406		906
<b>USES</b>						
Operating		3,667		5,851		2,184
Total		3,667		5,851		2,184
<b>Net Increase/Decrease in Funds</b>		-1,167		-2,445		-1,278
<b>Ending Balance</b>		2,531		468		-2,063
<b>VP RESEARCH IDCR</b>			2221	272	762X	
Opening Balance		5,694,453		5,694,453		0
<b>SOURCES</b>						
Sales and Service		750		0		-750
Indirect Cost Recovery		3,437,608		3,075,678		-361,930
Transfers From Other Accounts		0		2,500		2,500
Total		3,438,358		3,078,178		-360,180
<b>USES</b>						
Professional	7.00	650,268	7.00	286,810	0.00	-363,458
Graduate		0		5,800		5,800
Classified	2.00	101,139	2.00	94,894	0.00	-6,245
Wages		10,000		9,465		-535
Fringe		199,759		96,560		-103,199
Operating		390,505		716,213		325,708
Travel		5,000		5,685		685
Transfer		1,676,264		1,964,866		288,602
Total	9.00	3,032,935	9.00	3,180,293	0.00	147,358
<b>Net Increase/Decrease in Funds</b>		405,423		-102,115		-507,538
<b>Ending Balance</b>		6,099,876		5,592,338		-507,538

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WILLIAMS CHAIR</b>			2305	258	5781	
Opening Balance		3,380		8,290		4,910
<b>SOURCES</b>						
Gifts		24,000		24,000		0
Total		24,000		24,000		0
<b>USES</b>						
Professional		19,500		17,464		-2,036
Fringe		3,547		3,010		-537
Operating		2,333		1,800		-533
Travel		2,000		0		-2,000
Total	0.00	27,380	0.00	22,274	0.00	-5,106
<b>Net Increase/Decrease in Funds</b>		-3,380		1,726		5,106
<b>Ending Balance</b>		0		10,016		10,016
<b>WOMENS RESEARCH INSTITUTE GIFT</b>			2305	259	619H	
Opening Balance		12,711		30,129		17,418
<b>SOURCES</b>						
Gifts		83,954		194,209		110,255
Total		83,954		194,209		110,255
<b>USES</b>						
Professional		3,900		3,591		-309
Graduate		26,820		16,000		-10,820
Classified	1.00	39,107	1.00	26,151	0.00	-12,956
Fringe		15,900		14,350		-1,550
Operating		7,938		27,861		19,923
Travel		3,000		542		-2,458
Total	1.00	96,665	1.00	88,495	0.00	-8,170
<b>Net Increase/Decrease in Funds</b>		-12,711		105,714		118,425
<b>Ending Balance</b>		0		135,843		135,843



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WRITING CENTER COURSE FEES</b>			2221 259 598P			
Opening Balance		38,885		42,677		3,792
<b>SOURCES</b>						
Student Fees		80,211		74,451		-5,760
<b>Total</b>		80,211		74,451		-5,760
<b>USES</b>						
Professional	1.00	82,070	1.00	75,634	0.00	-6,436
Fringe		27,649		17,896		-9,753
Operating		6,977		208		-6,769
Travel		2,000		0		-2,000
Transfer		400		183		-217
<b>Total</b>	1.00	119,096	1.00	93,921	0.00	-25,175
<b>Net Increase/Decrease in Funds</b>		-38,885		-19,470		19,415
<b>Ending Balance</b>		0		23,207		23,207

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		29,451,340		30,362,243		910,903
<b>SOURCES</b>						
Student Fees		5,208,870		4,949,380		-259,490
Sales and Service		3,993,895		4,876,616		882,721
Indirect Cost Recovery		5,403,303		5,048,936		-354,367
Gifts		2,190,446		2,342,877		152,431
Misc		125,360		145,187		19,827
Transfers From Other Accounts		9,697,918		11,869,662		2,171,744
<b>Total</b>		26,619,792		29,232,658		2,612,866
<b>USES</b>						
Professional	75.25	12,187,059	72.21	5,388,180	-3.04	-6,798,879
Graduate		536,377		411,240		-125,137
Classified	42.22	1,454,626	43.44	1,053,789	1.22	-400,837
Wages		1,317,731		722,188		-595,543
Fringe		2,551,546		1,573,981		-977,565
Operating		8,327,391		6,575,023		-1,752,368
Travel		1,053,398		1,013,068		-40,330
Sales and Service Recharge		-547,653		-549,870		-2,217
Transfer		4,868,800		5,911,216		1,042,416
<b>Total</b>	117.47	31,749,275	115.65	22,098,815	-1.82	-9,650,460
<b>Net Increase/Decrease in Funds</b>		-5,129,483		7,133,843		12,263,326
<b>Ending Balance</b>		24,321,857		37,496,086		13,174,229

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>CAEO GIFTS</b>						
			2305	232	222R	
Opening Balance		22,819		22,819		0
<b>SOURCES</b>						
Gifts		20,000		2,500		-17,500
Total		20,000		2,500		-17,500
<b>USES</b>						
Operating		5,000		4,859		-141
Travel		5,000		0		-5,000
Total		10,000		4,859		-5,141
Net Increase/Decrease in Funds		10,000		-2,359		-12,359
Ending Balance		32,819		20,460		-12,359
<b>CAEO OPERATIONS</b>						
			2221	232	224D	
Opening Balance		118,966		109,865		-9,101
<b>SOURCES</b>						
Sales and Service		500		3,207		2,707
Indirect Cost Recovery		61,295		103,641		42,346
Transfers From Other Accounts		0		1,750		1,750
Total		61,795		108,598		46,803
<b>USES</b>						
Professional	-	0	0.05	1,352	0.05	1,352
Fringe		0		378		378
Operating		77,163		76,292		-871
Travel		15,000		13,849		-1,151
Transfer		10,000		11,000		1,000
Total	0.00	102,163	0.05	102,871	0.05	708
Net Increase/Decrease in Funds		-40,368		5,727		46,095
Ending Balance		78,598		115,592		36,994

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS BANDS</b>						
			2221	255	526C	
Opening Balance		1,758		33,489		31,731
<b>SOURCES</b>						
Sales and Service		0		282		282
Transfers From Other Accounts		123,000		89,540		-33,460
Total		123,000		89,822		-33,178
<b>USES</b>						
Professional	-	59,500	-	74,451	-	14,951
Wages		3,000		0		-3,000
Fringe		2,276		2,767		491
Operating		43,940		21,959		-21,981
Travel		7,500		4,920		-2,580
Transfer		4,000		4,721		721
Total	0.00	120,216	0.00	108,818	0.00	-11,398
Net Increase/Decrease in Funds		2,784		-18,996		-21,780
Ending Balance		4,542		14,493		9,951

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS RECREATIONAL SERVICES</b>			2221	233	2315	
Opening Balance		356,171		895,739		539,568
<b>SOURCES</b>						
Student Fees		3,501,338		3,800,543		299,205
Sales and Service		355,346		402,610		47,264
Transfers From Other Accounts		180,200		103,275		-76,925
Total		4,036,884		4,306,428		269,544
<b>USES</b>						
Professional	6.00	312,571	6.00	285,649	0.00	-26,922
Graduate		53,333		38,333		-15,000
Classified	6.00	190,307	6.00	160,713	0.00	-29,594
Wages		618,664		549,017		-69,647
Fringe		199,327		165,702		-33,625
Operating		248,071		329,353		81,282
Travel		3,000		5,256		2,256
Sales and Service Recharge		-2,500		-6,425		-3,925
Transfer		2,711,525		2,651,152		-60,373
Total	12.00	4,334,298	12.00	4,178,750	0.00	-155,548
Net Increase/Decrease in Funds		-297,414		127,678		425,092
Ending Balance		58,757		1,023,417		964,660
<b>CAREER PLAN &amp; PLACEMENT GIFTS</b>			2305	234	2448	
Opening Balance		40,393		39,701		-692
<b>SOURCES</b>						
Gifts		30,000		12,000		-18,000
Total		30,000		12,000		-18,000
<b>USES</b>						
Operating		28,000		14,022		-13,978
Total		28,000		14,022		-13,978
Net Increase/Decrease in Funds		2,000		-2,022		-4,022
Ending Balance		42,393		37,679		-4,714

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSUN STUDENT ACTIVITIES &amp; PROG</b>			2221	237	2715	
Opening Balance		124,347		151,863		27,516
<b>SOURCES</b>						
Student Fees		223,391		250,896		27,505
Total		223,391		250,896		27,505
<b>USES</b>						
Operating		57,819		8,947		-48,872
Transfer		200,000		112,256		-87,744
Total		257,819		121,203		-136,616
Net Increase/Decrease in Funds		-34,428		129,693		164,121
Ending Balance		89,919		281,556		191,637
<b>ENROL MGMT CATALOGS &amp; GUIDES</b>			2221	269	7516	
Opening Balance		48,638		50,571		1,933
<b>SOURCES</b>						
Sales and Service		6,402		1,985		-4,417
Total		6,402		1,985		-4,417
<b>USES</b>						
Operating		23,849		21,131		-2,718
Sales and Service Recharge		-1,500		-1,512		-12
Total		22,349		19,619		-2,730
Net Increase/Decrease in Funds		-15,947		-17,634		-1,687
Ending Balance		32,691		32,937		246

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENROL MGMT CREDENTIAL FILE FEE</b>			2221	269	7517	
Opening Balance		359,505		326,114		-33,391
<b>SOURCES</b>						
Student Fees		786,388		782,795		-3,593
Total		786,388		782,795		-3,593
<b>USES</b>						
Professional	1.00	48,672	2.00	40,125	1.00	-8,547
Graduate		10,000		5,000		-5,000
Classified	4.00	128,582	3.00	98,498	-1.00	-30,084
Wages		91,000		104,284		13,284
Fringe		72,185		52,586		-19,599
Operating		406,624		517,608		110,984
Travel		25,000		16,037		-8,963
Transfer		2,000		21,000		19,000
Total	5.00	784,063	5.00	855,138	0.00	71,075
Net Increase/Decrease in Funds		2,325		-72,343		-74,668
Ending Balance		361,830		253,771		-108,059
<b>FACULTY AND STAFF CLINIC</b>			2305	239	2922	
<b>SOURCES</b>						
Gifts		35,000		35,000		0
Total		35,000		35,000		0
<b>USES</b>						
Graduate		12,223		12,222		-1
Fringe		1,184		1,183		-1
Operating		18,502		18,502		0
Total		31,909		31,907		-2
Net Increase/Decrease in Funds		3,091		3,093		2
Ending Balance		3,091		3,093		2

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID ADMIN SUPPORT</b>			2221	243	3991	
Opening Balance		111,911		109,640		-2,271
<b>SOURCES</b>						
Sales and Service		7,300		329		-6,971
Indirect Cost Recovery		53,000		55,759		2,759
Total		60,300		56,088		-4,212
<b>USES</b>						
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		52,861		64,968		12,107
Travel		3,000		2,919		-81
Total		57,384		67,887		10,503
Net Increase/Decrease in Funds		2,916		-11,799		-14,715
Ending Balance		114,827		97,841		-16,986
<b>GRAD ASST - FOUNDATION</b>			2305	261	6694	
Opening Balance		1,566		5,340		3,774
<b>SOURCES</b>						
Gifts		21,500		20,000		-1,500
Total		21,500		20,000		-1,500
<b>USES</b>						
Graduate		13,333		10,000		-3,333
Fringe		1,669		150		-1,519
Operating		7,621		3,964		-3,657
Total		22,623		14,114		-8,509
Net Increase/Decrease in Funds		-1,123		5,886		7,009
Ending Balance		443		11,226		10,783

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE CREDENTIAL EVAL FEE</b>			2221	261 6693		
Opening Balance		193,939		208,076		14,137
<b>SOURCES</b>						
Student Fees		208,030		252,615		44,585
Total		208,030		252,615		44,585
<b>USES</b>						
Professional	1.00	39,000	2.00	16,627	1.00	-22,373
Classified	3.00	105,555	3.00	71,511	0.00	-34,044
Wages		1,550		11,965		10,415
Fringe		57,119		33,408		-23,711
Operating		46,329		33,373		-12,956
Transfer		9,200		9,200		0
Total	4.00	258,753	5.00	176,084	1.00	-82,669
Net Increase/Decrease in Funds		-50,723		76,531		127,254
Ending Balance		143,216		284,607		141,391

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ID CARD OPERATIONS</b>			2221	233 2346		
Opening Balance		216,704		171,460		-45,244
<b>SOURCES</b>						
Sales and Service		145,250		179,938		34,688
Transfers From Other Accounts		180,100		65,100		-115,000
Total		325,350		245,038		-80,312
<b>USES</b>						
Professional	4.00	183,489	4.00	33,208	0.00	-150,281
Graduate		18,000		15,003		-2,997
Wages		45,000		34,236		-10,764
Fringe		61,453		15,826		-45,627
Operating		174,011		185,380		11,369
Travel		10,000		0		-10,000
Sales and Service Recharge		-102,570		-118,050		-15,480
Transfer		0		8,310		8,310
Total	4.00	389,383	4.00	173,913	0.00	-215,470
Net Increase/Decrease in Funds		-64,033		71,125		135,158
Ending Balance		152,671		242,585		89,914

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNATIONAL STUDENT FEE</b>			2221	240	3012	
Opening Balance		145,511		171,996		26,485
<b>SOURCES</b>						
Student Fees		315,000		322,163		7,163
Total		315,000		322,163		7,163
<b>USES</b>						
Professional	2.00	95,960	3.00	85,940	1.00	-10,020
Graduate		22,500		26,875		4,375
Wages		50,400		48,266		-2,134
Fringe		33,627		33,153		-474
Operating		35,425		52,693		17,268
Travel		2,000		1,999		-1
Transfer		10,000		26,840		16,840
Total	2.00	249,912	3.00	275,766	1.00	25,854
Net Increase/Decrease in Funds		65,088		46,397		-18,691
Ending Balance		210,599		218,393		7,794
<b>OFFICE UGRAD REC CRED FILE FEE</b>			2221	263	6774	
Opening Balance		56,753		86,295		29,542
<b>SOURCES</b>						
Student Fees		278,423		324,384		45,961
Total		278,423		324,384		45,961
<b>USES</b>						
Wages		70,000		74,894		4,894
Fringe		1,073		1,267		194
Operating		210,245		216,169		5,924
Travel		40,000		39,242		-758
Total		321,318		331,572		10,254
Net Increase/Decrease in Funds		-42,895		-7,188		35,707
Ending Balance		13,858		79,107		65,249

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORIENTATION &amp; PARENT PROGRAMS</b>			2221	233	2382	
Opening Balance		89,285		145,930		56,645
<b>SOURCES</b>						
Student Fees		772,000		795,016		23,016
Sales and Service		2,000		5,001		3,001
Transfers From Other Accounts		12,000		0		-12,000
Total		786,000		800,017		14,017
<b>USES</b>						
Professional	4.00	146,949	4.00	108,475	0.00	-38,474
Classified	1.00	41,489	1.00	38,824	0.00	-2,665
Wages		100,000		49,663		-50,337
Fringe		79,035		54,186		-24,849
Operating		200,080		187,227		-12,853
Travel		8,000		7,856		-144
Transfer		258,100		298,100		40,000
Total	5.00	833,653	5.00	744,331	0.00	-89,322
Net Increase/Decrease in Funds		-47,653		55,686		103,339
Ending Balance		41,632		201,616		159,984

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>R BOUGHNER CAREER SVC CTR FUND</b>			2305	258	570E	
Opening Balance		60,358		61,031		673
<b>SOURCES</b>						
Gifts		75,000		75,000		0
Total		75,000		75,000		0
<b>USES</b>						
Professional	1.00	65,403	1.00	58,574	0.00	-6,829
Graduate		14,000		12,000		-2,000
Wages		7,000		11,055		4,055
Fringe		20,482		19,024		-1,458
Operating		7,865		7,692		-173
Travel		1,300		0		-1,300
Total	1.00	116,050	1.00	108,345	0.00	-7,705
<b>Net Increase/Decrease in Funds</b>		-41,050		-33,345		7,705
<b>Ending Balance</b>		19,308		27,686		8,378
<b>RESIDENTIAL LIFE GIFTS/FNDN</b>			2305	235	2514	
Opening Balance		3,057		82,359		79,302
<b>SOURCES</b>						
Gifts		50,000		286,112		236,112
Total		50,000		286,112		236,112
<b>USES</b>						
Operating		0		107,255		107,255
Travel		0		614		614
Total		0		107,869		107,869
<b>Net Increase/Decrease in Funds</b>		50,000		178,243		128,243
<b>Ending Balance</b>		53,057		260,602		207,545

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT AFFAIRS ADMINISTRATION</b>			2221	231	2022	
Opening Balance		528,917		488,810		-40,107
<b>SOURCES</b>						
Sales and Service		1,799,315		1,703,366		-95,949
Transfers From Other Accounts		78,000		475,435		397,435
Total		1,877,315		2,178,801		301,486
<b>USES</b>						
Professional	2.50	314,007	3.50	64,772	1.00	-249,235
Graduate		110,000		66,445		-43,555
Classified	5.53	170,134	5.53	3,137	0.00	-166,997
Wages		0		2,093		2,093
Fringe		152,158		16,330		-135,828
Operating		581,717		508,614		-73,103
Travel		80,000		86,851		6,851
Transfer		971,804		841,734		-130,070
Total	8.03	2,379,820	9.03	1,589,976	1.00	-789,844
<b>Net Increase/Decrease in Funds</b>		-502,505		588,825		1,091,330
<b>Ending Balance</b>		26,412		1,077,635		1,051,223

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT EMPLOYER RELATIONS</b>			2221	234	2441	
Opening Balance		96,482		32,967		-63,515
<b>SOURCES</b>						
Sales and Service		87,375		164,430		77,055
Transfers From Other Accounts		22,000		0		-22,000
Total		109,375		164,430		55,055
<b>USES</b>						
Graduate		21,250		18,889		-2,361
Wages		38,000		54,762		16,762
Fringe		889		2,978		2,089
Operating		36,558		50,034		13,476
Travel		3,000		0		-3,000
Transfer		0		3,378		3,378
Total		99,697		130,041		30,344
Net Increase/Decrease in Funds		9,678		34,389		24,711
Ending Balance		106,160		67,356		-38,804
<b>STUDENT HEALTH INSURANCE-OPRTN</b>			2221	239	2982	
Opening Balance		230,693		373,230		142,537
<b>SOURCES</b>						
Sales and Service		160,000		253,824		93,824
Total		160,000		253,824		93,824
<b>USES</b>						
Professional	2.50	127,702	2.50	97,030	0.00	-30,672
Classified	1.00	39,107	1.00	36,730	0.00	-2,377
Fringe		57,016		47,754		-9,262
Operating		23,904		13,075		-10,829
Transfer		100,500		100,500		0
Total	3.50	348,229	3.50	295,089	0.00	-53,140
Net Increase/Decrease in Funds		-188,229		-41,265		146,964
Ending Balance		42,464		331,965		289,501

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TESTING REVENUE</b>			2221	256	5404	
Opening Balance		76,265		85,740		9,475
<b>SOURCES</b>						
Sales and Service		33,165		40,253		7,088
Transfers From Other Accounts		10,000		10,200		200
Total		43,165		50,453		7,288
<b>USES</b>						
Wages		5,000		170		-4,830
Fringe		75		3		-72
Operating		18,631		10,627		-8,004
Travel		20,000		13,248		-6,752
Sales and Service Recharge		-130		-65		65
Transfer		5,000		0		-5,000
Total		48,576		23,983		-24,593
Net Increase/Decrease in Funds		-5,411		26,470		31,881
Ending Balance		70,854		112,210		41,356
<b>UNLV ACADEMIC ADVISING</b>			2221	251	403Y	
Opening Balance		2,544,073		2,530,092		-13,981
<b>SOURCES</b>						
Student Fees		94,325		52,361		-41,964
Total		94,325		52,361		-41,964
<b>USES</b>						
Professional	21.00	1,024,862	27.00	837,853	6.00	-187,009
Fringe		344,305		254,940		-89,365
Operating		71,551		45,984		-25,567
Travel		28,000		25,786		-2,214
Total	21.00	1,468,718	27.00	1,164,563	6.00	-304,155
Net Increase/Decrease in Funds		-1,374,393		-1,112,202		262,191
Ending Balance		1,169,680		1,417,890		248,210



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP STUDENT AFFAIRS GIFTS</b>			2305	231	2027	
Opening Balance		291,876		291,876		0
<b>USES</b>						
Operating		5,000		0		-5,000
Total		5,000		0		-5,000
Net Increase/Decrease in Funds		-5,000		0		5,000
Ending Balance		286,876		291,876		5,000
<b>VP STUDENT AFFAIRS IDCR</b>			2221	231	207B	
Opening Balance		37,565		109,830		72,265
<b>SOURCES</b>						
Indirect Cost Recovery		61,295		103,641		42,346
Total		61,295		103,641		42,346
<b>USES</b>						
Operating		55,845		70,240		14,395
Transfer		31,000		30,500		-500
Total		86,845		100,740		13,895
Net Increase/Decrease in Funds		-25,550		2,901		28,451
Ending Balance		12,015		112,731		100,716

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
Opening Balance		5,757,552		6,584,833		827,281
<b>SOURCES</b>						
Student Fees		6,178,895		6,580,773		401,878
Sales and Service		2,596,653		2,755,225		158,572
Indirect Cost Recovery		175,590		263,041		87,451
Gifts		231,500		430,612		199,112
Transfers From Other Accounts		605,300		745,300		140,000
Total		9,787,938		10,774,951		987,013
<b>USES</b>						
Professional	45.00	2,418,115	55.05	1,704,056	10.05	-714,059
Graduate		274,639		204,767		-69,872
Classified	20.53	675,174	19.53	409,413	-1.00	-265,761
Wages		1,031,114		940,405		-90,709
Fringe		1,083,896		701,635		-382,261
Operating		2,436,611		2,569,968		133,357
Travel		250,800		218,577		-32,223
Sales and Service Recharge		-106,700		-126,052		-19,352
Transfer		4,313,129		4,118,691		-194,438
Total	65.53	12,376,778	74.58	10,741,460	9.05	-1,635,318
Net Increase/Decrease in Funds		-2,588,840		33,491		2,622,331
Ending Balance		3,168,712		6,618,324		3,449,612

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>ADMIN O/H - VPF</b>			2221	211	1019	
Opening Balance		619,953		619,118		-835
<b>SOURCES</b>						
Transfers From Other Accounts		148,215		149,050		835
Total		148,215		149,050		835
<b>USES</b>						
Professional	3.01	184,865	3.01	0	0.00	-184,865
Classified	5.97	223,222	5.97	157	0.00	-223,065
Wages		150		285		135
Fringe		160,944		1,153		-159,791
Operating		34,938		234,187		199,249
Transfer		0		363,556		363,556
Total	8.98	604,119	8.98	599,338	0.00	-4,781
Net Increase/Decrease in Funds		-455,904		-450,288		5,616
Ending Balance		164,049		168,830		4,781
<b>ALUMNI CENTER RENTAL</b>						
Opening Balance		25,304		26,930		1,626
<b>SOURCES</b>						
Sales and Service		4,800		0		-4,800
Misc		0		663		663
Total		4,800		663		-4,137
<b>USES</b>						
Wages		2,000		0		-2,000
Fringe		30		0		-30
Operating		7,968		7,487		-481
Travel		5,000		5,213		213
Sales and Service Recharge		-6,000		-30,964		-24,964
Total		8,998		-18,264		-27,262
Net Increase/Decrease in Funds		-4,198		18,927		23,125
Ending Balance		21,106		45,857		24,751

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DELIVERY SERVICES OPERATIONS</b>						
			2221	228	1987	
Opening Balance		393,469		380,914		-12,555
<b>SOURCES</b>						
Sales and Service		670		814		144
Total		670		814		144
<b>USES</b>						
Classified	3.00	105,537	3.00	0	0.00	-105,537
Wages		45,000		34,750		-10,250
Fringe		47,063		815		-46,248
Operating		611,543		508,369		-103,174
Sales and Service Recharge		-732,060		-590,425		141,635
Transfer		0		428,219		428,219
Total	3.00	77,083	3.00	381,728	0.00	304,645
Net Increase/Decrease in Funds		-76,413		-380,914		-304,501
Ending Balance		317,056		0		-317,056
<b>FEDERAL LEGISLATIVE SUPPORT</b>						
Opening Balance		11,317		11,317		0
<b>USES</b>						
Transfer		0		11,317		11,317
Total		0		11,317		11,317
Net Increase/Decrease in Funds		0		-11,317		-11,317
Ending Balance		11,317		0		-11,317

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOUNDATION ENDOWMENT MGT FEE</b>			2221	280	7742	
<b>SOURCES</b>						
Investment/Endowment Income		675,666		636,945		-38,721
<b>Total</b>		675,666		636,945		-38,721
<b>USES</b>						
Operating		675,666		636,945		-38,721
<b>Total</b>		675,666		636,945		-38,721
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>GOVERNMENTAL RELATIONS</b>			2221	285	7973	
<b>Opening Balance</b>		55,055		54,623		-432
<b>SOURCES</b>						
Transfers From Other Accounts		120,000		41,383		-78,617
<b>Total</b>		120,000		41,383		-78,617
<b>USES</b>						
Professional	1.00	139,271	0.50	66,439	-0.50	-72,832
Fringe		31,466		11,511		-19,955
Operating		2,025		4,018		1,993
Transfer		2,293		14,038		11,745
<b>Total</b>	1.00	175,055	0.50	96,006	-0.50	-79,049
<b>Net Increase/Decrease in Funds</b>		-55,055		-54,623		432
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INST ANALYSIS PLAN PROF DEV/TR</b>			2221	244	0902	
<b>Opening Balance</b>		3,496		865		-2,631
<b>SOURCES</b>						
Transfers From Other Accounts		0		20,000		20,000
<b>Total</b>		0		20,000		20,000
<b>USES</b>						
Operating		1,265		717		-548
Travel		2,000		13,281		11,281
<b>Total</b>		3,265		13,998		10,733
<b>Net Increase/Decrease in Funds</b>		-3,265		6,002		9,267
<b>Ending Balance</b>		231		6,867		6,636
<b>INTEGATE II SUPPORT</b>			2221	303	8127	
<b>SOURCES</b>						
Transfers From Other Accounts		4,200,000		4,438,773		238,773
<b>Total</b>		4,200,000		4,438,773		238,773
<b>USES</b>						
Operating		250,000		0		-250,000
Travel		50,000		0		-50,000
<b>Total</b>		300,000		0		-300,000
<b>Net Increase/Decrease in Funds</b>		3,900,000		4,438,773		538,773
<b>Ending Balance</b>		3,900,000		4,438,773		538,773

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	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE SUPPORT TECH FEE</b>			2221	303	8122	
Opening Balance		607,959		625,512		17,553
<b>SOURCES</b>						
Student Fees		2,016,555		1,938,620		-77,935
<b>Total</b>		2,016,555		1,938,620		-77,935
<b>USES</b>						
Professional	10.00	801,881	10.00	1,072,222	0.00	270,341
Classified	-	0	-	55,410	-	55,410
Fringe		216,290		336,246		119,956
Operating		617,776		388,183		-229,593
<b>Total</b>	10.00	1,635,947	10.00	1,852,061	0.00	216,114
<b>Net Increase/Decrease in Funds</b>		380,608		86,559		-294,049
<b>Ending Balance</b>		988,567		712,071		-276,496
<b>MEDIA RELATIONS OFFICE</b>			2221	201	0074	
Opening Balance		8,463		8,200		-263
<b>SOURCES</b>						
Sales and Service		200		700		500
<b>Total</b>		200		700		500
<b>USES</b>						
Operating		3,752		3,565		-187
Travel		0		1,820		1,820
Transfer		0		3,515		3,515
<b>Total</b>		3,752		8,900		5,148
<b>Net Increase/Decrease in Funds</b>		-3,552		-8,200		-4,648
<b>Ending Balance</b>		4,911		0		-4,911

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	FTE	\$	FTE	\$	FTE	\$
<b>OIT MISCELLANEOUS PROJECTS</b>			2221	270	755K	
Opening Balance		172,873		242,380		69,507
<b>SOURCES</b>						
Sales and Service		64,000		60,875		-3,125
Transfers From Other Accounts		86,957		91,556		4,599
<b>Total</b>		150,957		152,431		1,474
<b>USES</b>						
Professional	-	0	-	4,000	-	4,000
Classified	-	12,000	-	0	-	-12,000
Fringe		2,178		148		-2,030
Operating		128,524		165,210		36,686
Travel		35,000		25,022		-9,978
Sales and Service Recharge		-13,000		-16,050		-3,050
Transfer		0		5,000		5,000
<b>Total</b>	0.00	164,702	0.00	183,330	0.00	18,628
<b>Net Increase/Decrease in Funds</b>		-13,745		-30,899		-17,154
<b>Ending Balance</b>		159,128		211,481		52,353
<b>OIT NETWORK SERVICES</b>			2221	270	755E	
Opening Balance		582,302		741,654		159,352
<b>USES</b>						
Professional	9.00	672,109	10.00	584,540	1.00	-87,569
Classified	2.75	138,226	1.75	74,799	-1.00	-63,427
Wages		10,000		11,345		1,345
Fringe		231,802		172,218		-59,584
Operating		873,226		776,610		-96,616
Travel		5,000		3,866		-1,134
Sales and Service Recharge		-1,669,788		-1,668,801		987
Transfer		0		74,265		74,265
<b>Total</b>	11.75	260,575	11.75	28,842	0.00	-231,733
<b>Net Increase/Decrease in Funds</b>		-260,575		-28,842		231,733
<b>Ending Balance</b>		321,727		712,812		391,085

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHOTO SERVICES</b>			2221 285 7977			
Opening Balance		1,794		10,062		8,268
<b>SOURCES</b>						
Sales and Service		6,000		6,195		195
<b>Total</b>		6,000		6,195		195
<b>USES</b>						
Professional	1.00	51,714	1.00	46,314	0.00	-5,400
Classified	0.50	14,719	0.50	0	0.00	-14,719
Fringe		23,428		15,377		-8,051
Operating		4,028		8,605		4,577
Sales and Service Recharge		-86,400		-125,331		-38,931
Transfer		0		5,630		5,630
<b>Total</b>	1.50	7,489	1.50	-49,405	0.00	-56,894
<b>Net Increase/Decrease in Funds</b>		-1,489		55,600		57,089
<b>Ending Balance</b>		305		65,662		65,357
<b>PRESIDENT'S GIFT SUPPORT</b>			2221 201 0079			
Opening Balance		45,066		45,409		343
<b>SOURCES</b>						
Gifts		196,872		125,941		-70,931
<b>Total</b>		196,872		125,941		-70,931
<b>USES</b>						
Professional	-	11,000	-	0	-	-11,000
Classified	-	2,500	-	0	-	-2,500
Fringe		867		0		-867
Operating		140,873		874		-139,999
Transfer		85,800		169,000		83,200
<b>Total</b>	0.00	241,040	0.00	169,874	0.00	-71,166
<b>Net Increase/Decrease in Funds</b>		-44,168		-43,933		235
<b>Ending Balance</b>		898		1,476		578

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT'S IDCR</b>			2221 201 0007			
Opening Balance		642,347		666,787		24,440
<b>SOURCES</b>						
Sales and Service		0		4,861		4,861
Indirect Cost Recovery		254,693		260,820		6,127
Transfers From Other Accounts		0		690,000		690,000
<b>Total</b>		254,693		955,681		700,988
<b>USES</b>						
Professional	-	0	-	11,000	-	11,000
Classified	1.00	34,588	1.00	5,899	0.00	-28,689
Fringe		14,015		492		-13,523
Operating		23,356		601,813		578,457
Travel		9,000		19,647		10,647
Transfer		112,230		146,676		34,446
<b>Total</b>	1.00	193,189	1.00	785,527	0.00	592,338
<b>Net Increase/Decrease in Funds</b>		61,504		170,154		108,650
<b>Ending Balance</b>		703,851		836,941		133,090
<b>PRESIDENTS PERQUISITES</b>			2221 201 0011			
Opening Balance		1,024		1,024		0
<b>SOURCES</b>						
Transfers From Other Accounts		26,975		27,000		25
<b>Total</b>		26,975		27,000		25
<b>USES</b>						
Professional	-	26,000	-	26,000	-	0
Fringe		975		780		-195
<b>Total</b>	0.00	26,975	0.00	26,780	0.00	-195
<b>Net Increase/Decrease in Funds</b>		0		220		220
<b>Ending Balance</b>		1,024		1,244		220

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROPERTY &amp; INVENTORY</b>			2221	228	1990	
Opening Balance		83,479		97,408		13,929
<b>SOURCES</b>						
Sales and Service		55,000		0		-55,000
Misc		0		76,527		76,527
Total		55,000		76,527		21,527
<b>USES</b>						
Operating		36,600		41,180		4,580
Sales and Service Recharge		-1,600		-5,692		-4,092
Total		35,000		35,488		488
<b>Net Increase/Decrease in Funds</b>		20,000		41,039		21,039
<b>Ending Balance</b>		103,479		138,447		34,968
<b>PUBLIC SAFETY EVENTS</b>			2221	241	3121	
Opening Balance		147,156		236,327		89,171
<b>SOURCES</b>						
Sales and Service		5,000		4,215		-785
Total		5,000		4,215		-785
<b>USES</b>						
Classified	-	200,000	-	210,737	-	10,737
Wages		80,000		90,500		10,500
Fringe		9,600		9,943		343
Operating		41,477		34,138		-7,339
Sales and Service Recharge		-331,091		-422,140		-91,049
Transfer		0		8,428		8,428
Total	0.00	-14	0.00	-68,394	0.00	-68,380
<b>Net Increase/Decrease in Funds</b>		5,014		72,609		67,595
<b>Ending Balance</b>		152,170		308,936		156,766

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SAFETY OVERHEAD</b>			2221	241	3158	
Opening Balance		3		222		219
<b>SOURCES</b>						
Transfers From Other Accounts		137,058		137,339		281
Total		137,058		137,339		281
<b>USES</b>						
Classified	1.00	118,267	2.00	109,226	1.00	-9,041
Fringe		18,476		25,424		6,948
Operating		313		342		29
Transfer		0		2,398		2,398
Total	1.00	137,056	2.00	137,390	1.00	334
<b>Net Increase/Decrease in Funds</b>		2		-51		-53
<b>Ending Balance</b>		5		171		166
<b>RECRUITMENT - VP FINANCE</b>			2221	211	1091	
Opening Balance		26,865		27,165		300
<b>USES</b>						
Operating		1,000		93		-907
Total		1,000		93		-907
<b>Net Increase/Decrease in Funds</b>		-1,000		-93		907
<b>Ending Balance</b>		25,865		27,072		1,207

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECRUITMENT - VPSL</b>			2221	231	2078	
Opening Balance		5,217		9,219		4,002
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Operating		22,350		10,667		-11,683
Total		22,350		10,667		-11,683
<b>Net Increase/Decrease in Funds</b>		-2,350		9,333		11,683
<b>Ending Balance</b>		2,867		18,552		15,685
<b>REPROGRAPHICS OPERATING</b>			2221	284	7962	
Opening Balance		464,138		440,515		-23,623
<b>SOURCES</b>						
Sales and Service		117,266		122,451		5,185
Total		117,266		122,451		5,185
<b>USES</b>						
Professional	-	8,640	-	8,640	-	0
Classified	5.00	213,294	5.00	199,513	0.00	-13,781
Wages		14,000		0		-14,000
Fringe		84,212		80,688		-3,524
Operating		729,061		661,764		-67,297
Sales and Service Recharge		-824,858		-758,679		66,179
Transfer		0		10,655		10,655
Total	5.00	224,349	5.00	202,581	0.00	-21,768
<b>Net Increase/Decrease in Funds</b>		-107,083		-80,130		26,953
<b>Ending Balance</b>		357,055		360,385		3,330

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIS IMPLEMENTATION</b>			2221	303	8119	
Opening Balance		1,690,353		1,690,348		-5
<b>SOURCES</b>						
Misc		218,301		238,773		20,472
Total		218,301		238,773		20,472
<b>USES</b>						
Professional	14.00	698,885	14.00	38,566	0.00	-660,319
Classified	2.10	90,836	2.10	11,920	0.00	-78,916
Fringe		276,175		18,459		-257,716
Operating		636		0		-636
Transfer		0		1,860,176		1,860,176
Total	16.10	1,066,532	16.10	1,929,121	0.00	862,589
<b>Net Increase/Decrease in Funds</b>		-848,231		-1,690,348		-842,117
<b>Ending Balance</b>		842,122		0		-842,122
<b>TELECOMMUNICATIONS SERVICES</b>			2221	214	1370	
Opening Balance		537,436		679,497		142,061
<b>SOURCES</b>						
Sales and Service		1,000		3,474		2,474
Transfers From Other Accounts		0		427,099		427,099
Total		1,000		430,573		429,573
<b>USES</b>						
Professional	1.67	110,975	0.67	0	-1.00	-110,975
Classified	5.00	210,888	7.00	15,679	2.00	-195,209
Wages		40,000		39,206		-794
Fringe		109,538		6,409		-103,129
Operating		679,641		991,356		311,715
Sales and Service Recharge		-990,639		-1,144,941		-154,302
Transfer		0		1,874		1,874
Total	6.67	160,403	7.67	-90,417	1.00	-250,820
<b>Net Increase/Decrease in Funds</b>		-159,403		520,990		680,393
<b>Ending Balance</b>		378,033		1,200,487		822,454

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNIVERSITY COPIER PROGRAM</b>			2221	284	7944	
Opening Balance		1,022		966		-56
<b>USES</b>						
Operating		633,464		605,752		-27,712
Sales and Service Recharge		-633,464		-606,372		27,092
Total		0		-620		-620
Net Increase/Decrease in Funds		0		620		620
Ending Balance		1,022		1,586		564
<b>UNIVERSITY POLICE</b>			2221	241	3170	
Opening Balance		194,744		267,813		73,069
<b>SOURCES</b>						
Sales and Service		176,500		179,294		2,794
Transfers From Other Accounts		0		16,056		16,056
Total		176,500		195,350		18,850
<b>USES</b>						
Graduate		0		4,111		4,111
Classified	-	20,000	-	0	-	-20,000
Wages		65,000		28,998		-36,002
Fringe		2,063		881		-1,182
Operating		48,319		39,111		-9,208
Travel		0		3,426		3,426
Sales and Service Recharge		-1,500		-1,820		-320
Transfer		2,500		1,500		-1,000
Total	0.00	136,382	0.00	76,207	0.00	-60,175
Net Increase/Decrease in Funds		40,118		119,143		79,025
Ending Balance		234,862		386,956		152,094

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV FOUNDATION</b>			2305	281	7716	
Opening Balance		957,695		941,096		-16,599
<b>SOURCES</b>						
Gifts		1,370,000		0		-1,370,000
Total		1,370,000		0		-1,370,000
<b>USES</b>						
Professional	16.22	1,259,864	17.60	524,259	1.38	-735,605
Classified	9.55	346,716	9.55	20,473	0.00	-326,243
Wages		80,076		73,823		-6,253
Fringe		492,077		151,983		-340,094
Operating		148,884		77,636		-71,248
Transfer		0		2,755		2,755
Total	25.77	2,327,617	27.15	850,929	1.38	-1,476,688
Net Increase/Decrease in Funds		-957,617		-850,929		106,688
Ending Balance		78		90,167		90,089
<b>UNLV FOUNDATION SUPPORT</b>			2221	281	7727	
Opening Balance		200,002		200,002		0
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
<b>USES</b>						
Professional	1.50	246,335	1.50	60,687	0.00	-185,648
Fringe		53,667		14,395		-39,272
Transfer		0		6,854		6,854
Total	1.50	300,002	1.50	81,936	0.00	-218,066
Net Increase/Decrease in Funds		-200,002		18,064		218,066
Ending Balance		0		218,066		218,066



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV NOW Unrestricted Gifts</b>			2221	301	800	G
<b>SOURCES</b>						
Gifts		45,000		44,834		-166
Transfers From Other Accounts		170,000		151,000		-19,000
<b>Total</b>		215,000		195,834		-19,166
<b>USES</b>						
Operating		136,575		140,426		3,851
<b>Total</b>		136,575		140,426		3,851
<b>Net Increase/Decrease in Funds</b>		78,425		55,408		-23,017
<b>Ending Balance</b>		78,425		55,408		-23,017
<b>UNLV PRESIDENT'S SALARY ENHAN</b>			2305	281	77	25
<b>Opening Balance</b>		4,848		4,847		-1
<b>SOURCES</b>						
Gifts		63,576		68,424		4,848
<b>Total</b>		63,576		68,424		4,848
<b>USES</b>						
Professional	-	68,424	-	62,722	-	-5,702
<b>Total</b>	0.00	68,424	0.00	62,722	0.00	-5,702
<b>Net Increase/Decrease in Funds</b>		-4,848		5,702		10,550
<b>Ending Balance</b>		0		10,549		10,549

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV RESEARCH FOUNDTN-PAYROLL</b>			2221	286	79	91
<b>Opening Balance</b>		2,395		400		-1,995
<b>SOURCES</b>						
Misc		32,990		46,681		13,691
Transfers From Other Accounts		0		10,194		10,194
<b>Total</b>		32,990		56,875		23,885
<b>USES</b>						
Professional	-	23,838	-	46,791	-	22,953
Fringe		8,008		8,794		786
Operating		1,155		1,690		535
<b>Total</b>	0.00	33,001	0.00	57,275	0.00	24,274
<b>Net Increase/Decrease in Funds</b>		-11		-400		-389
<b>Ending Balance</b>		2,384		0		-2,384
<b>UNLVNOW PROJECT ASSESSMENT</b>			2305	301	80	0
<b>SOURCES</b>						
Gifts		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>USES</b>						
Operating		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>VP ADVANCEMENT GIFT</b>			2305	280	774	1
Opening Balance		112		1,619		1,507
<b>SOURCES</b>						
Gifts		15,333		15,330		-3
Total		15,333		15,330		-3
<b>USES</b>						
Professional	-	7,200	-	6,600	-	-600
Fringe		180		158		-22
Operating		500		7,849		7,349
Travel		1,000		862		-138
Transfer		6,500		0		-6,500
Total	0.00	15,380	0.00	15,469	0.00	89
<b>Net Increase/Decrease in Funds</b>		-47		-139		-92
<b>Ending Balance</b>		65		1,480		1,415
<b>VP FINANCE &amp; BUSINESS IDC</b>			2221	211	1036	
Opening Balance		494,184		494,184		0
<b>SOURCES</b>						
Indirect Cost Recovery		39,000		41,819		2,819
Transfers From Other Accounts		0		257		257
Total		39,000		42,076		3,076
<b>USES</b>						
Operating		1,365		28,155		26,790
Transfer		0		70,194		70,194
Total		1,365		98,349		96,984
<b>Net Increase/Decrease in Funds</b>		37,635		-56,273		-93,908
<b>Ending Balance</b>		531,819		437,911		-93,908

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	FTE	\$	FTE	\$	FTE	\$
<b>VP STUDENT LIFE HOST</b>			2221	231	2019	
Opening Balance		31,100		45,616		14,516
<b>SOURCES</b>						
Transfers From Other Accounts		57,400		44,489		-12,911
Total		57,400		44,489		-12,911
<b>USES</b>						
Operating		57,400		44,041		-13,359
Total		57,400		44,041		-13,359
<b>Net Increase/Decrease in Funds</b>		0		448		448
<b>Ending Balance</b>		31,100		46,064		14,964

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	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support TOTAL</u></b>						
<b>Opening Balance</b>		8,011,171		8,572,039		560,868
<b>SOURCES</b>						
Student Fees		2,016,555		1,938,620		-77,935
Sales and Service		430,436		382,879		-47,557
Indirect Cost Recovery		293,693		302,639		8,946
Investment/Endowment Income		675,666		636,945		-38,721
Gifts		1,765,781		329,529		-1,436,252
Misc		251,291		362,644		111,353
Transfers From Other Accounts		5,066,605		6,364,196		1,297,591
<b>Total</b>		10,500,027		10,317,452		-182,575
<b>USES</b>						
Professional	57.40	4,311,001	58.28	2,558,780	0.88	-1,752,221
Graduate		0		4,111		4,111
Classified	35.87	1,730,793	37.87	703,813	2.00	-1,026,980
Wages		336,226		278,907		-57,319
Fringe		1,783,054		855,874		-927,180
Operating		5,988,680		6,095,783		107,103
Travel		107,000		73,137		-33,863
Sales and Service Recharge		-5,290,400		-5,371,215		-80,815
Transfer		209,323		3,186,050		2,976,727
<b>Total</b>	93.27	9,175,677	96.15	8,385,240	2.88	-790,437
<b>Net Increase/Decrease in Funds</b>		1,324,350		1,932,212		607,862
<b>Ending Balance</b>		9,335,521		10,504,251		1,168,730

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	FTE	\$	FTE	\$	FTE	\$
<b><u>Operations and Maintenance</u></b>						
<b>2004 BOND COMMITMENT</b>			2221	216	1559	
<b>Opening Balance</b>		759,162		759,162		0
<b>SOURCES</b>						
Misc		1,077,228		1,077,228		0
<b>Total</b>		1,077,228		1,077,228		0
<b>USES</b>						
Transfer		1,068,865		1,068,865		0
<b>Total</b>		1,068,865		1,068,865		0
<b>Net Increase/Decrease in Funds</b>		8,363		8,363		0
<b>Ending Balance</b>		767,525		767,525		0
<b><u>EPA JANITORIAL SERVICES</u></b>						
<b>Opening Balance</b>		99,186		118,966		19,780
<b>SOURCES</b>						
Misc		425,085		425,085		0
<b>Total</b>		425,085		425,085		0
<b>USES</b>						
Classified	7.00	255,465	7.00	204,276	0.00	-51,189
Fringe		104,558		87,240		-17,318
Operating		28,566		19,785		-8,781
<b>Total</b>	7.00	388,589	7.00	311,301	0.00	-77,288
<b>Net Increase/Decrease in Funds</b>		36,496		113,784		77,288
<b>Ending Balance</b>		135,682		232,750		97,068

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EPA MAINTENANCE</b>			2221	216	1553	
Opening Balance		242,559		253,860		11,301
<b>SOURCES</b>						
Misc		249,231		249,231		0
Transfers From Other Accounts		0		850		850
Total		249,231		250,081		850
<b>USES</b>						
Classified	2.60	99,087	2.60	93,535	0.00	-5,552
Fringe		40,727		39,753		-974
Operating		86,879		32,140		-54,739
Total	2.60	226,693	2.60	165,428	0.00	-61,265
<b>Net Increase/Decrease in Funds</b>		22,538		84,653		62,115
<b>Ending Balance</b>		265,097		338,513		73,416
<b>FACILITIES MAINT NON-CORE</b>			2221	216	1694	
Opening Balance		279,889		860,585		580,696
<b>USES</b>						
Classified	2.00	96,822	4.40	82,610	2.40	-14,212
Fringe		32,676		26,968		-5,708
Operating		678		674,207		673,529
Sales and Service Recharge		-107,500		-209,545		-102,045
Transfer		0		4,631		4,631
Total	2.00	22,676	4.40	578,871	2.40	556,195
<b>Net Increase/Decrease in Funds</b>		-22,676		-578,871		-556,195
<b>Ending Balance</b>		257,213		281,714		24,501

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACILITIES OPERATIONS</b>			2221	216	1701	
Opening Balance		480,991		475,456		-5,535
<b>SOURCES</b>						
Misc		2,000		50,561		48,561
Total		2,000		50,561		48,561
<b>USES</b>						
Classified	-	0	-	544	-	544
Fringe		0		16		16
Operating		216,370		144,449		-71,921
Travel		8,000		3,480		-4,520
Transfer		0		2,792		2,792
Total	0.00	224,370	0.00	151,281	0.00	-73,089
<b>Net Increase/Decrease in Funds</b>		-222,370		-100,720		121,650
<b>Ending Balance</b>		258,621		374,736		116,115
<b>FACILITIES SALES</b>			2221	216	1511	
Opening Balance		1,173,687		1,197,532		23,845
<b>SOURCES</b>						
Misc		0		4,926		4,926
Total		0		4,926		4,926
<b>USES</b>						
Classified	2.00	74,408	2.00	72,041	0.00	-2,367
Wages		38,000		41,084		3,084
Fringe		29,452		29,414		-38
Operating		2,500,521		2,671,342		170,821
Sales and Service Recharge		-2,472,000		-2,853,402		-381,402
Transfer		0		5,303		5,303
Total	2.00	170,381	2.00	-34,218	0.00	-204,599
<b>Net Increase/Decrease in Funds</b>		-170,381		39,144		209,525
<b>Ending Balance</b>		1,003,306		1,236,676		233,370

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OSHA AND FIRE SAFETY</b>			2221	218	1832	
<b>SOURCES</b>						
Misc		252,419		258,864		6,445
<b>Total</b>		252,419		258,864		6,445
<b>USES</b>						
Professional	1.00	77,571	1.00	0	0.00	-77,571
Classified	2.00	91,428	2.00	85,716	0.00	-5,712
Wages		25,000		16,271		-8,729
Fringe		53,346		31,230		-22,116
Operating		5,074		36,484		31,410
Transfer		0		4,637		4,637
<b>Total</b>	3.00	252,419	3.00	174,338	0.00	-78,081
<b>Net Increase/Decrease in Funds</b>		0		84,526		84,526
<b>Ending Balance</b>		0		84,526		84,526
<b>PLAN &amp; CONSTRUCT PROJECTS</b>			2221	216	1527	
<b>Opening Balance</b>		3,463		28,626		25,163
<b>SOURCES</b>						
Transfers From Other Accounts		0		325,000		325,000
<b>Total</b>		0		325,000		325,000
<b>USES</b>						
Operating		3,463		124,604		121,141
<b>Total</b>		3,463		124,604		121,141
<b>Net Increase/Decrease in Funds</b>		-3,463		200,396		203,859
<b>Ending Balance</b>		0		229,022		229,022

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	FTE	\$	FTE	\$	FTE	\$
<b>PLANNING &amp; CONSTR SERVICE CTR</b>			2221	216	1685	
<b>Opening Balance</b>		1,073,968		1,171,471		97,503
<b>USES</b>						
Professional	3.00	225,280	3.00	5,200	0.00	-220,080
Wages		32,500		18,248		-14,252
Fringe		62,830		915		-61,915
Operating		33,725		88,763		55,038
Travel		5,000		4,192		-808
Sales and Service Recharge		-70,000		-462,847		-392,847
<b>Total</b>	3.00	289,335	3.00	-345,529	0.00	-634,864
<b>Net Increase/Decrease in Funds</b>		-289,335		345,529		634,864
<b>Ending Balance</b>		784,633		1,517,000		732,367
<b>RADIATION SAFETY</b>			2221	218	1831	
<b>SOURCES</b>						
Misc		310,652		294,157		-16,495
<b>Total</b>		310,652		294,157		-16,495
<b>USES</b>						
Professional	3.00	192,294	3.00	120,153	0.00	-72,141
Wages		10,500		20,830		10,330
Fringe		59,640		40,432		-19,208
Operating		48,218		85,695		37,477
Transfer		0		15,065		15,065
<b>Total</b>	3.00	310,652	3.00	282,175	0.00	-28,477
<b>Net Increase/Decrease in Funds</b>		0		11,982		11,982
<b>Ending Balance</b>		0		11,982		11,982

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REBEL RECYCLING</b>			2221	216	1518	
Opening Balance		127,564		119,487		-8,077
<b>SOURCES</b>						
Student Fees		52,556		49,751		-2,805
Sales and Service		50,000		58,306		8,306
Total		102,556		108,057		5,501
<b>USES</b>						
Professional	1.00	65,637	1.00	0	0.00	-65,637
Wages		50,000		50,678		678
Fringe		19,956		1,555		-18,401
Operating		5,589		25,325		19,736
Total	1.00	141,182	1.00	77,558	0.00	-63,624
Net Increase/Decrease in Funds		-38,626		30,499		69,125
Ending Balance		88,938		149,986		61,048
<b>RISK MANAGEMENT &amp; SAFETY</b>			2221	218	1833	
<b>SOURCES</b>						
Misc		834,045		880,688		46,643
Transfers From Other Accounts		0		55,702		55,702
Total		834,045		936,390		102,345
<b>USES</b>						
Professional	5.99	406,735	5.99	362,578	0.00	-44,157
Classified	4.00	157,531	4.00	112,219	0.00	-45,312
Wages		54,591		67,924		13,333
Fringe		177,469		145,293		-32,176
Operating		37,719		112,370		74,651
Sales and Service Recharge		0		-168		-168
Transfer		0		56,811		56,811
Total	9.99	834,045	9.99	857,027	0.00	22,982
Net Increase/Decrease in Funds		0		79,363		79,363
Ending Balance		0		79,363		79,363

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SHADOW LANE CAMPUS MAINTENANCE</b>			2221	216	1686	
Opening Balance		250,060		429,279		179,219
<b>SOURCES</b>						
Transfers From Other Accounts		230,033		230,033		0
Total		230,033		230,033		0
<b>USES</b>						
Classified	1.00	31,860	1.00	0	0.00	-31,860
Fringe		13,520		0		-13,520
Operating		225,223		4,679		-220,544
Total	1.00	270,603	1.00	4,679	0.00	-265,924
Net Increase/Decrease in Funds		-40,570		225,354		265,924
Ending Balance		209,490		654,633		445,143
<b>STUDENT AFFAIRS BLDG MAINT</b>			2221	233	2381	
Opening Balance		699,914		835,922		136,008
<b>SOURCES</b>						
Student Fees		1,221,378		1,204,881		-16,497
Transfers From Other Accounts		274,514		274,514		0
Total		1,495,892		1,479,395		-16,497
<b>USES</b>						
Professional	3.00	219,329	4.00	119,550	1.00	-99,779
Graduate		22,500		33,125		10,625
Classified	11.00	507,509	11.00	79,372	0.00	-428,137
Wages		243,000		46,429		-196,571
Fringe		250,370		68,729		-181,641
Operating		853,903		1,065,934		212,031
Travel		0		3,712		3,712
Transfer		50,400		150,133		99,733
Total	14.00	2,147,011	15.00	1,566,984	1.00	-580,027
Net Increase/Decrease in Funds		-651,119		-87,589		563,530
Ending Balance		48,795		748,333		699,538

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SYSTEM COMP SVS BLDG MAINT</b>			2221	216	1542	
Opening Balance		229,269		256,186		26,917
<b>SOURCES</b>						
Sales and Service		390,000		216,453		-173,547
Total		390,000		216,453		-173,547
<b>USES</b>						
Classified	2.40	74,589	1.00	69,491	-1.40	-5,098
Fringe		35,039		33,912		-1,127
Operating		294,722		268,696		-26,026
Total	2.40	404,350	1.00	372,099	-1.40	-32,251
Net Increase/Decrease in Funds		-14,350		-155,646		-141,296
Ending Balance		214,919		100,540		-114,379
<b>VEHICLE REPAIR SERVICES</b>			2221	216	1522	
Opening Balance		332,323		411,330		79,007
<b>USES</b>						
Classified	2.00	88,130	2.00	75,352	0.00	-12,778
Wages		16,000		11,748		-4,252
Fringe		31,469		26,636		-4,833
Operating		102,002		97,419		-4,583
Sales and Service Recharge		-242,176		-319,292		-77,116
Transfer		0		4,524		4,524
Total	2.00	-4,575	2.00	-103,613	0.00	-99,038
Net Increase/Decrease in Funds		4,575		103,613		99,038
Ending Balance		336,898		514,943		178,045

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	FTE	\$	FTE	\$	FTE	\$
<b>VPF&amp;B LEASE RESERVE</b>			2221	211	1048	
Opening Balance		554,480		557,611		3,131
<b>SOURCES</b>						
Misc		71,274		96,885		25,611
Total		71,274		96,885		25,611
<b>USES</b>						
Operating		2,495		3,391		896
Total		2,495		3,391		896
Net Increase/Decrease in Funds		68,779		93,494		24,715
Ending Balance		623,259		651,105		27,846

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Operations and Maintenance TOTAL</u></b>						
<b>Opening Balance</b>		6,306,515		7,475,473		1,168,958
<b>SOURCES</b>						
Student Fees		1,273,934		1,254,632		-19,302
Sales and Service		440,000		274,759		-165,241
Misc		3,221,934		3,337,625		115,691
Transfers From Other Accounts		504,547		886,099		381,552
<b>Total</b>		<b>5,440,415</b>		<b>5,753,115</b>		<b>312,700</b>
<b>USES</b>						
Professional	16.99	1,186,846	17.99	607,481	1.00	-579,365
Graduate		22,500		33,125		10,625
Classified	36.00	1,476,829	37.00	875,156	1.00	-601,673
Wages		469,591		273,212		-196,379
Fringe		911,052		532,093		-378,959
Operating		4,445,147		5,455,283		1,010,136
Travel		13,000		11,384		-1,616
Sales and Service Recharge		-2,891,676		-3,845,254		-953,578
Transfer		1,119,265		1,312,761		193,496
<b>Total</b>	<b>52.99</b>	<b>6,752,554</b>	<b>54.99</b>	<b>5,255,241</b>	<b>2.00</b>	<b>-1,497,313</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,312,139</b>		<b>497,874</b>		<b>1,810,013</b>
<b>Ending Balance</b>		<b>4,994,376</b>		<b>7,973,347</b>		<b>2,978,971</b>

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	FTE	\$	FTE	\$	FTE	\$
<b><u>Scholarships</u></b>						
<b>GRAD ASSISTANT GRANT-IN-AID</b>			2221	261	669	X
<b>Opening Balance</b>		361,147		395,140		33,993
<b>SOURCES</b>						
Student Fees		564,620		515,951		-48,669
<b>Total</b>		<b>564,620</b>		<b>515,951</b>		<b>-48,669</b>
<b>USES</b>						
Operating		164,762		172,456		7,694
<b>Total</b>		<b>164,762</b>		<b>172,456</b>		<b>7,694</b>
<b>Net Increase/Decrease in Funds</b>		<b>399,858</b>		<b>343,495</b>		<b>-56,363</b>
<b>Ending Balance</b>		<b>761,005</b>		<b>738,635</b>		<b>-22,370</b>
<b><u>STUDENT ACCESS - GRADUATE</u></b>						
<b>Opening Balance</b>		1,097,510		1,419,313		321,803
<b>SOURCES</b>						
Student Fees		1,672,200		1,569,835		-102,365
<b>Total</b>		<b>1,672,200</b>		<b>1,569,835</b>		<b>-102,365</b>
<b>USES</b>						
Operating		1,409,000		1,419,820		10,820
<b>Total</b>		<b>1,409,000</b>		<b>1,419,820</b>		<b>10,820</b>
<b>Net Increase/Decrease in Funds</b>		<b>263,200</b>		<b>150,015</b>		<b>-113,185</b>
<b>Ending Balance</b>		<b>1,360,710</b>		<b>1,569,328</b>		<b>208,618</b>



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	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT ACCESS-UNDERGRADUATE</b>			2221	243	331E	
Opening Balance		3,473,602		5,073,343		1,599,741
<b>SOURCES</b>						
Student Fees		8,940,050		8,803,960		-136,090
Total		8,940,050		8,803,960		-136,090
<b>USES</b>						
Wages		500,000		565,822		65,822
Fringe		7,500		0		-7,500
Operating		9,000,000		8,314,888		-685,112
Total		9,507,500		8,880,710		-626,790
Net Increase/Decrease in Funds		-567,450		-76,750		490,700
Ending Balance		2,906,152		4,996,593		2,090,441
<b>STUDY ABROAD SCHOLARSHIP</b>			2221	243	343A	
Opening Balance		110,874		119,022		8,148
<b>SOURCES</b>						
Student Fees		105,000		99,495		-5,505
Total		105,000		99,495		-5,505
<b>USES</b>						
Operating		90,000		77,150		-12,850
Total		90,000		77,150		-12,850
Net Increase/Decrease in Funds		15,000		22,345		7,345
Ending Balance		125,874		141,367		15,493

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	FTE	\$	FTE	\$	FTE	\$
<b>SUMMER SESSION SCHOLARSHIP</b>			2221	243	39CP	
Opening Balance		1		19,000		18,999
<b>SOURCES</b>						
Transfers From Other Accounts		74,000		75,778		1,778
Total		74,000		75,778		1,778
<b>USES</b>						
Operating		74,000		65,000		-9,000
Total		74,000		65,000		-9,000
Net Increase/Decrease in Funds		0		10,778		10,778
Ending Balance		1		29,778		29,777
<b>UNLV ACADEMIC SCHOLARSHIP</b>			2221	243	337D	
Opening Balance		2,800		8,125		5,325
<b>USES</b>						
Operating		2,800		8,125		5,325
Total		2,800		8,125		5,325
Net Increase/Decrease in Funds		-2,800		-8,125		-5,325
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships TOTAL</b>						
Opening Balance		5,045,934		7,033,943		1,988,009
<b>SOURCES</b>						
Student Fees		11,281,870		10,989,241		-292,629
Transfers From Other Accounts		74,000		75,778		1,778
Total		11,355,870		11,065,019		-290,851
<b>USES</b>						
Wages		500,000		565,822		65,822
Fringe		7,500		0		-7,500
Operating		10,740,562		10,057,439		-683,123
Total		11,248,062		10,623,261		-624,801
Net Increase/Decrease in Funds		107,808		441,758		333,950
Ending Balance		5,153,742		7,475,701		2,321,959
<b>Auxilliary Enterprise</b>						
<b>CAMPUS LIFE BUS &amp; ADMIN SVS</b>						
			2457	233	2385	
Opening Balance		275,816		129,742		-146,074
<b>SOURCES</b>						
Sales and Service		15,453		11,825		-3,628
Transfers From Other Accounts		460,000		645,000		185,000
Total		475,453		656,825		181,372
<b>USES</b>						
Professional	2.00	174,301	2.00	156,101	0.00	-18,200
Classified	7.00	258,588	8.00	252,115	1.00	-6,473
Wages		10,000		16,053		6,053
Fringe		150,841		147,735		-3,106
Operating		51,031		44,824		-6,207
Transfer		500		33,359		32,859
Total	9.00	645,261	10.00	650,187	1.00	4,926
Net Increase/Decrease in Funds		-169,808		6,638		176,446
Ending Balance		106,008		136,380		30,372

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS LIFE HOST</b>						
			2457	235	2505	
Opening Balance		3,306		11,687		8,381
<b>SOURCES</b>						
Transfers From Other Accounts		88,000		54,000		-34,000
Total		88,000		54,000		-34,000
<b>USES</b>						
Operating		88,000		64,659		-23,341
Total		88,000		64,659		-23,341
Net Increase/Decrease in Funds		0		-10,659		-10,659
Ending Balance		3,306		1,028		-2,278
<b>CSUN-GENERAL EXPENSE</b>						
			2457	237	2702	
Opening Balance		624,387		689,377		64,990
<b>SOURCES</b>						
Student Fees		1,238,100		1,228,526		-9,574
Sales and Service		1,300		6,930		5,630
Transfers From Other Accounts		0		61,111		61,111
Total		1,239,400		1,296,567		57,167
<b>USES</b>						
Professional	0.67	55,889	0.67	47,837	0.00	-8,052
Graduate		13,750		10,000		-3,750
Wages		190,000		135,636		-54,364
Fringe		16,057		14,076		-1,981
Operating		407,579		425,077		17,498
Travel		7,500		387		-7,113
Transfer		347,153		619,030		271,877
Total	0.67	1,037,928	0.67	1,252,043	0.00	214,115
Net Increase/Decrease in Funds		201,472		44,524		-156,948
Ending Balance		825,859		733,901		-91,958

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Faculty and Staff Clinic</b>			2457	239	2921	
<b>SOURCES</b>						
Transfers From Other Accounts		280,000		280,000		0
<b>Total</b>		280,000		280,000		0
<b>USES</b>						
Operating		10,000		0		-10,000
<b>Total</b>		10,000		0		-10,000
<b>Net Increase/Decrease in Funds</b>		270,000		280,000		10,000
<b>Ending Balance</b>		270,000		280,000		10,000
<b>GRAD &amp; PROF STUDENT ASSN</b>			2457	261	6628	
<b>Opening Balance</b>		156,548		178,960		22,412
<b>SOURCES</b>						
Student Fees		321,863		273,491		-48,372
Sales and Service		4,150		3,215		-935
Transfers From Other Accounts		4,900		4,900		0
<b>Total</b>		330,913		281,606		-49,307
<b>USES</b>						
Professional	1.00	54,905	-	50,522	-1.00	-4,383
Graduate		6,800		4,390		-2,410
Classified	-	0	1.00	0	1.00	0
Wages		51,450		52,345		895
Fringe		24,533		23,219		-1,314
Operating		43,610		36,132		-7,478
Travel		0		617		617
Transfer		138,500		135,500		-3,000
<b>Total</b>	1.00	319,798	1.00	302,725	0.00	-17,073
<b>Net Increase/Decrease in Funds</b>		11,115		-21,119		-32,234
<b>Ending Balance</b>		167,663		157,841		-9,822

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEALTH LAB - MED FEES</b>			2457	239	2940	
<b>Opening Balance</b>		558,648		682,661		124,013
<b>SOURCES</b>						
Sales and Service		821,000		878,040		57,040
<b>Total</b>		821,000		878,040		57,040
<b>USES</b>						
Professional	2.00	179,828	2.00	149,979	0.00	-29,849
Classified	1.00	34,588	1.00	32,361	0.00	-2,227
Fringe		58,577		53,905		-4,672
Operating		636,402		535,553		-100,849
Sales and Service Recharge		0		-28,163		-28,163
Transfer		0		213,842		213,842
<b>Total</b>	3.00	909,395	3.00	957,477	0.00	48,082
<b>Net Increase/Decrease in Funds</b>		-88,395		-79,437		8,958
<b>Ending Balance</b>		470,253		603,224		132,971
<b>KUNV - OPERATING</b>			2457	242	3251	
<b>Opening Balance</b>		4,698		1,603		-3,095
<b>SOURCES</b>						
Sales and Service		5,000		7,068		2,068
<b>Total</b>		5,000		7,068		2,068
<b>USES</b>						
Operating		7,665		5,191		-2,474
Travel		0		171		171
Sales and Service Recharge		-400		-1,150		-750
<b>Total</b>		7,265		4,212		-3,053
<b>Net Increase/Decrease in Funds</b>		-2,265		2,856		5,121
<b>Ending Balance</b>		2,433		4,459		2,026

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARKING OPERATIONS</b>			2457	220	1940	
Opening Balance		298,874		564,459		265,585
<b>SOURCES</b>						
Sales and Service		3,927,172		3,714,175		-212,997
Misc		81,027		119,954		38,927
Transfers From Other Accounts		951,327		951,327		0
Total		4,959,526		4,785,456		-174,070
<b>USES</b>						
Professional	2.33	172,082	2.33	154,114	0.00	-17,968
Classified	7.00	318,491	7.00	43,711	0.00	-274,780
Wages		241,418		232,976		-8,442
Fringe		163,466		63,454		-100,012
Operating		473,059		630,888		157,829
Sales and Service Recharge		-102,000		-119,414		-17,414
Transfer		3,712,732		3,721,853		9,121
Total	9.33	4,979,248	9.33	4,727,582	0.00	-251,666
Net Increase/Decrease in Funds		-19,722		57,874		77,596
Ending Balance		279,152		622,333		343,181

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REBEL YELL</b>			2457	238	2801	
Opening Balance		19,314		13,330		-5,984
<b>SOURCES</b>						
Student Fees		117,979		106,519		-11,460
Sales and Service		150,000		93,942		-56,058
Total		267,979		200,461		-67,518
<b>USES</b>						
Professional	0.33	30,662	0.33	28,713	0.00	-1,949
Wages		144,480		118,887		-25,593
Fringe		8,565		8,486		-79
Operating		57,999		49,032		-8,967
Sales and Service Recharge		-10,000		-14,413		-4,413
Total	0.33	231,706	0.33	190,705	0.00	-41,001
Net Increase/Decrease in Funds		36,273		9,756		-26,517
Ending Balance		55,587		23,086		-32,501

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESIDENTIAL LIFE FACILITIES</b>			2457	235	2502	
Opening Balance		575,420		647,201		71,781
<b>SOURCES</b>						
Sales and Service		11,878,039		10,462,675		-1,415,364
Transfers From Other Accounts		200,000		100,000		-100,000
<b>Total</b>		12,078,039		10,562,675		-1,515,364
<b>USES</b>						
Professional	8.00	418,971	8.00	339,033	0.00	-79,938
Graduate		15,003		15,003		0
Classified	15.00	518,109	15.00	471,677	0.00	-46,432
Wages		177,000		288,650		111,650
Fringe		356,857		302,346		-54,511
Operating		6,214,327		5,175,622		-1,038,705
Travel		0		10,609		10,609
Transfer		4,588,930		4,524,396		-64,534
<b>Total</b>	23.00	12,289,197	23.00	11,127,336	0.00	-1,161,861
<b>Net Increase/Decrease in Funds</b>		-211,158		-564,661		-353,503
<b>Ending Balance</b>		364,262		82,540		-281,722

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RODEO PROGRAM</b>			2205	203	0682	
Opening Balance		14,241		24,468		10,227
<b>SOURCES</b>						
Sales and Service		110,000		134,606		24,606
Transfers From Other Accounts		55,000		57,000		2,000
<b>Total</b>		165,000		191,606		26,606
<b>USES</b>						
Professional	-	42,000	-	38,182	-	-3,818
Fringe		3,942		3,405		-537
Operating		121,050		145,136		24,086
Transfer		0		2,000		2,000
<b>Total</b>	0.00	166,992	0.00	188,723	0.00	21,731
<b>Net Increase/Decrease in Funds</b>		-1,992		2,883		4,875
<b>Ending Balance</b>		12,249		27,351		15,102
<b>SBS FACILITY OPERATIONS</b>			2205	204	0732	
<b>USES</b>						
Classified	1.00	51,589	1.00	0	0.00	-51,589
Wages		69,000		0		-69,000
Fringe		25,388		0		-25,388
Operating		303,270		15,819		-287,451
<b>Total</b>	1.00	449,247	1.00	15,819	0.00	-433,428
<b>Net Increase/Decrease in Funds</b>		-449,247		-15,819		433,428
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SBS PRODUCTION OPERATIONS</b>			2205	204	0745	
<b>SOURCES</b>						
Sales and Service		1,712,294		1,362,068		-350,226
<b>Total</b>		1,712,294		1,362,068		-350,226
<b>USES</b>						
Professional	-	0	-	11,431	-	11,431
Classified	-	0	-	4,957	-	4,957
Wages		524,000		509,849		-14,151
Fringe		19,560		23,258		3,698
Operating		574,880		394,408		-180,472
Sales and Service Recharge		-5,000		0		5,000
<b>Total</b>	0.00	1,113,440	0.00	943,903	0.00	-169,537
<b>Net Increase/Decrease in Funds</b>		598,854		418,165		-180,689
<b>Ending Balance</b>		0		0		0
<b>STUDENT INVOLVEMT &amp; ACTIVITIES</b>			2457	233	2374	
<b>Opening Balance</b>		243,608		117,969		-125,639
<b>SOURCES</b>						
Sales and Service		5,300		6,195		895
Transfers From Other Accounts		792,860		1,047,631		254,771
<b>Total</b>		798,160		1,053,826		255,666
<b>USES</b>						
Professional	8.00	382,215	9.00	360,202	1.00	-22,013
Graduate		19,998		26,000		6,002
Wages		70,000		92,629		22,629
Fringe		132,894		115,568		-17,326
Operating		165,186		275,317		110,131
Travel		4,000		4,064		64
Sales and Service Recharge		0		-5,000		-5,000
Transfer		88,000		94,794		6,794
<b>Total</b>	8.00	862,293	9.00	963,574	1.00	101,281
<b>Net Increase/Decrease in Funds</b>		-64,133		90,252		154,385
<b>Ending Balance</b>		179,475		208,221		28,746

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT UNION EVENT SERVICES</b>			2457	235	2504	
<b>Opening Balance</b>		217,848		360,419		142,571
<b>SOURCES</b>						
Sales and Service		1,178,000		1,140,357		-37,643
<b>Total</b>		1,178,000		1,140,357		-37,643
<b>USES</b>						
Professional	11.00	494,808	11.00	431,816	0.00	-62,992
Graduate		11,250		0		-11,250
Classified	2.00	85,947	2.00	77,764	0.00	-8,183
Fringe		212,372		182,138		-30,234
Operating		606,471		804,807		198,336
Travel		8,000		8,032		32
Sales and Service Recharge		-550,000		-676,225		-126,225
Transfer		527,000		416,097		-110,903
<b>Total</b>	13.00	1,395,848	13.00	1,244,429	0.00	-151,419
<b>Net Increase/Decrease in Funds</b>		-217,848		-104,072		113,776
<b>Ending Balance</b>		0		256,347		256,347

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT UNION OPERATIONS</b>			2457	233	2325	
Opening Balance		197,395		877,066		679,671
<b>SOURCES</b>						
Student Fees		4,303,446		4,991,548		688,102
Sales and Service		186,998		158,641		-28,357
Transfers From Other Accounts		725,000		735,146		10,146
<b>Total</b>		5,215,444		5,885,335		669,891
<b>USES</b>						
Professional	2.00	96,522	2.00	86,444	0.00	-10,078
Graduate		11,250		11,250		0
Classified	14.00	459,395	14.00	422,921	0.00	-36,474
Wages		435,000		406,690		-28,310
Fringe		244,100		210,725		-33,375
Operating		411,091		469,539		58,448
Travel		0		1,354		1,354
Transfer		3,628,895		3,782,305		153,410
<b>Total</b>	16.00	5,286,253	16.00	5,391,228	0.00	104,975
<b>Net Increase/Decrease in Funds</b>		-70,809		494,107		564,916
<b>Ending Balance</b>		126,586		1,371,173		1,244,587

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT WELLNESS</b>			2457	239	2920	
Opening Balance		462,476		699,757		237,281
<b>SOURCES</b>						
Student Fees		3,594,000		3,752,539		158,539
<b>Total</b>		3,594,000		3,752,539		158,539
<b>USES</b>						
Professional	21.05	1,868,262	22.45	1,128,939	1.40	-739,323
Graduate		84,500		80,266		-4,234
Classified	15.00	523,929	16.00	431,026	1.00	-92,903
Wages		18,500		24,163		5,663
Fringe		673,553		431,503		-242,050
Operating		755,140		592,389		-162,751
Travel		13,000		12,236		-764
Transfer		62,500		611,017		548,517
<b>Total</b>	36.05	3,999,384	38.45	3,311,539	2.40	-687,845
<b>Net Increase/Decrease in Funds</b>		-405,384		441,000		846,384
<b>Ending Balance</b>		57,092		1,140,757		1,083,665
<b>TMC ACCOUNTING</b>			2205	204	0727	
<b>USES</b>						
Classified	-	500	-	0	-	-500
Wages		14,500		9,829		-4,671
Fringe		579		469		-110
Operating		9,704		9,208		-496
<b>Total</b>	0.00	25,283	0.00	19,506	0.00	-5,777
<b>Net Increase/Decrease in Funds</b>		-25,283		-19,506		5,777
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC CAPITAL EQUIPMENT</b>			2205	204	0733	
<b>USES</b>						
Operating		100		0		-100
<b>Total</b>		100		0		-100
<b>Net Increase/Decrease in Funds</b>		-100		0		100
<b>Ending Balance</b>		0		0		0
<b>TMC CATERING</b>			2205	204	0743	
<b>SOURCES</b>						
Sales and Service		2,368,359		2,315,816		-52,543
<b>Total</b>		2,368,359		2,315,816		-52,543
<b>USES</b>						
Professional	4.00	365,514	4.00	358,619	0.00	-6,895
Classified	3.00	95,950	3.00	70,631	0.00	-25,319
Wages		685,000		637,752		-47,248
Fringe		156,737		118,435		-38,302
Operating		923,556		1,045,578		122,022
Sales and Service Recharge		-615,000		-758,950		-143,950
<b>Total</b>	7.00	1,611,757	7.00	1,472,065	0.00	-139,692
<b>Net Increase/Decrease in Funds</b>		756,602		843,751		87,149
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC COMPUTER SERVICES</b>			2205	204	0729	
<b>SOURCES</b>						
Sales and Service		80,708		84,014		3,306
<b>Total</b>		80,708		84,014		3,306
<b>USES</b>						
Professional	2.00	109,575	2.00	98,133	0.00	-11,442
Classified	2.00	137,535	2.00	128,178	0.00	-9,357
Wages		50,000		47,389		-2,611
Fringe		83,150		77,108		-6,042
Operating		182,912		71,881		-111,031
<b>Total</b>	4.00	563,172	4.00	422,689	0.00	-140,483
<b>Net Increase/Decrease in Funds</b>		-482,464		-338,675		143,789
<b>Ending Balance</b>		0		0		0
<b>TMC CONCESSIONS</b>			2205	204	0742	
<b>SOURCES</b>						
Sales and Service		6,835,000		6,578,707		-256,293
<b>Total</b>		6,835,000		6,578,707		-256,293
<b>USES</b>						
Professional	4.00	296,853	4.00	265,857	0.00	-30,996
Classified	5.00	225,000	5.00	223,712	0.00	-1,288
Wages		550,000		551,227		1,227
Fringe		182,100		175,846		-6,254
Operating		2,278,584		2,515,019		236,435
Sales and Service Recharge		-50,000		-1,393		48,607
<b>Total</b>	9.00	3,482,537	9.00	3,730,268	0.00	247,731
<b>Net Increase/Decrease in Funds</b>		3,352,463		2,848,439		-504,024
<b>Ending Balance</b>		0		0		0



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC CORPORATE SALES</b>			2205	204	0744	
<b>SOURCES</b>						
Sales and Service		7,049,000		6,854,126		-194,874
Gifts		0		130,955		130,955
<b>Total</b>		7,049,000		6,985,081		-63,919
<b>USES</b>						
Professional	2.00	136,124	3.00	154,284	1.00	18,160
Fringe		37,672		48,631		10,959
Operating		534,815		558,196		23,381
<b>Total</b>	2.00	708,611	3.00	761,111	1.00	52,500
<b>Net Increase/Decrease in Funds</b>		6,340,389		6,223,970		-116,419
<b>Ending Balance</b>		0		0		0
<b>TMC EVENT BOOKING &amp; MARKETING</b>			2205	204	0734	
<b>SOURCES</b>						
Sales and Service		214,556		193,978		-20,578
<b>Total</b>		214,556		193,978		-20,578
<b>USES</b>						
Professional	3.00	157,067	3.00	107,113	0.00	-49,954
Classified	1.00	46,416	1.00	43,415	0.00	-3,001
Wages		50,000		22,287		-27,713
Fringe		68,866		49,059		-19,807
Operating		744,443		935,314		190,871
<b>Total</b>	4.00	1,066,792	4.00	1,157,188	0.00	90,396
<b>Net Increase/Decrease in Funds</b>		-852,236		-963,210		-110,974
<b>Ending Balance</b>		0		0		0

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC EVENT SERVICES-FRONT HOUSE</b>			2205	204	0735	
<b>SOURCES</b>						
Sales and Service		2,453,166		2,507,446		54,280
<b>Total</b>		2,453,166		2,507,446		54,280
<b>USES</b>						
Professional	2.00	164,262	2.00	97,501	0.00	-66,761
Classified	1.00	35,993	1.00	37,638	0.00	1,645
Wages		380,500		427,298		46,798
Fringe		72,320		56,519		-15,801
Operating		452,819		706,806		253,987
Sales and Service Recharge		-20,000		-24,261		-4,261
<b>Total</b>	3.00	1,085,894	3.00	1,301,501	0.00	215,607
<b>Net Increase/Decrease in Funds</b>		1,367,272		1,205,945		-161,327
<b>Ending Balance</b>		0		0		0
<b>TMC EVNT PRODUCTION-BACK HOUSE</b>			2205	204	0736	
<b>SOURCES</b>						
Sales and Service		1,087,219		1,003,991		-83,228
<b>Total</b>		1,087,219		1,003,991		-83,228
<b>USES</b>						
Professional	3.00	260,354	3.00	220,071	0.00	-40,283
Classified	6.00	338,949	6.00	366,004	0.00	27,055
Wages		375,000		556,449		181,449
Fringe		188,646		174,622		-14,024
Operating		484,183		544,705		60,522
Sales and Service Recharge		-38,250		-42,294		-4,044
<b>Total</b>	9.00	1,608,882	9.00	1,819,557	0.00	210,675
<b>Net Increase/Decrease in Funds</b>		-521,663		-815,566		-293,903
<b>Ending Balance</b>		0		0		0

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2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC EXECUTIVE DEPARTMENT</b>			2205	204	0726	
<b>SOURCES</b>						
Sales and Service		0		13,612		13,612
<b>Total</b>		0		13,612		13,612
<b>USES</b>						
Professional	-	0	1.00	88,907	1.00	88,907
Classified	1.00	42,548	1.00	39,802	0.00	-2,746
Fringe		15,362		34,891		19,529
Operating		237,085		183,123		-53,962
<b>Total</b>	1.00	294,995	2.00	346,723	1.00	51,728
<b>Net Increase/Decrease in Funds</b>		-294,995		-333,111		-38,116
<b>Ending Balance</b>		0		0		0
<b>TMC FACILITY OPERATIONS</b>			2205	204	0731	
<b>USES</b>						
Professional	1.00	84,578	1.00	75,747	0.00	-8,831
Classified	12.00	532,309	12.00	466,691	0.00	-65,618
Wages		190,000		248,353		58,353
Fringe		221,992		180,630		-41,362
Operating		1,800,837		1,779,295		-21,542
Sales and Service Recharge		-65,000		-59,463		5,537
<b>Total</b>	13.00	2,764,716	13.00	2,691,253	0.00	-73,463
<b>Net Increase/Decrease in Funds</b>		-2,764,716		-2,691,253		73,463
<b>Ending Balance</b>		0		0		0

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC HUMAN RESOURCES</b>			2205	204	0728	
<b>USES</b>						
Professional	2.00	184,436	2.00	165,178	0.00	-19,258
Classified	5.00	188,869	5.00	178,503	0.00	-10,366
Wages		40,000		39,049		-951
Fringe		124,169		116,057		-8,112
Operating		45,206		24,175		-21,031
Travel		0		1,122		1,122
<b>Total</b>	7.00	582,680	7.00	524,084	0.00	-58,596
<b>Net Increase/Decrease in Funds</b>		-582,680		-524,084		58,596
<b>Ending Balance</b>		0		0		0
<b>TMC NOVELTY SERVICES</b>			2205	204	0737	
<b>SOURCES</b>						
Sales and Service		236,000		207,085		-28,915
<b>Total</b>		236,000		207,085		-28,915
<b>USES</b>						
Professional	1.00	47,123	1.00	42,202	0.00	-4,921
Wages		66,000		31,792		-34,208
Fringe		18,577		15,983		-2,594
Operating		9,060		8,856		-204
<b>Total</b>	1.00	140,760	1.00	98,833	0.00	-41,927
<b>Net Increase/Decrease in Funds</b>		95,240		108,252		13,012
<b>Ending Balance</b>		0		0		0

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2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC OTHER RECEIPTS &amp; EXPS</b>			2205	204	0730	
Opening Balance		58,447		0		-58,447
<b>SOURCES</b>						
Sales and Service		10,000		27,901		17,901
Misc		0		131,258		131,258
Transfers From Other Accounts		0		163,968		163,968
<b>Total</b>		10,000		323,127		313,127
<b>USES</b>						
Operating		-21,095		184,099		205,194
Transfer		7,483,649		4,097,120		-3,386,529
<b>Total</b>		7,462,554		4,281,219		-3,181,335
<b>Net Increase/Decrease in Funds</b>		-7,452,554		-3,958,092		3,494,462
<b>Ending Balance</b>		1,513		3,126,888		3,125,375
<b>TMC PARKING SERVICES</b>			2205	204	0738	
<b>SOURCES</b>						
Sales and Service		369,611		450,831		81,220
<b>Total</b>		369,611		450,831		81,220
<b>USES</b>						
Professional	1.00	43,906	1.00	39,322	0.00	-4,584
Wages		181,500		146,382		-35,118
Fringe		22,394		20,104		-2,290
Operating		156,286		177,032		20,746
<b>Total</b>	1.00	404,086	1.00	382,840	0.00	-21,246
<b>Net Increase/Decrease in Funds</b>		-34,475		67,991		102,466
<b>Ending Balance</b>		0		0		0

University of Nevada, Las Vegas

2011-12 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC TICKET OFFICE</b>			2205	204	0740	
<b>USES</b>						
Professional	2.00	135,788	2.00	121,609	0.00	-14,179
Classified	1.00	37,204	1.00	37,129	0.00	-75
Wages		175,000		237,391		62,391
Fringe		68,054		69,341		1,287
Operating		64,066		54,180		-9,886
<b>Total</b>	3.00	480,112	3.00	519,650	0.00	39,538
<b>Net Increase/Decrease in Funds</b>		-480,112		-519,650		-39,538
<b>Ending Balance</b>		0		0		0
<b>TMC UNLVTICKETS</b>			2205	204	0741	
<b>SOURCES</b>						
Sales and Service		2,925,892		3,136,657		210,765
<b>Total</b>		2,925,892		3,136,657		210,765
<b>USES</b>						
Professional	5.00	234,954	5.00	193,768	0.00	-41,186
Wages		272,000		217,021		-54,979
Fringe		90,157		77,463		-12,694
Operating		739,131		811,298		72,167
<b>Total</b>	5.00	1,336,242	5.00	1,299,550	0.00	-36,692
<b>Net Increase/Decrease in Funds</b>		1,589,650		1,837,107		247,457
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC VIDEO PRODUCTION</b>			2205	204	0739	
<b>SOURCES</b>						
Sales and Service		227,250		147,096		-80,154
<b>Total</b>		227,250		147,096		-80,154
<b>USES</b>						
Professional	2.00	106,230	2.00	95,138	0.00	-11,092
Classified	1.00	45,421	1.00	45,263	0.00	-158
Wages		120,000		96,708		-23,292
Fringe		54,598		50,850		-3,748
Operating		121,880		113,609		-8,271
Sales and Service Recharge		-4,000		-6,705		-2,705
<b>Total</b>	3.00	444,129	3.00	394,863	0.00	-49,266
<b>Net Increase/Decrease in Funds</b>		-216,879		-247,767		-30,888
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxilliary Enterprise TOTAL</b>						
<b>Opening Balance</b>		3,711,026		4,998,699		1,287,673
<b>SOURCES</b>						
Student Fees		9,575,388		10,352,623		777,235
Sales and Service		43,851,467		41,500,997		-2,350,470
Gifts		0		130,955		130,955
Misc		81,027		251,212		170,185
Transfers From Other Accounts		3,557,087		4,100,083		542,996
<b>Total</b>		57,064,969		56,335,870		-729,099
<b>USES</b>						
Professional	92.38	6,297,209	95.78	5,106,762	3.40	-1,190,447
Graduate		162,551		146,909		-15,642
Classified	100.00	3,977,330	103.00	3,373,498	3.00	-603,832
Wages		5,080,348		5,146,805		66,457
Fringe		3,496,078		2,845,826		-650,252
Operating		19,690,332		19,386,767		-303,565
Travel		32,500		38,592		6,092
Sales and Service Recharge		-1,459,650		-1,737,431		-277,781
Transfer		20,577,859		18,251,313		-2,326,546
<b>Total</b>	192.38	57,854,557	198.78	52,559,041	6.40	-5,295,516
<b>Net Increase/Decrease in Funds</b>		-789,588		3,776,829		4,566,417
<b>Ending Balance</b>		2,921,438		8,775,529		5,854,091

**University of Nevada, Las Vegas**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>UNLV TOTAL</u></b>						
<b>Opening Balance</b>		68,352,486		76,156,664		7,804,178
<b>SOURCES</b>						
Student Fees		50,227,438		50,097,865		-129,573
Sales and Service		52,162,178		50,535,518		-1,626,660
Indirect Cost Recovery		6,903,332		6,426,195		-477,137
Investment/Endowment Income		675,666		636,945		-38,721
Gifts		9,104,356		6,277,673		-2,826,683
Misc		3,824,012		4,221,388		397,376
Transfers From Other Accounts		21,705,111		26,373,303		4,668,192
<b>Total</b>		144,602,093		144,568,887		-33,206
<b>USES</b>						
Professional	378.38	36,609,912	376.74	22,897,359	-1.64	-13,712,553
Graduate		1,511,324		995,899		-515,425
Classified	250.77	9,897,805	252.84	6,776,927	2.07	-3,120,878
Wages		9,361,077		8,530,774		-830,303
Fringe		12,338,849		8,272,812		-4,066,037
Operating		60,365,428		57,132,557		-3,232,871
Travel		1,788,152		1,592,218		-195,934
Sales and Service Recharge		-10,630,859		-12,194,279		-1,563,420
Transfer		34,100,740		35,847,200		1,746,460
<b>Total</b>	629.15	155,342,428	629.58	129,851,467	0.43	-25,490,961
<b>Net Increase/Decrease in Funds</b>		-10,740,335		14,717,420		25,457,755
<b>Ending Balance</b>		57,612,151		90,874,085		33,261,934

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**Intercollegiate Athletics, UNLV**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>ATHLETIC ADMINISTRATION</b> 2202 202 0107						
Opening Balance		192,709		481,256		288,547
<b>SOURCES</b>						
Student Fees		2,570,071		2,527,911		-42,160
Sales and Service		2,605,851		2,607,501		1,650
Investment/Endowment Income		2,000		2,035		35
Misc		0		18,933		18,933
Transfers From Other Accounts		4,250,000		2,987,477		-1,262,523
<b>Total</b>		<b>9,427,922</b>		<b>8,143,857</b>		<b>-1,284,065</b>
<b>USES</b>						
Professional	1.00	328,435	1.00	297,556	0.00	-30,879
Classified	0.49	17,637	0.49	0	0.00	-17,637
Wages		20,000		25,420		5,420
Fringe		69,829		60,968		-8,861
Operating		627,612		1,384,820		757,208
Travel		15,000		21,214		6,214
Transfer		606,542		555,806		-50,736
<b>Total</b>	<b>1.49</b>	<b>1,685,055</b>	<b>1.49</b>	<b>2,345,784</b>	<b>0.00</b>	<b>660,729</b>
<b>Net Increase/Decrease in Funds</b>		<b>7,742,867</b>		<b>5,798,073</b>		<b>-1,944,794</b>
<b>Ending Balance</b>		<b>757</b>		<b>1,093,859</b>		<b>1,093,102</b>
<b>ATHLETIC VIDEO</b> 2202 202 0108						
<b>USES</b>						
Professional	1.00	56,845	1.00	70,910	0.00	14,065
Wages		30,000		18,298		-11,702
Fringe		18,305		17,399		-906
Operating		68,950		63,480		-5,470
<b>Total</b>	<b>1.00</b>	<b>174,100</b>	<b>1.00</b>	<b>170,087</b>	<b>0.00</b>	<b>-4,013</b>
<b>Net Increase/Decrease in Funds</b>		<b>-174,100</b>		<b>-170,087</b>		<b>4,013</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BASEBALL</b> 2202 202 0282						
<b>SOURCES</b>						
Sales and Service		35,000		87,815		52,815
Gifts		100,000		63,225		-36,775
<b>Total</b>		<b>135,000</b>		<b>151,040</b>		<b>16,040</b>
<b>USES</b>						
Professional	4.00	281,584	4.00	236,556	0.00	-45,028
Wages		0		4,636		4,636
Fringe		77,630		69,151		-8,479
Operating		229,827		225,636		-4,191
Travel		116,196		186,294		70,098
<b>Total</b>	<b>4.00</b>	<b>705,237</b>	<b>4.00</b>	<b>722,273</b>	<b>0.00</b>	<b>17,036</b>
<b>Net Increase/Decrease in Funds</b>		<b>-570,237</b>		<b>-571,233</b>		<b>-996</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>BASKETBALL-MENS</b> 2202 202 0253						
<b>SOURCES</b>						
Sales and Service		3,851,500		4,624,932		773,432
Gifts		35,000		10,793		-24,207
<b>Total</b>		<b>3,886,500</b>		<b>4,635,725</b>		<b>749,225</b>
<b>USES</b>						
Professional	6.00	1,033,559	6.00	1,017,729	0.00	-15,830
Wages		20,000		8,565		-11,435
Fringe		189,964		176,141		-13,823
Operating		848,769		1,027,369		178,600
Travel		258,323		359,958		101,635
<b>Total</b>	<b>6.00</b>	<b>2,350,615</b>	<b>6.00</b>	<b>2,589,762</b>	<b>0.00</b>	<b>239,147</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,535,885</b>		<b>2,045,963</b>		<b>510,078</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEERLEADERS</b>			2202	202	0121	
<b>SOURCES</b>						
Sales and Service		56,000		73,563		17,563
Gifts		0		1,664		1,664
Transfers From Other Accounts		0		11,000		11,000
<b>Total</b>		56,000		86,227		30,227
<b>USES</b>						
Professional	-	37,600	-	19,450	-	-18,150
Fringe		1,410		2,318		908
Operating		112,238		102,101		-10,137
Travel		57,512		59,059		1,547
Sales and Service Recharge		-45,847		-49,104		-3,257
<b>Total</b>	0.00	162,913	0.00	133,824	0.00	-29,089
<b>Net Increase/Decrease in Funds</b>		-106,913		-47,597		59,316
<b>Ending Balance</b>		0		0		0
<b>COMMUNICATIONS</b>			2202	202	0442	
<b>SOURCES</b>						
Sales and Service		193,000		309,370		116,370
<b>Total</b>		193,000		309,370		116,370
<b>USES</b>						
Professional	4.00	337,934	4.00	295,232	0.00	-42,702
Wages		5,000		3,234		-1,766
Fringe		88,502		83,606		-4,896
Operating		248,699		236,133		-12,566
Travel		0		348		348
<b>Total</b>	4.00	680,135	4.00	618,553	0.00	-61,582
<b>Net Increase/Decrease in Funds</b>		-487,135		-309,183		177,952
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CROSS COUNTRY</b>			2202	202	0166	
<b>SOURCES</b>						
Sales and Service		0		2,075		2,075
<b>Total</b>		0		2,075		2,075
<b>USES</b>						
Professional	1.00	40,560	1.00	36,325	0.00	-4,235
Fringe		15,031		13,632		-1,399
Operating		64,774		47,255		-17,519
Travel		19,721		18,951		-770
<b>Total</b>	1.00	140,086	1.00	116,163	0.00	-23,923
<b>Net Increase/Decrease in Funds</b>		-140,086		-114,088		25,998
<b>Ending Balance</b>		0		0		0
<b>DONOR SERVICES</b>			2202	202	0443	
<b>SOURCES</b>						
Sales and Service		800,000		375,790		-424,210
Gifts		4,185,528		4,250,192		64,664
<b>Total</b>		4,985,528		4,625,982		-359,546
<b>USES</b>						
Professional	5.60	413,535	5.60	369,644	0.00	-43,891
Fringe		107,020		91,633		-15,387
Operating		201,500		262,053		60,553
Travel		0		1,834		1,834
<b>Total</b>	5.60	722,055	5.60	725,164	0.00	3,109
<b>Net Increase/Decrease in Funds</b>		4,263,473		3,900,818		-362,655
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EQUIPMENT</b>			2202	202	0111	
<b>SOURCES</b>						
Sales and Service		0		14,000		14,000
<b>Total</b>		0		14,000		14,000
<b>USES</b>						
Wages		90,000		97,234		7,234
Fringe		1,800		2,923		1,123
Operating		599,870		657,825		57,955
Travel		1,233		1,092		-141
<b>Total</b>		692,903		759,074		66,171
<b>Net Increase/Decrease in Funds</b>		-692,903		-745,074		-52,171
<b>Ending Balance</b>		0		0		0
<b>FOOTBALL</b>			2202	202	0455	
<b>SOURCES</b>						
Sales and Service		2,160,000		2,237,832		77,832
Gifts		0		167,306		167,306
<b>Total</b>		2,160,000		2,405,138		245,138
<b>USES</b>						
Professional	12.00	1,369,098	12.00	1,308,605	0.00	-60,493
Graduate		60,000		50,000		-10,000
Wages		15,000		3,640		-11,360
Fringe		294,139		281,805		-12,334
Operating		3,099,764		2,702,532		-397,232
Travel		641,309		673,312		32,003
Sales and Service Recharge		0		-6,300		-6,300
<b>Total</b>	12.00	5,479,310	12.00	5,013,594	0.00	-465,716
<b>Net Increase/Decrease in Funds</b>		-3,319,310		-2,608,456		710,854
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GOLF</b>			2202	202	0284	
<b>SOURCES</b>						
Gifts		231,438		208,195		-23,243
<b>Total</b>		231,438		208,195		-23,243
<b>USES</b>						
Professional	2.00	249,677	2.00	217,450	0.00	-32,227
Fringe		52,967		47,891		-5,076
Operating		98,646		67,309		-31,337
Travel		97,500		96,410		-1,090
<b>Total</b>	2.00	498,790	2.00	429,060	0.00	-69,730
<b>Net Increase/Decrease in Funds</b>		-267,352		-220,865		46,487
<b>Ending Balance</b>		0		0		0
<b>NCAA ASSISTANCE</b>			2202	202	0410	
<b>SOURCES</b>						
Sales and Service		113,000		141,123		28,123
Misc		0		238,161		238,161
<b>Total</b>		113,000		379,284		266,284
<b>USES</b>						
Professional	0.94	35,934	0.94	45,305	0.00	9,371
Wages		35,000		25,006		-9,994
Fringe		13,656		15,264		1,608
Operating		0		41,139		41,139
<b>Total</b>	0.94	84,590	0.94	126,714	0.00	42,124
<b>Net Increase/Decrease in Funds</b>		28,410		252,570		224,160
<b>Ending Balance</b>		0		0		0



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NCAA COMPLIANCE</b>			2202	202	0164	
<b>USES</b>						
Professional	1.00	48,987	1.00	54,181	0.00	5,194
Fringe		14,431		14,836		405
Operating		1,301		1,709		408
<b>Total</b>	<b>1.00</b>	<b>64,719</b>	<b>1.00</b>	<b>70,726</b>	<b>0.00</b>	<b>6,007</b>
<b>Net Increase/Decrease in Funds</b>		<b>-64,719</b>		<b>-70,726</b>		<b>-6,007</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>OTHER SPORT GAME OPERATIONS</b>			2202	202	0440	
<b>SOURCES</b>						
Sales and Service		70,000		95,458		25,458
<b>Total</b>		<b>70,000</b>		<b>95,458</b>		<b>25,458</b>
<b>USES</b>						
Professional	2.00	112,950	2.00	101,926	0.00	-11,024
Classified	1.00	27,628	1.00	31,591	0.00	3,963
Wages		454,000		476,478		22,478
Fringe		64,867		69,358		4,491
Operating		237,077		199,157		-37,920
Sales and Service Recharge		0		-1,625		-1,625
<b>Total</b>	<b>3.00</b>	<b>896,522</b>	<b>3.00</b>	<b>876,885</b>	<b>0.00</b>	<b>-19,637</b>
<b>Net Increase/Decrease in Funds</b>		<b>-826,522</b>		<b>-781,427</b>		<b>45,095</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCCER</b>			2202	202	0286	
<b>SOURCES</b>						
Sales and Service		8,500		6,023		-2,477
Gifts		260,000		260,340		340
<b>Total</b>		<b>268,500</b>		<b>266,363</b>		<b>-2,137</b>
<b>USES</b>						
Professional	2.00	99,596	2.00	90,366	0.00	-9,230
Fringe		31,613		28,782		-2,831
Operating		156,290		150,604		-5,686
Travel		84,466		64,437		-20,029
<b>Total</b>	<b>2.00</b>	<b>371,965</b>	<b>2.00</b>	<b>334,189</b>	<b>0.00</b>	<b>-37,776</b>
<b>Net Increase/Decrease in Funds</b>		<b>-103,465</b>		<b>-67,826</b>		<b>35,639</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>SPORTS INFORMATION</b>			2202	202	0109	
<b>USES</b>						
Professional	4.00	196,590	4.00	178,946	0.00	-17,644
Classified	1.00	42,548	1.00	39,965	0.00	-2,583
Fringe		79,051		73,101		-5,950
Operating		41,059		37,572		-3,487
<b>Total</b>	<b>5.00</b>	<b>359,248</b>	<b>5.00</b>	<b>329,584</b>	<b>0.00</b>	<b>-29,664</b>
<b>Net Increase/Decrease in Funds</b>		<b>-359,248</b>		<b>-329,584</b>		<b>29,664</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPORTS MEDICINE</b>			2202	202	0115	
<b>USES</b>						
Professional	2.00	290,881	2.00	276,569	0.00	-14,312
Fringe		47,432		43,003		-4,429
Operating		341,494		617,729		276,235
Sales and Service Recharge		0		-59,856		-59,856
<b>Total</b>	<b>2.00</b>	<b>679,807</b>	<b>2.00</b>	<b>877,445</b>	<b>0.00</b>	<b>197,638</b>
<b>Net Increase/Decrease in Funds</b>		<b>-679,807</b>		<b>-877,445</b>		<b>-197,638</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STRENGTH AND CONDITIONING</b>			2202	202	0119	
<b>USES</b>						
Professional	3.00	173,298	3.00	162,098	0.00	-11,200
Wages		12,000		0		-12,000
Fringe		52,938		40,239		-12,699
Operating		13,500		15,935		2,435
Travel		2,500		0		-2,500
<b>Total</b>	<b>3.00</b>	<b>254,236</b>	<b>3.00</b>	<b>218,272</b>	<b>0.00</b>	<b>-35,964</b>
<b>Net Increase/Decrease in Funds</b>		<b>-254,236</b>		<b>-218,272</b>		<b>35,964</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SWIMMING-MENS</b>			2202	202	0288	
<b>SOURCES</b>						
Sales and Service		14,700		3,611		-11,089
Gifts		0		4,340		4,340
<b>Total</b>		<b>14,700</b>		<b>7,951</b>		<b>-6,749</b>
<b>USES</b>						
Professional	1.75	115,934	1.75	94,917	0.00	-21,017
Fringe		33,304		24,019		-9,285
Operating		231,477		187,394		-44,083
Travel		76,102		62,772		-13,330
<b>Total</b>	<b>1.75</b>	<b>456,817</b>	<b>1.75</b>	<b>369,102</b>	<b>0.00</b>	<b>-87,715</b>
<b>Net Increase/Decrease in Funds</b>		<b>-442,117</b>		<b>-361,151</b>		<b>80,966</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TENNIS</b>			2202	202	0290	
<b>SOURCES</b>						
Sales and Service		1,000		4,017		3,017
Gifts		875		1,325		450
<b>Total</b>		<b>1,875</b>		<b>5,342</b>		<b>3,467</b>
<b>USES</b>						
Professional	1.00	67,423	1.00	64,710	0.00	-2,713
Fringe		17,080		15,726		-1,354
Operating		97,858		63,265		-34,593
Travel		24,220		18,058		-6,162
<b>Total</b>	<b>1.00</b>	<b>206,581</b>	<b>1.00</b>	<b>161,759</b>	<b>0.00</b>	<b>-44,822</b>
<b>Net Increase/Decrease in Funds</b>		<b>-204,706</b>		<b>-156,417</b>		<b>48,289</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VOLLEYBALL</b>			2202	202	0363	
<b>SOURCES</b>						
Sales and Service		9,000		9,689		689
Gifts		500		2,170		1,670
<b>Total</b>		9,500		11,859		2,359
<b>USES</b>						
Professional	3.00	200,325	3.00	181,287	0.00	-19,038
Fringe		65,808		51,018		-14,790
Operating		299,386		190,090		-109,296
Travel		105,279		102,880		-2,399
<b>Total</b>	3.00	670,798	3.00	525,275	0.00	-145,523
<b>Net Increase/Decrease in Funds</b>		-661,298		-513,416		147,882
<b>Ending Balance</b>		0		0		0
<b>WOMENS BASKETBALL</b>			2202	202	0354	
<b>SOURCES</b>						
Sales and Service		39,000		49,067		10,067
Gifts		0		3,492		3,492
<b>Total</b>		39,000		52,559		13,559
<b>USES</b>						
Professional	5.00	659,180	5.00	611,799	0.00	-47,381
Fringe		128,284		134,626		6,342
Operating		459,137		367,429		-91,708
Travel		252,099		191,664		-60,435
<b>Total</b>	5.00	1,498,700	5.00	1,305,518	0.00	-193,182
<b>Net Increase/Decrease in Funds</b>		-1,459,700		-1,252,959		206,741
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMEN'S GOLF</b>			2202	202	0425	
<b>SOURCES</b>						
Sales and Service		35,000		26,600		-8,400
Gifts		1,000		12,145		11,145
<b>Total</b>		36,000		38,745		2,745
<b>USES</b>						
Professional	2.00	92,625	2.00	85,332	0.00	-7,293
Fringe		31,963		27,433		-4,530
Operating		149,319		122,075		-27,244
Travel		46,672		48,783		2,111
<b>Total</b>	2.00	320,579	2.00	283,623	0.00	-36,956
<b>Net Increase/Decrease in Funds</b>		-284,579		-244,878		39,701
<b>Ending Balance</b>		0		0		0
<b>WOMEN'S SOCCER</b>			2202	202	0365	
<b>SOURCES</b>						
Sales and Service		12,415		15,087		2,672
Gifts		0		12,197		12,197
<b>Total</b>		12,415		27,284		14,869
<b>USES</b>						
Professional	2.00	100,396	2.00	91,004	0.00	-9,392
Fringe		31,643		23,315		-8,328
Operating		283,459		226,096		-57,363
Travel		99,804		95,495		-4,309
<b>Total</b>	2.00	515,302	2.00	435,910	0.00	-79,392
<b>Net Increase/Decrease in Funds</b>		-502,887		-408,626		94,261
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMENS SOFTBALL</b>			2202	202	0360	
<b>SOURCES</b>						
Sales and Service		45,000		79,160		34,160
Gifts		0		1,122		1,122
<b>Total</b>		45,000		80,282		35,282
<b>USES</b>						
Professional	3.00	146,994	3.00	125,474	0.00	-21,520
Fringe		47,990		36,012		-11,978
Operating		241,229		238,612		-2,617
Travel		126,984		109,716		-17,268
<b>Total</b>	3.00	563,197	3.00	509,814	0.00	-53,383
<b>Net Increase/Decrease in Funds</b>		-518,197		-429,532		88,665
<b>Ending Balance</b>		0		0		0
<b>WOMENS SWIMMING</b>			2202	202	0358	
<b>SOURCES</b>						
Sales and Service		18,000		6,592		-11,408
Gifts		340		9,440		9,100
<b>Total</b>		18,340		16,032		-2,308
<b>USES</b>						
Professional	1.75	111,934	1.75	95,517	0.00	-16,417
Wages		0		870		870
Fringe		33,154		24,056		-9,098
Operating		300,768		230,514		-70,254
Travel		79,163		75,005		-4,158
<b>Total</b>	1.75	525,019	1.75	425,962	0.00	-99,057
<b>Net Increase/Decrease in Funds</b>		-506,679		-409,930		96,749
<b>Ending Balance</b>		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
<b>WOMENS TENNIS</b>			2202	202	0362	
<b>SOURCES</b>						
Sales and Service		11,500		13,374		1,874
Gifts		500		7,117		6,617
<b>Total</b>		12,000		20,491		8,491
<b>USES</b>						
Professional	1.00	81,091	1.00	78,198	0.00	-2,893
Fringe		19,386		17,819		-1,567
Operating		194,442		155,030		-39,412
Travel		29,658		23,276		-6,382
<b>Total</b>	1.00	324,577	1.00	274,323	0.00	-50,254
<b>Net Increase/Decrease in Funds</b>		-312,577		-253,832		58,745
<b>Ending Balance</b>		0		0		0
<b>WOMEN'S TRACK</b>			2202	202	0356	
<b>SOURCES</b>						
Sales and Service		0		9,649		9,649
Gifts		5,000		14,143		9,143
<b>Total</b>		5,000		23,792		18,792
<b>USES</b>						
Professional	2.00	110,470	2.00	99,019	0.00	-11,451
Fringe		34,433		31,284		-3,149
Operating		327,665		223,466		-104,199
Travel		90,900		118,470		27,570
<b>Total</b>	2.00	563,468	2.00	472,239	0.00	-91,229
<b>Net Increase/Decrease in Funds</b>		-558,468		-448,447		110,021
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services TOTAL</u></b>						
Opening Balance		192,709		481,256		288,547
<b>SOURCES</b>						
Student Fees		2,570,071		2,527,911		-42,160
Sales and Service		10,078,466		10,792,328		713,862
Investment/Endowment Income		2,000		2,035		35
Gifts		4,820,181		5,029,206		209,025
Misc		0		257,094		257,094
Transfers From Other Accounts		4,250,000		2,998,477		-1,251,523
<b>Total</b>		<b>21,720,718</b>		<b>21,607,051</b>		<b>-113,667</b>
<b>USES</b>						
Professional	74.04	6,793,435	74.04	6,306,105	0.00	-487,330
Graduate		60,000		50,000		-10,000
Classified	2.49	87,813	2.49	71,556	0.00	-16,257
Wages		681,000		663,381		-17,619
Fringe		1,663,630		1,517,358		-146,272
Operating		9,576,110		9,844,329		268,219
Travel		2,224,641		2,329,028		104,387
Sales and Service Recharge		-45,847		-116,885		-71,038
Transfer		606,542		555,806		-50,736
<b>Total</b>	<b>76.53</b>	<b>21,647,324</b>	<b>76.53</b>	<b>21,220,678</b>	<b>0.00</b>	<b>-426,646</b>
<b>Net Increase/Decrease in Funds</b>		<b>73,394</b>		<b>386,373</b>		<b>312,979</b>
<b>Ending Balance</b>		<b>757</b>		<b>1,093,859</b>		<b>1,093,102</b>

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Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Operations and Maintenance</u></b>						
<b>ICA GROUNDS/FACILITIES OVERAGE</b>			2202	202	044K	
<b>SOURCES</b>						
Transfers From Other Accounts		310,223		310,223		0
<b>Total</b>		<b>310,223</b>		<b>310,223</b>		<b>0</b>
<b>USES</b>						
Operating		575,569		83,990		-491,579
<b>Total</b>		<b>575,569</b>		<b>83,990</b>		<b>-491,579</b>
<b>Net Increase/Decrease in Funds</b>		<b>-265,346</b>		<b>226,233</b>		<b>491,579</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>ICA-UNLV TOTAL</u></b>						
<b>Opening Balance</b>		192,709		481,256		288,547
<b>SOURCES</b>						
Student Fees		2,570,071		2,527,911		-42,160
Sales and Service		10,078,466		10,792,328		713,862
Investment/Endowment Income		2,000		2,035		35
Gifts		4,820,181		5,029,206		209,025
Misc		0		257,094		257,094
Transfers From Other Accounts		4,560,223		3,308,700		-1,251,523
<b>Total</b>		22,030,941		21,917,274		-113,667
<b>USES</b>						
Professional	74.04	6,793,435	74.04	6,306,105	0.00	-487,330
Graduate		60,000		50,000		-10,000
Classified	2.49	87,813	2.49	71,556	0.00	-16,257
Wages		681,000		663,381		-17,619
Fringe		1,663,630		1,517,358		-146,272
Operating		10,151,679		9,928,319		-223,360
Travel		2,224,641		2,329,028		104,387
Sales and Service Recharge		-45,847		-116,885		-71,038
Transfer		606,542		555,806		-50,736
<b>Total</b>	76.53	22,222,893	76.53	21,304,668	0.00	-918,225
<b>Net Increase/Decrease in Funds</b>		-191,952		612,606		804,558
<b>Ending Balance</b>		757		1,093,859		1,093,102

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**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>LAW SCHOOL - SUMMER</b>						
			2221	206	0827	
Opening Balance		903,838		874,239		-29,599
<b>SOURCES</b>						
Student Fees		623,000		440,710		-182,290
Misc		0		5,823		5,823
Total		623,000		446,533		-176,467
<b>USES</b>						
Professional	2.00	220,281	1.00	73,950	-1.00	-146,331
Wages		7,500		0		-7,500
Fringe		39,405		3,170		-36,235
Operating		56,305		21,234		-35,071
Travel		5,000		0		-5,000
Transfer		250,000		200,000		-50,000
Total	2.00	578,491	1.00	298,354	-1.00	-280,137
Net Increase/Decrease in Funds		44,509		148,179		103,670
Ending Balance		948,347		1,022,418		74,071
<b>Public Service</b>						
<b>LAW FACULTY PROJECTS</b>						
			2221	206	082D	
Opening Balance		28,668		28,668		0
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Fringe		188		0		-188
Operating		2,000		0		-2,000
Travel		3,000		0		-3,000
Total	0.00	10,188	0.00	0	0.00	-10,188
Net Increase/Decrease in Funds		-10,188		0		10,188
Ending Balance		18,480		28,668		10,188

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SALTMAN CTR CONFLICT RES</b>						
			2221	206	082L	
Opening Balance		14,066		13,368		-698
<b>SOURCES</b>						
Sales and Service		3,000		120		-2,880
Total		3,000		120		-2,880
<b>USES</b>						
Operating		11,805		7,069		-4,736
Transfer		0		6,419		6,419
Total		11,805		13,488		1,683
Net Increase/Decrease in Funds		-8,805		-13,368		-4,563
Ending Balance		5,261		0		-5,261
<b>Public Service TOTAL</b>						
Opening Balance		42,734		42,036		-698
<b>SOURCES</b>						
Sales and Service		3,000		120		-2,880
Total		3,000		120		-2,880
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Fringe		188		0		-188
Operating		13,805		7,069		-6,736
Travel		3,000		0		-3,000
Transfer		0		6,419		6,419
Total	0.00	21,993	0.00	13,488	0.00	-8,505
Net Increase/Decrease in Funds		-18,993		-13,368		5,625
Ending Balance		23,741		28,668		4,927

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>GAMING LAW JOURNAL</b>						
			2221	206	082T	
Opening Balance		7,941		8,406		465
<b>SOURCES</b>						
Sales and Service		16,000		2,024		-13,976
Misc		10,000		20,750		10,750
Total		26,000		22,774		-3,226
<b>USES</b>						
Operating		16,910		12,446		-4,464
Total		16,910		12,446		-4,464
Net Increase/Decrease in Funds		9,090		10,328		1,238
Ending Balance		17,031		18,734		1,703
<b>LAW ACTIVITY &amp; PROGRAM</b>						
			2221	206	082R	
Opening Balance		2,359,679		2,314,806		-44,873
<b>SOURCES</b>						
Student Fees		2,210,000		2,104,063		-105,937
Total		2,210,000		2,104,063		-105,937
<b>USES</b>						
Professional	5.50	1,061,753	6.50	731,838	1.00	-329,915
Wages		0		5,000		5,000
Fringe		229,332		162,526		-66,806
Operating		836,950		210,443		-626,507
Travel		40,000		50,753		10,753
Transfer		393,950		250,000		-143,950
Total	5.50	2,561,985	6.50	1,410,560	1.00	-1,151,425
Net Increase/Decrease in Funds		-351,985		693,503		1,045,488
Ending Balance		2,007,694		3,008,309		1,000,615

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW FAC TRAVEL &amp; RESEARCH GIFT</b>						
			2305	206	0835	
Opening Balance		32,601		44,764		12,163
<b>SOURCES</b>						
Gifts		225,000		196,000		-29,000
Total		225,000		196,000		-29,000
<b>USES</b>						
Wages		34,000		19,794		-14,206
Fringe		510		382		-128
Operating		36,600		35,261		-1,339
Travel		153,900		139,506		-14,394
Total		225,010		194,943		-30,067
Net Increase/Decrease in Funds		-10		1,057		1,067
Ending Balance		32,591		45,821		13,230
<b>LAW INSTRUCTIONAL SUPPORT</b>						
			2221	206	082M	
Opening Balance		558,853		562,223		3,370
<b>SOURCES</b>						
Student Fees		196,000		181,704		-14,296
Total		196,000		181,704		-14,296
<b>USES</b>						
Professional	-	160,000	-	0	-	-160,000
Fringe		6,000		0		-6,000
Operating		6,860		6,482		-378
Total	0.00	172,860	0.00	6,482	0.00	-166,378
Net Increase/Decrease in Funds		23,140		175,222		152,082
Ending Balance		581,993		737,445		155,452



**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW LIBRARY ACQUISITIONS</b>			2221	206	0848	
Opening Balance		426,963		429,596		2,633
<b>SOURCES</b>						
Student Fees		153,500		142,441		-11,059
Total		153,500		142,441		-11,059
<b>USES</b>						
Operating		105,373		43,106		-62,267
Total		105,373		43,106		-62,267
Net Increase/Decrease in Funds		48,127		99,335		51,208
Ending Balance		475,090		528,931		53,841
<b>LAW LIBRARY GIFT</b>			2305	206	0841	
Opening Balance		11,439		11,109		-330
<b>USES</b>						
Operating		500		1,075		575
Total		500		1,075		575
Net Increase/Decrease in Funds		-500		-1,075		-575
Ending Balance		10,939		10,034		-905

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW MISC ACTIVITIES</b>			2221	206	082W	
Opening Balance		138,052		137,705		-347
<b>SOURCES</b>						
Sales and Service		44,300		57,160		12,860
Transfers From Other Accounts		0		6,419		6,419
Total		44,300		63,579		19,279
<b>USES</b>						
Wages		750		180		-570
Fringe		11		5		-6
Operating		29,101		46,964		17,863
Sales and Service Recharge		0		-100		-100
Total		29,862		47,049		17,187
Net Increase/Decrease in Funds		14,438		16,530		2,092
Ending Balance		152,490		154,235		1,745
<b>LAW SALTMAN CTR GIFT</b>			2305	206	0843	
Opening Balance		2,030		7,009		4,979
<b>SOURCES</b>						
Gifts		65,000		42,000		-23,000
Total		65,000		42,000		-23,000
<b>USES</b>						
Professional		-		18,824		-2,194
Fringe		3,823		3,248		-575
Operating		38,860		22,978		-15,882
Total	0.00	63,701	0.00	45,050	0.00	-18,651
Net Increase/Decrease in Funds		1,299		-3,050		-4,349
Ending Balance		3,329		3,959		630

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SCHOOL GIFT</b>			2305	206	0826	
Opening Balance		48,671		59,213		10,542
<b>SOURCES</b>						
Gifts		950,000		482,299		-467,701
Total		950,000		482,299		-467,701
<b>USES</b>						
Professional	1.54	404,736	1.01	187,485	-0.53	-217,251
Classified	1.00	31,860	1.00	0	0.00	-31,860
Wages		0		2,250		2,250
Fringe		95,160		26,064		-69,096
Operating		238,973		149,330		-89,643
Travel		100,000		39,866		-60,134
Total	2.54	870,729	2.01	404,995	-0.53	-465,734
Net Increase/Decrease in Funds		79,271		77,304		-1,967
Ending Balance		127,942		136,517		8,575
<b>LAW SCHOOL STUDENT FEE ACCOUNT</b>			2221	206	0822	
Opening Balance		38,937		33,160		-5,777
<b>SOURCES</b>						
Student Fees		60,050		53,849		-6,201
Sales and Service		9,000		1,975		-7,025
Total		69,050		55,824		-13,226
<b>USES</b>						
Professional	-	9,000	-	0	-	-9,000
Wages		0		1,614		1,614
Fringe		338		54		-284
Operating		43,042		51,580		8,538
Travel		10,000		14,703		4,703
Total	0.00	62,380	0.00	67,951	0.00	5,571
Net Increase/Decrease in Funds		6,670		-12,127		-18,797
Ending Balance		45,607		21,033		-24,574

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW STUDENT TECH FEE</b>			2221	206	0844	
Opening Balance		80,526		97,845		17,319
<b>SOURCES</b>						
Student Fees		52,500		50,125		-2,375
Total		52,500		50,125		-2,375
<b>USES</b>						
Wages		45,000		31,940		-13,060
Fringe		675		814		139
Operating		28,738		12,679		-16,059
Total		74,413		45,433		-28,980
Net Increase/Decrease in Funds		-21,913		4,692		26,605
Ending Balance		58,613		102,537		43,924
<b>LEGAL CLINIC GIFT</b>			2305	206	0840	
Opening Balance		41,696		42,069		373
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
<b>USES</b>						
Professional	-	0	1.00	0	1.00	0
Classified	1.00	34,864	-	11,837	-1.00	-23,027
Wages		1,500		0		-1,500
Fringe		14,089		6,728		-7,361
Operating		4,754		7,550		2,796
Travel		3,500		1,828		-1,672
Total	1.00	58,707	1.00	27,943	0.00	-30,764
Net Increase/Decrease in Funds		-33,707		-27,943		5,764
Ending Balance		7,989		14,126		6,137

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Academic Support TOTAL</u></b>						
Opening Balance		3,747,388		3,747,905		517
<b>SOURCES</b>						
Student Fees		2,672,050		2,532,182		-139,868
Sales and Service		69,300		61,159		-8,141
Gifts		1,265,000		720,299		-544,701
Misc		10,000		20,750		10,750
Transfers From Other Accounts		0		6,419		6,419
<b>Total</b>		<b>4,016,350</b>		<b>3,340,809</b>		<b>-675,541</b>
<b>USES</b>						
Professional	7.04	1,656,507	8.51	938,147	1.47	-718,360
Classified	2.00	66,724	1.00	11,837	-1.00	-54,887
Wages		81,250		60,778		-20,472
Fringe		349,938		199,821		-150,117
Operating		1,386,661		599,894		-786,767
Travel		307,400		246,656		-60,744
Sales and Service Recharge		0		-100		-100
Transfer		393,950		250,000		-143,950
<b>Total</b>	<b>9.04</b>	<b>4,242,430</b>	<b>9.51</b>	<b>2,307,033</b>	<b>0.47</b>	<b>-1,935,397</b>
<b>Net Increase/Decrease in Funds</b>		<b>-226,080</b>		<b>1,033,776</b>		<b>1,259,856</b>
<b>Ending Balance</b>		<b>3,521,308</b>		<b>4,781,681</b>		<b>1,260,373</b>

**Law School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services</u></b>						
<b>TUITION DEPOSIT FEE - LAW</b>			2221	206	082Q	
Opening Balance		159,460		153,030		-6,430
<b>SOURCES</b>						
Student Fees		9,000		85,700		76,700
<b>Total</b>		<b>9,000</b>		<b>85,700</b>		<b>76,700</b>
<b>USES</b>						
Operating		6,465		9,853		3,388
Transfer		1,000		875		-125
<b>Total</b>		<b>7,465</b>		<b>10,728</b>		<b>3,263</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,535</b>		<b>74,972</b>		<b>73,437</b>
<b>Ending Balance</b>		<b>160,995</b>		<b>228,002</b>		<b>67,007</b>
<b><u>Scholarships</u></b>						
<b>LAW SCHOOL SCHOLARSHIP</b>			2221	243	341Q	
Opening Balance		325,179		325,179		0
<b>SOURCES</b>						
Transfers From Other Accounts		643,950		450,000		-193,950
<b>Total</b>		<b>643,950</b>		<b>450,000</b>		<b>-193,950</b>
<b>USES</b>						
Operating		400,000		0		-400,000
<b>Total</b>		<b>400,000</b>		<b>0</b>		<b>-400,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>243,950</b>		<b>450,000</b>		<b>206,050</b>
<b>Ending Balance</b>		<b>569,129</b>		<b>775,179</b>		<b>206,050</b>

**Law School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SCHOOL STUDENT ACCESS</b>			2221	243	337H	
Opening Balance		446,954		421,507		-25,447
<b>SOURCES</b>						
Student Fees		2,676,264		2,485,522		-190,742
Total		2,676,264		2,485,522		-190,742
<b>USES</b>						
Operating		2,200,000		2,456,252		256,252
Total		2,200,000		2,456,252		256,252
Net Increase/Decrease in Funds		476,264		29,270		-446,994
Ending Balance		923,218		450,777		-472,441
<b><u>Scholarships TOTAL</u></b>						
Opening Balance		772,133		746,686		-25,447
<b>SOURCES</b>						
Student Fees		2,676,264		2,485,522		-190,742
Transfers From Other Accounts		643,950		450,000		-193,950
Total		3,320,214		2,935,522		-384,692
<b>USES</b>						
Operating		2,600,000		2,456,252		-143,748
Total		2,600,000		2,456,252		-143,748
Net Increase/Decrease in Funds		720,214		479,270		-240,944
Ending Balance		1,492,347		1,225,956		-266,391

**Law School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>LAW TOTAL</u></b>						
Opening Balance		5,625,553		5,563,896		-61,657
<b>SOURCES</b>						
Student Fees		5,980,314		5,544,114		-436,200
Sales and Service		72,300		61,279		-11,021
Gifts		1,265,000		720,299		-544,701
Misc		10,000		26,573		16,573
Transfers From Other Accounts		643,950		456,419		-187,531
Total		7,971,564		6,808,684		-1,162,880
<b>USES</b>						
Professional	9.04	1,881,788	9.51	1,012,097	0.47	-869,691
Classified	2.00	66,724	1.00	11,837	-1.00	-54,887
Wages		88,750		60,778		-27,972
Fringe		389,531		202,991		-186,540
Operating		4,063,236		3,094,302		-968,934
Travel		315,400		246,656		-68,744
Sales and Service Recharge		0		-100		-100
Transfer		644,950		457,294		-187,656
Total	11.04	7,450,379	10.51	5,085,855	-0.53	-2,364,524
Net Increase/Decrease in Funds		521,185		1,722,829		1,201,644
Ending Balance		6,146,738		7,286,725		1,139,987

**Dental School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>ADV DENTAL EDUCATION</b>			2221	208	086B	
Opening Balance		25,489		24,566		-923
<b>USES</b>						
Operating		2,000		2,000		0
Total		2,000		2,000		0
<b>Net Increase/Decrease in Funds</b>		-2,000		-2,000		0
Ending Balance		23,489		22,566		-923
<b>AEGD RESIDENCY PROGRAM</b>						
Opening Balance		9,237		69,476		60,239
<b>SOURCES</b>						
Sales and Service		854,183		819,037		-35,146
Transfers From Other Accounts		114,810		154,810		40,000
Total		968,993		973,847		4,854
<b>USES</b>						
Professional	7.50	264,846	7.00	264,121	-0.50	-725
Classified	4.00	101,245	4.00	965	0.00	-100,280
Wages		4,000		0		-4,000
Fringe		132,926		75,944		-56,982
Operating		464,611		563,575		98,964
Travel		3,000		1,420		-1,580
Total	11.50	970,628	11.00	906,025	-0.50	-64,603
<b>Net Increase/Decrease in Funds</b>		-1,635		67,822		69,457
Ending Balance		7,602		137,298		129,696

**Dental School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL CONTINUING EDUC PROGRMS</b>						
			2221	208	0897	
Opening Balance		26,473		25,542		-931
<b>SOURCES</b>						
Student Fees		193,975		47,630		-146,345
Total		193,975		47,630		-146,345
<b>USES</b>						
Professional	-	54,772	-	10,412	-	-44,360
Classified	0.50	15,930	0.50	11,302	0.00	-4,628
Fringe		9,799		5,499		-4,300
Operating		73,096		21,814		-51,282
Travel		1,500		949		-551
Transfer		19,397		0		-19,397
Total	0.50	174,494	0.50	49,976	0.00	-124,518
<b>Net Increase/Decrease in Funds</b>		19,481		-2,346		-21,827
Ending Balance		45,954		23,196		-22,758
<b>DENTAL MED - FACULTY START-UP</b>						
Opening Balance		62,765		66,779		4,014
<b>SOURCES</b>						
Sales and Service		4,680		754		-3,926
Total		4,680		754		-3,926
<b>USES</b>						
Operating		33,664		3,289		-30,375
Travel		10,000		4,479		-5,521
Total		43,664		7,768		-35,896
<b>Net Increase/Decrease in Funds</b>		-38,984		-7,014		31,970
Ending Balance		23,781		59,765		35,984

**Dental School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL SCHL SPECIAL PROG FEE</b>			2221	208	0871	
Opening Balance		3,273,796		3,555,768		281,972
<b>SOURCES</b>						
Student Fees		4,370,700		4,373,275		2,575
Total		4,370,700		4,373,275		2,575
<b>USES</b>						
Classified	6.00	214,386	6.00	191,750	0.00	-22,636
Wages		13,000		20,460		7,460
Fringe		85,325		71,310		-14,015
Operating		3,923,668		2,906,279		-1,017,389
Travel		10,000		357		-9,643
Total	6.00	4,246,379	6.00	3,190,156	0.00	-1,056,223
Net Increase/Decrease in Funds		124,321		1,183,119		1,058,798
Ending Balance		3,398,117		4,738,887		1,340,770
<b>DENTAL SCHOOL - SUMMER</b>			2221	208	0870	
Opening Balance		1,563,612		1,698,257		134,645
<b>SOURCES</b>						
Student Fees		2,551,808		2,569,272		17,464
Total		2,551,808		2,569,272		17,464
<b>USES</b>						
Professional	10.68	1,535,118	7.98	823,563	-2.70	-711,555
Classified	5.00	96,736	5.00	0	0.00	-96,736
Wages		27,000		32,111		5,111
Fringe		353,818		196,967		-156,851
Operating		470,126		416,366		-53,760
Travel		60,000		50,605		-9,395
Transfer		385,044		423,951		38,907
Total	15.68	2,927,842	12.98	1,943,563	-2.70	-984,279
Net Increase/Decrease in Funds		-376,034		625,709		1,001,743
Ending Balance		1,187,578		2,323,966		1,136,388

**Dental School**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL SLC STUDENT CLINIC</b>			2221	208	0865	
Opening Balance		1,975,845		2,109,708		133,863
<b>SOURCES</b>						
Sales and Service		2,526,057		2,524,348		-1,709
Transfers From Other Accounts		11,831		6,012		-5,819
Total		2,537,888		2,530,360		-7,528
<b>USES</b>						
Professional	2.00	213,125	2.00	1,650	0.00	-211,475
Classified	29.00	827,061	29.00	47,880	0.00	-779,181
Wages		35,000		9,575		-25,425
Fringe		390,154		16,308		-373,846
Operating		942,618		982,601		39,983
Sales and Service Recharge		0		-237		-237
Transfer		603,305		823,114		219,809
Total	31.00	3,011,263	31.00	1,880,891	0.00	-1,130,372
Net Increase/Decrease in Funds		-473,375		649,469		1,122,844
Ending Balance		1,502,470		2,759,177		1,256,707
<b>DENTAL UNLV WELLNESS CTR CLNC</b>			2221	208	086K	
<b>SOURCES</b>						
Sales and Service		221,768		0		-221,768
Transfers From Other Accounts		50,000		0		-50,000
Total		271,768		0		-271,768
<b>USES</b>						
Classified	2.00	41,672	-	0	-2.00	-41,672
Fringe		17,881		0		-17,881
Operating		90,846		0		-90,846
Transfer		64,810		0		-64,810
Total	2.00	215,209	0.00	0	-2.00	-215,209
Net Increase/Decrease in Funds		56,559		0		-56,559
Ending Balance		56,559		0		-56,559

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORAL FACIAL DENTAL RESRCH GIFT</b>			2305	208	086H	
Opening Balance		2,000		3,000		1,000
<b>SOURCES</b>						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
<b>USES</b>						
Operating		6,000		0		-6,000
Total		6,000		0		-6,000
Net Increase/Decrease in Funds		-1,000		0		1,000
Ending Balance		1,000		3,000		2,000
<b>ORTHO PROGRAM</b>			2221	208	085K	
Opening Balance		93,674		139,636		45,962
<b>SOURCES</b>						
Student Fees		919,050		900,388		-18,662
Sales and Service		612,080		351,202		-260,878
Total		1,531,130		1,251,590		-279,540
<b>USES</b>						
Professional	3.28	672,774	3.20	441,129	-0.08	-231,645
Classified	7.00	210,113	7.00	182,853	0.00	-27,260
Wages		1,000		1,497		497
Fringe		224,414		140,164		-84,250
Operating		280,561		257,386		-23,175
Travel		1,000		263		-737
Transfer		150,204		73,604		-76,600
Total	10.28	1,540,066	10.20	1,096,896	-0.08	-443,170
Net Increase/Decrease in Funds		-8,936		154,694		163,630
Ending Balance		84,738		294,330		209,592

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PEDIATRIC PROGRAM</b>			2221	208	086G	
Opening Balance		182,332		161,390		-20,942
<b>SOURCES</b>						
Student Fees		361,200		355,925		-5,275
Sales and Service		556,782		548,185		-8,597
Total		917,982		904,110		-13,872
<b>USES</b>						
Professional	2.23	299,869	1.73	270,767	-0.50	-29,102
Classified	9.00	269,531	9.00	136,408	0.00	-133,123
Wages		6,000		12,285		6,285
Fringe		178,071		108,704		-69,367
Operating		120,638		221,263		100,625
Travel		4,000		2,349		-1,651
Transfer		155,204		72,604		-82,600
Total	11.23	1,033,313	10.73	824,380	-0.50	-208,933
Net Increase/Decrease in Funds		-115,331		79,730		195,061
Ending Balance		67,001		241,120		174,119

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Instruction TOTAL</u></b>						
Opening Balance		7,215,223		7,854,122		638,899
<b>SOURCES</b>						
Student Fees		8,396,733		8,246,490		-150,243
Sales and Service		4,775,550		4,243,526		-532,024
Gifts		5,000		0		-5,000
Transfers From Other Accounts		176,641		160,822		-15,819
<b>Total</b>		<b>13,353,924</b>		<b>12,650,838</b>		<b>-703,086</b>
<b>USES</b>						
Professional	25.69	3,040,504	21.91	1,811,642	-3.78	-1,228,862
Classified	62.50	1,776,674	60.50	571,158	-2.00	-1,205,516
Wages		86,000		75,928		-10,072
Fringe		1,392,388		614,896		-777,492
Operating		6,407,828		5,374,573		-1,033,255
Travel		89,500		60,422		-29,078
Sales and Service Recharge		0		-237		-237
Transfer		1,377,964		1,393,273		15,309
<b>Total</b>	<b>88.19</b>	<b>14,170,858</b>	<b>82.41</b>	<b>9,901,655</b>	<b>-5.78</b>	<b>-4,269,203</b>
Net Increase/Decrease in Funds		-816,934		2,749,183		3,566,117
Ending Balance		6,398,289		10,603,305		4,205,016

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Public Service</u></b>						
<b>DENTAL FACULTY PRACTICE</b>						
			2228	208	0899	
Opening Balance		30,612		28,943		-1,669
<b>SOURCES</b>						
Sales and Service		689,080		308,896		-380,184
Transfers From Other Accounts		0		100,000		100,000
<b>Total</b>		<b>689,080</b>		<b>408,896</b>		<b>-280,184</b>
<b>USES</b>						
Professional	2.00	356,936	2.00	171,051	0.00	-185,885
Classified	4.00	87,640	3.00	75,234	-1.00	-12,406
Fringe		75,200		51,706		-23,494
Operating		169,531		77,382		-92,149
<b>Total</b>	<b>6.00</b>	<b>689,307</b>	<b>5.00</b>	<b>375,373</b>	<b>-1.00</b>	<b>-313,934</b>
Net Increase/Decrease in Funds		-227		33,523		33,750
Ending Balance		30,385		62,466		32,081
<b><u>Academic Support</u></b>						
<b>DENTAL STUDENT ACTIVITY FEE</b>						
			2221	208	0894	
Opening Balance		13,871		32,583		18,712
<b>SOURCES</b>						
Student Fees		42,850		43,050		200
<b>Total</b>		<b>42,850</b>		<b>43,050</b>		<b>200</b>
<b>USES</b>						
Operating		19,500		11,233		-8,267
Travel		10,000		0		-10,000
Transfer		11,000		9,000		-2,000
<b>Total</b>		<b>40,500</b>		<b>20,233</b>		<b>-20,267</b>
Net Increase/Decrease in Funds		2,350		22,817		20,467
Ending Balance		16,221		55,400		39,179



**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTISTRY - GENERAL SERVICES</b>			2221	208	0882	
Opening Balance		566,157		545,649		-20,508
<b>SOURCES</b>						
Student Fees		85,700		83,747		-1,953
Sales and Service		5,444		1,434		-4,010
Indirect Cost Recovery		6,173		13,764		7,591
Misc		11,651		19,876		8,225
Transfers From Other Accounts		57,589		24,192		-33,397
<b>Total</b>		166,557		143,013		-23,544
<b>USES</b>						
Professional	1.50	113,055	1.50	21,813	0.00	-91,242
Classified	3.74	76,366	4.00	5,909	0.26	-70,457
Fringe		65,729		9,998		-55,731
Operating		79,022		62,432		-16,590
Transfer		88,438		184,713		96,275
<b>Total</b>	5.24	422,610	5.50	284,865	0.26	-137,745
<b>Net Increase/Decrease in Funds</b>		-256,053		-141,852		114,201
<b>Ending Balance</b>		310,104		403,797		93,693
<b>SCHOOL OF DENTISTRY GIFTS</b>			2305	208	0858	
Opening Balance		56,117		50,280		-5,837
<b>SOURCES</b>						
Gifts		5,000		12,420		7,420
<b>Total</b>		5,000		12,420		7,420
<b>USES</b>						
Operating		5,000		9,792		4,792
<b>Total</b>		5,000		9,792		4,792
<b>Net Increase/Decrease in Funds</b>		0		2,628		2,628
<b>Ending Balance</b>		56,117		52,908		-3,209

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		636,145		628,512		-7,633
<b>SOURCES</b>						
Student Fees		128,550		126,797		-1,753
Sales and Service		5,444		1,434		-4,010
Indirect Cost Recovery		6,173		13,764		7,591
Gifts		5,000		12,420		7,420
Misc		11,651		19,876		8,225
Transfers From Other Accounts		57,589		24,192		-33,397
<b>Total</b>		214,407		198,483		-15,924
<b>USES</b>						
Professional	1.50	113,055	1.50	21,813	0.00	-91,242
Classified	3.74	76,366	4.00	5,909	0.26	-70,457
Fringe		65,729		9,998		-55,731
Operating		103,522		83,457		-20,065
Travel		10,000		0		-10,000
Transfer		99,438		193,713		94,275
<b>Total</b>	5.24	468,110	5.50	314,890	0.26	-153,220
<b>Net Increase/Decrease in Funds</b>		-253,703		-116,407		137,296
<b>Ending Balance</b>		382,442		512,105		129,663

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services</u></b>						
<b>DENTAL PREDOC DEPOSIT</b>						
Opening Balance		94,330		104,451		10,121
<b>SOURCES</b>						
Student Fees		2,000		7,500		5,500
Total		2,000		7,500		5,500
<b>USES</b>						
Operating		4,785		718		-4,067
Transfer		4,000		4,000		0
Total		8,785		4,718		-4,067
Net Increase/Decrease in Funds		-6,785		2,782		9,567
Ending Balance		87,545		107,233		19,688
<b><u>Scholarships</u></b>						
<b>DENTAL SCHOOL STUDENT ACCESS</b>						
Opening Balance		253,530		254,906		1,376
<b>SOURCES</b>						
Student Fees		262,242		260,043		-2,199
Total		262,242		260,043		-2,199
<b>USES</b>						
Operating		50,000		30,000		-20,000
Total		50,000		30,000		-20,000
Net Increase/Decrease in Funds		212,242		230,043		17,801
Ending Balance		465,772		484,949		19,177

**Dental School**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>DENTAL TOTAL</u></b>						
Opening Balance		8,229,840		8,870,934		641,094
<b>SOURCES</b>						
Student Fees		8,789,525		8,640,830		-148,695
Sales and Service		5,470,074		4,553,856		-916,218
Indirect Cost Recovery		6,173		13,764		7,591
Gifts		10,000		12,420		2,420
Misc		11,651		19,876		8,225
Transfers From Other Accounts		234,230		285,014		50,784
Total		14,521,653		13,525,760		-995,893
<b>USES</b>						
Professional	29.19	3,510,495	25.41	2,004,506	-3.78	-1,505,989
Classified	70.24	1,940,680	67.50	652,301	-2.74	-1,288,379
Wages		86,000		75,928		-10,072
Fringe		1,533,317		676,600		-856,717
Operating		6,735,666		5,566,130		-1,169,536
Travel		99,500		60,422		-39,078
Sales and Service Recharge		0		-237		-237
Transfer		1,481,402		1,590,986		109,584
Total	99.43	15,387,060	92.91	10,626,636	-6.52	-4,760,424
Net Increase/Decrease in Funds		-865,407		2,899,124		3,764,531
Ending Balance		7,364,433		11,770,058		4,405,625

**College of Southern Nevada**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>AMER HRT COM.TRN CNTR&amp;HLTHCARE</b>			8226	806	0830	
<b>Opening Balance</b>		489,353		489,353		0
<b>SOURCES</b>						
Student Fees		900,000		679,288		-220,712
<b>Total</b>		900,000		679,288		-220,712
<b>USES</b>						
Professional	3.00	396,146	3.00	325,634	0.00	-70,512
Wages		0		1,097		1,097
Fringe		72,457		54,471		-17,986
Operating		208,388		195,740		-12,648
Travel		5,000		368		-4,632
Transfer		25,000		0		-25,000
<b>Total</b>	3.00	706,991	3.00	577,310	0.00	-129,681
<b>Net Increase/Decrease in Funds</b>		193,009		101,978		-91,031
<b>Ending Balance</b>		682,362		591,331		-91,031
<b>APPLIED TECHNOLOGY SERVICES</b>			8226	806	0805	
<b>SOURCES</b>						
Student Fees		0		-150		-150
Transfers From Other Accounts		19,803		0		-19,803
<b>Total</b>		19,803		-150		-19,953
<b>USES</b>						
Professional	-	12,547	-	15,069	-	2,522
Fringe		7,256		2,998		-4,258
<b>Total</b>	0.00	19,803	0.00	18,067	0.00	-1,736
<b>Net Increase/Decrease in Funds</b>		0		-18,217		-18,217
<b>Ending Balance</b>		0		-18,217		-18,217

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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHILD CARE CENTER -CCSN</b>			8224	801	1350	
<b>SOURCES</b>						
Sales and Service		350,000		332,526		-17,474
Transfers From Other Accounts		61,250		61,250		0
<b>Total</b>		411,250		393,776		-17,474
<b>USES</b>						
Classified	9.52	277,000	9.52	261,809	0.00	-15,191
Wages		8,000		6,394		-1,606
Fringe		105,000		97,471		-7,529
Operating		21,250		20,945		-305
<b>Total</b>	9.52	411,250	9.52	386,619	0.00	-24,631
<b>Net Increase/Decrease in Funds</b>		0		7,157		7,157
<b>Ending Balance</b>		0		7,157		7,157
<b>CNA PROGRAM</b>			8223	801	1315	
<b>Opening Balance</b>		71,600		71,600		0
<b>SOURCES</b>						
Student Fees		65,000		0		-65,000
Sales and Service		0		90,810		90,810
<b>Total</b>		65,000		90,810		25,810
<b>USES</b>						
Professional	-	35,000	-	29,145	-	-5,855
Fringe		3,343		2,200		-1,143
Operating		30,780		29,588		-1,192
<b>Total</b>	0.00	69,123	0.00	60,933	0.00	-8,190
<b>Net Increase/Decrease in Funds</b>		-4,123		29,877		34,000
<b>Ending Balance</b>		67,477		101,477		34,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMMUNITY &amp; PERSONAL ENRICHMENT</b>			8226	806	0825	
Opening Balance		445,155		445,155		0
<b>SOURCES</b>						
Student Fees		530,000		551,591		21,591
Total		530,000		551,591		21,591
<b>USES</b>						
Professional	1.00	267,445	1.00	249,748	0.00	-17,697
Wages		0		6,766		6,766
Fringe		37,668		28,009		-9,659
Operating		185,819		198,862		13,044
Travel		2,500		0		-2,500
Transfer		20,000		0		-20,000
Total	1.00	513,432	1.00	483,385	0.00	-30,047
Net Increase/Decrease in Funds		16,569		68,206		51,638
Ending Balance		461,723		513,361		51,638
<b>DENTAL FACULTY PRACTICE</b>			8224	802	1420	
Opening Balance		185,614		185,614		0
<b>SOURCES</b>						
Sales and Service		1,273,170		1,091,350		-181,820
Total		1,273,170		1,091,350		-181,820
<b>USES</b>						
Professional	5.90	621,654	5.90	540,579	0.00	-81,075
Classified	4.51	128,690	2.60	73,981	-1.91	-54,709
Wages		14,850		7,592		-7,258
Fringe		191,392		125,768		-65,624
Operating		358,356		321,849		-36,507
Travel		2,500		0		-2,500
Total	10.41	1,317,442	8.50	1,069,769	-1.91	-247,673
Net Increase/Decrease in Funds		-44,272		21,581		65,853
Ending Balance		141,343		207,195		65,852

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL HYGIENE CLINIC</b>			8223	801	1410	
Opening Balance		43,351		43,351		0
<b>SOURCES</b>						
Sales and Service		58,000		57,773		-227
Total		58,000		57,773		-227
<b>USES</b>						
Operating		63,120		40,297		-22,823
Travel		0		440		440
Total		63,120		40,737		-22,383
Net Increase/Decrease in Funds		-5,120		17,036		22,156
Ending Balance		38,231		60,387		22,156
<b>DENTAL INSTRUMENTS</b>			8223	801	1325	
Opening Balance		139,245		139,245		0
<b>SOURCES</b>						
Sales and Service		166,500		151,474		-15,026
Transfers From Other Accounts		0		10,000		10,000
Total		166,500		161,474		-5,026
<b>USES</b>						
Operating		165,990		151,259		-14,731
Total		165,990		151,259		-14,731
Net Increase/Decrease in Funds		510		10,215		9,705
Ending Balance		139,755		149,460		9,705

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DISTANCE EDUCATION FEE</b>			8220	800	0480	
Opening Balance		404,832		404,832		0
<b>SOURCES</b>						
Student Fees		500,000		567,138		67,138
Total		500,000		567,138		67,138
<b>USES</b>						
Operating		650,000		547,108		-102,892
Total		650,000		547,108		-102,892
<b>Net Increase/Decrease in Funds</b>		-150,000		20,030		170,030
<b>Ending Balance</b>		254,832		424,862		170,030
<b>DWED OPERATIONS</b>			8226	806	0840	
<b>SOURCES</b>						
Student Fees		35,000		65,425		30,425
Transfers From Other Accounts		110,000		0		-110,000
Total		145,000		65,425		-79,575
<b>USES</b>						
Professional	1.00	41,995	-	0	-1.00	-41,995
Wages		33,000		5,959		-27,041
Fringe		20,592		123		-20,469
Operating		45,000		15,457		-29,543
Total	1.00	140,587	0.00	21,539	-1.00	-119,048
<b>Net Increase/Decrease in Funds</b>		4,413		43,886		39,473
<b>Ending Balance</b>		4,413		43,886		39,473

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY PRAC - PHY THERAPY</b>			8223	802	1415	
Opening Balance		54,440		54,440		0
<b>SOURCES</b>						
Sales and Service		18,000		11,320		-6,680
Total		18,000		11,320		-6,680
<b>USES</b>						
Professional	-	5,000	-	5,840	-	840
Fringe		478		305		-173
Operating		25,286		8,460		-16,826
Total	0.00	30,764	0.00	14,605	0.00	-16,159
<b>Net Increase/Decrease in Funds</b>		-12,764		-3,285		9,479
<b>Ending Balance</b>		41,676		51,155		9,479
<b>GUNSMITHING</b>			8226	806	0880	
Opening Balance		39,692		39,692		0
<b>SOURCES</b>						
Student Fees		120,000		1,520		-118,480
Total		120,000		1,520		-118,480
<b>USES</b>						
Professional	1.00	77,500	-	9,535	-1.00	-67,965
Fringe		18,861		1,576		-17,285
Operating		15,500		269		-15,231
Travel		3,000		0		-3,000
Transfer		5,000		0		-5,000
Total	1.00	119,861	0.00	11,380	-1.00	-108,481
<b>Net Increase/Decrease in Funds</b>		139		-9,860		-9,999
<b>Ending Balance</b>		39,831		29,832		-9,999

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOSPITALITY PROGRAMS &amp; SVCS</b>			8226	806	0835	
Opening Balance		24,632		24,632		0
<b>SOURCES</b>						
Student Fees		185,000		168,551		-16,449
Total		185,000		168,551		-16,449
<b>USES</b>						
Professional	0.65	80,424	0.65	65,283	0.00	-15,141
Fringe		15,538		11,258		-4,280
Operating		60,077		31,587		-28,490
Travel		3,000		5,526		2,526
Transfer		20,000		0		-20,000
Total	0.65	179,039	0.65	113,654	0.00	-65,385
<b>Net Increase/Decrease in Funds</b>		5,961		54,897		48,936
<b>Ending Balance</b>		30,593		79,529		48,936
<b>LF - ART</b>			8220	808	2060	
Opening Balance		23,753		23,753		0
<b>SOURCES</b>						
Student Fees		37,000		40,949		3,949
Total		37,000		40,949		3,949
<b>USES</b>						
Operating		42,529		35,321		-7,208
Total		42,529		35,321		-7,208
<b>Net Increase/Decrease in Funds</b>		-5,529		5,628		11,157
<b>Ending Balance</b>		18,224		29,381		11,157

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - AUTOMOTIVE TECH</b>			8220	807	1230	
Opening Balance		18,541		18,541		0
<b>SOURCES</b>						
Student Fees		55,000		49,349		-5,651
Total		55,000		49,349		-5,651
<b>USES</b>						
Wages		2,200		0		-2,200
Fringe		121		0		-121
Operating		68,250		59,191		-9,059
Total		70,571		59,191		-11,380
<b>Net Increase/Decrease in Funds</b>		-15,571		-9,842		5,729
<b>Ending Balance</b>		2,969		8,699		5,730
<b>LF - BIOLOGY</b>			8220	808	2085	
Opening Balance		66,721		66,721		0
<b>SOURCES</b>						
Student Fees		148,000		159,816		11,816
Total		148,000		159,816		11,816
<b>USES</b>						
Wages		5,000		0		-5,000
Fringe		275		0		-275
Operating		143,234		124,460		-18,774
Total		148,509		124,460		-24,049
<b>Net Increase/Decrease in Funds</b>		-509		35,356		35,865
<b>Ending Balance</b>		66,212		102,077		35,865

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - CHEMISTRY</b>			8220	808	2080	
Opening Balance		44,316		44,316		0
<b>SOURCES</b>						
Student Fees		31,000		32,838		1,838
Total		31,000		32,838		1,838
<b>USES</b>						
Professional	-	15,500	-	15,530	-	30
Fringe		1,480		582		-898
Operating		39,302		9,785		-29,517
Total	0.00	56,282	0.00	25,897	0.00	-30,385
Net Increase/Decrease in Funds		-25,282		6,941		32,223
Ending Balance		19,035		51,257		32,222
<b>LF - CIT</b>			8220	807	1285	
Opening Balance		29,271		29,271		0
<b>SOURCES</b>						
Student Fees		45,000		143,748		98,748
Total		45,000		143,748		98,748
<b>USES</b>						
Professional	-	10,800	-	0	-	-10,800
Wages		2,000		0		-2,000
Fringe		1,141		0		-1,141
Operating		53,000		99,070		46,070
Total	0.00	66,941	0.00	99,070	0.00	32,129
Net Increase/Decrease in Funds		-21,941		44,678		66,619
Ending Balance		7,330		73,949		66,619

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - FOREIGN LANGUAGE</b>			8220	808	2055	
Opening Balance		79,153		79,153		0
<b>SOURCES</b>						
Student Fees		170,003		144,769		-25,234
Total		170,003		144,769		-25,234
<b>USES</b>						
Professional	-	60,000	-	38,577	-	-21,423
Wages		55,000		59,720		4,720
Fringe		8,755		3,490		-5,265
Operating		96,917		69,140		-27,777
Total	0.00	220,672	0.00	170,927	0.00	-49,745
Net Increase/Decrease in Funds		-50,669		-26,158		24,511
Ending Balance		28,484		52,995		24,511
<b>LF - GRAPHIC ART</b>			8220	807	1260	
Opening Balance		37,748		37,748		0
<b>SOURCES</b>						
Student Fees		35,000		48,819		13,819
Total		35,000		48,819		13,819
<b>USES</b>						
Professional	-	5,500	-	3,760	-	-1,740
Wages		8,600		8,033		-567
Fringe		998		328		-670
Operating		55,639		41,121		-14,518
Total	0.00	70,737	0.00	53,242	0.00	-17,495
Net Increase/Decrease in Funds		-35,737		-4,423		31,314
Ending Balance		2,011		33,325		31,314

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - HOSPITALITY MANAGEMENT</b>			8220	807	1280	
Opening Balance		114,718		114,718		0
<b>SOURCES</b>						
Student Fees		134,578		115,737		-18,841
Total		134,578		115,737		-18,841
<b>USES</b>						
Operating		142,428		163,524		21,096
Total		142,428		163,524		21,096
Net Increase/Decrease in Funds		-7,850		-47,787		-39,937
Ending Balance		106,868		66,931		-39,937
<b>LF - INTERACTIVE LRNG CTR</b>			8220	807	1287	
Opening Balance		80,120		80,120		0
<b>SOURCES</b>						
Student Fees		0		758		758
Total		0		758		758
<b>USES</b>						
Operating		80,120		41,576		-38,544
Total		80,120		41,576		-38,544
Net Increase/Decrease in Funds		-80,120		-40,818		39,302
Ending Balance		0		39,302		39,302

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - NURSING</b>			8220	807	1295	
Opening Balance		23,207		23,207		0
<b>SOURCES</b>						
Student Fees		39,050		37,913		-1,137
Total		39,050		37,913		-1,137
<b>USES</b>						
Operating		39,000		25,765		-13,235
Total		39,000		25,765		-13,235
Net Increase/Decrease in Funds		50		12,148		12,098
Ending Balance		23,257		35,355		12,098
<b>LF - PHOTOGRAPHY</b>			8220	807	1514	
Opening Balance		9,243		9,243		0
<b>SOURCES</b>						
Student Fees		41,000		80,725		39,725
Total		41,000		80,725		39,725
<b>USES</b>						
Professional	-	4,200	-	1,600	-	-2,600
Wages		16,000		16,785		785
Fringe		1,281		312		-969
Operating		25,400		47,813		22,413
Total	0.00	46,881	0.00	66,510	0.00	19,629
Net Increase/Decrease in Funds		-5,881		14,215		20,096
Ending Balance		3,362		23,458		20,096



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - PHYSICAL SCIENCES</b>			8220	808	2075	
Opening Balance		69,593		72,217		2,624
<b>SOURCES</b>						
Student Fees		44,000		46,635		2,635
Total		44,000		46,635		2,635
<b>USES</b>						
Professional	-	8,000	-	1,200	-	-6,800
Wages		3,000		0		-3,000
Fringe		929		45		-884
Operating		40,000		24,580		-15,420
Total	0.00	51,929	0.00	25,825	0.00	-26,104
Net Increase/Decrease in Funds		-7,929		20,810		28,739
Ending Balance		61,664		93,027		31,363
<b>LF - PRIVATE MUSIC INSTRUCTION</b>			8220	808	2100	
Opening Balance		30,012		30,012		0
<b>SOURCES</b>						
Student Fees		58,800		48,843		-9,957
Total		58,800		48,843		-9,957
<b>USES</b>						
Professional	-	54,600	-	48,603	-	-5,997
Fringe		5,214		3,600		-1,614
Total	0.00	59,814	0.00	52,203	0.00	-7,611
Net Increase/Decrease in Funds		-1,014		-3,360		-2,346
Ending Balance		28,998		26,652		-2,346

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NURSING CONTENT MASTERY</b>			8223	801	1595	
Opening Balance		39,977		39,977		0
<b>SOURCES</b>						
Student Fees		103,000		94,898		-8,102
Total		103,000		94,898		-8,102
<b>USES</b>						
Operating		97,000		85,550		-11,450
Total		97,000		85,550		-11,450
Net Increase/Decrease in Funds		6,000		9,348		3,348
Ending Balance		45,977		49,325		3,348
<b>NURSING PROGRAM NLN FEE</b>			8223	801	1597	
Opening Balance		54,320		54,320		0
<b>SOURCES</b>						
Student Fees		38,000		-170		-38,170
Sales and Service		0		63,373		63,373
Total		38,000		63,203		25,203
<b>USES</b>						
Professional	-	8,500	-	5,735	-	-2,765
Fringe		812		195		-617
Operating		46,675		40,618		-6,057
Total	0.00	55,987	0.00	46,548	0.00	-9,439
Net Increase/Decrease in Funds		-17,987		16,655		34,642
Ending Balance		36,333		70,975		34,642

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OCCUPATIONAL HLTH&amp;SAFETY PROG</b>			8226	806	0810	
Opening Balance		66,850		66,850		0
<b>SOURCES</b>						
Student Fees		325,000		197,891		-127,109
Total		325,000		197,891		-127,109
<b>USES</b>						
Professional	1.60	184,440	1.00	162,277	-0.60	-22,163
Wages		0		786		786
Fringe		38,226		24,332		-13,894
Operating		70,958		31,137		-39,821
Travel		12,000		22,127		10,127
Transfer		20,000		0		-20,000
Total	1.60	325,624	1.00	240,659	-0.60	-84,965
Net Increase/Decrease in Funds		-624		-42,768		-42,144
Ending Balance		66,227		24,082		-42,145
<b>TECH FEE - ACADEMIC INITIATIVES</b>			8220	800	0390	
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		272,975		122,975
Total		150,000		272,975		122,975
<b>USES</b>						
Operating		150,000		227,180		77,180
Total		150,000		227,180		77,180
Net Increase/Decrease in Funds		0		45,795		45,795
Ending Balance		0		45,795		45,795

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - COMPUTER ROTATION</b>			8220	800	0366	
<b>SOURCES</b>						
Transfers From Other Accounts		1,700,000		1,700,000		0
Total		1,700,000		1,700,000		0
<b>USES</b>						
Operating		1,700,000		1,139,562		-560,438
Total		1,700,000		1,139,562		-560,438
Net Increase/Decrease in Funds		0		560,438		560,438
Ending Balance		0		560,438		560,438
<b>TECH FEE - CREDIT CARD FEES</b>			8220	800	0373	
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		77,767		-22,233
Total		100,000		77,767		-22,233
<b>USES</b>						
Operating		100,000		27,767		-72,233
Total		100,000		27,767		-72,233
Net Increase/Decrease in Funds		0		50,000		50,000
Ending Balance		0		50,000		50,000
<b>TECH FEE - INSTRUCTIONAL SOFTWARE</b>			8220	800	0380	
<b>SOURCES</b>						
Transfers From Other Accounts		400,000		992,093		592,093
Total		400,000		992,093		592,093
<b>USES</b>						
Operating		400,000		991,512		591,512
Total		400,000		991,512		591,512
Net Increase/Decrease in Funds		0		581		581
Ending Balance		0		581		581

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - INSTRUCTIONAL TECH</b>			8220	800	0363	
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		250,000		0
<b>Total</b>		250,000		250,000		0
<b>USES</b>						
Operating		250,000		22,000		-228,000
<b>Total</b>		250,000		22,000		-228,000
<b>Net Increase/Decrease in Funds</b>		0		228,000		228,000
<b>Ending Balance</b>		0		228,000		228,000
<b>TECH FEE - MAINTENANCE</b>			8220	800	0386	
<b>SOURCES</b>						
Transfers From Other Accounts		400,000		400,000		0
<b>Total</b>		400,000		400,000		0
<b>USES</b>						
Operating		400,000		328,230		-71,770
<b>Total</b>		400,000		328,230		-71,770
<b>Net Increase/Decrease in Funds</b>		0		71,770		71,770
<b>Ending Balance</b>		0		71,770		71,770

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - OTS OPERATIONS</b>			8220	800	0370	
<b>Opening Balance</b>		2,850		2,850		0
<b>SOURCES</b>						
Transfers From Other Accounts		570,000		570,000		0
<b>Total</b>		570,000		570,000		0
<b>USES</b>						
Operating		572,850		540,419		-32,431
<b>Total</b>		572,850		540,419		-32,431
<b>Net Increase/Decrease in Funds</b>		-2,850		29,581		32,431
<b>Ending Balance</b>		0		32,431		32,431
<b>TECH FEE - SMART CLASSROOMS</b>			8220	800	0376	
<b>SOURCES</b>						
Transfers From Other Accounts		1,391,962		1,391,962		0
<b>Total</b>		1,391,962		1,391,962		0
<b>USES</b>						
Operating		1,391,962		108,660		-1,283,302
<b>Total</b>		1,391,962		108,660		-1,283,302
<b>Net Increase/Decrease in Funds</b>		0		1,283,302		1,283,302
<b>Ending Balance</b>		0		1,283,302		1,283,302

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - TECH COMMITTEE</b>			8220	800	0360	
Opening Balance		125,407		125,407		0
<b>SOURCES</b>						
Transfers From Other Accounts		500,000		510,000		10,000
Total		500,000		510,000		10,000
<b>USES</b>						
Operating		625,407		582,043		-43,364
Total		625,407		582,043		-43,364
Net Increase/Decrease in Funds		-125,407		-72,043		53,364
Ending Balance		0		53,364		53,364
<b>TOXICOLOGY TESTING</b>			8224	801	1395	
Opening Balance		18,083		18,083		0
<b>SOURCES</b>						
Sales and Service		0		50,112		50,112
Misc		52,000		0		-52,000
Total		52,000		50,112		-1,888
<b>USES</b>						
Operating		69,224		55,848		-13,376
Total		69,224		55,848		-13,376
Net Increase/Decrease in Funds		-17,224		-5,736		11,488
Ending Balance		860		12,347		11,487

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WRITING CENTER - OPERATIONS</b>			8224	800	0485	
Opening Balance		331,502		331,502		0
<b>SOURCES</b>						
Transfers From Other Accounts		162,182		162,182		0
Total		162,182		162,182		0
<b>USES</b>						
Professional	4.00	158,946	1.00	24,306	-3.00	-134,640
Wages		258,000		77,646		-180,354
Fringe		72,738		12,560		-60,178
Operating		4,000		4,178		178
Total	4.00	493,684	1.00	118,690	-3.00	-374,994
Net Increase/Decrease in Funds		-331,502		43,492		374,994
Ending Balance		0		374,994		374,994

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Instruction TOTAL</u></b>						
Opening Balance		3,163,301		3,165,923		2,622
<b>SOURCES</b>						
Student Fees		3,639,431		3,276,881		-362,550
Sales and Service		1,865,670		1,848,738		-16,932
Misc		52,000		0		-52,000
Transfers From Other Accounts		5,815,197		6,398,229		583,032
<b>Total</b>		<b>11,372,298</b>		<b>11,523,848</b>		<b>151,550</b>
<b>USES</b>						
Professional	18.15	2,048,197	12.55	1,542,421	-5.60	-505,776
Classified	14.03	405,690	12.12	335,790	-1.91	-69,900
Wages		405,650		190,778		-214,872
Fringe		604,555		369,623		-234,932
Operating		8,533,460		6,487,471		-2,045,989
Travel		28,000		28,461		461
Transfer		90,000		0		-90,000
<b>Total</b>	<b>32.18</b>	<b>12,115,552</b>	<b>24.67</b>	<b>8,954,544</b>	<b>-7.51</b>	<b>-3,161,008</b>
Net Increase/Decrease in Funds		-743,254		2,569,304		3,312,558
Ending Balance		2,420,047		5,735,227		3,315,180

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Academic Support</u></b>						
<b>ACADEMIC AFFAIRS - OPER SUPPORT</b>			8224	815	3820	
Opening Balance		22,892		22,892		0
<b>SOURCES</b>						
Misc		0		1,568		1,568
Transfers From Other Accounts		52,108		97,731		45,623
<b>Total</b>		<b>52,108</b>		<b>99,299</b>		<b>47,191</b>
<b>USES</b>						
Professional	-	2,000	-	1,377	-	-623
Classified	-	0	-	6,952	-	6,952
Fringe		191		291		100
Operating		28,000		20,585		-7,415
Travel		44,809		81,376		36,567
<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>110,581</b>	<b>0.00</b>	<b>35,581</b>
Net Increase/Decrease in Funds		-22,892		-11,282		11,610
Ending Balance		0		11,610		11,610
<b>ACADEMIC SUPPORT SERVICES</b>			8225	815	3828	
<b>SOURCES</b>						
Transfers From Other Accounts		450,000		450,000		0
<b>Total</b>		<b>450,000</b>		<b>450,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	99,400	-	99,400
Fringe		0		4,914		4,914
Operating		450,000		126,001		-323,999
<b>Total</b>	<b>0.00</b>	<b>450,000</b>	<b>0.00</b>	<b>230,315</b>	<b>0.00</b>	<b>-219,685</b>
Net Increase/Decrease in Funds		0		219,685		219,685
Ending Balance		0		219,685		219,685

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EQUIPMENT SUPPORT</b>			8225	815	3775	
Opening Balance		357,279		357,279		0
<b>SOURCES</b>						
Transfers From Other Accounts		701,430		701,430		0
Total		701,430		701,430		0
<b>USES</b>						
Operating		1,058,709		469,540		-589,169
Total		1,058,709		469,540		-589,169
<b>Net Increase/Decrease in Funds</b>		-357,279		231,890		589,169
Ending Balance		0		589,169		589,169
<b>WORKSTATION REPLACEMENT</b>			8225	815	3570	
Opening Balance		1,529,969		1,529,969		0
<b>SOURCES</b>						
Transfers From Other Accounts		27,851		27,851		0
Total		27,851		27,851		0
<b>USES</b>						
Operating		1,557,820		656,157		-901,663
Total		1,557,820		656,157		-901,663
<b>Net Increase/Decrease in Funds</b>		-1,529,969		-628,306		901,663
Ending Balance		0		901,663		901,663

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		1,910,140		1,910,140		0
<b>SOURCES</b>						
Misc		0		1,568		1,568
Transfers From Other Accounts		1,231,389		1,277,012		45,623
Total		1,231,389		1,278,580		47,191
<b>USES</b>						
Professional	-	2,000	-	100,777	-	98,777
Classified	-	0	-	6,952	-	6,952
Fringe		191		5,205		5,014
Operating		3,094,529		1,272,283		-1,822,246
Travel		44,809		81,376		36,567
Total	0.00	3,141,529	0.00	1,466,593	0.00	-1,674,936
<b>Net Increase/Decrease in Funds</b>		-1,910,140		-188,013		1,722,127
Ending Balance		0		1,722,127		1,722,127
<b>Student Services</b>						
<b>CHEYENNE ASSESSMENT CENTER</b>			8223	820	4506	
Opening Balance		220,264		220,264		0
<b>SOURCES</b>						
Student Fees		6,344		0		-6,344
Sales and Service		82,090		76,921		-5,169
Total		88,434		76,921		-11,513
<b>USES</b>						
Wages		70,000		45,498		-24,502
Fringe		3,850		1,495		-2,355
Operating		63,821		32,936		-30,885
Travel		2,500		0		-2,500
Total		140,171		79,929		-60,242
<b>Net Increase/Decrease in Funds</b>		-51,737		-3,008		48,729
Ending Balance		168,527		217,256		48,729

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHILD CARE - ADMIN</b>			8224	820	4970	
Opening Balance		1,849		1,849		0
<b>SOURCES</b>						
Transfers From Other Accounts		87,265		87,265		0
Total		87,265		87,265		0
<b>USES</b>						
Professional	1.00	69,536	1.00	63,914	0.00	-5,622
Fringe		19,578		18,341		-1,237
Total	1.00	89,114	1.00	82,255	0.00	-6,859
Net Increase/Decrease in Funds		-1,849		5,010		6,859
Ending Balance		0		6,859		6,859
<b>CHILD CARE - CHEYENNE</b>			8224	820	4860	
Opening Balance		123,840		123,840		0
<b>SOURCES</b>						
Sales and Service		95,000		117,200		22,200
Transfers From Other Accounts		210,017		210,017		0
Total		305,017		327,217		22,200
<b>USES</b>						
Professional	1.00	47,500	1.00	15,876	0.00	-31,624
Classified	8.00	238,088	6.00	169,450	-2.00	-68,638
Wages		18,000		10,576		-7,424
Fringe		112,019		82,411		-29,608
Operating		13,250		13,052		-198
Total	9.00	428,857	7.00	291,365	-2.00	-137,492
Net Increase/Decrease in Funds		-123,840		35,852		159,692
Ending Balance		0		159,692		159,692

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHILD CARE - WEST CHARLESTON</b>			8224	820	4865	
Opening Balance		120,454		120,454		0
<b>SOURCES</b>						
Sales and Service		140,000		125,982		-14,018
Transfers From Other Accounts		250,536		250,536		0
Total		390,536		376,518		-14,018
<b>USES</b>						
Professional	1.00	44,184	1.00	27,783	0.00	-16,401
Classified	8.00	304,337	6.00	197,425	-2.00	-106,912
Wages		18,000		18,071		71
Fringe		112,111		81,531		-30,580
Operating		32,358		28,987		-3,371
Total	9.00	510,990	7.00	353,797	-2.00	-157,193
Net Increase/Decrease in Funds		-120,454		22,721		143,175
Ending Balance		0		143,175		143,175
<b>CSN SPORTS CENTER</b>			8224	820	4680	
Opening Balance		10,490		10,490		0
<b>SOURCES</b>						
Sales and Service		8,200		9,315		1,115
Transfers From Other Accounts		106,731		121,731		15,000
Total		114,931		131,046		16,115
<b>USES</b>						
Professional	1.00	45,140	1.00	37,425	0.00	-7,715
Classified	1.00	39,810	1.00	38,220	0.00	-1,590
Fringe		30,471		25,486		-4,985
Operating		10,000		7,784		-2,216
Total	2.00	125,421	2.00	108,915	0.00	-16,506
Net Increase/Decrease in Funds		-10,490		22,131		32,621
Ending Balance		0		32,621		32,621

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID - CSN</b>			8223	820	4615	
Opening Balance		88,536		88,536		0
<b>SOURCES</b>						
Indirect Cost Recovery		24,767		37,826		13,059
Misc		64,090		81,945		17,855
<b>Total</b>		<b>88,857</b>		<b>119,771</b>		<b>30,914</b>
<b>USES</b>						
Classified	1.47	41,007	-	32,377	-1.47	-8,630
Wages		46,000		71,577		25,577
Fringe		4,945		3,629		-1,316
Operating		74,441		32,448		-41,993
Travel		11,000		742		-10,258
<b>Total</b>	<b>1.47</b>	<b>177,393</b>	<b>0.00</b>	<b>140,773</b>	<b>-1.47</b>	<b>-36,620</b>
<b>Net Increase/Decrease in Funds</b>		-88,536		-21,002		67,534
<b>Ending Balance</b>		0		67,534		67,534
<b>GRADUATION FEES</b>			8223	820	4595	
Opening Balance		58,575		58,575		0
<b>SOURCES</b>						
Student Fees		55,000		43,815		-11,185
Transfers From Other Accounts		0		4,170		4,170
<b>Total</b>		<b>55,000</b>		<b>47,985</b>		<b>-7,015</b>
<b>USES</b>						
Classified	-	0	-	1,099	-	1,099
Fringe		0		41		41
Operating		67,188		34,892		-32,296
<b>Total</b>	<b>0.00</b>	<b>67,188</b>	<b>0.00</b>	<b>36,032</b>	<b>0.00</b>	<b>-31,156</b>
<b>Net Increase/Decrease in Funds</b>		-12,188		11,953		24,141
<b>Ending Balance</b>		46,387		70,528		24,141

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	FTE	\$	FTE	\$	FTE	\$
<b>HENDERSON ASSESSMENT CENTER</b>			8223	820	4514	
Opening Balance		56,595		56,595		0
<b>SOURCES</b>						
Student Fees		500		0		-500
Sales and Service		37,049		41,653		4,604
<b>Total</b>		<b>37,549</b>		<b>41,653</b>		<b>4,104</b>
<b>USES</b>						
Wages		19,739		21,974		2,235
Fringe		1,086		1,120		34
Operating		11,839		9,248		-2,591
<b>Total</b>		<b>32,664</b>		<b>32,342</b>		<b>-322</b>
<b>Net Increase/Decrease in Funds</b>		4,885		9,311		4,426
<b>Ending Balance</b>		61,480		65,906		4,426
<b>ICA - BASEBALL</b>			8202	825	5430	
Opening Balance		0		16		16
<b>SOURCES</b>						
Sales and Service		15,000		28,733		13,733
Gifts		128,266		47,310		-80,956
Transfers From Other Accounts		114,116		127,559		13,443
<b>Total</b>		<b>257,382</b>		<b>203,602</b>		<b>-53,780</b>
<b>USES</b>						
Professional	1.00	101,206	1.00	87,440	0.00	-13,766
Fringe		23,176		19,310		-3,866
Operating		78,000		70,107		-7,893
Travel		55,000		24,892		-30,108
<b>Total</b>	<b>1.00</b>	<b>257,382</b>	<b>1.00</b>	<b>201,749</b>	<b>0.00</b>	<b>-55,633</b>
<b>Net Increase/Decrease in Funds</b>		0		1,853		1,853
<b>Ending Balance</b>		0		1,869		1,869



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	FTE	\$	FTE	\$	FTE	\$
<b>ICA - WOMEN'S SOFTBALL</b>			8202	825	5460	
Opening Balance		6,303		7,137		834
<b>SOURCES</b>						
Sales and Service		7,000		23,187		16,187
Gifts		0		10,649		10,649
Transfers From Other Accounts		154,845		154,845		0
Total		161,845		188,681		26,836
<b>USES</b>						
Professional	-	40,000	-	39,000	-	-1,000
Fringe		3,980		1,462		-2,518
Operating		60,168		86,041		25,873
Travel		64,000		40,237		-23,763
Total	0.00	168,148	0.00	166,740	0.00	-1,408
Net Increase/Decrease in Funds		-6,303		21,941		28,244
Ending Balance		0		29,078		29,078
<b>INTER-COL ATHLETICS - ADMIN</b>			8202	825	5425	
Opening Balance		2,819		2,819		0
<b>SOURCES</b>						
Transfers From Other Accounts		212,722		212,722		0
Total		212,722		212,722		0
<b>USES</b>						
Professional	2.50	161,551	2.50	149,386	0.00	-12,165
Fringe		46,790		42,845		-3,945
Operating		6,700		8,086		1,386
Travel		500		241		-259
Transfer		0		13,444		13,444
Total	2.50	215,541	2.50	214,002	0.00	-1,539
Net Increase/Decrease in Funds		-2,819		-1,280		1,539
Ending Balance		0		1,539		1,539

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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNATIONAL STUDENT PROGRAM</b>			8224	820	4710	
Opening Balance		13,009		13,009		0
<b>SOURCES</b>						
Transfers From Other Accounts		63,339		63,339		0
Total		63,339		63,339		0
<b>USES</b>						
Professional	-	600	-	959	-	359
Fringe		57		24		-33
Operating		510		370		-140
Travel		75,181		69,288		-5,893
Total	0.00	76,348	0.00	70,641	0.00	-5,707
Net Increase/Decrease in Funds		-13,009		-7,302		5,707
Ending Balance		0		5,707		5,707
<b>STUDENT SERVICES - OP SUPPORT</b>			8224	820	4725	
Opening Balance		13,909		13,909		0
<b>SOURCES</b>						
Transfers From Other Accounts		16,201		23,089		6,888
Total		16,201		23,089		6,888
<b>USES</b>						
Professional	-	100	-	14,118	-	14,018
Fringe		10		530		520
Operating		5,000		8,251		3,251
Travel		25,000		10,810		-14,190
Total	0.00	30,110	0.00	33,709	0.00	3,599
Net Increase/Decrease in Funds		-13,909		-10,620		3,289
Ending Balance		0		3,289		3,289

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - MYCSN CALL CENTER</b>			8220	820	4850	
<b>SOURCES</b>						
Transfers From Other Accounts		111,285		111,285		0
<b>Total</b>		111,285		111,285		0
<b>USES</b>						
Professional	1.00	32,022	1.00	4,289	0.00	-27,733
Wages		65,000		51,682		-13,318
Fringe		12,763		2,708		-10,055
Operating		1,500		1,386		-114
<b>Total</b>	1.00	111,285	1.00	60,065	0.00	-51,220
<b>Net Increase/Decrease in Funds</b>		0		51,220		51,220
<b>Ending Balance</b>		0		51,220		51,220
<b>TUTORIAL SERVICES</b>			8223	820	4575	
<b>Opening Balance</b>		317,185		317,185		0
<b>SOURCES</b>						
Sales and Service		0		4,836		4,836
Transfers From Other Accounts		518,805		518,805		0
<b>Total</b>		518,805		523,641		4,836
<b>USES</b>						
Professional	2.00	117,277	-	11,621	-2.00	-105,656
Classified	4.25	144,347	-	9,496	-4.25	-134,851
Wages		450,000		89,007		-360,993
Fringe		110,665		13,275		-97,390
Operating		13,700		9,087		-4,613
<b>Total</b>	6.25	835,990	0.00	132,486	-6.25	-703,504
<b>Net Increase/Decrease in Funds</b>		-317,185		391,155		708,340
<b>Ending Balance</b>		0		708,340		708,340

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>W CHARLESTON ASSESSMENT CENTER</b>			8223	820	4508	
<b>Opening Balance</b>		123,486		123,486		0
<b>SOURCES</b>						
Student Fees		6,000		0		-6,000
Sales and Service		65,245		63,588		-1,657
<b>Total</b>		71,245		63,588		-7,657
<b>USES</b>						
Wages		48,000		44,276		-3,724
Fringe		2,640		1,262		-1,378
Operating		11,858		10,672		-1,186
Travel		2,000		0		-2,000
<b>Total</b>		64,498		56,210		-8,288
<b>Net Increase/Decrease in Funds</b>		6,747		7,378		631
<b>Ending Balance</b>		130,232		130,864		632

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services TOTAL</u></b>						
Opening Balance		1,157,315		1,158,164		849
<b>SOURCES</b>						
Student Fees		67,844		43,815		-24,029
Sales and Service		449,584		491,415		41,831
Indirect Cost Recovery		24,767		37,826		13,059
Gifts		128,266		57,959		-70,307
Misc		64,090		81,945		17,855
Transfers From Other Accounts		1,845,861		1,885,363		39,502
Total		2,580,412		2,598,323		17,911
<b>USES</b>						
Professional	10.50	659,116	8.50	451,811	-2.00	-207,305
Classified	22.72	767,589	13.00	448,067	-9.72	-319,522
Wages		734,739		352,661		-382,078
Fringe		484,141		295,470		-188,671
Operating		450,334		353,347		-96,987
Travel		235,181		146,210		-88,971
Transfer		0		13,444		13,444
Total	33.22	3,331,100	21.50	2,061,010	-11.72	-1,270,090
Net Increase/Decrease in Funds		-750,688		537,313		1,288,001
Ending Balance		406,628		1,695,477		1,288,849
<b><u>Institutional Support</u></b>						
<b><u>CONSULTING SERVICES</u></b>						
8222 830 5590						
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
<b>USES</b>						
Operating		60,000		60,000		0
Total		60,000		60,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>CONVENIENCE COPY REV</u></b>						
8222 831 5690						
Opening Balance		238,657		238,657		0
<b>SOURCES</b>						
Sales and Service		25,000		25,094		94
Total		25,000		25,094		94
<b>USES</b>						
Operating		325,000		307,884		-17,116
Sales and Service Recharge		-294,000		-270,342		23,658
Total		31,000		37,542		6,542
Net Increase/Decrease in Funds		-6,000		-12,448		-6,448
Ending Balance		232,657		226,209		-6,448
<b><u>FACULTY TRAVEL</u></b>						
8225 830 5740						
Opening Balance		48,060		48,060		0
<b>SOURCES</b>						
Transfers From Other Accounts		170,000		170,000		0
Total		170,000		170,000		0
<b>USES</b>						
Travel		218,060		153,600		-64,460
Total		218,060		153,600		-64,460
Net Increase/Decrease in Funds		-48,060		16,400		64,460
Ending Balance		0		64,460		64,460

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCE &amp; BUDGET - OP SUPPORT</b>			8224	830	5725	
Opening Balance		1,327		1,327		0
<b>SOURCES</b>						
Transfers From Other Accounts		63,673		101,561		37,888
Total		63,673		101,561		37,888
<b>USES</b>						
Operating		30,000		74,877		44,877
Travel		35,000		28,011		-6,989
Total		65,000		102,888		37,888
Net Increase/Decrease in Funds		-1,327		-1,327		0
Ending Balance		0		0		0
<b>GRANTS MANAGEMENT</b>			8224	830	6092	
<b>SOURCES</b>						
Transfers From Other Accounts		180,119		94,860		-85,259
Total		180,119		94,860		-85,259
<b>USES</b>						
Professional	1.09	96,050	-	1,079	-1.09	-94,971
Classified	1.00	36,915	-	138	-1.00	-36,777
Fringe		40,008		471		-39,537
Operating		7,146		286		-6,860
Total	2.09	180,119	0.00	1,974	-2.09	-178,145
Net Increase/Decrease in Funds		0		92,886		92,886
Ending Balance		0		92,886		92,886

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL ADVERTISING</b>			8223	830	5755	
Opening Balance		89,161		89,161		0
<b>SOURCES</b>						
Transfers From Other Accounts		163,500		169,051		5,551
Total		163,500		169,051		5,551
<b>USES</b>						
Operating		252,661		115,935		-136,726
Total		252,661		115,935		-136,726
Net Increase/Decrease in Funds		-89,161		53,116		142,277
Ending Balance		0		142,277		142,277
<b>INSTITUTIONAL HOSTING</b>			8230	830	5616	
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		96,180		46,180
Total		50,000		96,180		46,180
<b>USES</b>						
Operating		50,000		57,200		7,200
Total		50,000		57,200		7,200
Net Increase/Decrease in Funds		0		38,980		38,980
Ending Balance		0		38,980		38,980

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRINTING SERVICES</b>			8222	831	5695	
Opening Balance		490,813		490,813		0
<b>SOURCES</b>						
Sales and Service		45,000		35,592		-9,408
Total		45,000		35,592		-9,408
<b>USES</b>						
Operating		206,552		169,327		-37,225
Sales and Service Recharge		-228,000		-199,185		28,815
Total		-21,448		-29,858		-8,410
<b>Net Increase/Decrease in Funds</b>		66,448		65,450		-998
<b>Ending Balance</b>		557,261		556,263		-998
<b>TECH FEE - INTEGRATE</b>			8220	830	5874	
Opening Balance		873,168		873,168		0
<b>USES</b>						
Professional	3.00	181,636	3.00	147,356	0.00	-34,280
Classified	-	0	3.00	33,471	3.00	33,471
Wages		0		2,743		2,743
Fringe		54,349		53,468		-881
Operating		547,088		613,130		66,042
Travel		0		8,997		8,997
Total	3.00	783,073	6.00	859,165	3.00	76,092
<b>Net Increase/Decrease in Funds</b>		-783,073		-859,165		-76,092
<b>Ending Balance</b>		90,095		14,003		-76,092

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		1,741,187		1,741,186		-1
<b>SOURCES</b>						
Sales and Service		70,000		60,686		-9,314
Transfers From Other Accounts		687,292		691,652		4,360
Total		757,292		752,338		-4,954
<b>USES</b>						
Professional	4.09	277,686	3.00	148,435	-1.09	-129,251
Classified	1.00	36,915	3.00	33,609	2.00	-3,306
Wages		0		2,743		2,743
Fringe		94,357		53,939		-40,418
Operating		1,478,447		1,398,639		-79,808
Travel		253,060		190,608		-62,452
Sales and Service Recharge		-522,000		-469,527		52,473
Total	5.09	1,618,465	6.00	1,358,446	0.91	-260,019
<b>Net Increase/Decrease in Funds</b>		-861,174		-606,108		255,066
<b>Ending Balance</b>		880,013		1,135,078		255,065

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations and Maintenance</b>						
<b>ENVIRONMENTAL SAFETY &amp; HEALTH</b>			8223 840 7045			
Opening Balance		7,485		7,485		0
<b>SOURCES</b>						
Misc		428,958		484,872		55,914
Total		428,958		484,872		55,914
<b>USES</b>						
Professional	2.00	174,087	2.00	165,183	0.00	-8,904
Classified	1.00	39,108	1.00	36,580	0.00	-2,528
Fringe		60,129		55,530		-4,599
Operating		163,119		141,338		-21,781
Total	3.00	436,443	3.00	398,631	0.00	-37,812
Net Increase/Decrease in Funds		-7,485		86,241		93,726
Ending Balance		0		93,726		93,726
<b>MOTORPOOL</b>			8222 842 7055			
Opening Balance		245,457		245,457		0
<b>USES</b>						
Operating		75,561		129,774		54,213
Sales and Service Recharge		-120,000		-140,657		-20,657
Total		-44,439		-10,883		33,556
Net Increase/Decrease in Funds		44,439		10,883		-33,556
Ending Balance		289,897		256,340		-33,557

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations and Maintenance TOTAL</b>						
Opening Balance		252,942		252,942		0
<b>SOURCES</b>						
Misc		428,958		484,872		55,914
Total		428,958		484,872		55,914
<b>USES</b>						
Professional	2.00	174,087	2.00	165,183	0.00	-8,904
Classified	1.00	39,108	1.00	36,580	0.00	-2,528
Fringe		60,129		55,530		-4,599
Operating		238,680		271,112		32,432
Sales and Service Recharge		-120,000		-140,657		-20,657
Total	3.00	392,004	3.00	387,748	0.00	-4,256
Net Increase/Decrease in Funds		36,954		97,124		60,170
Ending Balance		289,897		350,066		60,169
<b>Scholarships</b>						
<b>CSN ACCESS AWARD</b>			8224 850 7601			
<b>SOURCES</b>						
Transfers From Other Accounts		2,575,232		1,633,808		-941,424
Total		2,575,232		1,633,808		-941,424
<b>USES</b>						
Wages		500,000		332,724		-167,276
Fringe		27,500		6,386		-21,114
Operating		2,047,732		975,729		-1,072,003
Total		2,575,232		1,314,839		-1,260,393
Net Increase/Decrease in Funds		0		318,969		318,969
Ending Balance		0		318,969		318,969

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN ACCESS MATCH</b>			8224	850	7608	
<b>SOURCES</b>						
Transfers From Other Accounts		329,397		311,272		-18,125
<b>Total</b>		329,397		311,272		-18,125
<b>USES</b>						
Wages		167,038		164,550		-2,488
Fringe		9,187		9,392		205
Operating		153,172		137,330		-15,842
<b>Total</b>		329,397		311,272		-18,125
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>CSN ACCESS NON-NEED AWARD</b>			8224	850	7607	
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		200,000		-50,000
<b>Total</b>		250,000		200,000		-50,000
<b>USES</b>						
Wages		125,000		15,858		-109,142
Fringe		6,875		288		-6,587
Operating		118,125		159,469		41,344
<b>Total</b>		250,000		175,615		-74,385
<b>Net Increase/Decrease in Funds</b>		0		24,385		24,385
<b>Ending Balance</b>		0		24,385		24,385

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN ACCESS SCHOLARSHIP</b>			8224	850	7604	
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		62,500		-187,500
<b>Total</b>		250,000		62,500		-187,500
<b>USES</b>						
Wages		125,000		0		-125,000
Fringe		6,875		0		-6,875
Operating		118,125		2,622		-115,503
<b>Total</b>		250,000		2,622		-247,378
<b>Net Increase/Decrease in Funds</b>		0		59,878		59,878
<b>Ending Balance</b>		0		59,878		59,878
<b>CSN BOOK AWARD</b>			8224	850	7602	
<b>SOURCES</b>						
Transfers From Other Accounts		750,000		1,273,964		523,964
<b>Total</b>		750,000		1,273,964		523,964
<b>USES</b>						
Operating		750,000		465,416		-284,584
<b>Total</b>		750,000		465,416		-284,584
<b>Net Increase/Decrease in Funds</b>		0		808,548		808,548
<b>Ending Balance</b>		0		808,548		808,548

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN CAREER CONNECTIONS</b>			8224	850	7606	
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
<b>Total</b>		80,000		80,000		0
<b>USES</b>						
Operating		80,000		79,998		-2
<b>Total</b>		80,000		79,998		-2
<b>Net Increase/Decrease in Funds</b>		0		2		2
<b>Ending Balance</b>		0		2		2
<b>SURCHARGE - FINANCIAL AID</b>			8224	850	7609	
<b>SOURCES</b>						
Student Fees		870,532		795,228		-75,304
<b>Total</b>		870,532		795,228		-75,304
<b>USES</b>						
Operating		870,532		797,047		-73,485
<b>Total</b>		870,532		797,047		-73,485
<b>Net Increase/Decrease in Funds</b>		0		-1,819		-1,819
<b>Ending Balance</b>		0		-1,819		-1,819
<b>UPPER DIV STUDENT SUPPORT/SCHOLA</b>			8225	850	7603	
<b>SOURCES</b>						
Transfers From Other Accounts		15,000		10,523		-4,477
<b>Total</b>		15,000		10,523		-4,477
<b>USES</b>						
Operating		15,000		-5,606		-20,606
<b>Total</b>		15,000		-5,606		-20,606
<b>Net Increase/Decrease in Funds</b>		0		16,129		16,129
<b>Ending Balance</b>		0		16,129		16,129

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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships TOTAL</b>						
<b>SOURCES</b>						
Student Fees		870,532		795,228		-75,304
Transfers From Other Accounts		4,249,629		3,572,067		-677,562
<b>Total</b>		5,120,161		4,367,295		-752,866
<b>USES</b>						
Wages		917,038		513,132		-403,906
Fringe		50,437		16,066		-34,371
Operating		4,152,686		2,612,005		-1,540,681
<b>Total</b>		5,120,161		3,141,203		-1,978,958
<b>Net Increase/Decrease in Funds</b>		0		1,226,092		1,226,092
<b>Ending Balance</b>		0		1,226,092		1,226,092
<b>Auxilliary Enterprise</b>						
<b>ASCSN-GENERAL</b>			8458	890	9702	
<b>SOURCES</b>						
Student Fees		307,456		298,336		-9,120
Sales and Service		23,300		20,164		-3,136
<b>Total</b>		330,756		318,500		-12,256
<b>USES</b>						
Classified	1.00	38,105	1.00	36,580	0.00	-1,525
Wages		36,630		39,501		2,871
Fringe		16,751		14,998		-1,753
Operating		124,270		73,154		-51,116
Transfer		115,000		154,267		39,267
<b>Total</b>	1.00	330,756	1.00	318,500	0.00	-12,256
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0



**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CCSN PERFORMING ARTS CENTER</b>			8224	892	9900	
Opening Balance		144,374		144,374		0
<b>SOURCES</b>						
Sales and Service		125,000		128,870		3,870
Total		125,000		128,870		3,870
<b>USES</b>						
Professional	-	0	-	711	-	711
Classified	1.00	33,701	1.00	32,361	0.00	-1,340
Wages		18,000		17,512		-488
Fringe		14,946		14,611		-335
Operating		51,800		52,440		640
Travel		1,500		1,027		-473
Sales and Service Recharge		-9,000		-7,762		1,238
Transfer		15,000		0		-15,000
Total	1.00	125,947	1.00	110,900	0.00	-15,047
Net Increase/Decrease in Funds		-947		17,970		18,917
Ending Balance		143,427		162,344		18,917
<b>PLANETARIUM REVENUE</b>			8223	892	9950	
Opening Balance		37,030		37,030		0
<b>SOURCES</b>						
Sales and Service		47,000		54,339		7,339
Total		47,000		54,339		7,339
<b>USES</b>						
Professional	-	5,500	-	5,045	-	-455
Fringe		525		426		-99
Operating		45,745		43,096		-2,649
Travel		3,000		3,628		628
Total	0.00	54,770	0.00	52,195	0.00	-2,575
Net Increase/Decrease in Funds		-7,770		2,144		9,914
Ending Balance		29,260		39,174		9,914

**College of Southern Nevada**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RETAIL NURSERY OPERATION</b>			8457	893	9850	
Opening Balance		125,974		125,974		0
<b>SOURCES</b>						
Sales and Service		25,000		27,764		2,764
Total		25,000		27,764		2,764
<b>USES</b>						
Professional	-	0	-	3,204	-	3,204
Wages		9,800		2,473		-7,327
Fringe		539		171		-368
Operating		47,692		12,438		-35,254
Travel		5,000		0		-5,000
Total	0.00	63,031	0.00	18,286	0.00	-44,745
Net Increase/Decrease in Funds		-38,031		9,478		47,509
Ending Balance		87,943		135,452		47,509

**College of Southern Nevada  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Auxilliary Enterprise TOTAL</u></b>						
Opening Balance		307,377		307,378		1
<b>SOURCES</b>						
Student Fees		307,456		298,336		-9,120
Sales and Service		220,300		231,137		10,837
<b>Total</b>		<b>527,756</b>		<b>529,473</b>		<b>1,717</b>
<b>USES</b>						
Professional	-	5,500	-	8,960	-	3,460
Classified	2.00	71,806	2.00	68,941	0.00	-2,865
Wages		64,430		59,486		-4,944
Fringe		32,761		30,206		-2,555
Operating		269,507		181,128		-88,379
Travel		9,500		4,655		-4,845
Sales and Service Recharge		-9,000		-7,762		1,238
Transfer		130,000		154,267		24,267
<b>Total</b>	<b>2.00</b>	<b>574,504</b>	<b>2.00</b>	<b>499,881</b>	<b>0.00</b>	<b>-74,623</b>
<b>Net Increase/Decrease in Funds</b>		<b>-46,748</b>		<b>29,592</b>		<b>76,340</b>
<b>Ending Balance</b>		<b>260,629</b>		<b>336,970</b>		<b>76,341</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>CSN TOTAL</u></b>						
Opening Balance		8,532,261		8,535,733		3,472
<b>SOURCES</b>						
Student Fees		4,885,263		4,414,260		-471,003
Sales and Service		2,605,554		2,631,976		26,422
Indirect Cost Recovery		24,767		37,826		13,059
Gifts		128,266		57,959		-70,307
Misc		545,048		568,385		23,337
Transfers From Other Accounts		13,829,368		13,824,323		-5,045
<b>Total</b>		<b>22,018,266</b>		<b>21,534,729</b>		<b>-483,537</b>
<b>USES</b>						
Professional	34.74	3,166,586	26.05	2,417,587	-8.69	-748,999
Classified	40.75	1,321,108	31.12	929,939	-9.63	-391,169
Wages		2,121,857		1,118,800		-1,003,057
Fringe		1,326,571		826,039		-500,532
Operating		18,217,642		12,575,985		-5,641,657
Travel		570,550		451,310		-119,240
Sales and Service Recharge		-651,000		-617,946		33,054
Transfer		220,000		167,711		-52,289
<b>Total</b>	<b>75.49</b>	<b>26,293,315</b>	<b>57.17</b>	<b>17,869,425</b>	<b>-18.32</b>	<b>-8,423,890</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,275,049</b>		<b>3,665,304</b>		<b>7,940,353</b>
<b>Ending Balance</b>		<b>4,257,213</b>		<b>12,201,037</b>		<b>7,943,824</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>Barrick Contract Training</b>			0264	030	2641	
Opening Balance		271,048		256,029		-15,019
<b>SOURCES</b>						
Student Fees		72,468		428,135		355,667
<b>Total</b>		<b>72,468</b>		<b>428,135</b>		<b>355,667</b>
<b>USES</b>						
Professional	1.00	72,100	1.00	12,845	0.00	-59,255
Fringe		16,796		317		-16,479
Operating		0		88,413		88,413
<b>Total</b>	<b>1.00</b>	<b>88,896</b>	<b>1.00</b>	<b>101,575</b>	<b>0.00</b>	<b>12,679</b>
<b>Net Increase/Decrease in Funds</b>		<b>-16,428</b>		<b>326,560</b>		<b>342,988</b>
<b>Ending Balance</b>		<b>254,620</b>		<b>582,589</b>		<b>327,969</b>
<b>CDL Training</b>						
Opening Balance		86		99		13
<b>SOURCES</b>						
Student Fees		190,080		103,567		-86,513
Misc		0		15,000		15,000
Transfers From Other Accounts		0		1,000		1,000
<b>Total</b>		<b>190,080</b>		<b>119,567</b>		<b>-70,513</b>
<b>USES</b>						
Professional	2.00	91,359	2.00	55,784	0.00	-35,575
Classified	0.50	11,815	0.50	11,712	0.00	-103
Fringe		20,492		20,310		-182
Operating		57,126		31,466		-25,660
Travel		3,885		352		-3,533
<b>Total</b>	<b>2.50</b>	<b>184,677</b>	<b>2.50</b>	<b>119,624</b>	<b>0.00</b>	<b>-65,053</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,403</b>		<b>-57</b>		<b>-5,460</b>
<b>Ending Balance</b>		<b>5,489</b>		<b>42</b>		<b>-5,447</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Community Service</b>						
			0264	030	2009	
Opening Balance		72,005		72,685		680
<b>SOURCES</b>						
Student Fees		110,000		151,843		41,843
Gifts		0		1,500		1,500
<b>Total</b>		<b>110,000</b>		<b>153,343</b>		<b>43,343</b>
<b>USES</b>						
Professional	0.10	7,642	0.10	5,921	0.00	-1,721
Graduate		45,000		32,639		-12,361
Fringe		2,658		2,011		-647
Operating		11,000		40,569		29,569
Travel		100		0		-100
Transfer		0		2,192		2,192
<b>Total</b>	<b>0.10</b>	<b>66,400</b>	<b>0.10</b>	<b>83,332</b>	<b>0.00</b>	<b>16,932</b>
<b>Net Increase/Decrease in Funds</b>		<b>43,600</b>		<b>70,011</b>		<b>26,411</b>
<b>Ending Balance</b>		<b>115,605</b>		<b>142,696</b>		<b>27,091</b>
<b>Cortez Contract Training</b>						
Opening Balance		22,919		12,135		-10,784
<b>SOURCES</b>						
Student Fees		188,535		20,487		-168,048
<b>Total</b>		<b>188,535</b>		<b>20,487</b>		<b>-168,048</b>
<b>USES</b>						
Professional	2.00	149,700	2.00	7,950	0.00	-141,750
Fringe		36,400		226		-36,174
Operating		4,850		23,891		19,041
<b>Total</b>	<b>2.00</b>	<b>190,950</b>	<b>2.00</b>	<b>32,067</b>	<b>0.00</b>	<b>-158,883</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,415</b>		<b>-11,580</b>		<b>-9,165</b>
<b>Ending Balance</b>		<b>20,504</b>		<b>555</b>		<b>-19,949</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>One Nevada Mine Contract Trng</b>			0264	030	2640	
<b>Opening Balance</b>		116,149		112,969		-3,180
<b>SOURCES</b>						
Student Fees		88,634		19,910		-68,724
<b>Total</b>		88,634		19,910		-68,724
<b>USES</b>						
Professional	1.00	76,600	1.00	9,240	0.00	-67,360
Fringe		16,796		277		-16,519
Operating		0		10,425		10,425
Travel		1,896		216		-1,680
<b>Total</b>	1.00	95,292	1.00	20,158	0.00	-75,134
<b>Net Increase/Decrease in Funds</b>		-6,658		-248		6,410
<b>Ending Balance</b>		109,491		112,721		3,230
<b>Sponsored Program - Elko</b>			0263	050	2015	
<b>Opening Balance</b>		21,623		26,703		5,080
<b>SOURCES</b>						
Student Fees		57,530		26,743		-30,787
Misc		0		690		690
<b>Total</b>		57,530		27,433		-30,097
<b>USES</b>						
Professional	-	11,020	-	0	-	-11,020
Graduate		0		9,864		9,864
Fringe		198		370		172
Operating		10,711		6,933		-3,778
Travel		582		625		43
Transfer		0		1,000		1,000
<b>Total</b>	0.00	22,511	0.00	18,792	0.00	-3,719
<b>Net Increase/Decrease in Funds</b>		35,019		8,641		-26,378
<b>Ending Balance</b>		56,641		35,344		-21,297

**Great Basin College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
<b>Opening Balance</b>		503,830		480,620		-23,210
<b>SOURCES</b>						
Student Fees		707,247		750,685		43,438
Gifts		0		1,500		1,500
Misc		0		15,690		15,690
Transfers From Other Accounts		0		1,000		1,000
<b>Total</b>		707,247		768,875		61,628
<b>USES</b>						
Professional	6.10	408,421	6.10	91,740	0.00	-316,681
Graduate		45,000		42,503		-2,497
Classified	0.50	11,815	0.50	11,712	0.00	-103
Fringe		93,340		23,511		-69,829
Operating		83,687		201,697		118,010
Travel		6,463		1,193		-5,270
Transfer		0		3,192		3,192
<b>Total</b>	6.60	648,726	6.60	375,548	0.00	-273,178
<b>Net Increase/Decrease in Funds</b>		58,521		393,327		334,806
<b>Ending Balance</b>		562,350		873,947		311,597

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Public Service</u></b>						
<b><u>FFA Foundation Payroll</u></b>						
			0263	030	2027	
Opening Balance		3,789		3,591		-198
<b>SOURCES</b>						
Gifts		43,979		41,979		-2,000
Transfers From Other Accounts		23,000		25,000		2,000
<b>Total</b>		<b>66,979</b>		<b>66,979</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	46,986	1.00	43,070	0.00	-3,916
Fringe		16,803		14,826		-1,977
Operating		3,189		2,940		-249
Travel		0		908		908
<b>Total</b>	<b>1.00</b>	<b>66,978</b>	<b>1.00</b>	<b>61,744</b>	<b>0.00</b>	<b>-5,234</b>
<b>Net Increase/Decrease in Funds</b>		<b>1</b>		<b>5,235</b>		<b>5,234</b>
<b>Ending Balance</b>		<b>3,789</b>		<b>8,826</b>		<b>5,037</b>
<b><u>Academic Support</u></b>						
<b><u>General Improvement Fee</u></b>						
			0220	050	2011	
Opening Balance		352,868		358,541		5,673
<b>SOURCES</b>						
Student Fees		325,000		289,627		-35,373
<b>Total</b>		<b>325,000</b>		<b>289,627</b>		<b>-35,373</b>
<b>USES</b>						
Operating		275,000		144,169		-130,831
<b>Total</b>		<b>275,000</b>		<b>144,169</b>		<b>-130,831</b>
<b>Net Increase/Decrease in Funds</b>		<b>50,000</b>		<b>145,458</b>		<b>95,458</b>
<b>Ending Balance</b>		<b>402,868</b>		<b>503,999</b>		<b>101,131</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Technology Fee</u></b>						
			0220	050	3012	
Opening Balance		190,815		209,890		19,075
<b>SOURCES</b>						
Student Fees		325,000		264,319		-60,681
<b>Total</b>		<b>325,000</b>		<b>264,319</b>		<b>-60,681</b>
<b>USES</b>						
Graduate		30,000		16,648		-13,352
Fringe		450		810		360
Operating		275,000		179,850		-95,150
<b>Total</b>		<b>305,450</b>		<b>197,308</b>		<b>-108,142</b>
<b>Net Increase/Decrease in Funds</b>		<b>19,550</b>		<b>67,011</b>		<b>47,461</b>
<b>Ending Balance</b>		<b>210,365</b>		<b>276,901</b>		<b>66,536</b>
<b><u>Academic Support TOTAL</u></b>						
Opening Balance		543,683		568,431		24,748
<b>SOURCES</b>						
Student Fees		650,000		553,946		-96,054
<b>Total</b>		<b>650,000</b>		<b>553,946</b>		<b>-96,054</b>
<b>USES</b>						
Graduate		30,000		16,648		-13,352
Fringe		450		810		360
Operating		550,000		324,019		-225,981
<b>Total</b>		<b>580,450</b>		<b>341,477</b>		<b>-238,973</b>
<b>Net Increase/Decrease in Funds</b>		<b>69,550</b>		<b>212,469</b>		<b>142,919</b>
<b>Ending Balance</b>		<b>613,233</b>		<b>780,900</b>		<b>167,667</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services</u></b>						
<b><u>Student Government Assn</u></b>						
			0276	040	2008	
Opening Balance		20,837		21,380		543
<b>SOURCES</b>						
Student Fees		68,000		58,430		-9,570
Sales and Service		0		155		155
Transfers From Other Accounts		0		489		489
Total		68,000		59,074		-8,926
<b>USES</b>						
Graduate		0		50		50
Wages		20,000		14,770		-5,230
Fringe		1,300		300		-1,000
Operating		30,915		20,063		-10,852
Travel		6,135		2,572		-3,563
Transfer		18,150		10,225		-7,925
Total		76,500		47,980		-28,520
Net Increase/Decrease in Funds		-8,500		11,094		19,594
Ending Balance		12,337		32,474		20,137
<b><u>Institutional Support</u></b>						
<b><u>Bookstore Inv/Commission</u></b>						
			0266	050	3205	
Opening Balance		65,326		65,326		0
<b>SOURCES</b>						
Sales and Service		75,000		74,718		-282
Misc		0		75,000		75,000
Total		75,000		149,718		74,718
<b>USES</b>						
Operating		5,000		0		-5,000
Transfer		25,000		0		-25,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		45,000		149,718		104,718
Ending Balance		110,326		215,044		104,718

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Bookstore Sales</u></b>						
			0266	050	3200	
Opening Balance		738		2,053		1,315
<b>SOURCES</b>						
Sales and Service		30,000		0		-30,000
Total		30,000		0		-30,000
<b>USES</b>						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		5,000		0		-5,000
Ending Balance		5,738		2,053		-3,685
<b><u>Clements/Strategic Analysis</u></b>						
			0264	050	2650	
<b>SOURCES</b>						
Transfers From Other Accounts		71,280		71,280		0
Total		71,280		71,280		0
<b>USES</b>						
Operating		71,280		71,280		0
Total		71,280		71,280		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost Recovery</b>			0263	050	2018	
Opening Balance		97,777		96,862		-915
<b>SOURCES</b>						
Indirect Cost Recovery		55,872		55,894		22
Total		55,872		55,894		22
<b>USES</b>						
Professional	-	20,000	-	20,000	-	0
Graduate		5,750		0		-5,750
Fringe		169		340		171
Operating		2,638		12,576		9,938
Total	0.00	28,557	0.00	32,916	0.00	4,359
<b>Net Increase/Decrease in Funds</b>		27,315		22,978		-4,337
<b>Ending Balance</b>		125,092		119,840		-5,252
<b>Institutional Reserve</b>			0263	050	2025	
Opening Balance		800,000		987,788		187,788
<b>SOURCES</b>						
Misc		0		4,804		4,804
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		4,804		-45,196
<b>USES</b>						
Professional	-	0	-	1,067	-	1,067
Graduate		0		800		800
Fringe		0		81		81
Operating		35,000		896		-34,104
Transfer		0		93,280		93,280
Total	0.00	35,000	0.00	96,124	0.00	61,124
<b>Net Increase/Decrease in Funds</b>		15,000		-91,320		-106,320
<b>Ending Balance</b>		815,000		896,468		81,468

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Investment Income</b>			0264	050	3014	
Opening Balance		111,793		111,793		0
<b>SOURCES</b>						
Investment/Endowment Income		25,000		124,967		99,967
Total		25,000		124,967		99,967
<b>USES</b>						
Operating		15,000		20,160		5,160
Transfer		0		45,772		45,772
Total		15,000		65,932		50,932
<b>Net Increase/Decrease in Funds</b>		10,000		59,035		49,035
<b>Ending Balance</b>		121,793		170,828		49,035
<b>Safety Program/SIIS</b>			0264	050	2047	
Opening Balance		30,000		48,609		18,609
<b>SOURCES</b>						
Sales and Service		120,000		150,000		30,000
Total		120,000		150,000		30,000
<b>USES</b>						
Professional	0.50	6,598	0.50	0	0.00	-6,598
Classified	1.00	31,174	1.00	3,953	0.00	-27,221
Fringe		10,870		1,915		-8,955
Operating		87,795		54,108		-33,687
Travel		3,000		1,809		-1,191
Total	1.50	139,437	1.50	61,785	0.00	-77,652
<b>Net Increase/Decrease in Funds</b>		-19,437		88,215		107,652
<b>Ending Balance</b>		10,563		136,824		126,261

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support TOTAL</u></b>						
<b>Opening Balance</b>		1,105,634		1,312,431		206,797
<b>SOURCES</b>						
Sales and Service		225,000		224,718		-282
Indirect Cost Recovery		55,872		55,894		22
Investment/Endowment Income		25,000		124,967		99,967
Misc		0		79,804		79,804
Transfers From Other Accounts		121,280		71,280		-50,000
<b>Total</b>		<b>427,152</b>		<b>556,663</b>		<b>129,511</b>
<b>USES</b>						
Professional	0.50	26,598	0.50	21,067	0.00	-5,531
Graduate		5,750		800		-4,950
Classified	1.00	31,174	1.00	3,953	0.00	-27,221
Fringe		11,039		2,336		-8,703
Operating		241,713		159,020		-82,693
Travel		3,000		1,809		-1,191
Transfer		25,000		139,052		114,052
<b>Total</b>	<b>1.50</b>	<b>344,274</b>	<b>1.50</b>	<b>328,037</b>	<b>0.00</b>	<b>-16,237</b>
<b>Net Increase/Decrease in Funds</b>		82,878		228,626		145,748
<b>Ending Balance</b>		1,188,512		1,541,057		352,545
<b><u>Scholarships</u></b>						
<b>FA Scholarship Surcharge</b>			0220 040 4031			
<b>SOURCES</b>						
Student Fees		79,492		69,718		-9,774
<b>Total</b>		<b>79,492</b>		<b>69,718</b>		<b>-9,774</b>
<b>USES</b>						
Operating		70,000		50,000		-20,000
<b>Total</b>		<b>70,000</b>		<b>50,000</b>		<b>-20,000</b>
<b>Net Increase/Decrease in Funds</b>		9,492		19,718		10,226
<b>Ending Balance</b>		9,492		19,718		10,226

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Access Fee, Scholarships</u></b>						
			0220	040	4011	
<b>Opening Balance</b>		14,880		14,880		0
<b>SOURCES</b>						
Student Fees		200,000		218,338		18,338
<b>Total</b>		<b>200,000</b>		<b>218,338</b>		<b>18,338</b>
<b>USES</b>						
Operating		200,000		221,110		21,110
<b>Total</b>		<b>200,000</b>		<b>221,110</b>		<b>21,110</b>
<b>Net Increase/Decrease in Funds</b>		0		-2,772		-2,772
<b>Ending Balance</b>		14,880		12,108		-2,772
<b><u>Student Support Services</u></b>						
			0220	040	4021	
<b>Opening Balance</b>		37,254		37,254		0
<b>SOURCES</b>						
Student Fees		27,000		4,947		-22,053
<b>Total</b>		<b>27,000</b>		<b>4,947</b>		<b>-22,053</b>
<b>USES</b>						
Graduate		15,000		13,365		-1,635
Fringe		1,600		501		-1,099
Operating		5,000		15,301		10,301
<b>Total</b>		<b>21,600</b>		<b>29,167</b>		<b>7,567</b>
<b>Net Increase/Decrease in Funds</b>		5,400		-24,220		-29,620
<b>Ending Balance</b>		42,654		13,034		-29,620



**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Scholarships TOTAL</u></b>						
Opening Balance		52,134		52,134		0
<b>SOURCES</b>						
Student Fees		306,492		293,003		-13,489
<b>Total</b>		<b>306,492</b>		<b>293,003</b>		<b>-13,489</b>
<b>USES</b>						
Graduate		15,000		13,365		-1,635
Fringe		1,600		501		-1,099
Operating		275,000		286,411		11,411
<b>Total</b>		<b>291,600</b>		<b>300,277</b>		<b>8,677</b>
<b>Net Increase/Decrease in Funds</b>		<b>14,892</b>		<b>-7,274</b>		<b>-22,166</b>
<b>Ending Balance</b>		<b>67,026</b>		<b>44,860</b>		<b>-22,166</b>
<b><u>Auxilliary Enterprise</u></b>						
<b><u>Child Center</u></b>						
			0440 030	2011		
Opening Balance		119,586		141,027		21,441
<b>SOURCES</b>						
Student Fees		120,000		154,356		34,356
Sales and Service		135,000		143,053		8,053
Gifts		0		2,250		2,250
<b>Total</b>		<b>255,000</b>		<b>299,659</b>		<b>44,659</b>
<b>USES</b>						
Professional	1.50	52,733	1.50	0	0.00	-52,733
Graduate		178,000		170,675		-7,325
Fringe		38,692		7,509		-31,183
Operating		40,700		58,372		17,672
Travel		300		1,622		1,322
<b>Total</b>	<b>1.50</b>	<b>310,425</b>	<b>1.50</b>	<b>238,178</b>	<b>0.00</b>	<b>-72,247</b>
<b>Net Increase/Decrease in Funds</b>		<b>-55,425</b>		<b>61,481</b>		<b>116,906</b>
<b>Ending Balance</b>		<b>64,161</b>		<b>202,508</b>		<b>138,347</b>

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Dormitories</u></b>						
			0440 040	4401		
Opening Balance		329,685		335,509		5,824
<b>SOURCES</b>						
Sales and Service		538,489		437,441		-101,048
<b>Total</b>		<b>538,489</b>		<b>437,441</b>		<b>-101,048</b>
<b>USES</b>						
Professional	0.50	24,000	0.50	0	0.00	-24,000
Graduate		9,600		8,310		-1,290
Wages		0		280		280
Fringe		8,300		316		-7,984
Operating		315,406		261,109		-54,297
Transfer		199,772		183,006		-16,766
<b>Total</b>	<b>0.50</b>	<b>557,078</b>	<b>0.50</b>	<b>453,021</b>	<b>0.00</b>	<b>-104,057</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,589</b>		<b>-15,580</b>		<b>3,009</b>
<b>Ending Balance</b>		<b>311,096</b>		<b>319,929</b>		<b>8,833</b>

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Auxilliary Enterprise TOTAL</u></b>						
Opening Balance		449,271		476,536		27,265
<b>SOURCES</b>						
Student Fees		120,000		154,356		34,356
Sales and Service		673,489		580,494		-92,995
Gifts		0		2,250		2,250
Total		793,489		737,100		-56,389
<b>USES</b>						
Professional	2.00	76,733	2.00	0	0.00	-76,733
Graduate		187,600		178,985		-8,615
Wages		0		280		280
Fringe		46,992		7,825		-39,167
Operating		356,106		319,481		-36,625
Travel		300		1,622		1,322
Transfer		199,772		183,006		-16,766
Total	2.00	867,503	2.00	691,199	0.00	-176,304
Net Increase/Decrease in Funds		-74,014		45,901		119,915
Ending Balance		375,257		522,437		147,180

**Great Basin College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>GBC TOTAL</u></b>						
Opening Balance		2,679,178		2,915,123		235,945
<b>SOURCES</b>						
Student Fees		1,851,739		1,810,420		-41,319
Sales and Service		898,489		805,367		-93,122
Indirect Cost Recovery		55,872		55,894		22
Investment/Endowment Income		25,000		124,967		99,967
Gifts		43,979		45,729		1,750
Misc		0		95,494		95,494
Transfers From Other Accounts		144,280		97,769		-46,511
Total		3,019,359		3,035,640		16,281
<b>USES</b>						
Professional	9.60	558,738	9.60	155,877	0.00	-402,861
Graduate		283,350		252,351		-30,999
Classified	1.50	42,989	1.50	15,665	0.00	-27,324
Wages		20,000		15,050		-4,950
Fringe		171,524		50,109		-121,415
Operating		1,540,610		1,313,631		-226,979
Travel		15,898		8,104		-7,794
Transfer		242,922		335,475		92,553
Total	11.10	2,876,031	11.10	2,146,262	0.00	-729,769
Net Increase/Decrease in Funds		143,328		889,378		746,050
Ending Balance		2,822,504		3,804,501		981,997

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>INSTRUCTION</u></b>						
<b>ACT Testing</b>			7281	708	HR91	
<b>Opening Balance</b>		1,252		1,252		0
<b>SOURCES</b>						
Sales and Service		21,869		21,869		0
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		61,869		61,869		0
<b>USES</b>						
Professional	-	8,334	-	8,334	-	0
Wages		2,742		2,742		0
Fringe		629		629		0
Operating		21,401		21,401		0
Transfer		847		847		0
<b>Total</b>	0.00	33,953		33,953		0
<b>Net Increase/Decrease in Funds</b>		27,916		27,916		0
<b>Ending Balance</b>		29,167		29,168		1
<b><u>CNA Testing</u></b>						
<b>Opening Balance</b>		61,500		61,590		90
<b>SOURCES</b>						
Sales and Service		57,600		45,300		-12,300
<b>Total</b>		57,600		45,300		-12,300
<b>USES</b>						
Professional	-	20,700	-	19,591	-	-1,109
Classified	-	18,661	-	542	-	-18,119
Fringe		2,855		830		-2,025
Operating		25,050		23,189		-1,861
Transfer		7,931		6,884		-1,047
<b>Total</b>	0.00	75,197	0.00	51,036	0.00	-24,161
<b>Net Increase/Decrease in Funds</b>		-17,597		-5,736		11,861
<b>Ending Balance</b>		43,903		55,854		11,951

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Comp Info Tech Lab</u></b>						
			7266	708	HI15	
<b>Opening Balance</b>		19,000		27,897		8,897
<b>SOURCES</b>						
Student Fees		21,000		21,450		450
<b>Total</b>		21,000		21,450		450
<b>USES</b>						
Graduate		4,000		0		-4,000
Fringe		280		0		-280
Operating		17,200		23,336		6,136
<b>Total</b>		21,480		23,336		1,856
<b>Net Increase/Decrease in Funds</b>		-480		-1,886		-1,406
<b>Ending Balance</b>		18,520		26,011		7,491
<b><u>Continuing Education</u></b>						
			7268	708	HB07	
<b>Opening Balance</b>		655,000		655,345		345
<b>SOURCES</b>						
Student Fees		388,953		417,045		28,092
Sales and Service		0		40		40
Transfers From Other Accounts		0		3,256		3,256
<b>Total</b>		388,953		420,341		31,388
<b>USES</b>						
Professional	-	106,641	-	78,662	-	-27,979
Fringe		7,428		4,600		-2,828
Operating		126,888		130,745		3,857
Transfer		28,409		489,681		461,272
<b>Total</b>	0.00	269,366	0.00	703,688	0.00	434,322
<b>Net Increase/Decrease in Funds</b>		119,587		-283,347		-402,934
<b>Ending Balance</b>		774,587		371,998		-402,589

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CPR Workshop</b>			7268	708	HF13	
Opening Balance		11,000		10,715		-285
<b>SOURCES</b>						
Sales and Service		70,000		56,835		-13,165
Total		70,000		56,835		-13,165
<b>USES</b>						
Professional	-	15,000	-	21,194	-	6,194
Graduate		12,473		7,563		-4,910
Classified	0.27	7,042	0.27	378	0.00	-6,664
Fringe		7,140		1,588		-5,552
Operating		20,437		16,229		-4,208
Sales and Service Recharge		-1,350		-1,365		-15
Transfer		7,161		6,269		-892
Total	0.27	67,903	0.27	51,856	0.00	-16,047
<b>Net Increase/Decrease in Funds</b>		2,097		4,979		2,882
<b>Ending Balance</b>		13,097		15,694		2,597
<b>Culinary Lab</b>			7266	708	HK12	
Opening Balance		0		397		397
<b>SOURCES</b>						
Student Fees		34,100		31,050		-3,050
Sales and Service		0		1,930		1,930
Total		34,100		32,980		-1,120
<b>USES</b>						
Operating		34,100		33,377		-723
Total		34,100		33,377		-723
<b>Net Increase/Decrease in Funds</b>		0		-397		-397
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Emission Workshop</b>			7268	708	HH54	
Opening Balance		16,000		16,210		210
<b>SOURCES</b>						
Student Fees		52,700		38,999		-13,701
Total		52,700		38,999		-13,701
<b>USES</b>						
Professional	-	35,800	-	32,000	-	-3,800
Fringe		2,140		1,158		-982
Operating		18,000		14,669		-3,331
Travel		1,400		515		-885
Transfer		6,760		5,479		-1,281
Total	0.00	64,100	0.00	53,821	0.00	-10,279
<b>Net Increase/Decrease in Funds</b>		-11,400		-14,822		-3,422
<b>Ending Balance</b>		4,600		1,388		-3,212
<b>Fire Science Lab</b>			7266	708	HL20	
Opening Balance		3,500		0		-3,500
<b>SOURCES</b>						
Student Fees		12,450		7,965		-4,485
Sales and Service		0		385		385
Transfers From Other Accounts		0		3,252		3,252
Total		12,450		11,602		-848
<b>USES</b>						
Professional	-	1,800	-	1,350	-	-450
Fringe		126		134		8
Operating		11,200		5,492		-5,708
Total	0.00	13,126	0.00	6,976	0.00	-6,150
<b>Net Increase/Decrease in Funds</b>		-676		4,626		5,302
<b>Ending Balance</b>		2,824		4,626		1,802

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Graphic Arts-Lab</b>			7266	708	HP09	
Opening Balance		16,000		16,067		67
<b>SOURCES</b>						
Student Fees		39,000		32,495		-6,505
Total		39,000		32,495		-6,505
<b>USES</b>						
Graduate		500		610		110
Wages		2,500		680		-1,820
Fringe		35		33		-2
Operating		41,000		44,132		3,132
Total		44,035		45,455		1,420
Net Increase/Decrease in Funds		-5,035		-12,960		-7,925
Ending Balance		10,965		3,107		-7,858

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Industrial Safety</b>			7281	708	HR09	
Opening Balance		200,000		199,223		-777
<b>SOURCES</b>						
Student Fees		140,000		149,983		9,983
Sales and Service		0		92		92
Transfers From Other Accounts		0		62,289		62,289
Total		140,000		212,364		72,364
<b>USES</b>						
Professional	1.00	88,822	1.00	112,347	0.00	23,525
Classified	-	0	-	711	-	711
Wages		12,700		0		-12,700
Fringe		22,026		21,570		-456
Operating		20,000		11,905		-8,095
Travel		3,200		6,004		2,804
Sales and Service Recharge		0		-1,158		-1,158
Transfer		17,302		15,145		-2,157
Total	1.00	164,050	1.00	166,524	0.00	2,474
Net Increase/Decrease in Funds		-24,050		45,840		69,890
Ending Balance		175,950		245,063		69,113

**Truckee Meadows Community College**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATH SKILLS CENTER</b>			7268	708	HJ20	
Opening Balance		35,210		35,210		0
<b>SOURCES</b>						
Student Fees		126,750		280,713		153,963
<b>Total</b>		126,750		280,713		153,963
<b>USES</b>						
Professional	-	98,439	-	190,746	-	92,307
Graduate		24,000		0		-24,000
Fringe		6,699		14,244		7,545
Operating		2,000		4,626		2,626
<b>Total</b>	0.00	131,138	0.00	209,616	0.00	78,478
<b>Net Increase/Decrease in Funds</b>		-4,388		71,097		75,485
<b>Ending Balance</b>		30,822		106,307		75,485
<b>Metals/Welding Lab</b>			7266	708	HH04	
Opening Balance		3,000		3,144		144
<b>SOURCES</b>						
Student Fees		25,500		27,635		2,135
<b>Total</b>		25,500		27,635		2,135
<b>USES</b>						
Operating		25,000		22,866		-2,134
<b>Total</b>		25,000		22,866		-2,134
<b>Net Increase/Decrease in Funds</b>		500		4,769		4,269
<b>Ending Balance</b>		3,500		7,913		4,413

**Truckee Meadows Community College**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Motorcycle Workshops</b>			7268	708	HB46	
Opening Balance		45,000		44,033		-967
<b>SOURCES</b>						
Student Fees		89,600		49,418		-40,182
<b>Total</b>		89,600		49,418		-40,182
<b>USES</b>						
Professional	-	37,850	-	21,933	-	-15,917
Fringe		2,650		817		-1,833
Operating		17,000		4,488		-12,512
Travel		250		61		-189
Transfer		6,809		65,497		58,688
<b>Total</b>	0.00	64,559	0.00	92,796	0.00	28,237
<b>Net Increase/Decrease in Funds</b>		25,041		-43,378		-68,419
<b>Ending Balance</b>		70,041		655		-69,386
<b>Paramedic Program</b>			7266	708	HF19	
Opening Balance		27,000		27,026		26
<b>SOURCES</b>						
Student Fees		98,000		57,650		-40,350
Sales and Service		0		2,300		2,300
<b>Total</b>		98,000		59,950		-38,050
<b>USES</b>						
Professional	-	10,000	-	5,618	-	-4,382
Graduate		35,000		10,241		-24,759
Fringe		3,150		745		-2,405
Operating		64,000		40,684		-23,316
Travel		6,000		4,258		-1,742
<b>Total</b>	0.00	118,150	0.00	61,546	0.00	-56,604
<b>Net Increase/Decrease in Funds</b>		-20,150		-1,596		18,554
<b>Ending Balance</b>		6,850		25,430		18,580

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Performing Arts Lab Fees</b>			7266	708	HG07	
Opening Balance		100		189		89
<b>SOURCES</b>						
Student Fees		65,000		62,550		-2,450
<b>Total</b>		65,000		62,550		-2,450
<b>USES</b>						
Professional	-	17,000	-	18,300	-	1,300
Graduate		3,000		8,550		5,550
Classified	-	3,000	-	0	-	-3,000
Wages		3,000		0		-3,000
Fringe		2,150		1,458		-692
Operating		35,000		32,378		-2,622
<b>Total</b>	0.00	63,150	0.00	60,686	0.00	-2,464
<b>Net Increase/Decrease in Funds</b>		1,850		1,864		14
<b>Ending Balance</b>		1,950		2,053		103

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Performing Arts Revenue</b>			7262	708	HG04	
Opening Balance		30,000		30,250		250
<b>SOURCES</b>						
Sales and Service		55,000		37,526		-17,474
Gifts		0		5,000		5,000
Transfers From Other Accounts		2,000		0		-2,000
<b>Total</b>		57,000		42,526		-14,474
<b>USES</b>						
Professional	-	8,000	-	16,755	-	8,755
Graduate		2,000		4,100		2,100
Classified	-	2,000	-	0	-	-2,000
Wages		10,000		4,138		-5,862
Fringe		1,298		1,180		-118
Operating		35,000		22,236		-12,764
Transfer		16,873		6,759		-10,114
<b>Total</b>	0.00	75,171	0.00	55,168	0.00	-20,003
<b>Net Increase/Decrease in Funds</b>		-18,171		-12,642		5,529
<b>Ending Balance</b>		11,829		17,608		5,779

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Photo &amp; Art Lab</b>			7266	708	HP06	
Opening Balance		50,000		50,538		538
<b>SOURCES</b>						
Student Fees		90,000		80,175		-9,825
Total		90,000		80,175		-9,825
<b>USES</b>						
Professional	-	8,000	-	2,184	-	-5,816
Graduate		3,000		5,371		2,371
Wages		7,000		1,643		-5,357
Fringe		770		586		-184
Operating		104,500		75,963		-28,537
Total	0.00	123,270	0.00	85,747	0.00	-37,523
Net Increase/Decrease in Funds		-33,270		-5,572		27,698
Ending Balance		16,730		44,966		28,236
<b>Science Prep Lab - Biology</b>			7266	708	HM03	
Opening Balance		50,000		49,786		-214
<b>SOURCES</b>						
Student Fees		70,000		70,409		409
Total		70,000		70,409		409
<b>USES</b>						
Professional	-	1,200	-	1,200	-	0
Fringe		84		45		-39
Operating		80,000		55,271		-24,729
Total	0.00	81,284	0.00	56,516	0.00	-24,768
Net Increase/Decrease in Funds		-11,284		13,893		25,177
Ending Balance		38,716		63,679		24,963

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Science Prep Lab - Chemistry</b>			7266	708	HM13	
Opening Balance		1,600		1,886		286
<b>SOURCES</b>						
Student Fees		28,000		32,808		4,808
Total		28,000		32,808		4,808
<b>USES</b>						
Operating		28,000		15,863		-12,137
Total		28,000		15,863		-12,137
Net Increase/Decrease in Funds		0		16,945		16,945
Ending Balance		1,600		18,831		17,231
<b>WCSD PARTNERSHIP</b>			7268	708	HB81	
<b>SOURCES</b>						
Student Fees		326,351		429,753		103,402
Transfers From Other Accounts		100,000		56,227		-43,773
Total		426,351		485,980		59,629
<b>USES</b>						
Professional	-	8,000	-	2,363	-	-5,637
Wages		0		814		814
Fringe		2,000		101		-1,899
Operating		200,763		222,440		21,677
Travel		0		46		46
Transfer		115,588		162,039		46,451
Total	0.00	326,351	0.00	387,803	0.00	61,452
Net Increase/Decrease in Funds		100,000		98,177		-1,823
Ending Balance		100,000		98,177		-1,823



**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WDCE Cost Recovery</b>			7281	708	HR04	
Opening Balance		350,000		350,738		738
<b>SOURCES</b>						
Sales and Service		0		87		87
Transfers From Other Accounts		0		53,326		53,326
Total		0		53,413		53,413
<b>USES</b>						
Professional	2.13	120,923	2.13	123,562	0.00	2,639
Wages		19,100		13,041		-6,059
Fringe		47,455		45,909		-1,546
Operating		30,000		28,495		-1,505
Travel		2,000		1,371		-629
Total	2.13	219,478	2.13	212,378	0.00	-7,100
<b>Net Increase/Decrease in Funds</b>		-219,478		-158,965		60,513
<b>Ending Balance</b>		130,522		191,773		61,251
<b>WDCE Credit</b>			7269	708	HB06	
Opening Balance		113,000		113,314		314
<b>SOURCES</b>						
Student Fees		63,741		47,561		-16,180
Sales and Service		0		4,755		4,755
Total		63,741		52,316		-11,425
<b>USES</b>						
Professional	-	50,000	-	40,012	-	-9,988
Fringe		3,500		2,017		-1,483
Operating		8,000		2,094		-5,906
Travel		200		0		-200
Transfer		7,274		5,963		-1,311
Total	0.00	68,974	0.00	50,086	0.00	-18,888
<b>Net Increase/Decrease in Funds</b>		-5,233		2,230		7,463
<b>Ending Balance</b>		107,767		115,544		7,777

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WDCE Custom Training</b>			7281	708	HR03	
Opening Balance		141,000		141,348		348
<b>SOURCES</b>						
Student Fees		85,000		282,516		197,516
Total		85,000		282,516		197,516
<b>USES</b>						
Professional	-	17,750	-	86,073	-	68,323
Wages		0		1,260		1,260
Fringe		1,183		5,937		4,754
Operating		21,250		16,618		-4,632
Travel		150		344		194
Transfer		5,455		51,743		46,288
Total	0.00	45,788	0.00	161,975	0.00	116,187
<b>Net Increase/Decrease in Funds</b>		39,212		120,541		81,329
<b>Ending Balance</b>		180,212		261,889		81,677
<b>WDCE Marketing</b>			7263	708	HB43	
Opening Balance		33,000		35,408		2,408
<b>SOURCES</b>						
Transfers From Other Accounts		37,000		10,875		-26,125
Total		37,000		10,875		-26,125
<b>USES</b>						
Professional	-	0	-	700	-	700
Fringe		0		26		26
Operating		70,000		7,108		-62,892
Travel		0		166		166
Total	0.00	70,000	0.00	8,000	0.00	-62,000
<b>Net Increase/Decrease in Funds</b>		-33,000		2,875		35,875
<b>Ending Balance</b>		0		38,283		38,283

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Wildland Fire</b>			7281	708	HR92	
<b>Opening Balance</b>		30,000		30,292		292
<b>SOURCES</b>						
Student Fees		35,000		300		-34,700
Sales and Service		0		62,622		62,622
Transfers From Other Accounts		0		12,000		12,000
<b>Total</b>		35,000		74,922		39,922
<b>USES</b>						
Professional	-	18,000	-	20,205	-	2,205
Classified	0.26	7,042	0.26	300	0.00	-6,742
Fringe		6,477		812		-5,665
Operating		20,442		13,786		-6,656
Travel		0		2,303		2,303
Transfer		6,126		18,252		12,126
<b>Total</b>	0.26	58,087	0.26	55,658	0.00	-2,429
<b>Net Increase/Decrease in Funds</b>		-23,087		19,264		42,351
<b>Ending Balance</b>		6,913		49,556		42,643

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>INSTRUCTION TOTAL</u></b>						
<b>Opening Balance</b>		1,892,162		1,901,858		9,696
<b>SOURCES</b>						
Student Fees		1,791,145		2,120,475		329,330
Sales and Service		204,469		233,741		29,272
Gifts		0		5,000		5,000
Transfers From Other Accounts		179,000		241,225		62,225
<b>Total</b>		2,174,614		2,600,441		425,827
<b>USES</b>						
Professional	3.13	672,259	3.13	803,129	0.00	130,870
Graduate		83,973		36,435		-47,538
Classified	0.53	37,745	0.53	1,931	0.00	-35,814
Wages		57,042		24,318		-32,724
Fringe		120,075		104,419		-15,656
Operating		1,076,231		889,391		-186,840
Travel		13,200		15,068		1,868
Sales and Service Recharge		-1,350		-2,523		-1,173
Transfer		226,535		834,558		608,023
<b>Total</b>	3.66	2,285,710	3.66	2,706,726	0.00	421,016
<b>Net Increase/Decrease in Funds</b>		-111,096		-106,285		4,811
<b>Ending Balance</b>		1,781,065		1,795,573		14,508

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b><i>Fitness Center</i></b>						
			7268	703	CD01	
Opening Balance		8,700		8,658		-42
<b>SOURCES</b>						
Student Fees		44,000		41,343		-2,657
Total		44,000		41,343		-2,657
<b>USES</b>						
Professional	-	35,142	-	39,025	-	3,883
Fringe		2,460		2,430		-30
Operating		2,000		744		-1,256
Travel		500		0		-500
Transfer		4,728		4,753		25
Total	0.00	44,830	0.00	46,952	0.00	2,122
Net Increase/Decrease in Funds		-830		-5,609		-4,779
Ending Balance		7,870		3,049		-4,821
<b><i>Technology Fee</i></b>						
			7273	704	DB29	
Opening Balance		2,000,000		2,050,453		50,453
<b>SOURCES</b>						
Student Fees		849,169		788,345		-60,824
Total		849,169		788,345		-60,824
<b>USES</b>						
Professional	-	50,000	-	200	-	-49,800
Wages		143,105		109,735		-33,370
Fringe		5,647		2,607		-3,040
Operating		650,417		646,945		-3,472
Total	0.00	849,169	0.00	759,487	0.00	-89,682
Net Increase/Decrease in Funds		0		28,858		28,858
Ending Balance		2,000,000		2,079,311		79,311

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		2,008,700		2,059,111		50,411
<b>SOURCES</b>						
Student Fees		893,169		829,688		-63,481
Total		893,169		829,688		-63,481
<b>USES</b>						
Professional	-	85,142	-	39,225	-	-45,917
Wages		143,105		109,735		-33,370
Fringe		8,107		5,037		-3,070
Operating		652,417		647,689		-4,728
Travel		500		0		-500
Transfer		4,728		4,753		25
Total	0.00	893,999	0.00	806,439	0.00	-87,560
Net Increase/Decrease in Funds		-830		23,249		24,079
Ending Balance		2,007,870		2,082,360		74,490
<b>Student Services</b>						
<b><i>AAll Position / Student Support</i></b>						
			7272	705	EE01	
<b>SOURCES</b>						
Student Fees		112,708		4,242		-108,466
Total		112,708		4,242		-108,466
<b>USES</b>						
Classified	2.00	74,368	2.00	3,220	0.00	-71,148
Fringe		38,340		1,022		-37,318
Total	2.00	112,708	2.00	4,242	0.00	-108,466
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Accuplacer / Assessment</b>			7272	705	EB01	
<b>SOURCES</b>						
Student Fees		90,840		2,663		-88,177
<b>Total</b>		90,840		2,663		-88,177
<b>USES</b>						
Classified	1.45	62,220	1.45	2,056	0.00	-60,164
Fringe		28,620		607		-28,013
<b>Total</b>	1.45	90,840	1.45	2,663	0.00	-88,177
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Accuplacer Testing Sales</b>			7268	705	EB15	
<b>Opening Balance</b>		41,000		37,579		-3,421
<b>SOURCES</b>						
Sales and Service		28,000		44,759		16,759
<b>Total</b>		28,000		44,759		16,759
<b>USES</b>						
Professional	-	0	-	319	-	319
Classified	-	3,000	-	669	-	-2,331
Wages		15,000		38,896		23,896
Fringe		345		746		401
Operating		10,000		13,337		3,337
Travel		4,600		2,761		-1,839
Transfer		3,884		6,209		2,325
<b>Total</b>	0.00	36,829	0.00	62,937	0.00	26,108
<b>Net Increase/Decrease in Funds</b>		-8,829		-18,178		-9,349
<b>Ending Balance</b>		32,171		19,401		-12,770

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Child Care Wage Support</b>			7272	708	HL10	
<b>SOURCES</b>						
Student Fees		30,000		29,866		-134
<b>Total</b>		30,000		29,866		-134
<b>USES</b>						
Wages		29,500		29,425		-75
Fringe		500		441		-59
<b>Total</b>		30,000		29,866		-134
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Counseling</b>			7272	705	EC20	
<b>SOURCES</b>						
Student Fees		147,648		13,041		-134,607
<b>Total</b>		147,648		13,041		-134,607
<b>USES</b>						
Professional	1.42	70,929	1.42	6,238	0.00	-64,691
Classified	1.00	35,165	1.00	1,500	0.00	-33,665
Wages		3,000		2,895		-105
Fringe		38,254		2,408		-35,846
Travel		300		0		-300
<b>Total</b>	2.42	147,648	2.42	13,041	0.00	-134,607
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Disability Resource Center</b>			7272	705	EO109	
<b>SOURCES</b>						
Student Fees		70,507		5,869		-64,638
<b>Total</b>		70,507		5,869		-64,638
<b>USES</b>						
Professional	1.00	52,959	1.00	4,413	0.00	-48,546
Fringe		17,248		1,456		-15,792
Travel		300		0		-300
<b>Total</b>	1.00	70,507	1.00	5,869	0.00	-64,638
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>GED Sales</b>			7262	705	EC32	
<b>Opening Balance</b>		23,000		21,576		-1,424
<b>SOURCES</b>						
Sales and Service		42,500		40,083		-2,417
<b>Total</b>		42,500		40,083		-2,417
<b>USES</b>						
Professional	-	15,000	-	10,995	-	-4,005
Classified	-	1,000	-	456	-	-544
Wages		1,000		5,348		4,348
Fringe		1,120		388		-732
Operating		12,570		18,534		5,964
Travel		2,300		489		-1,811
Transfer		3,890		4,023		133
<b>Total</b>	0.00	36,880	0.00	40,233	0.00	3,353
<b>Net Increase/Decrease in Funds</b>		5,620		-150		-5,770
<b>Ending Balance</b>		28,620		21,426		-7,194

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Re-Entry Salaries</b>			7272	705	EO02	
<b>SOURCES</b>						
Student Fees		140,618		7,420		-133,198
<b>Total</b>		140,618		7,420		-133,198
<b>USES</b>						
Professional	1.00	71,117	1.00	2,628	0.00	-68,489
Classified	1.00	31,426	1.00	2,681	0.00	-28,745
Fringe		37,775		2,111		-35,664
Travel		300		0		-300
<b>Total</b>	2.00	140,618	2.00	7,420	0.00	-133,198
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>SGA</b>			7276	705	EK05	
<b>Opening Balance</b>		140,000		138,264		-1,736
<b>SOURCES</b>						
Student Fees		99,900		92,571		-7,329
Transfers From Other Accounts		0		1,942		1,942
<b>Total</b>		99,900		94,513		-5,387
<b>USES</b>						
Wages		29,000		25,013		-3,987
Fringe		435		439		4
Operating		20,000		36,690		16,690
Travel		5,000		2,707		-2,293
Transfer		44,500		52,356		7,856
<b>Total</b>		98,935		117,205		18,270
<b>Net Increase/Decrease in Funds</b>		965		-22,692		-23,657
<b>Ending Balance</b>		140,965		115,572		-25,393

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Access Fees</b>			7278	705	ED31	
Opening Balance		163,000		165,632		2,632
<b>SOURCES</b>						
Student Fees		616,000		594,987		-21,013
<b>Total</b>		616,000		594,987		-21,013
<b>USES</b>						
Wages		311,000		202,684		-108,316
Operating		463,000		289,388		-173,612
<b>Total</b>		774,000		492,072		-281,928
<b>Net Increase/Decrease in Funds</b>		-158,000		102,915		260,915
<b>Ending Balance</b>		5,000		268,547		263,547
<b>Summer School Bridge Program</b>			7263	705	EC56	
Opening Balance		92,000		89,859		-2,141
<b>SOURCES</b>						
Transfers From Other Accounts		0		421,419		421,419
<b>Total</b>		0		421,419		421,419
<b>USES</b>						
Professional	-	35,172	1.00	65,501	1.00	30,329
Wages		3,200		3,696		496
Fringe		2,012		15,733		13,721
Operating		51,560		54,173		2,613
<b>Total</b>	0.00	91,944	1.00	139,103	1.00	47,159
<b>Net Increase/Decrease in Funds</b>		-91,944		282,316		374,260
<b>Ending Balance</b>		56		372,175		372,119

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
Opening Balance		459,000		452,910		-6,090
<b>SOURCES</b>						
Student Fees		1,308,221		750,659		-557,562
Sales and Service		70,500		84,842		14,342
Transfers From Other Accounts		0		423,361		423,361
<b>Total</b>		1,378,721		1,258,862		-119,859
<b>USES</b>						
Professional	3.42	245,177	4.42	90,094	1.00	-155,083
Classified	5.45	207,179	5.45	10,582	0.00	-196,597
Wages		391,700		307,957		-83,743
Fringe		164,649		25,351		-139,298
Operating		557,130		412,122		-145,008
Travel		12,800		5,957		-6,843
Transfer		52,274		62,588		10,314
<b>Total</b>	8.87	1,630,909	9.87	914,651	1.00	-716,258
<b>Net Increase/Decrease in Funds</b>		-252,188		344,211		596,399
<b>Ending Balance</b>		206,812		797,121		590,309
<b>Institutional Support</b>						
<b>Bond 2002 Payoff Funding</b>			7106	704	DB42	
Opening Balance		325,665		325,665		0
<b>USES</b>						
Transfer		325,665		325,665		0
<b>Total</b>		325,665		325,665		0
<b>Net Increase/Decrease in Funds</b>		-325,665		-325,665		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Contingency Reserve</b>			7263	722	KA01	
Opening Balance		3,107,537		3,107,538		1
<b>SOURCES</b>						
Sales and Service		33,428		33,428		0
Misc		11,873		11,873		0
Transfers From Other Accounts		75,300		75,300		0
Total		120,601		120,601		0
<b>USES</b>						
Professional	-	4,886	-	4,886	-	0
Fringe		20,199		20,199		0
Operating		22,834		22,834		0
Transfer		1,907,252		1,907,252		0
Total	0.00	1,955,171		1,955,171		0
Net Increase/Decrease in Funds		-1,834,570		-1,834,570		0
Ending Balance		1,272,968		1,272,968		0
<b>Contract Police Service</b>			7269	704	DE22	
Opening Balance		179,000		179,061		61
<b>SOURCES</b>						
Sales and Service		39,270		40,825		1,555
Total		39,270		40,825		1,555
<b>USES</b>						
Classified	-	28,000	-	0	-	-28,000
Fringe		13,490		0		-13,490
Operating		550		33,071		32,521
Total	0.00	42,040	0.00	33,071	0.00	-8,969
Net Increase/Decrease in Funds		-2,770		7,754		10,524
Ending Balance		176,230		186,815		10,585

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Foundation Major Gift Campaign</b>			7268	709	IA50	
Opening Balance		180,000		179,479		-521
<b>USES</b>						
Operating		180,000		92,035		-87,965
Total		180,000		92,035		-87,965
Net Increase/Decrease in Funds		-180,000		-92,035		87,965
Ending Balance		0		87,444		87,444
<b>Foundation-Supported Payroll</b>			7269	709	IA30	
Opening Balance		444		563		119
<b>SOURCES</b>						
Gifts		37,240		36,677		-563
Total		37,240		36,677		-563
<b>USES</b>						
Professional	0.49	28,377	-	14,189	-0.49	-14,188
Fringe		8,863		4,339		-4,524
Total	0.49	37,240	0.00	18,528	-0.49	-18,712
Net Increase/Decrease in Funds		0		18,149		18,149
Ending Balance		444		18,712		18,268

**Truckee Meadows Community College**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost Recovery</b>			7264	702	DA04	
<b>Opening Balance</b>		1,270,000		1,277,324		7,324
<b>SOURCES</b>						
Indirect Cost Recovery		719,691		837,823		118,132
<b>Total</b>		719,691		837,823		118,132
<b>USES</b>						
Professional	-	0	-	9,003	-	9,003
Fringe		0		338		338
Operating		273,340		2,070		-271,270
Transfer		340,000		421,419		81,419
<b>Total</b>	0.00	613,340	0.00	432,830	0.00	-180,510
<b>Net Increase/Decrease in Funds</b>		106,351		404,993		298,642
<b>Ending Balance</b>		1,376,351		1,682,317		305,966
<b>iNtegrate \$1.50 Tech Fee</b>			7275	704	DT06	
<b>Opening Balance</b>		350,000		349,374		-626
<b>SOURCES</b>						
Student Fees		291,769		296,158		4,389
<b>Total</b>		291,769		296,158		4,389
<b>USES</b>						
Professional	2.50	128,273	2.50	29,744	0.00	-98,529
Fringe		46,111		4,503		-41,608
Operating		138,821		363,592		224,771
Travel		0		1,115		1,115
<b>Total</b>	2.50	313,205	2.50	398,954	0.00	85,749
<b>Net Increase/Decrease in Funds</b>		-21,436		-102,796		-81,360
<b>Ending Balance</b>		328,564		246,578		-81,986

**Truckee Meadows Community College**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Investment Inc FY08 One Shot</b>			7261	702	BA68	
<b>Opening Balance</b>		766,435		766,435		0
<b>USES</b>						
Transfer		766,435		766,435		0
<b>Total</b>		766,435		766,435		0
<b>Net Increase/Decrease in Funds</b>		-766,435		-766,435		0
<b>Ending Balance</b>		0		0		0
<b>Telecommunications</b>			7267	704	DB03	
<b>Opening Balance</b>		279,000		282,450		3,450
<b>USES</b>						
Professional	1.00	50,719	1.00	4,227	0.00	-46,492
Classified	0.50	32,241	0.50	1,375	0.00	-30,866
Wages		20,000		19,296		-704
Fringe		26,995		2,338		-24,657
Operating		125,050		102,798		-22,252
Sales and Service Recharge		-324,460		-365,632		-41,172
Transfer		160,000		160,000		0
<b>Total</b>	1.50	90,545	1.50	-75,598	0.00	-166,143
<b>Net Increase/Decrease in Funds</b>		-90,545		75,598		166,143
<b>Ending Balance</b>		188,455		358,048		169,593



**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Unrestricted Investment Income</b>			7261	702	BA49	
Opening Balance		181,054		181,054		0
<b>SOURCES</b>						
Investment/Endowment Income		545,228		545,228		0
Total		545,228		545,228		0
<b>USES</b>						
Transfer		358,094		358,094		0
Total		358,094		358,094		0
Net Increase/Decrease in Funds		187,134		187,134		0
Ending Balance		368,189		368,188		-1

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		6,639,135		6,648,943		9,808
<b>SOURCES</b>						
Student Fees		291,769		296,158		4,389
Sales and Service		72,698		74,253		1,555
Indirect Cost Recovery		719,691		837,823		118,132
Investment/Endowment Income		545,228		545,228		0
Gifts		37,240		36,677		-563
Misc		11,873		11,873		0
Transfers From Other Accounts		75,300		75,300		0
Total		1,753,799		1,877,312		123,513
<b>USES</b>						
Professional	3.99	212,255	3.50	62,049	-0.49	-150,206
Classified	0.50	60,241	0.50	1,375	0.00	-58,866
Wages		20,000		19,296		-704
Fringe		115,658		31,717		-83,941
Operating		740,595		616,400		-124,195
Travel		0		1,115		1,115
Sales and Service Recharge		-324,460		-365,632		-41,172
Transfer		3,857,446		3,938,865		81,419
Total	4.49	4,681,735	4.00	4,305,185	-0.49	-376,550
Net Increase/Decrease in Funds		-2,927,936		-2,427,873		500,063
Ending Balance		3,711,201		4,221,070		509,869

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>Environmental Health and Safety</b>			7269 704 DE30			
Opening Balance		0		57,367		57,367
<b>SOURCES</b>						
Transfers From Other Accounts		144,500		150,000		5,500
Total		144,500		150,000		5,500
<b>USES</b>						
Professional	0.50	42,706	0.50	42,706	0.00	0
Wages		20,800		0		-20,800
Fringe		11,373		11,337		-36
Operating		45,650		42,394		-3,256
Travel		12,000		1,953		-10,047
Transfer		11,971		6,553		-5,418
Total	0.50	144,500	0.50	104,943	0.00	-39,557
Net Increase/Decrease in Funds		0		45,057		45,057
Ending Balance		0		102,424		102,424
<b>Scholarship</b>						
<b>GRADUATION INCENTIVE GRANT</b>			7278 705 EQ75			
<b>SOURCES</b>						
Student Fees		246,000		276,389		30,389
Total		246,000		276,389		30,389
<b>USES</b>						
Operating		246,000		160,840		-85,160
Total		246,000		160,840		-85,160
Net Increase/Decrease in Funds		0		115,549		115,549
Ending Balance		0		115,549		115,549

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxilliary Enterprise</b>						
<b>Bookstore Revenue</b>			7261 702 BA41			
Opening Balance		1,224,197		1,224,197		0
<b>SOURCES</b>						
Sales and Service		430,368		430,368		0
Total		430,368		430,368		0
<b>USES</b>						
Transfer		1,220,000		1,220,000		0
Total		1,220,000		1,220,000		0
Net Increase/Decrease in Funds		-789,632		-789,632		0
Ending Balance		434,564		434,565		1
<b>Child Care Center</b>			7290 708 HL11			
Opening Balance		250,000		269,257		19,257
<b>SOURCES</b>						
Sales and Service		499,082		540,086		41,004
Gifts		1,350		1,258		-92
Total		500,432		541,344		40,912
<b>USES</b>						
Professional	2.00	68,748	2.00	40,798	0.00	-27,950
Classified	6.00	186,257	6.00	140,954	0.00	-45,303
Wages		103,555		146,682		43,127
Fringe		106,286		71,558		-34,728
Operating		76,297		86,597		10,300
Travel		3,000		1,517		-1,483
Sales and Service Recharge		0		-200		-200
Total	8.00	544,143	8.00	487,906	0.00	-56,237
Net Increase/Decrease in Funds		-43,711		53,438		97,149
Ending Balance		206,289		322,695		116,406

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Meadowood Rental</b>			7291	722	KA16	
Opening Balance		74,837		74,837		0
<b>SOURCES</b>						
Sales and Service		420,000		503,402		83,402
Total		420,000		503,402		83,402
<b>USES</b>						
Operating		388,000		56,546		-331,454
Total		388,000		56,546		-331,454
<b>Net Increase/Decrease in Funds</b>		32,000		446,856		414,856
<b>Ending Balance</b>		106,837		521,693		414,856
<b>Vending Services</b>			7290	722	KD03	
Opening Balance		110,000		108,238		-1,762
<b>SOURCES</b>						
Sales and Service		260,000		253,030		-6,970
Total		260,000		253,030		-6,970
<b>USES</b>						
Classified	1.00	27,687	1.00	27,894	0.00	207
Wages		10,000		1,988		-8,012
Fringe		13,187		12,842		-345
Operating		165,000		139,128		-25,872
Travel		0		1,441		1,441
Sales and Service Recharge		-200		-21		179
Transfer		28,428		26,697		-1,731
Total	1.00	244,102	1.00	209,969	0.00	-34,133
<b>Net Increase/Decrease in Funds</b>		15,898		43,061		27,163
<b>Ending Balance</b>		125,898		151,299		25,401

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxilliary Enterprise TOTAL</b>						
Opening Balance		1,659,034		1,676,529		17,495
<b>SOURCES</b>						
Sales and Service		1,609,450		1,726,886		117,436
Gifts		1,350		1,258		-92
Total		1,610,800		1,728,144		117,344
<b>USES</b>						
Professional	2.00	68,748	2.00	40,798	0.00	-27,950
Classified	7.00	213,944	7.00	168,848	0.00	-45,096
Wages		113,555		148,670		35,115
Fringe		119,473		84,400		-35,073
Operating		629,297		282,271		-347,026
Travel		3,000		2,958		-42
Sales and Service Recharge		-200		-221		-21
Transfer		1,248,428		1,246,697		-1,731
Total	9.00	2,396,245	9.00	1,974,421	0.00	-421,824
<b>Net Increase/Decrease in Funds</b>		-785,445		-246,277		539,168
<b>Ending Balance</b>		873,588		1,430,252		556,664

**Truckee Meadows Community College**

**2011-12 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>TMCC TOTAL</u></b>						
<b>Opening Balance</b>		12,658,031		12,796,718		138,687
<b>SOURCES</b>						
Student Fees		4,530,304		4,273,369		-256,935
Sales and Service		1,957,117		2,119,722		162,605
Indirect Cost Recovery		719,691		837,823		118,132
Investment/Endowment Income		545,228		545,228		0
Gifts		38,590		42,935		4,345
Misc		11,873		11,873		0
Transfers From Other Accounts		398,800		889,886		491,086
<b>Total</b>		<b>8,201,603</b>		<b>8,720,836</b>		<b>519,233</b>
<b>USES</b>						
Professional	13.04	1,326,287	13.55	1,078,001	0.51	-248,286
Graduate		83,973		36,435		-47,538
Classified	13.48	519,109	13.48	182,736	0.00	-336,373
Wages		746,202		609,976		-136,226
Fringe		539,335		262,261		-277,074
Operating		3,947,320		3,051,107		-896,213
Travel		41,500		27,051		-14,449
Sales and Service Recharge		-326,010		-368,376		-42,366
Transfer		5,401,382		6,094,014		692,632
<b>Total</b>	<b>26.52</b>	<b>12,279,098</b>	<b>27.03</b>	<b>10,973,205</b>	<b>0.51</b>	<b>-1,305,893</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,077,495</b>		<b>-2,252,369</b>		<b>1,825,126</b>
<b>Ending Balance</b>		<b>8,580,536</b>		<b>10,544,349</b>		<b>1,963,813</b>

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**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>ABE Dept indirect</b>			9263	988	9150	
Opening Balance		389		389		0
<b>SOURCES</b>						
Transfers From Other Accounts		31,143		31,143		0
<b>Total</b>		31,143		31,143		0
<b>USES</b>						
Operating		13,711		12,700		-1,011
Travel		1,454		1,454		0
Transfer		16,367		16,367		0
<b>Total</b>		31,532		30,521		-1,011
<b>Net Increase/Decrease in Funds</b>		-389		622		1,011
<b>Ending Balance</b>		0		1,011		1,011
<b>APPLICATION FEE - NON STATE</b>			9263	920	2220	
Opening Balance		38,147		38,147		0
<b>SOURCES</b>						
Student Fees		67,000		24,929		-42,071
Gifts		0		1,806		1,806
Transfers From Other Accounts		0		1,717		1,717
<b>Total</b>		67,000		28,452		-38,548
<b>USES</b>						
Professional	-	37,023	-	6,613	-	-30,410
Wages		0		42,131		42,131
Fringe		1,904		2,634		730
Operating		0		2,070		2,070
Transfer		27,000		1,221		-25,779
<b>Total</b>	0.00	65,927	0.00	54,669	0.00	-11,258
<b>Net Increase/Decrease in Funds</b>		1,073		-26,217		-27,290
<b>Ending Balance</b>		39,220		11,930		-27,290

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Carson Community Service</b>			9263	940	0500	
Opening Balance		3,443		3,328		-115
<b>SOURCES</b>						
Student Fees		52,280		29,976		-22,304
Transfers From Other Accounts		0		1,440		1,440
<b>Total</b>		52,280		31,416		-20,864
<b>USES</b>						
Professional	0.20	38,461	0.20	21,862	0.00	-16,599
Fringe		5,986		2,195		-3,791
Operating		4,542		3,702		-840
Transfer		620		154		-466
<b>Total</b>	0.20	49,609	0.20	27,913	0.00	-21,696
<b>Net Increase/Decrease in Funds</b>		2,671		3,503		832
<b>Ending Balance</b>		6,114		6,831		717
<b>Carson Driver's Education</b>			9263	940	0502	
Opening Balance		6,501		6,501		0
<b>SOURCES</b>						
Student Fees		34,000		40,723		6,723
Transfers From Other Accounts		0		28,598		28,598
<b>Total</b>		34,000		69,321		35,321
<b>USES</b>						
Professional	0.40	36,916	0.40	34,499	0.00	-2,417
Fringe		7,991		3,355		-4,636
Operating		1,935		1,661		-274
<b>Total</b>	0.40	46,842	0.40	39,515	0.00	-7,327
<b>Net Increase/Decrease in Funds</b>		-12,842		29,806		42,648
<b>Ending Balance</b>		-6,341		36,307		42,648

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Carson Motorcycle Safety</b>			9263	940	0501	
Opening Balance		34,787		40,442		5,655
<b>SOURCES</b>						
Student Fees		65,520		58,441		-7,079
Transfers From Other Accounts		0		3,215		3,215
Total		65,520		61,656		-3,864
<b>USES</b>						
Professional	0.20	41,239	0.20	41,383	0.00	144
Fringe		6,262		3,291		-2,971
Operating		8,398		24,360		15,962
Travel		0		54		54
Total	0.20	55,899	0.20	69,088	0.00	13,189
Net Increase/Decrease in Funds		9,621		-7,432		-17,053
Ending Balance		44,408		33,010		-11,398
<b>Lab - Biology</b>			9263	982	0161	
Opening Balance		4,278		3,928		-350
<b>SOURCES</b>						
Student Fees		27,000		21,940		-5,060
Total		27,000		21,940		-5,060
<b>USES</b>						
Professional	-	1,200	-	195	-	-1,005
Fringe		119		7		-112
Operating		27,000		21,857		-5,143
Travel		0		104		104
Total	0.00	28,319	0.00	22,163	0.00	-6,156
Net Increase/Decrease in Funds		-1,319		-223		1,096
Ending Balance		2,959		3,705		746

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Lab - Video Instruction</b>			9263	988	0101	
Opening Balance		979		979		0
<b>SOURCES</b>						
Student Fees		25,700		28,935		3,235
Total		25,700		28,935		3,235
<b>USES</b>						
Professional	-	24,000	-	16,592	-	-7,408
Fringe		2,388		0		-2,388
Operating		0		611		611
Total	0.00	26,388	0.00	17,203	0.00	-9,185
Net Increase/Decrease in Funds		-688		11,732		12,420
Ending Balance		291		12,711		12,420
<b>Theater Ticket Sales</b>			9265	922	1290	
Opening Balance		157,679		182,602		24,923
<b>SOURCES</b>						
Sales and Service		170,000		239,067		69,067
Gifts		0		499		499
Total		170,000		239,566		69,566
<b>USES</b>						
Professional	-	40,000	-	53,915	-	13,915
Fringe		3,820		2,701		-1,119
Operating		181,000		187,970		6,970
Total	0.00	224,820	0.00	244,586	0.00	19,766
Net Increase/Decrease in Funds		-54,820		-5,020		49,800
Ending Balance		102,859		177,582		74,723

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Truck Driving School</b>			9264	988	2042	
<b>Opening Balance</b>		9,428		9,428		0
<b>SOURCES</b>						
Student Fees		0		16,650		16,650
Misc		129,600		61,643		-67,957
<b>Total</b>		129,600		78,293		-51,307
<b>USES</b>						
Professional	-	0	-	3,222	-	3,222
Fringe		0		121		121
Operating		111,790		81,537		-30,253
<b>Total</b>	0.00	111,790	0.00	84,880	0.00	-26,910
<b>Net Increase/Decrease in Funds</b>		17,810		-6,587		-24,397
<b>Ending Balance</b>		27,238		2,841		-24,397

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
<b>Opening Balance</b>		255,631		285,744		30,113
<b>SOURCES</b>						
Student Fees		271,500		221,594		-49,906
Sales and Service		170,000		239,067		69,067
Gifts		0		2,305		2,305
Misc		129,600		61,643		-67,957
Transfers From Other Accounts		31,143		66,113		34,970
<b>Total</b>		602,243		590,722		-11,521
<b>USES</b>						
Professional	0.80	218,839	0.80	178,281	0.00	-40,558
Wages		0		42,131		42,131
Fringe		28,470		14,304		-14,166
Operating		348,376		336,468		-11,908
Travel		1,454		1,612		158
Transfer		43,987		17,742		-26,245
<b>Total</b>	0.80	641,126	0.80	590,538	0.00	-50,588
<b>Net Increase/Decrease in Funds</b>		-38,883		184		39,067
<b>Ending Balance</b>		216,748		285,928		69,180

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>Baseball Coach GIP</b>						
			9262	911	4609	
Opening Balance		4,110		4,110		0
<b>SOURCES</b>						
Transfers From Other Accounts		73,250		73,010		-240
Total		73,250		73,010		-240
<b>USES</b>						
Professional	1.00	56,242	1.00	51,556	0.00	-4,686
Fringe		18,186		16,215		-1,971
Total	1.00	74,428	1.00	67,771	0.00	-6,657
Net Increase/Decrease in Funds		-1,178		5,239		6,417
Ending Balance		2,932		9,349		6,417
<b>Baseball Operating</b>						
			9360	911	4604	
Opening Balance		1,214		1,186		-28
<b>SOURCES</b>						
Sales and Service		0		5,326		5,326
Gifts		50,000		36,028		-13,972
Transfers From Other Accounts		43,027		121,264		78,237
Total		93,027		162,618		69,591
<b>USES</b>						
Operating		22,027		34,078		12,051
Travel		71,000		129,752		58,752
Total		93,027		163,830		70,803
Net Increase/Decrease in Funds		0		-1,212		-1,212
Ending Balance		1,214		-26		-1,240

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Carson Campus GUSA</b>						
			9276	916	1100	
Opening Balance		-782		-782		0
<b>SOURCES</b>						
Student Fees		48,025		43,348		-4,677
Transfers From Other Accounts		0		1,005		1,005
Total		48,025		44,353		-3,672
<b>USES</b>						
Professional	-	0	-	4,905	-	4,905
Wages		7,500		0		-7,500
Fringe		113		206		93
Operating		12,400		6,962		-5,438
Travel		12,000		9,044		-2,956
Transfer		14,000		10,700		-3,300
Total	0.00	46,013	0.00	31,817	0.00	-14,196
Net Increase/Decrease in Funds		2,012		12,536		10,524
Ending Balance		1,230		11,754		10,524
<b>F/A SURCHARGE FUNDS</b>						
			9260	911	6502	
<b>SOURCES</b>						
Student Fees		94,671		94,797		126
Total		94,671		94,797		126
<b>USES</b>						
Operating		94,671		21,639		-73,032
Total		94,671		21,639		-73,032
Net Increase/Decrease in Funds		0		73,158		73,158
Ending Balance		0		73,158		73,158



**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F/A Unrestr Pell Indirect</b>			9263	911	2910	
Opening Balance		29,978		29,978		0
<b>SOURCES</b>						
Misc		9,000		13,340		4,340
Total		9,000		13,340		4,340
<b>USES</b>						
Professional	0.41	22,328	-	0	-0.41	-22,328
Fringe		7,172		109		-7,063
Operating		0		75		75
Total	0.41	29,500	0.00	184	-0.41	-29,316
Net Increase/Decrease in Funds		-20,500		13,156		33,656
Ending Balance		9,478		43,134		33,656
<b>Fitness Center Student Employee</b>			9262	911	2055	
Opening Balance		-2,380		-2,380		0
<b>SOURCES</b>						
Transfers From Other Accounts		27,900		29,579		1,679
Total		27,900		29,579		1,679
<b>USES</b>						
Wages		26,000		26,797		797
Fringe		390		402		12
Total		26,390		27,199		809
Net Increase/Decrease in Funds		1,510		2,380		870
Ending Balance		-870		0		870

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GED Testing , Carson</b>			9265	988	0201	
Opening Balance		-2,667		-313		2,354
<b>SOURCES</b>						
Sales and Service		24,000		24,405		405
Transfers From Other Accounts		120		0		-120
Total		24,120		24,405		285
<b>USES</b>						
Professional	0.05	13,250	0.05	13,360	0.00	110
Fringe		2,072		1,793		-279
Operating		8,000		9,462		1,462
Total	0.05	23,322	0.05	24,615	0.00	1,293
Net Increase/Decrease in Funds		798		-210		-1,008
Ending Balance		-1,869		-523		1,346
<b>Softball Asst Coach</b>			9262	911	4613	
Opening Balance		2,624		2,624		0
<b>SOURCES</b>						
Transfers From Other Accounts		37,513		34,889		-2,624
Total		37,513		34,889		-2,624
<b>USES</b>						
Professional	1.00	23,814	1.00	22,022	0.00	-1,792
Fringe		12,161		11,110		-1,051
Total	1.00	35,975	1.00	33,132	0.00	-2,843
Net Increase/Decrease in Funds		1,538		1,757		219
Ending Balance		4,162		4,381		219

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Softball Coach GIP</b>			9262	911	4611	
Opening Balance		7,645		7,645		0
<b>SOURCES</b>						
Transfers From Other Accounts		68,446		60,801		-7,645
Total		68,446		60,801		-7,645
<b>USES</b>						
Professional	1.00	46,076	1.00	42,237	0.00	-3,839
Fringe		16,298		14,079		-2,219
Total	1.00	62,374	1.00	56,316	0.00	-6,058
Net Increase/Decrease in Funds		6,072		4,485		-1,587
Ending Balance		13,717		12,130		-1,587
<b>Softball Operating</b>			9360	911	4612	
Opening Balance		52		-121		-173
<b>SOURCES</b>						
Sales and Service		0		1,283		1,283
Gifts		25,000		43,500		18,500
Transfers From Other Accounts		47,950		71,786		23,836
Total		72,950		116,569		43,619
<b>USES</b>						
Fringe		0		90,042		90,042
Operating		11,750		26,499		14,749
Travel		61,200		0		-61,200
Total		72,950		116,541		43,591
Net Increase/Decrease in Funds		0		28		28
Ending Balance		52		-93		-145

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Access Funds</b>			9260	911	6500	
Opening Balance		46,519		46,519		0
<b>SOURCES</b>						
Student Fees		270,900		232,357		-38,543
Total		270,900		232,357		-38,543
<b>USES</b>						
Wages		80,000		75,783		-4,217
Fringe		1,150		1,277		127
Operating		189,750		142,246		-47,504
Total		270,900		219,306		-51,594
Net Increase/Decrease in Funds		0		13,051		13,051
Ending Balance		46,519		59,570		13,051
<b>Student Governmet Wages</b>			9262	911	2063	
Opening Balance		967		967		0
<b>SOURCES</b>						
Transfers From Other Accounts		35,970		35,003		-967
Total		35,970		35,003		-967
<b>USES</b>						
Wages		35,425		32,851		-2,574
Fringe		531		501		-30
Total		35,956		33,352		-2,604
Net Increase/Decrease in Funds		14		1,651		1,637
Ending Balance		981		2,618		1,637

**Western Nevada College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services TOTAL</u></b>						
Opening Balance		87,280		89,433		2,153
<b>SOURCES</b>						
Student Fees		413,596		370,502		-43,094
Sales and Service		24,000		31,014		7,014
Gifts		75,000		79,528		4,528
Misc		9,000		13,340		4,340
Transfers From Other Accounts		334,176		427,337		93,161
<b>Total</b>		<b>855,772</b>		<b>921,721</b>		<b>65,949</b>
<b>USES</b>						
Professional	3.46	161,710	3.05	134,080	-0.41	-27,630
Wages		148,925		135,431		-13,494
Fringe		58,073		135,734		77,661
Operating		338,598		240,961		-97,637
Travel		144,200		138,796		-5,404
Transfer		14,000		10,700		-3,300
<b>Total</b>	<b>3.46</b>	<b>865,506</b>	<b>3.05</b>	<b>795,702</b>	<b>-0.41</b>	<b>-69,804</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,734</b>		<b>126,019</b>		<b>135,753</b>
<b>Ending Balance</b>		<b>77,546</b>		<b>215,452</b>		<b>137,906</b>

**Western Nevada College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support</u></b>						
<b><u>ALWAYS LOST</u></b>						
			9360	940	0009	
Opening Balance		20,917		0		-20,917
<b>SOURCES</b>						
Gifts		27,000		0		-27,000
Gifts		27,000		37,125		10,125
Transfers From Other Accounts		0		-3,050		-3,050
<b>Total</b>		<b>54,000</b>		<b>34,075</b>		<b>-19,925</b>
<b>USES</b>						
Professional	-	6,500	-	6,791	-	291
Professional	-	6,500	-	0	-	-6,500
Wages		0		550		550
Fringe		647		0		-647
Fringe		647		271		-376
Operating		16,750		0		-16,750
Operating		16,750		8,817		-7,933
Travel		8,000		0		-8,000
Travel		8,000		0		-8,000
Transfer		14,000		9,479		-4,521
Transfer		14,000		0		-14,000
<b>Total</b>	<b>0.00</b>	<b>91,794</b>	<b>0.00</b>	<b>25,908</b>	<b>0.00</b>	<b>-65,886</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,897</b>		<b>8,167</b>		<b>27,064</b>
<b>Ending Balance</b>		<b>2,020</b>		<b>0</b>		<b>-2,020</b>

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASSESSMENT - INDIRECT COST</b>			9263.912		2602	
Opening Balance		253,799		253,799		0
<b>SOURCES</b>						
Student Fees		47,640		0		-47,640
Student Fees		47,640		49,668		2,028
Total		95,280		49,668		-45,612
<b>USES</b>						
Transfer		298,000		0		-298,000
Transfer		298,000		303,467		5,467
Total		596,000		303,467		-292,533
<b>Net Increase/Decrease in Funds</b>		-250,360		-253,799		-3,439
<b>Ending Balance</b>		3,439		0		-3,439
<b>Bookstore Income</b>			9263.912		2510	
Opening Balance		345,479		345,479		0
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		170,349		50,349
Transfers From Other Accounts		0		1,125		1,125
Total		120,000		171,474		51,474
<b>USES</b>						
Transfer		106,600		224,023		117,423
Total		106,600		224,023		117,423
<b>Net Increase/Decrease in Funds</b>		13,400		-52,549		-65,949
<b>Ending Balance</b>		358,879		292,930		-65,949

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EH&amp;S</b>			9264.912		4601	
<b>SOURCES</b>						
Transfers From Other Accounts		98,948		163,378		64,430
Total		98,948		163,378		64,430
<b>USES</b>						
Professional	0.55	39,143	-	0	-0.55	-39,143
Classified	0.53	16,002	0.53	904	0.00	-15,098
Fringe		22,044		281		-21,763
Operating		17,480		70,370		52,890
Travel		375		19		-356
Total	1.08	95,044	0.53	71,574	-0.55	-23,470
<b>Net Increase/Decrease in Funds</b>		3,904		91,804		87,900
<b>Ending Balance</b>		3,904		91,804		87,900
<b>General Improvement Fund</b>			9262.900		3200	
Opening Balance		869,394		869,394		0
<b>SOURCES</b>						
Student Fees		390,300		365,164		-25,136
Total		390,300		365,164		-25,136
<b>USES</b>						
Transfer		382,048		300,820		-81,228
Total		382,048		300,820		-81,228
<b>Net Increase/Decrease in Funds</b>		8,252		64,344		56,092
<b>Ending Balance</b>		877,646		933,738		56,092

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Tech Fees - iNtegrate</b>			9262	912	2229	
Opening Balance		68,115		68,115		0
<b>SOURCES</b>						
Student Fees		138,000		109,153		-28,847
Total		138,000		109,153		-28,847
<b>USES</b>						
Professional	1.25	107,718	1.25	98,229	0.00	-9,489
Wages		0		5,316		5,316
Fringe		27,760		29,132		1,372
Operating		0		7,151		7,151
Total	1.25	135,478	1.25	139,828	0.00	4,350
<b>Net Increase/Decrease in Funds</b>		2,522		-30,675		-33,197
<b>Ending Balance</b>		70,637		37,440		-33,197
<b>Technology Tech Fee</b>			9261	912	2230	
Opening Balance		324,605		339,597		14,992
<b>SOURCES</b>						
Student Fees		352,000		291,969		-60,031
Total		352,000		291,969		-60,031
<b>USES</b>						
Operating		589,875		506,190		-83,685
Total		589,875		506,190		-83,685
<b>Net Increase/Decrease in Funds</b>		-237,875		-214,221		23,654
<b>Ending Balance</b>		86,730		125,376		38,646

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		2,157,025		1,897,301		-259,724
<b>SOURCES</b>						
Student Fees		975,580		815,954		-159,626
Indirect Cost Recovery		120,000		170,349		50,349
Gifts		54,000		37,125		-16,875
Transfers From Other Accounts		98,948		161,453		62,505
Total		1,248,528		1,184,881		-63,647
<b>USES</b>						
Professional	1.80	159,861	1.25	105,020	-0.55	-54,841
Classified	0.53	16,002	0.53	904	0.00	-15,098
Wages		0		5,866		5,866
Fringe		51,098		29,684		-21,414
Operating		640,855		592,528		-48,327
Travel		16,375		19		-16,356
Transfer		1,112,648		837,789		-274,859
Total	2.33	1,996,839	1.78	1,571,810	-0.55	-425,029
<b>Net Increase/Decrease in Funds</b>		-748,311		-386,929		361,382
<b>Ending Balance</b>		1,408,714		1,510,372		101,658

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Auxilliary Enterprise</u></b>						
<b>Child Development Center</b>			9457	925 6000		
<b>Opening Balance</b>		-4,577		-5,122		-545
<b>SOURCES</b>						
Student Fees		16,578		11,191		-5,387
Sales and Service		777,920		588,881		-189,039
Gifts		0		2,484		2,484
Transfers From Other Accounts		0		66,000		66,000
<b>Total</b>		794,498		668,556		-125,942
<b>USES</b>						
Professional	1.00	300,551	-	89,196	-1.00	-211,355
Classified	6.60	207,232	6.60	238,290	0.00	31,058
Wages		58,000		102,642		44,642
Fringe		143,179		124,780		-18,399
Operating		69,109		23,846		-45,263
Transfer		10,000		87,440		77,440
<b>Total</b>	7.60	788,071	6.60	666,194	-1.00	-121,877
<b>Net Increase/Decrease in Funds</b>		6,427		2,362		-4,065
<b>Ending Balance</b>		1,850		-2,760		-4,610

**Western Nevada College**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>WNC TOTAL</u></b>						
<b>Opening Balance</b>		2,495,359		2,267,356		-228,003
<b>SOURCES</b>						
Student Fees		1,677,254		1,419,241		-258,013
Sales and Service		971,920		858,962		-112,958
Indirect Cost Recovery		120,000		170,349		50,349
Gifts		129,000		121,442		-7,558
Misc		138,600		74,983		-63,617
Transfers From Other Accounts		464,267		720,903		256,636
<b>Total</b>		3,501,041		3,365,880		-135,161
<b>USES</b>						
Professional	7.06	840,961	5.10	506,577	-1.96	-334,384
Classified	7.13	223,234	7.13	239,194	0.00	15,960
Wages		206,925		286,070		79,145
Fringe		280,820		304,502		23,682
Operating		1,396,938		1,193,803		-203,135
Travel		162,029		140,427		-21,602
Transfer		1,180,635		953,671		-226,964
<b>Total</b>	14.19	4,291,542	12.23	3,624,244	-1.96	-667,298
<b>Net Increase/Decrease in Funds</b>		-790,501		-258,364		532,137
<b>Ending Balance</b>		1,704,858		2,008,992		304,134

**Business Center North**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT</b>						
<b>BCN PURCHASING REBATE ACCOUNT</b> 1206 104 0203						
Opening Balance		150,501		166,417		15,916
<b>SOURCES</b>						
Sales and Service		125,000		151,662		26,662
Total		125,000		151,662		26,662
<b>USES</b>						
Classified	2.75	114,535	2.75	73,218	0.00	-41,317
Wages		28,500		16,840		-11,660
Fringe		44,660		29,084		-15,576
Operating		11,605		85,979		74,374
Total	2.75	199,300	2.75	205,121	0.00	5,821
Net Increase/Decrease in Funds		-74,300		-53,459		20,841
Ending Balance		76,201		112,958		36,757
<b>BCN WORKERS' COMPENSATION</b> 1201 104 0801						
Opening Balance		4,147		10,377		6,230
<b>SOURCES</b>						
Misc		259,772		207,500		-52,272
Total		259,772		207,500		-52,272
<b>USES</b>						
Professional	1.00	95,000	1.00	83,514	0.00	-11,486
Classified	1.27	54,447	1.27	46,864	0.00	-7,583
Wages		2,500		3,082		582
Fringe		48,258		43,362		-4,896
Operating		12,042		-53,962		-66,004
Travel		2,000		2,140		140
Total	2.27	214,247	2.27	125,000	0.00	-89,247
Net Increase/Decrease in Funds		45,525		82,500		36,975
Ending Balance		49,672		92,877		43,205

**Business Center North**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT TOTAL</b>						
Opening Balance		154,648		176,794		22,146
<b>SOURCES</b>						
Sales and Service		125,000		151,662		26,662
Misc		259,772		207,500		-52,272
Total		384,772		359,162		-25,610
<b>USES</b>						
Professional	1.00	95,000	1.00	83,514	0.00	-11,486
Classified	4.02	168,982	4.02	120,082	0.00	-48,900
Wages		31,000		19,922		-11,078
Fringe		92,918		72,446		-20,472
Operating		23,647		32,017		8,370
Travel		2,000		2,140		140
Total	5.02	413,547	5.02	330,121	0.00	-83,426
Net Increase/Decrease in Funds		-28,775		29,041		57,816
Ending Balance		125,873		205,835		79,962

**Business Center North**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 <i>Operating Budget</i>		2011-12 <i>Actual</i>		2011-12 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<b><u>BCN TOTAL</u></b>						
<b>Opening Balance</b>		154,648		176,794		22,146
<b>SOURCES</b>						
Sales and Service		125,000		151,662		26,662
Misc		259,772		207,500		-52,272
<b>Total</b>		384,772		359,162		-25,610
<b>USES</b>						
Professional	1.00	95,000	1.00	83,514	0.00	-11,486
Classified	4.02	168,982	4.02	120,082	0.00	-48,900
Wages		31,000		19,922		-11,078
Fringe		92,918		72,446		-20,472
Operating		23,647		32,017		8,370
Travel		2,000		2,140		140
<b>Total</b>	5.02	413,547	5.02	330,121	0.00	-83,426
<b>Net Increase/Decrease in Funds</b>		-28,775		29,041		57,816
<b>Ending Balance</b>		125,873		205,835		79,962

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**Business Center South**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>HSS SKILLS/SIMULATION LAB</b>						
			2221	303	8121	
<b>Opening Balance</b>		164,540		117,227		-47,313
<b>SOURCES</b>						
Student Fees		371,415		382,186		10,771
Misc		72,181		73,759		1,578
<b>Total</b>		443,596		455,945		12,349
<b>USES</b>						
Professional	3.00	187,313	3.00	191,236	0.00	3,923
Classified	1.00	28,478	1.00	31,025	0.00	2,547
Wages		0		10,162		10,162
Fringe		79,783		66,331		-13,452
Operating		90,249		106,586		16,337
Travel		4,000		3,346		-654
<b>Total</b>	4.00	389,823	4.00	408,686	0.00	18,863
<b>Net Increase/Decrease in Funds</b>		53,773		47,259		-6,514
<b>Ending Balance</b>		218,313		164,486		-53,827

**Business Center South**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BCS TOTAL</b>						
<b>Opening Balance</b>		164,540		117,227		-47,313
<b>SOURCES</b>						
Student Fees		371,415		382,186		10,771
Misc		72,181		73,759		1,578
<b>Total</b>		443,596		455,945		12,349
<b>USES</b>						
Professional	3.00	187,313	3.00	191,236	0.00	3,923
Classified	1.00	28,478	1.00	31,025	0.00	2,547
Wages		0		10,162		10,162
Fringe		79,783		66,331		-13,452
Operating		90,249		106,586		16,337
Travel		4,000		3,346		-654
<b>Total</b>	4.00	389,823	4.00	408,686	0.00	18,863
<b>Net Increase/Decrease in Funds</b>		53,773		47,259		-6,514
<b>Ending Balance</b>		218,313		164,486		-53,827

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>DAS UNR ATMOS BASE</b>			6235	660	9822	
Opening Balance		68,051		54,341		-13,710
<b>SOURCES</b>						
Sales and Service		17,957		17,957		0
Transfers From Other Accounts		1,313		10,374		9,061
<b>Total</b>		19,270		28,331		9,061
<b>USES</b>						
Professional	0.25	24,683	0.25	31,608	0.00	6,925
Fringe		11,083		14,192		3,109
Operating		909		1,179		270
Travel		270		1,952		1,682
<b>Total</b>	0.25	36,945	0.25	48,931	0.00	11,986
<b>Net Increase/Decrease in Funds</b>		-17,675		-20,600		-2,925
<b>Ending Balance</b>		50,376		33,741		-16,635
<b>DAS UNR TEACHING</b>						
Opening Balance		20,000		0		-20,000
<b>SOURCES</b>						
Sales and Service		100,000		100,000		0
Transfers From Other Accounts		14,885		13,569		-1,316
<b>Total</b>		114,885		113,569		-1,316
<b>USES</b>						
Professional	1.00	91,896	1.00	78,378	0.00	-13,518
Fringe		41,261		35,191		-6,070
<b>Total</b>	1.00	133,157	1.00	113,569	0.00	-19,588
<b>Net Increase/Decrease in Funds</b>		-18,272		0		18,272
<b>Ending Balance</b>		1,728		0		-1,728

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS UNR TEACHING</b>						
			6235	640	9000	
Opening Balance		45,556		45,556		0
<b>SOURCES</b>						
Sales and Service		133,415		78,876		-54,539
Transfers From Other Accounts		18,811		12,117		-6,694
<b>Total</b>		152,226		90,993		-61,233
<b>USES</b>						
Professional	1.00	99,298	1.00	62,888	0.00	-36,410
Fringe		44,585		28,237		-16,348
Transfer		7,686		0		-7,686
<b>Total</b>	1.00	151,569	1.00	91,125	0.00	-60,444
<b>Net Increase/Decrease in Funds</b>		657		-132		-789
<b>Ending Balance</b>		46,213		45,424		-789
<b>Instruction TOTAL</b>						
Opening Balance		133,607		99,897		-33,710
<b>SOURCES</b>						
Sales and Service		251,372		196,833		-54,539
Transfers From Other Accounts		35,009		36,060		1,051
<b>Total</b>		286,381		232,893		-53,488
<b>USES</b>						
Professional	2.25	215,877	2.25	172,874	0.00	-43,003
Fringe		96,929		77,620		-19,309
Operating		909		1,179		270
Travel		270		1,952		1,682
Transfer		7,686		0		-7,686
<b>Total</b>	2.25	321,671	2.25	253,625	0.00	-68,046
<b>Net Increase/Decrease in Funds</b>		-35,290		-20,732		14,558
<b>Ending Balance</b>		98,317		79,165		-19,152

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research</b>						
<b>BURNING EMISSIONS ON CLIMATE</b>						
			6223	640	0952	
Opening Balance		67,330		67,330		0
<b>USES</b>						
Operating		58,000		58,114		114
Total		58,000		58,114		114
Net Increase/Decrease in Funds		-58,000		-58,114		-114
Ending Balance		9,330		9,216		-114
<b>CO2 IN LAB POROUS MEDIA</b>						
			6223	640	0950	
Opening Balance		36,752		36,753		1
<b>USES</b>						
Professional	-	0	-	1,628	-	1,628
Graduate		0		23,400		23,400
Fringe		0		5,435		5,435
Operating		25,000		3,488		-21,512
Travel		0		1,271		1,271
Total	0.00	25,000	0.00	35,222	0.00	10,222
Net Increase/Decrease in Funds		-25,000		-35,222		-10,222
Ending Balance		11,752		1,531		-10,221

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PI RESEARCH IR&amp;D EXPENSE</b>						
			6220	662	6004	
<b>SOURCES</b>						
Indirect Cost Recovery		200,000		200,000		0
Total		200,000		200,000		0
<b>USES</b>						
Professional	-	13,961	-	0	-	-13,961
Graduate		100		0		-100
Classified	-	100	-	0	-	-100
Wages		100		0		-100
Fringe		6,339		0		-6,339
Operating		177,400		0		-177,400
Travel		2,000		0		-2,000
Transfer		0		125,073		125,073
Total	0.00	200,000	0.00	125,073	0.00	-74,927
Net Increase/Decrease in Funds		0		74,927		74,927
Ending Balance		0		74,927		74,927
<b>DEES PI RESEARCH IR&amp;D EXPENSE</b>						
			6220	652	5004	
<b>SOURCES</b>						
Indirect Cost Recovery		87,322		87,322		0
Total		87,322		87,322		0
<b>USES</b>						
Professional	0.50	43,010	0.50	29,278	0.00	-13,732
Classified	-	0	-	314	-	314
Fringe		19,312		13,321		-5,991
Operating		25,000		19,696		-5,304
Travel		0		3,648		3,648
Total	0.50	87,322	0.50	66,257	0.00	-21,065
Net Increase/Decrease in Funds		0		21,065		21,065
Ending Balance		0		21,065		21,065

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS PI RESEARCH IR&amp;D EXPENSE</b>			6220	642	4004	
<b>SOURCES</b>						
Indirect Cost Recovery		350,358		350,358		0
<b>Total</b>		350,358		350,358		0
<b>USES</b>						
Professional	1.25	119,640	1.25	20,444	0.00	-99,196
Wages		0		471		471
Fringe		53,718		9,172		-44,546
Operating		2,000		37,150		35,150
Travel		5,000		5,847		847
Transfer		170,000		257,061		87,061
<b>Total</b>	1.25	350,358	1.25	330,145	0.00	-20,213
<b>Net Increase/Decrease in Funds</b>		0		20,213		20,213
<b>Ending Balance</b>		0		20,213		20,213
<b>DOE PROPOSAL</b>			6223	640	0954	
<b>Opening Balance</b>		28,628		28,627		-1
<b>USES</b>						
Professional	-	3,783	-	12,945	-	9,162
Fringe		1,699		5,812		4,113
Operating		20,000		0		-20,000
Travel		0		837		837
<b>Total</b>	0.00	25,482	0.00	19,594	0.00	-5,888
<b>Net Increase/Decrease in Funds</b>		-25,482		-19,594		5,888
<b>Ending Balance</b>		3,146		9,033		5,887

**Desert Research Institute**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOE/ALGAL-NSHE RENW ENRGY C/S</b>			6223	656	0203	
<b>Opening Balance</b>		27,382		27,372		-10
<b>USES</b>						
Professional	-	3,348	-	13,774	-	10,426
Wages		0		165		165
Fringe		1,503		6,189		4,686
Operating		22,000		6,547		-15,453
<b>Total</b>	0.00	26,851	0.00	26,675	0.00	-176
<b>Net Increase/Decrease in Funds</b>		-26,851		-26,675		176
<b>Ending Balance</b>		531		697		166
<b>DOE/ALGAL-NSHE RENW ENRGY PH 2</b>			6223	656	1213	
<b>Opening Balance</b>		36,537		36,538		1
<b>USES</b>						
Professional	-	0	-	19,231	-	19,231
Fringe		0		8,635		8,635
Operating		25,000		0		-25,000
<b>Total</b>	0.00	25,000	0.00	27,866	0.00	2,866
<b>Net Increase/Decrease in Funds</b>		-25,000		-27,866		-2,866
<b>Ending Balance</b>		11,537		8,672		-2,865

**Desert Research Institute**  
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 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FRACTIONAL-RWHET</b>			6223	640	0953	
Opening Balance		49,166		49,166		0
<b>USES</b>						
Professional	-	0	-	10,948	-	10,948
Wages		0		3,221		3,221
Fringe		0		5,006		5,006
Operating		25,000		0		-25,000
Total	0.00	25,000	0.00	19,175	0.00	-5,825
<b>Net Increase/Decrease in Funds</b>		-25,000		-19,175		5,825
<b>Ending Balance</b>		24,166		29,991		5,825
<b>IPA INTERNAL PROGRAM ASSIGNMENT</b>			6220	692	2618	
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Transfer		50,000		50,000		0
Total		50,000		50,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATCHING AND COST SHARE (ARI)</b>			6220	692	2610	
<b>SOURCES</b>						
Indirect Cost Recovery		667,925		667,925		0
Total		667,925		667,925		0
<b>USES</b>						
Transfer		667,925		639,881		-28,044
Total		667,925		639,881		-28,044
<b>Net Increase/Decrease in Funds</b>		0		28,044		28,044
<b>Ending Balance</b>		0		28,044		28,044
<b>NSF WAIS DIVIDE SUPPORT</b>			6223	640	0913	
Opening Balance		49,187		49,187		0
<b>USES</b>						
Wages		0		1,380		1,380
Fringe		0		39		39
Operating		25,000		2,732		-22,268
Travel		0		567		567
Total		25,000		4,718		-20,282
<b>Net Increase/Decrease in Funds</b>		-25,000		-4,718		20,282
<b>Ending Balance</b>		24,187		44,469		20,282

**Desert Research Institute**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PENSTEMON RESIDUAL</b>			6223	660	3019	
Opening Balance		35,084		35,084		0
<b>USES</b>						
Professional	-	4,311	-	0	-	-4,311
Wages		209		0		-209
Fringe		1,942		0		-1,942
Operating		18,000		0		-18,000
Travel		902		0		-902
<b>Total</b>	0.00	25,364	0.00	0	0.00	-25,364
<b>Net Increase/Decrease in Funds</b>		-25,364		0		25,364
<b>Ending Balance</b>		9,720		35,084		25,364
<b>QUAGGA MUSSELS MGMT / CONTROL</b>			6223	640	0949	
Opening Balance		49,338		49,134		-204
<b>USES</b>						
Professional	-	0	-	1,875	-	1,875
Graduate		0		6,198		6,198
Wages		0		923		923
Fringe		0		2,114		2,114
Operating		25,000		3,456		-21,544
Travel		0		185		185
<b>Total</b>	0.00	25,000	0.00	14,751	0.00	-10,249
<b>Net Increase/Decrease in Funds</b>		-25,000		-14,751		10,249
<b>Ending Balance</b>		24,338		34,383		10,045

**Desert Research Institute**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESERVOIR METEOROLOGICAL NETWK</b>			6223	640	0951	
Opening Balance		47,054		33,979		-13,075
<b>USES</b>						
Professional	-	1,452	-	12,844	-	11,392
Wages		0		280		280
Fringe		652		5,775		5,123
Operating		23,500		10,824		-12,676
Travel		0		107		107
<b>Total</b>	0.00	25,604	0.00	29,830	0.00	4,226
<b>Net Increase/Decrease in Funds</b>		-25,604		-29,830		-4,226
<b>Ending Balance</b>		21,450		4,149		-17,301
<b>TWARAKAVI-NEW FAC RESEARCH</b>			6223	640	0957	
Opening Balance		50,000		46,575		-3,425
<b>USES</b>						
Professional	-	0	-	18,401	-	18,401
Fringe		0		7,920		7,920
Operating		25,000		3,968		-21,032
Travel		0		3,186		3,186
Transfer		0		4,085		4,085
<b>Total</b>	0.00	25,000	0.00	37,560	0.00	12,560
<b>Net Increase/Decrease in Funds</b>		-25,000		-37,560		-12,560
<b>Ending Balance</b>		25,000		9,015		-15,985

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VORTEX TRANSPORT</b>			6223 640 0923			
Opening Balance		32,763		32,765		2
<b>USES</b>						
Professional	-	321	-	0	-	-321
Graduate		1,800		0		-1,800
Fringe		506		0		-506
Operating		291		0		-291
<b>Total</b>	0.00	2,918	0.00	0	0.00	-2,918
<b>Net Increase/Decrease in Funds</b>		-2,918		0		2,918
Ending Balance		29,845		32,765		2,920
<b>WILCOX NEW FACULTY SUPPORT</b>			6223 660 3014			
Opening Balance		28,885		28,886		1
<b>SOURCES</b>						
Transfers From Other Accounts		0		20,045		20,045
<b>Total</b>		0		20,045		20,045
<b>USES</b>						
Professional	-	5,502	-	0	-	-5,502
Fringe		2,470		0		-2,470
Operating		16,000		16		-15,984
Travel		1,800		5,986		4,186
<b>Total</b>	0.00	25,772	0.00	6,002	0.00	-19,770
<b>Net Increase/Decrease in Funds</b>		-25,772		14,043		39,815
Ending Balance		3,113		42,929		39,816

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research TOTAL</b>						
Opening Balance		538,106		521,396		-16,710
<b>SOURCES</b>						
Indirect Cost Recovery		1,355,605		1,355,605		0
Transfers From Other Accounts		0		20,045		20,045
<b>Total</b>		1,355,605		1,375,650		20,045
<b>USES</b>						
Professional	1.75	195,328	1.75	141,368	0.00	-53,960
Graduate		1,900		29,598		27,698
Classified	-	100	-	314	-	214
Wages		309		6,440		6,131
Fringe		88,141		69,418		-18,723
Operating		512,191		145,991		-366,200
Travel		9,702		21,634		11,932
Transfer		887,925		1,076,100		188,175
<b>Total</b>	1.75	1,695,596	1.75	1,490,863	0.00	-204,733
<b>Net Increase/Decrease in Funds</b>		-339,991		-115,213		224,778
Ending Balance		198,115		406,183		208,068

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>WRCC CLIMATE SERVICES</b>			6235	662	6038	
Opening Balance		10,727		10,727		0
<b>SOURCES</b>						
Sales and Service		22,800		12,155		-10,645
Total		22,800		12,155		-10,645
<b>USES</b>						
Professional	-	17,161	-	1,382	-	-15,779
Fringe		7,705		621		-7,084
Operating		4,529		2,313		-2,216
Total	0.00	29,395	0.00	4,316	0.00	-25,079
Net Increase/Decrease in Funds		-6,595		7,839		14,434
Ending Balance		4,132		18,566		14,434
<b>Academic Support</b>						
<b>LIBRARY</b>			6220	692	2460	
<b>SOURCES</b>						
Indirect Cost Recovery		458,744		475,101		16,357
Total		458,744		475,101		16,357
<b>USES</b>						
Professional	1.00	80,795	1.00	82,673	0.00	1,878
Classified	1.00	49,254	1.00	49,477	0.00	223
Wages		16,080		16,953		873
Fringe		64,211		65,203		992
Operating		232,904		234,129		1,225
Travel		15,500		21,701		6,201
Total	2.00	458,744	2.00	470,136	0.00	11,392
Net Increase/Decrease in Funds		0		4,965		4,965
Ending Balance		0		4,965		4,965

**Desert Research Institute**  
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**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>6220 OPERATING RESERVE</b>			6220	692	9999	
<b>SOURCES</b>						
Indirect Cost Recovery		221,589		191,147		-30,442
Total		221,589		191,147		-30,442
<b>USES</b>						
Operating		53,589		2,337		-51,252
Transfer		168,000		20,000		-148,000
Total		221,589		22,337		-199,252
Net Increase/Decrease in Funds		0		168,810		168,810
Ending Balance		0		168,810		168,810
<b>ACHARYA DHS NEW FAC SUPP EQUIP</b>						
Opening Balance		27,026		26,890		-136
<b>USES</b>						
Operating		25,000		293		-24,707
Total		25,000		293		-24,707
Net Increase/Decrease in Funds		-25,000		-293		24,707
Ending Balance		2,026		26,597		24,571



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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADMIN - P.I. FUNDS</b>			6226	692	9800	
Opening Balance		31,341		31,395		54
<b>SOURCES</b>						
Transfers From Other Accounts		839		12,896		12,057
Total		839		12,896		12,057
<b>USES</b>						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-24,161		12,896		37,057
Ending Balance		7,180		44,291		37,111
<b>ADMINISTRATION RESERVES</b>			6221	690	9900	
Opening Balance		2,800,000		4,288,710		1,488,710
<b>SOURCES</b>						
Misc		0		34,517		34,517
Transfers From Other Accounts		33,904		1,719,887		1,685,983
Total		33,904		1,754,404		1,720,500
<b>USES</b>						
Operating		50,000		3,321		-46,679
Transfer		1,400,000		2,415,083		1,015,083
Total		1,450,000		2,418,404		968,404
Net Increase/Decrease in Funds		-1,416,096		-664,000		752,096
Ending Balance		1,383,904		3,624,710		2,240,806

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADMINISTRATIVE SOFTWARE</b>			6224	690	9131	
Opening Balance		79,056		79,054		-2
<b>USES</b>						
Wages		3,064		1,455		-1,609
Fringe		86		41		-45
Operating		68,044		49,638		-18,406
Total		71,194		51,134		-20,060
Net Increase/Decrease in Funds		-71,194		-51,134		20,060
Ending Balance		7,862		27,920		20,058
<b>AILEEN &amp; SULO MAKI ENDOWMENT</b>			6601	642	4203	
Opening Balance		144,357		144,357		0
<b>SOURCES</b>						
Gifts		16,599		16,282		-317
Total		16,599		16,282		-317
<b>USES</b>						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-13,401		16,282		29,683
Ending Balance		130,956		160,639		29,683

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARCHAEOLOGY ENVIR SUPPORT</b>			6223	650	9123	
Opening Balance		60,000		60,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		1,067		1,067
Total		0		1,067		1,067
<b>USES</b>						
Professional	-	0	-	35,307	-	35,307
Classified	-	0	-	4,241	-	4,241
Wages		0		3,210		3,210
Fringe		0		18,309		18,309
Operating		25,000		0		-25,000
Total	0.00	25,000	0.00	61,067	0.00	36,067
Net Increase/Decrease in Funds		-25,000		-60,000		-35,000
Ending Balance		35,000		0		-35,000
<b>BRIDGE FUNDING</b>			6220	692	2608	
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
<b>USES</b>						
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

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CARTER FAMILY ENDOWMENT FUND</b>			6601	692	9523	
Opening Balance		76,466		76,409		-57
<b>SOURCES</b>						
Gifts		14,402		14,128		-274
Total		14,402		14,128		-274
<b>USES</b>						
Operating		30,897		5,584		-25,313
Total		30,897		5,584		-25,313
Net Increase/Decrease in Funds		-16,495		8,544		25,039
Ending Balance		59,971		84,953		24,982
<b>CAVCM CENTER</b>			6220	602	2508	
<b>SOURCES</b>						
Indirect Cost Recovery		30,500		30,546		46
Total		30,500		30,546		46
<b>USES</b>						
Professional	-	15,000	-	23,742	-	8,742
Graduate		7,000		0		-7,000
Wages		0		40		40
Fringe		0		10,661		10,661
Operating		3,500		1,125		-2,375
Travel		5,000		2,142		-2,858
Total	0.00	30,500	0.00	37,710	0.00	7,210
Net Increase/Decrease in Funds		0		-7,164		-7,164
Ending Balance		0		-7,164		-7,164

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAVCM DRIVE6 BUSINESS DEV</b>			6224	602	2517	
Opening Balance		49,059		42,793		-6,266
<b>USES</b>						
Professional	-	6,765	-	1,075	-	-5,690
Fringe		3,037		483		-2,554
Operating		11,000		7,170		-3,830
Travel		4,686		8,391		3,705
<b>Total</b>	0.00	25,488	0.00	17,119	0.00	-8,369
<b>Net Increase/Decrease in Funds</b>		-25,488		-17,119		8,369
<b>Ending Balance</b>		23,571		25,674		2,103
<b>CAVCM DRIVE6 TOURS</b>			6220	602	2507	
<b>SOURCES</b>						
Indirect Cost Recovery		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	0	-	2,428	-	2,428
Wages		0		64		64
Fringe		0		1,092		1,092
Operating		25,000		17,874		-7,126
<b>Total</b>	0.00	25,000	0.00	21,458	0.00	-3,542
<b>Net Increase/Decrease in Funds</b>		0		3,542		3,542
<b>Ending Balance</b>		0		3,542		3,542

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CERM GENERAL ADMINISTRATION</b>			6220	612	1001	
<b>SOURCES</b>						
Indirect Cost Recovery		33,000		32,821		-179
<b>Total</b>		33,000		32,821		-179
<b>USES</b>						
Professional	-	19,000	-	8,846	-	-10,154
Fringe		9,000		3,972		-5,028
Operating		1,000		800		-200
Travel		4,000		11,658		7,658
Transfer		0		7,500		7,500
<b>Total</b>	0.00	33,000	0.00	32,776	0.00	-224
<b>Net Increase/Decrease in Funds</b>		0		45		45
<b>Ending Balance</b>		0		45		45
<b>CHAKRABARTY STARTUP SUPPORT</b>			6223	660	3026	
Opening Balance		97,575		94,807		-2,768
<b>SOURCES</b>						
Transfers From Other Accounts		0		3,123		3,123
<b>Total</b>		0		3,123		3,123
<b>USES</b>						
Professional	-	7,748	-	19,033	-	11,285
Fringe		3,479		8,546		5,067
Operating		25,000		9,682		-15,318
<b>Total</b>	0.00	36,227	0.00	37,261	0.00	1,034
<b>Net Increase/Decrease in Funds</b>		-36,227		-34,138		2,089
<b>Ending Balance</b>		61,348		60,669		-679

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHOW DAS FACULTY DEV</b>			6227	662	6909	
Opening Balance		10,091		10,091		0
<b>SOURCES</b>						
Transfers From Other Accounts		22,666		36,968		14,302
Total		22,666		36,968		14,302
<b>USES</b>						
Operating		506		2,861		2,355
Travel		0		1,723		1,723
Transfer		30,000		0		-30,000
Total		30,506		4,584		-25,922
Net Increase/Decrease in Funds		-7,840		32,384		40,224
Ending Balance		2,251		42,475		40,224
<b>CLARK COUNTY RESIDUAL - SADA</b>			6227	642	2001	
Opening Balance		45,653		45,653		0
<b>USES</b>						
Professional	-	9,288	-	1,620	-	-7,668
Fringe		4,170		728		-3,442
Operating		7,640		33		-7,607
Travel		1,217		925		-292
Total	0.00	22,315	0.00	3,306	0.00	-19,009
Net Increase/Decrease in Funds		-22,315		-3,306		19,009
Ending Balance		23,338		42,347		19,009

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Coming Non-Reappointment</b>			6224	640	4980	
<b>SOURCES</b>						
Transfers From Other Accounts		37,000		39,076		2,076
Total		37,000		39,076		2,076
<b>USES</b>						
Professional	-	25,000	-	26,967	-	1,967
Fringe		12,000		12,109		109
Total	0.00	37,000	0.00	39,076	0.00	2,076
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>CONTRACT MANAGEMENT DEFICIT</b>			6224	640	4957	
Opening Balance		40,000		40,000		0
<b>USES</b>						
Operating		0		688		688
Transfer		25,000		0		-25,000
Total		25,000		688		-24,312
Net Increase/Decrease in Funds		-25,000		-688		24,312
Ending Balance		15,000		39,312		24,312

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CTREC GENERAL ADMINISTRATION</b>			6220	622	2001	
<b>SOURCES</b>						
Indirect Cost Recovery		38,285		42,385		4,100
<b>Total</b>		38,285		42,385		4,100
<b>USES</b>						
Professional	0.25	22,971	0.25	13,576	0.00	-9,395
Graduate		0		2,700		2,700
Wages		0		3,630		3,630
Fringe		10,314		6,740		-3,574
Operating		1,000		2,042		1,042
Travel		4,000		13,697		9,697
<b>Total</b>	0.25	38,285	0.25	42,385	0.00	4,100
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>CWES GENERAL ADMINISTRATION</b>			6220	632	3001	
<b>SOURCES</b>						
Indirect Cost Recovery		34,312		37,850		3,538
<b>Total</b>		34,312		37,850		3,538
<b>USES</b>						
Professional	0.25	20,229	0.25	9,923	0.00	-10,306
Classified	-	0	-	2,284	-	2,284
Fringe		9,083		5,730		-3,353
Operating		1,000		15,429		14,429
Travel		4,000		4,419		419
<b>Total</b>	0.25	34,312	0.25	37,785	0.00	3,473
<b>Net Increase/Decrease in Funds</b>		0		65		65
<b>Ending Balance</b>		0		65		65

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DANIELS NEW FACULTY SUP RSRCH</b>			6223	640	0947	
<b>Opening Balance</b>		27,297		27,297		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		2,704		2,704
<b>Total</b>		0		2,704		2,704
<b>USES</b>						
Professional	-	0	-	20,705	-	20,705
Fringe		0		9,296		9,296
Operating		25,000		0		-25,000
<b>Total</b>	0.00	25,000	0.00	30,001	0.00	5,001
<b>Net Increase/Decrease in Funds</b>		-25,000		-27,297		-2,297
<b>Ending Balance</b>		2,297		0		-2,297
<b>DAS - P.I. FUNDS</b>			6226	662	6800	
<b>Opening Balance</b>		221,346		240,835		19,489
<b>SOURCES</b>						
Transfers From Other Accounts		246,726		284,257		37,531
<b>Total</b>		246,726		284,257		37,531
<b>USES</b>						
Professional	-	2,017	-	13,180	-	11,163
Classified	-	0	-	485	-	485
Wages		0		500		500
Fringe		906		6,202		5,296
Operating		18,720		57,603		38,883
Travel		18,094		33,276		15,182
Transfer		167,909		125,000		-42,909
<b>Total</b>	0.00	207,646	0.00	236,246	0.00	28,600
<b>Net Increase/Decrease in Funds</b>		39,080		48,011		8,931
<b>Ending Balance</b>		260,426		288,846		28,420

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS 220 EQUIPMENT</b>			6220	662	6014	
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Operating		50,000		2,352		-47,648
Travel		0		708		708
Transfer		0		23,567		23,567
<b>Total</b>		50,000		26,627		-23,373
<b>Net Increase/Decrease in Funds</b>		0		23,373		23,373
<b>Ending Balance</b>		0		23,373		23,373
<b>DAS ATMS GRAD STUDENT SUPPORT</b>			6223	660	3025	
<b>Opening Balance</b>		0		6,778		6,778
<b>SOURCES</b>						
Transfers From Other Accounts		28,000		36,948		8,948
<b>Total</b>		28,000		36,948		8,948
<b>USES</b>						
Graduate		13,000		26,000		13,000
Fringe		3,000		5,226		2,226
Transfer		12,000		12,500		500
<b>Total</b>		28,000		43,726		15,726
<b>Net Increase/Decrease in Funds</b>		0		-6,778		-6,778
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS BRIDGE FUND ENGELBRECHT</b>			6227	662	0102	
<b>Opening Balance</b>		69,560		69,560		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		-45,527		-45,527
<b>Total</b>		0		-45,527		-45,527
<b>USES</b>						
Professional		-		5,080		-
Fringe		2,281		7,447		5,166
Transfer		20,000		0		-20,000
<b>Total</b>	0.00	27,361	0.00	24,033	0.00	-3,328
<b>Net Increase/Decrease in Funds</b>		-27,361		-69,560		-42,199
<b>Ending Balance</b>		42,199		0		-42,199
<b>DAS BRIDGE FUNDING</b>			6227	662	0099	
<b>Opening Balance</b>		175,522		175,522		0
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
<b>Total</b>		80,000		80,000		0
<b>USES</b>						
Transfer		137,518		-45,528		-183,046
<b>Total</b>		137,518		-45,528		-183,046
<b>Net Increase/Decrease in Funds</b>		-57,518		125,528		183,046
<b>Ending Balance</b>		118,004		301,050		183,046

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS BUSINESS DEVELOPMENT</b>			6220	662	6012	
<b>SOURCES</b>						
Indirect Cost Recovery		45,000		45,000		0
<b>Total</b>		45,000		45,000		0
<b>USES</b>						
Professional	-	16,058	-	13,283	-	-2,775
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		7,442		5,964		-1,478
Operating		8,000		6,216		-1,784
Travel		12,000		10,899		-1,101
<b>Total</b>	0.00	45,000	0.00	36,362	0.00	-8,638
<b>Net Increase/Decrease in Funds</b>		0		8,638		8,638
<b>Ending Balance</b>		0		8,638		8,638
<b>DAS CARRY FORWARD RESERVES</b>			6221	660	6600	
<b>Opening Balance</b>		387,350		991,930		604,580
<b>SOURCES</b>						
Transfers From Other Accounts		22,191		508,071		485,880
<b>Total</b>		22,191		508,071		485,880
<b>USES</b>						
Operating		82,211		36,837		-45,374
Transfer		50,000		581,978		531,978
<b>Total</b>		132,211		618,815		486,604
<b>Net Increase/Decrease in Funds</b>		-110,020		-110,744		-724
<b>Ending Balance</b>		277,330		881,186		603,856

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS COMPUTER SYSTEM SUPPLIES</b>			6220	662	6016	
<b>SOURCES</b>						
Indirect Cost Recovery		45,000		45,000		0
<b>Total</b>		45,000		45,000		0
<b>USES</b>						
Operating		45,000		54,040		9,040
<b>Total</b>		45,000		54,040		9,040
<b>Net Increase/Decrease in Funds</b>		0		-9,040		-9,040
<b>Ending Balance</b>		0		-9,040		-9,040
<b>DAS CONTINGENCY RESERVE</b>			6220	662	6190	
<b>SOURCES</b>						
Indirect Cost Recovery		199,433		144,433		-55,000
<b>Total</b>		199,433		144,433		-55,000
<b>USES</b>						
Operating		199,433		0		-199,433
Transfer		0		100,000		100,000
<b>Total</b>		199,433		100,000		-99,433
<b>Net Increase/Decrease in Funds</b>		0		44,433		44,433
<b>Ending Balance</b>		0		44,433		44,433

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS EXTERNAL PROF SERVICE</b>			6220	662	6220	
<b>SOURCES</b>						
Indirect Cost Recovery		35,000		35,000		0
<b>Total</b>		35,000		35,000		0
<b>USES</b>						
Professional	-	21,500	-	12,537	-	-8,963
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		10,006		5,629		-4,377
Operating		494		54		-440
Travel		1,500		1,293		-207
Transfer		0		4,000		4,000
<b>Total</b>	0.00	35,000	0.00	23,513	0.00	-11,487
<b>Net Increase/Decrease in Funds</b>		0		11,487		11,487
<b>Ending Balance</b>		0		11,487		11,487
<b>DAS FACILITIES RENOVATION</b>			6220	662	6015	
<b>SOURCES</b>						
Indirect Cost Recovery		45,000		60,000		15,000
<b>Total</b>		45,000		60,000		15,000
<b>USES</b>						
Operating		45,000		6,375		-38,625
Transfer		0		49,902		49,902
<b>Total</b>		45,000		56,277		11,277
<b>Net Increase/Decrease in Funds</b>		0		3,723		3,723
<b>Ending Balance</b>		0		3,723		3,723

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS GENERAL ADMINISTRATION</b>			6220	662	6001	
<b>SOURCES</b>						
Indirect Cost Recovery		240,000		240,000		0
<b>Total</b>		240,000		240,000		0
<b>USES</b>						
Professional	0.50	68,634	0.50	82,819	0.00	14,185
Classified	1.25	63,364	1.25	21,525	0.00	-41,839
Wages		0		8,915		8,915
Fringe		64,349		49,447		-14,902
Operating		28,653		21,915		-6,738
Travel		15,000		13,038		-1,962
<b>Total</b>	1.75	240,000	1.75	197,659	0.00	-42,341
<b>Net Increase/Decrease in Funds</b>		0		42,341		42,341
<b>Ending Balance</b>		0		42,341		42,341
<b>DAS NEW FACULTY SUPPORT</b>			6220	662	6230	
<b>SOURCES</b>						
Indirect Cost Recovery		125,000		125,000		0
<b>Total</b>		125,000		125,000		0
<b>USES</b>						
Operating		125,000		2,000		-123,000
Transfer		0		123,000		123,000
<b>Total</b>		125,000		125,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS OTHER OPERATING</b>			6220	662	6104	
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		160,000		40,000
<b>Total</b>		120,000		160,000		40,000
<b>USES</b>						
Professional	-	10,689	-	16,136	-	5,447
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		2,312		1,812
Fringe		5,153		7,310		2,157
Operating		101,658		20,841		-80,817
Travel		1,000		3,975		2,975
Transfer		0		111,414		111,414
<b>Total</b>	0.00	120,000	0.00	161,988	0.00	41,988
<b>Net Increase/Decrease in Funds</b>		0		-1,988		-1,988
<b>Ending Balance</b>		0		-1,988		-1,988
<b>DAS OTHER RESERVES</b>			6221	660	6610	
<b>Opening Balance</b>		18,733		18,733		0
<b>SOURCES</b>						
Misc		0		10,590		10,590
Transfers From Other Accounts		7,000		48,557		41,557
<b>Total</b>		7,000		59,147		52,147
<b>USES</b>						
Operating		40,990		10,840		-30,150
Transfer		-15,260		11,715		26,975
<b>Total</b>		25,730		22,555		-3,175
<b>Net Increase/Decrease in Funds</b>		-18,730		36,592		55,322
<b>Ending Balance</b>		3		55,325		55,322

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PI ADMINISTRATIVE EXPENSE</b>			6220	662	6002	
<b>SOURCES</b>						
Indirect Cost Recovery		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	15,297	-	24,901	-	9,604
Graduate		500		0		-500
Classified	-	500	-	188	-	-312
Wages		500		902		402
Fringe		7,228		11,254		4,026
Operating		475		0		-475
Travel		500		375		-125
<b>Total</b>	0.00	25,000	0.00	37,620	0.00	12,620
<b>Net Increase/Decrease in Funds</b>		0		-12,620		-12,620
<b>Ending Balance</b>		0		-12,620		-12,620
<b>DAS POST DOC SUPPORT - RAC</b>			6224	660	6860	
<b>Opening Balance</b>		14,090		14,090		0
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		127,955		47,955
<b>Total</b>		80,000		127,955		47,955
<b>USES</b>						
Transfer		65,911		76,983		11,072
<b>Total</b>		65,911		76,983		11,072
<b>Net Increase/Decrease in Funds</b>		14,089		50,972		36,883
<b>Ending Balance</b>		28,179		65,062		36,883

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PROPOSAL DEVELOPMENT</b>			6220	662	6003	
<b>SOURCES</b>						
Indirect Cost Recovery		400,000		400,000		0
<b>Total</b>		400,000		400,000		0
<b>USES</b>						
Professional	2.50	258,345	2.50	194,060	0.00	-64,285
Graduate		5,000		0		-5,000
Classified	-	2,500	-	541	-	-1,959
Wages		2,500		3,160		660
Fringe		119,155		87,406		-31,749
Operating		10,500		2,405		-8,095
Travel		2,000		0		-2,000
Transfer		0		-4,569		-4,569
<b>Total</b>	2.50	400,000	2.50	283,003	0.00	-116,997
<b>Net Increase/Decrease in Funds</b>		0		116,997		116,997
<b>Ending Balance</b>		0		116,997		116,997

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS-EAF SAMPLERS-SALES/USE</b>			6240	660	8726	
<b>Opening Balance</b>		8,004		4,405		-3,599
<b>SOURCES</b>						
Transfers From Other Accounts		30,524		32,265		1,741
<b>Total</b>		30,524		32,265		1,741
<b>USES</b>						
Professional	-	0	-	702	-	702
Graduate		15,436		9,147		-6,289
Classified	-	2,614	-	2,428	-	-186
Wages		3,657		169		-3,488
Fringe		4,664		3,513		-1,151
Operating		48,043		38,535		-9,508
Travel		0		458		458
Sales and Service Recharge		-40,056		-20,421		19,635
Transfer		0		3,549		3,549
<b>Total</b>	0.00	34,358	0.00	38,080	0.00	3,722
<b>Net Increase/Decrease in Funds</b>		-3,834		-5,815		-1,981
<b>Ending Balance</b>		4,170		-1,410		-5,580
<b>DAS-MARSTON ENDOWMENT CHAIR</b>			6601	662	6201	
<b>Opening Balance</b>		13,051		2,077		-10,974
<b>SOURCES</b>						
Gifts		46,403		45,525		-878
<b>Total</b>		46,403		45,525		-878
<b>USES</b>						
Professional	0.25	33,421	0.25	1,433	0.00	-31,988
Fringe		15,006		643		-14,363
<b>Total</b>	0.25	48,427	0.25	2,076	0.00	-46,351
<b>Net Increase/Decrease in Funds</b>		-2,024		43,449		45,473
<b>Ending Balance</b>		11,027		45,526		34,499

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS-STORM PEAK LAB RENTAL FEES</b>			6240	660	6722	
Opening Balance		38,498		25,322		-13,176
<b>SOURCES</b>						
Sales and Service		11,681		17,881		6,200
Total		11,681		17,881		6,200
<b>USES</b>						
Professional		667		3,904		3,237
Classified	1.00	0		0	-1.00	0
Wages		3,495		5,645		2,150
Fringe		397		1,911		1,514
Operating		70,979		34,918		-36,061
Travel		171		0		-171
Sales and Service Recharge		-91,529		-2,930		88,599
Total	1.00	-15,820	0.00	43,448	-1.00	59,268
Net Increase/Decrease in Funds		27,501		-25,567		-53,068
Ending Balance		65,999		-245		-66,244
<b>DEES - P.I. FUNDS</b>			6226	652	5800	
Opening Balance		207,888		224,955		17,067
<b>SOURCES</b>						
Transfers From Other Accounts		185,127		173,387		-11,740
Total		185,127		173,387		-11,740
<b>USES</b>						
Transfer		201,727		186,359		-15,368
Total		201,727		186,359		-15,368
Net Increase/Decrease in Funds		-16,600		-12,972		3,628
Ending Balance		191,288		211,983		20,695

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES BRIDGE FUNDING</b>			6227	652	0099	
Opening Balance		161,087		161,087		0
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		180,000		100,000
Total		80,000		180,000		100,000
<b>USES</b>						
Transfer		137,518		14,983		-122,535
Total		137,518		14,983		-122,535
Net Increase/Decrease in Funds		-57,518		165,017		222,535
Ending Balance		103,569		326,104		222,535
<b>DEES CARRY FORWARD RESERVES</b>			6221	650	5600	
Opening Balance		369,596		776,332		406,736
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		143,793		-6,207
Total		150,000		143,793		-6,207
<b>USES</b>						
Operating		103,883		4,271		-99,612
Transfer		413,683		651,679		237,996
Total		517,566		655,950		138,384
Net Increase/Decrease in Funds		-367,566		-512,157		-144,591
Ending Balance		2,030		264,175		262,145

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES COMPUTER SUPPLIES</b>			6220	652	5006	
<b>SOURCES</b>						
Indirect Cost Recovery		45,000		45,000		0
Total		45,000		45,000		0
<b>USES</b>						
Operating		45,000		41,285		-3,715
Total		45,000		41,285		-3,715
<b>Net Increase/Decrease in Funds</b>		0		3,715		3,715
<b>Ending Balance</b>		0		3,715		3,715
<b>DEES COST SHARE</b>			6224	650	5014	
<b>Opening Balance</b>		500,000		500,000		0
<b>USES</b>						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
<b>Net Increase/Decrease in Funds</b>		-50,000		0		50,000
<b>Ending Balance</b>		450,000		500,000		50,000

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES ECOCELLS OPERATING</b>			6220	652	5005	
<b>SOURCES</b>						
Indirect Cost Recovery		74,495		74,495		0
Total		74,495		74,495		0
<b>USES</b>						
Professional	0.50	48,751	0.50	42,524	0.00	-6,227
Wages		3,750		11,369		7,619
Fringe		21,994		19,412		-2,582
Operating		0		4,197		4,197
Total	0.50	74,495	0.50	77,502	0.00	3,007
<b>Net Increase/Decrease in Funds</b>		0		-3,007		-3,007
<b>Ending Balance</b>		0		-3,007		-3,007
<b>DEES GENERAL ADMINISTRATION</b>			6220	652	5001	
<b>SOURCES</b>						
Indirect Cost Recovery		309,450		309,450		0
Total		309,450		309,450		0
<b>USES</b>						
Professional	1.00	91,910	1.00	60,772	0.00	-31,138
Classified	1.25	65,675	1.25	25,895	0.00	-39,780
Wages		0		278		278
Fringe		81,073		41,744		-39,329
Operating		47,440		36,088		-11,352
Travel		23,352		19,807		-3,545
Total	2.25	309,450	2.25	184,584	0.00	-124,866
<b>Net Increase/Decrease in Funds</b>		0		124,866		124,866
<b>Ending Balance</b>		0		124,866		124,866

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES Grad Student Support</b>			6224	650	5017	
Opening Balance		0		-12,269		-12,269
<b>SOURCES</b>						
Transfers From Other Accounts		42,000		42,269		269
Total		42,000		42,269		269
<b>USES</b>						
Professional	-	11,000	-	0	-	-11,000
Fringe		3,000		0		-3,000
Transfer		28,000		28,367		367
Total	0.00	42,000	0.00	28,367	0.00	-13,633
Net Increase/Decrease in Funds		0		13,902		13,902
Ending Balance		0		1,633		1,633
<b>DEES IRCEB END</b>			6220	652	5012	
<b>SOURCES</b>						
Indirect Cost Recovery		26,229		26,229		0
Total		26,229		26,229		0
<b>USES</b>						
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

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES Lab Renovation</b>			6224	650	5018	
Opening Balance		0		4,078		4,078
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
<b>USES</b>						
Transfer		150,000		150,000		0
Total		150,000		150,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		4,078		4,078
<b>DEES OTHER</b>			6220	652	5013	
<b>SOURCES</b>						
Indirect Cost Recovery		84,000		84,311		311
Total		84,000		84,311		311
<b>USES</b>						
Operating		4,000		0		-4,000
Transfer		80,000		80,000		0
Total		84,000		80,000		-4,000
Net Increase/Decrease in Funds		0		4,311		4,311
Ending Balance		0		4,311		4,311

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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES OTHER RESERVES</b>			6221	650	5610	
Opening Balance		34,567		34,567		0
<b>SOURCES</b>						
Transfers From Other Accounts		5,608		0		-5,608
Total		5,608		0		-5,608
<b>USES</b>						
Operating		20,457		0		-20,457
Total		20,457		0		-20,457
Net Increase/Decrease in Funds		-14,849		0		14,849
Ending Balance		19,718		34,567		14,849
<b>DEES PI ADMINISTRATIVE EXPENSE</b>			6220	652	5002	
<b>SOURCES</b>						
Indirect Cost Recovery		97,229		97,230		1
Total		97,229		97,230		1
<b>USES</b>						
Professional	0.50	57,347	0.50	53,519	0.00	-3,828
Graduate		0		278		278
Classified	-	6,178	-	698	-	-5,480
Wages		480		20		-460
Fringe		29,208		24,464		-4,744
Operating		0		1,099		1,099
Travel		4,016		904		-3,112
Total	0.50	97,229	0.50	80,982	0.00	-16,247
Net Increase/Decrease in Funds		0		16,248		16,248
Ending Balance		0		16,248		16,248

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES POST DOC SUPPORT - RAC</b>			6224	650	5860	
Opening Balance		69,879		69,878		-1
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		110,000		30,000
Total		80,000		110,000		30,000
<b>USES</b>						
Professional	-	2,386	-	0	-	-2,386
Graduate		10,976		0		-10,976
Fringe		3,278		0		-3,278
Transfer		91,625		64,001		-27,624
Total	0.00	108,265	0.00	64,001	0.00	-44,264
Net Increase/Decrease in Funds		-28,265		45,999		74,264
Ending Balance		41,614		115,877		74,263
<b>DEES PROPOSAL DEVELOPMENT</b>			6220	652	5003	
<b>SOURCES</b>						
Indirect Cost Recovery		446,756		441,756		-5,000
Total		446,756		441,756		-5,000
<b>USES</b>						
Professional	3.00	308,320	3.00	202,665	0.00	-105,655
Classified	-	0	-	2,121	-	2,121
Wages		0		9,663		9,663
Fringe		138,436		92,275		-46,161
Operating		0		3,998		3,998
Travel		0		47,208		47,208
Total	3.00	446,756	3.00	357,930	0.00	-88,826
Net Increase/Decrease in Funds		0		83,826		83,826
Ending Balance		0		83,826		83,826

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES SPEC PROJ/EXTERNAL REVIEW</b>			6220	652	5008	
<b>SOURCES</b>						
Indirect Cost Recovery		36,374		36,374		0
Total		36,374		36,374		0
<b>USES</b>						
Professional	-	19,116	-	0	-	-19,116
Fringe		8,583		0		-8,583
Operating		5,000		0		-5,000
Travel		3,675		0		-3,675
Total	0.00	36,374	0.00	0	0.00	-36,374
<b>Net Increase/Decrease in Funds</b>		0		36,374		36,374
<b>Ending Balance</b>		0		36,374		36,374
<b>DEES-PI/CABLK</b>			6227	652	5914	
<b>Opening Balance</b>		25,561		25,191		-370
<b>SOURCES</b>						
Transfers From Other Accounts		0		4,116		4,116
Total		0		4,116		4,116
<b>USES</b>						
Operating		25,000		1,363		-23,637
Travel		0		1,115		1,115
Total		25,000		2,478		-22,522
<b>Net Increase/Decrease in Funds</b>		-25,000		1,638		26,638
<b>Ending Balance</b>		561		26,829		26,268

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES-PI/MCDONALD</b>			6227	652	7914	
<b>Opening Balance</b>		86,150		85,905		-245
<b>SOURCES</b>						
Transfers From Other Accounts		0		15,212		15,212
Total		0		15,212		15,212
<b>USES</b>						
Operating		24,000		526		-23,474
Travel		959		12,399		11,440
Total		24,959		12,925		-12,034
<b>Net Increase/Decrease in Funds</b>		-24,959		2,287		27,246
<b>Ending Balance</b>		61,191		88,192		27,001
<b>DEES-SOILS LAB</b>			6240	650	5704	
<b>Opening Balance</b>		-5,153		-5,556		-403
<b>SOURCES</b>						
Sales and Service		18,142		28,061		9,919
Total		18,142		28,061		9,919
<b>USES</b>						
Professional	-	23,485	-	50,483	-	26,998
Classified	-	0	-	415	-	415
Wages		34,357		20,832		-13,525
Fringe		11,507		23,481		11,974
Operating		23,193		11,749		-11,444
Sales and Service Recharge		-80,000		-87,962		-7,962
Total	0.00	12,542	0.00	18,998	0.00	6,456
<b>Net Increase/Decrease in Funds</b>		5,600		9,063		3,463
<b>Ending Balance</b>		447		3,507		3,060

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEPUTY SPECIAL ASSIST PRES</b>			6220	692	2410	
<b>SOURCES</b>						
Indirect Cost Recovery		46,484		46,484		0
Total		46,484		46,484		0
<b>USES</b>						
Wages		32,760		33,088		328
Fringe		917		926		9
Operating		1,022		713		-309
Travel		11,785		8,097		-3,688
Total		46,484		42,824		-3,660
<b>Net Increase/Decrease in Funds</b>		0		3,660		3,660
<b>Ending Balance</b>		0		3,660		3,660
<b>DHS - P.I. FUNDS</b>			6226	642	4800	
<b>Opening Balance</b>		317,336		337,112		19,776
<b>SOURCES</b>						
Transfers From Other Accounts		237,855		240,944		3,089
Total		237,855		240,944		3,089
<b>USES</b>						
Professional	-	0	-	206	-	206
Fringe		0		93		93
Operating		434		409		-25
Transfer		263,275		220,465		-42,810
Total	0.00	263,709	0.00	221,173	0.00	-42,536
<b>Net Increase/Decrease in Funds</b>		-25,854		19,771		45,625
<b>Ending Balance</b>		291,482		356,883		65,401

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS BRIDGE FUNDING</b>			6227	642	0099	
<b>Opening Balance</b>		279,538		279,538		0
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		220,455		140,455
Total		80,000		220,455		140,455
<b>USES</b>						
Transfer		25,000		182,723		157,723
Total		25,000		182,723		157,723
<b>Net Increase/Decrease in Funds</b>		55,000		37,732		-17,268
<b>Ending Balance</b>		334,538		317,270		-17,268
<b>DHS CARRY FORWARD RESERVES</b>			6221	640	4600	
<b>Opening Balance</b>		800,661		1,153,288		352,627
<b>SOURCES</b>						
Transfers From Other Accounts		85,102		99,870		14,768
Total		85,102		99,870		14,768
<b>USES</b>						
Transfer		177,081		565,455		388,374
Total		177,081		565,455		388,374
<b>Net Increase/Decrease in Funds</b>		-91,979		-465,585		-373,606
<b>Ending Balance</b>		708,682		687,703		-20,979



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS COMPUTER SYSTEMS/SUPPLIES</b>			6220	642	4005	
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
<b>USES</b>						
Operating		40,000		31,417		-8,583
Total		40,000		31,417		-8,583
<b>Net Increase/Decrease in Funds</b>		0		8,583		8,583
<b>Ending Balance</b>		0		8,583		8,583
<b>DHS COST SHARE</b>			6224	640	4962	
<b>Opening Balance</b>		500,000		500,000		0
<b>USES</b>						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
<b>Net Increase/Decrease in Funds</b>		-25,000		0		25,000
<b>Ending Balance</b>		475,000		500,000		25,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS ENDOWMENT</b>			6601	642	4202	
<b>Opening Balance</b>		94,456		94,456		0
<b>SOURCES</b>						
Gifts		13,858		13,594		-264
Total		13,858		13,594		-264
<b>USES</b>						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
<b>Net Increase/Decrease in Funds</b>		-16,142		13,594		29,736
<b>Ending Balance</b>		78,314		108,050		29,736
<b>DHS GENERAL ADMINISTRATION</b>			6220	642	4001	
<b>SOURCES</b>						
Indirect Cost Recovery		390,222		385,222		-5,000
Total		390,222		385,222		-5,000
<b>USES</b>						
Professional	1.25	111,372	1.25	85,331	0.00	-26,041
Classified	2.50	100,825	2.50	82,814	0.00	-18,011
Wages		15,000		4,136		-10,864
Fringe		106,685		84,640		-22,045
Operating		32,340		27,424		-4,916
Travel		24,000		21,949		-2,051
Transfer		0		40,000		40,000
Total	3.75	390,222	3.75	346,294	0.00	-43,928
<b>Net Increase/Decrease in Funds</b>		0		38,928		38,928
<b>Ending Balance</b>		0		38,928		38,928

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS GRAD STUDENT SUPPORT</b>			6224	640	4963	
Opening Balance		4,095		4,095		0
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		0		-30,000
Total		30,000		0		-30,000
<b>USES</b>						
Graduate		26,790		1,905		-24,885
Fringe		5,385		383		-5,002
Total		32,175		2,288		-29,887
Net Increase/Decrease in Funds		-2,175		-2,288		-113
Ending Balance		1,920		1,807		-113
<b>DHS OTHER OPERATING</b>			6220	642	4013	
<b>SOURCES</b>						
Indirect Cost Recovery		85,935		85,935		0
Total		85,935		85,935		0
<b>USES</b>						
Professional	-	0	-	900	-	900
Wages		0		418		418
Fringe		0		416		416
Operating		25,935		15,789		-10,146
Travel		0		1,580		1,580
Transfer		60,000		55,451		-4,549
Total	0.00	85,935	0.00	74,554	0.00	-11,381
Net Increase/Decrease in Funds		0		11,381		11,381
Ending Balance		0		11,381		11,381

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS PI ADMINISTRATIVE EXPENSE</b>			6220	642	4002	
<b>SOURCES</b>						
Indirect Cost Recovery		141,987		141,987		0
Total		141,987		141,987		0
<b>USES</b>						
Professional	1.00	95,712	1.00	58,280	0.00	-37,432
Wages		0		1,592		1,592
Fringe		42,975		26,212		-16,763
Operating		300		1,647		1,347
Travel		3,000		7,514		4,514
Transfer		0		30,000		30,000
Total	1.00	141,987	1.00	125,245	0.00	-16,742
Net Increase/Decrease in Funds		0		16,742		16,742
Ending Balance		0		16,742		16,742
<b>DHS POST DOC SUPPORT</b>			6224	640	4860	
Opening Balance		97,565		97,565		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
<b>USES</b>						
Operating		20,000		0		-20,000
Transfer		15,000		41,902		26,902
Total		35,000		41,902		6,902
Net Increase/Decrease in Funds		-35,000		38,098		73,098
Ending Balance		62,565		135,663		73,098

**Desert Research Institute**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS PROPOSAL DEVELOPMENT</b>			6220	642	4003	
<b>SOURCES</b>						
Indirect Cost Recovery		320,545		320,545		0
<b>Total</b>		320,545		320,545		0
<b>USES</b>						
Professional	2.25	215,352	2.25	269,345	0.00	53,993
Classified	-	0	-	115	-	115
Wages		0		187		187
Fringe		96,693		121,005		24,312
Operating		500		414		-86
Travel		8,000		5,939		-2,061
Transfer		0		1,500		1,500
<b>Total</b>	2.25	320,545	2.25	398,505	0.00	77,960
<b>Net Increase/Decrease in Funds</b>		0		-77,960		-77,960
<b>Ending Balance</b>		0		-77,960		-77,960
<b>DHS SURFACE WATER HYDROLOGIST</b>			6224	640	4925	
<b>Opening Balance</b>		150,000		150,000		0
<b>USES</b>						
Operating		30,000		0		-30,000
<b>Total</b>		30,000		0		-30,000
<b>Net Increase/Decrease in Funds</b>		-30,000		0		30,000
<b>Ending Balance</b>		120,000		150,000		30,000

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS-ANALYTICAL CHEMISTRY LAB</b>			6240	640	4701	
<b>Opening Balance</b>		-12,368		2,282		14,650
<b>SOURCES</b>						
Sales and Service		11,489		15,877		4,388
Transfers From Other Accounts		34,000		27,100		-6,900
<b>Total</b>		45,489		42,977		-2,512
<b>USES</b>						
Professional	0.75	60,096	0.75	66,364	0.00	6,268
Wages		2,162		1,572		-590
Fringe		27,044		29,841		2,797
Operating		17,486		17,048		-438
Sales and Service Recharge		-73,706		-68,331		5,375
<b>Total</b>	0.75	33,082	0.75	46,494	0.00	13,412
<b>Net Increase/Decrease in Funds</b>		12,407		-3,517		-15,924
<b>Ending Balance</b>		39		-1,235		-1,274
<b>DHS-DOE CONTRACT MGT-CLEARING</b>			6235	642	4030	
<b>Opening Balance</b>		102,341		102,235		-106
<b>USES</b>						
Professional	1.50	155,071	1.50	195,714	0.00	40,643
Classified	-	5,970	-	12,659	-	6,689
Wages		0		1,150		1,150
Fringe		72,958		94,972		22,014
Operating		1,097		1,707		610
Travel		418		286		-132
Sales and Service Recharge		-297,592		-247,843		49,749
<b>Total</b>	1.50	-62,078	1.50	58,645	0.00	120,723
<b>Net Increase/Decrease in Funds</b>		62,078		-58,645		-120,723
<b>Ending Balance</b>		164,419		43,590		-120,829

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS-ICP/MS LAB</b>			6240	640	4712	
Opening Balance		40,554		39,716		-838
<b>SOURCES</b>						
Sales and Service		0		1,252		1,252
Total		0		1,252		1,252
<b>USES</b>						
Professional	0.75	68,536	0.75	74,607	0.00	6,071
Graduate		1,188		0		-1,188
Wages		6,073		3,960		-2,113
Fringe		31,181		33,609		2,428
Operating		117,625		90,283		-27,342
Travel		747		1,087		340
Sales and Service Recharge		-252,000		-188,652		63,348
Transfer		66,337		0		-66,337
Total	0.75	39,687	0.75	14,894	0.00	-24,793
Net Increase/Decrease in Funds		-39,687		-13,642		26,045
Ending Balance		867		26,074		25,207
<b>DHS-SMALL PO SALES</b>			6240	640	4709	
Opening Balance		830		830		0
<b>SOURCES</b>						
Sales and Service		51,500		8,039		-43,461
Total		51,500		8,039		-43,461
<b>USES</b>						
Professional	-	17,256	-	1,897	-	-15,359
Fringe		7,748		852		-6,896
Operating		18,427		15,787		-2,640
Travel		1,081		3,003		1,922
Transfer		7,380		0		-7,380
Total	0.00	51,892	0.00	21,539	0.00	-30,353
Net Increase/Decrease in Funds		-392		-13,500		-13,108
Ending Balance		438		-12,670		-13,108

**Desert Research Institute**  
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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIR COMMUNICATION/GOVT AFFAIRS</b>			6220	692	2419	
<b>SOURCES</b>						
Indirect Cost Recovery		229,351		229,505		154
Total		229,351		229,505		154
<b>USES</b>						
Professional	1.25	117,220	1.25	96,399	0.00	-20,821
Fringe		52,631		43,283		-9,348
Operating		16,250		10,793		-5,457
Travel		43,250		48,785		5,535
Total	1.25	229,351	1.25	199,260	0.00	-30,091
Net Increase/Decrease in Funds		0		30,245		30,245
Ending Balance		0		30,245		30,245
<b>DIRECTOR OF DEVELOPMENT</b>			6601	692	9540	
<b>SOURCES</b>						
Gifts		48,930		48,930		0
Total		48,930		48,930		0
<b>USES</b>						
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

**Desert Research Institute**  
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 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI ANNUAL REPORT/NEWSLETTER</b>			6220	692	2408	
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		74,585		34,585
<b>Total</b>		40,000		74,585		34,585
<b>USES</b>						
Wages		12,000		519		-11,481
Fringe		336		15		-321
Operating		27,664		65,942		38,278
<b>Total</b>		40,000		66,476		26,476
<b>Net Increase/Decrease in Funds</b>		0		8,109		8,109
<b>Ending Balance</b>		0		8,109		8,109
<b>DRI EVENTS</b>			6220	692	2407	
<b>SOURCES</b>						
Indirect Cost Recovery		33,000		42,500		9,500
<b>Total</b>		33,000		42,500		9,500
<b>USES</b>						
Wages		0		559		559
Fringe		0		16		16
Operating		33,000		18,937		-14,063
Travel		0		9,817		9,817
Transfer		0		10,000		10,000
<b>Total</b>		33,000		39,329		6,329
<b>Net Increase/Decrease in Funds</b>		0		3,171		3,171
<b>Ending Balance</b>		0		3,171		3,171

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI FACULTY ENDOWMENT</b>			6601	692	9512	
<b>Opening Balance</b>		55,333		55,333		0
<b>SOURCES</b>						
Gifts		6,746		6,410		-336
<b>Total</b>		6,746		6,410		-336
<b>USES</b>						
Operating		30,000		0		-30,000
<b>Total</b>		30,000		0		-30,000
<b>Net Increase/Decrease in Funds</b>		-23,254		6,410		29,664
<b>Ending Balance</b>		32,079		61,743		29,664
<b>DRI MERCHANDISE</b>			6226	692	9872	
<b>Opening Balance</b>		10,140		10,140		0
<b>SOURCES</b>						
Sales and Service		17,629		9,762		-7,867
Transfers From Other Accounts		22,500		10,000		-12,500
<b>Total</b>		40,129		19,762		-20,367
<b>USES</b>						
Operating		32,059		28,141		-3,918
<b>Total</b>		32,059		28,141		-3,918
<b>Net Increase/Decrease in Funds</b>		8,070		-8,379		-16,449
<b>Ending Balance</b>		18,210		1,761		-16,449

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI Special Events Host</b>			6220	692	2409	
<b>SOURCES</b>						
Indirect Cost Recovery		32,700		29,000		-3,700
<b>Total</b>		32,700		29,000		-3,700
<b>USES</b>						
Operating		32,700		35,080		2,380
Transfer		0		-2,361		-2,361
<b>Total</b>		32,700		32,719		19
<b>Net Increase/Decrease in Funds</b>		0		-3,719		-3,719
<b>Ending Balance</b>		0		-3,719		-3,719
<b>EAF ALL LAB ADMINISTRATION</b>			6241	660	8000	
<b>Opening Balance</b>		-15,253		-5,024		10,229
<b>SOURCES</b>						
Transfers From Other Accounts		21,000		0		-21,000
<b>Total</b>		21,000		0		-21,000
<b>USES</b>						
Professional	0.75	54,708	0.75	42,400	0.00	-12,308
Graduate		900		10,980		10,080
Classified	0.75	32,790	0.75	51,689	0.00	18,899
Wages		53,261		26,928		-26,333
Fringe		44,533		50,841		6,308
Operating		-186,448		-205,746		-19,298
Travel		5,722		17,884		12,162
<b>Total</b>	1.50	5,466	1.50	-5,024	0.00	-10,490
<b>Net Increase/Decrease in Funds</b>		15,534		5,024		-10,510
<b>Ending Balance</b>		281		0		-281

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAF CARBON</b>			6241	660	8030	
<b>Opening Balance</b>		267,481		244,500		-22,981
<b>SOURCES</b>						
Sales and Service		70,102		66,043		-4,059
<b>Total</b>		70,102		66,043		-4,059
<b>USES</b>						
Professional	2.25	223,944	0.25	222,704	-2.00	-1,240
Graduate		4,500		7,200		2,700
Classified	2.00	75,075	2.00	74,561	0.00	-514
Wages		96,308		109,443		13,135
Fringe		146,044		141,730		-4,314
Operating		402,196		492,420		90,224
Travel		51,819		57,066		5,247
Sales and Service Recharge		-1,054,965		-1,066,376		-11,411
<b>Total</b>	4.25	-55,079	2.25	38,748	-2.00	93,827
<b>Net Increase/Decrease in Funds</b>		125,181		27,295		-97,886
<b>Ending Balance</b>		392,662		271,795		-120,867
<b>EAF CLEARING</b>			6235	660	8001	
<b>Opening Balance</b>		70,885		47,752		-23,133
<b>SOURCES</b>						
Sales and Service		-2,137		-3,133		-996
Transfers From Other Accounts		80,855		99,784		18,929
<b>Total</b>		78,718		96,651		17,933
<b>USES</b>						
Operating		-6,329		69,420		75,749
Transfer		47,783		49,641		1,858
<b>Total</b>		41,454		119,061		77,607
<b>Net Increase/Decrease in Funds</b>		37,264		-22,410		-59,674
<b>Ending Balance</b>		108,149		25,342		-82,807

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFF DATA VALIDATION</b>			6241	660	8060	
Opening Balance		85,864		81,570		-4,294
<b>SOURCES</b>						
Sales and Service		35,836		33,334		-2,502
Total		35,836		33,334		-2,502
<b>USES</b>						
Professional	0.75	78,441	0.75	140,117	0.00	61,676
Graduate		3,600		7,513		3,913
Classified	-	1,639	-	11,489	-	9,850
Fringe		36,858		70,731		33,873
Operating		49,941		67,607		17,666
Sales and Service Recharge		-173,456		-214,953		-41,497
Total	0.75	-2,977	0.75	82,504	0.00	85,481
Net Increase/Decrease in Funds		38,813		-49,170		-87,983
Ending Balance		124,677		32,400		-92,277
<b>EAFF ELEMENT - XRF</b>			6241	660	8040	
Opening Balance		10,758		-1,590		-12,348
<b>SOURCES</b>						
Sales and Service		62,877		54,275		-8,602
Total		62,877		54,275		-8,602
<b>USES</b>						
Professional	0.50	46,823	0.50	55,096	0.00	8,273
Classified	-	8,451	-	18,626	-	10,175
Wages		1,170		1,566		396
Fringe		25,772		35,175		9,403
Operating		83,227		92,948		9,721
Travel		1,315		2,025		710
Sales and Service Recharge		-93,250		-208,840		-115,590
Total	0.50	73,508	0.50	-3,404	0.00	-76,912
Net Increase/Decrease in Funds		-10,631		57,679		68,310
Ending Balance		127		56,089		55,962

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFF IONS</b>			6241	660	8050	
Opening Balance		-8,588		-10,252		-1,664
<b>SOURCES</b>						
Sales and Service		72,928		46,413		-26,515
Total		72,928		46,413		-26,515
<b>USES</b>						
Professional	-	17,303	-	10,353	-	-6,950
Classified	1.00	50,892	1.00	34,350	0.00	-16,542
Fringe		36,167		23,816		-12,351
Operating		109,677		103,782		-5,895
Travel		0		2,025		2,025
Sales and Service Recharge		-150,000		-161,321		-11,321
Total	1.00	64,039	1.00	13,005	0.00	-51,034
Net Increase/Decrease in Funds		8,889		33,408		24,519
Ending Balance		301		23,156		22,855
<b>EAFF MASS</b>			6241	660	8020	
Opening Balance		8,940		8,342		-598
<b>SOURCES</b>						
Sales and Service		15,224		9,753		-5,471
Total		15,224		9,753		-5,471
<b>USES</b>						
Professional	-	17,274	-	20,863	-	3,589
Classified	-	13,547	-	15,640	-	2,093
Wages		9,288		9,167		-121
Fringe		15,575		18,351		2,776
Operating		35,152		56,471		21,319
Travel		0		2,025		2,025
Sales and Service Recharge		-87,675		-125,642		-37,967
Total	0.00	3,161	0.00	-3,125	0.00	-6,286
Net Increase/Decrease in Funds		12,063		12,878		815
Ending Balance		21,003		21,220		217

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAF MEDIA AND SHIP AND HANDLE</b>			6241	660	8010	
Opening Balance		64,320		54,546		-9,774
<b>SOURCES</b>						
Sales and Service		35,887		20,371		-15,516
Total		35,887		20,371		-15,516
<b>USES</b>						
Professional	-	20,533	-	29,949	-	9,416
Classified	0.50	23,670	0.50	36,549	0.00	12,879
Wages		28,378		26,782		-1,596
Fringe		23,222		34,591		11,369
Operating		119,486		135,549		16,063
Sales and Service Recharge		-196,902		-258,041		-61,139
Total	0.50	18,387	0.50	5,379	0.00	-13,008
Net Increase/Decrease in Funds		17,500		14,992		-2,508
Ending Balance		81,820		69,538		-12,282
<b>EAF THERMO DESORPTION</b>			6241	660	8031	
Opening Balance		16,356		16,222		-134
<b>SOURCES</b>						
Sales and Service		7,591		0		-7,591
Total		7,591		0		-7,591
<b>USES</b>						
Classified	-	1,613	-	464	-	-1,149
Wages		7,743		3,410		-4,333
Fringe		1,117		354		-763
Operating		17,439		3,144		-14,295
Sales and Service Recharge		-36,886		-87,608		-50,722
Transfer		0		95,955		95,955
Total	0.00	-8,974	0.00	15,719	0.00	24,693
Net Increase/Decrease in Funds		16,565		-15,719		-32,284
Ending Balance		32,921		503		-32,418

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EARMAN NEW FAC SUPPORT-RSCH</b>			6224	640	4936	
Opening Balance		84,978		84,978		0
<b>USES</b>						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		54,978		84,978		30,000
<b>ENVIRONMENTAL HEALTH &amp; SAFETY</b>			6220	692	2485	
<b>SOURCES</b>						
Indirect Cost Recovery		131,902		131,987		85
Total		131,902		131,987		85
<b>USES</b>						
Professional	0.25	30,544	0.25	57,916	0.00	27,372
Classified	0.25	28,133	0.25	0	0.00	-28,133
Wages		4,625		2,640		-1,985
Fringe		29,542		26,078		-3,464
Operating		20,938		20,148		-790
Travel		18,120		16,042		-2,078
Total	0.50	131,902	0.50	122,824	0.00	-9,078
Net Increase/Decrease in Funds		0		9,163		9,163
Ending Balance		0		9,163		9,163



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR FACULTY STARTUP</b>			6220	692	2600	
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		120,000		0
<b>Total</b>		120,000		120,000		0
<b>USES</b>						
Transfer		120,000		12,500		-107,500
<b>Total</b>		120,000		12,500		-107,500
<b>Net Increase/Decrease in Funds</b>		0		107,500		107,500
<b>Ending Balance</b>		0		107,500		107,500
<b>EVPR PRE AWARD/COMPLIANCE</b>			6220	692	2432	
<b>SOURCES</b>						
Indirect Cost Recovery		187,981		188,100		119
<b>Total</b>		187,981		188,100		119
<b>USES</b>						
Professional	1.25	126,281	1.25	109,839	0.00	-16,442
Fringe		56,700		49,318		-7,382
Operating		5,000		1,557		-3,443
Travel		0		858		858
Transfer		0		13,196		13,196
<b>Total</b>	1.25	187,981	1.25	174,768	0.00	-13,213
<b>Net Increase/Decrease in Funds</b>		0		13,332		13,332
<b>Ending Balance</b>		0		13,332		13,332

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR PROF SERVICE SUPP PROG</b>			6224	690	9126	
<b>Opening Balance</b>						
		78,052		78,052		0
<b>USES</b>						
Operating		25,000		0		-25,000
Transfer		16,948		64,213		47,265
<b>Total</b>		41,948		64,213		22,265
<b>Net Increase/Decrease in Funds</b>		-41,948		-64,213		-22,265
<b>Ending Balance</b>		36,104		13,839		-22,265
<b>EVPR PROPOSAL/BUSINESS DEVELOP</b>			6220	692	2436	
<b>SOURCES</b>						
Indirect Cost Recovery		55,410		55,410		0
<b>Total</b>		55,410		55,410		0
<b>USES</b>						
Operating		25,000		23,177		-1,823
Travel		0		3,019		3,019
Transfer		30,410		34,125		3,715
<b>Total</b>		55,410		60,321		4,911
<b>Net Increase/Decrease in Funds</b>		0		-4,911		-4,911
<b>Ending Balance</b>		0		-4,911		-4,911

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR RESEARCH</b>			6220	692	2430	
<b>SOURCES</b>						
Indirect Cost Recovery		143,420		143,670		250
<b>Total</b>		143,420		143,670		250
<b>USES</b>						
Professional	0.75	68,180	0.75	68,765	0.00	585
Fringe		30,612		30,876		264
Operating		12,963		32,744		19,781
Travel		31,665		36,858		5,193
<b>Total</b>	0.75	143,420	0.75	169,243	0.00	25,823
<b>Net Increase/Decrease in Funds</b>		0		-25,573		-25,573
<b>Ending Balance</b>		0		-25,573		-25,573
<b>EVPR SECURITY OFFICE</b>			6220	692	2437	
<b>SOURCES</b>						
Indirect Cost Recovery		42,025		42,025		0
<b>Total</b>		42,025		42,025		0
<b>USES</b>						
Professional	0.25	29,003	0.25	26,393	0.00	-2,610
Fringe		13,022		11,851		-1,171
Operating		0		5		5
Travel		0		685		685
<b>Total</b>	0.25	42,025	0.25	38,934	0.00	-3,091
<b>Net Increase/Decrease in Funds</b>		0		3,091		3,091
<b>Ending Balance</b>		0		3,091		3,091

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR YOUNG INVESTIGATOR PROPOS</b>			6224	690	9125	
<b>Opening Balance</b>		35,431		35,431		0
<b>USES</b>						
Operating		21,000		0		-21,000
Transfer		4,569		35,431		30,862
<b>Total</b>		25,569		35,431		9,862
<b>Net Increase/Decrease in Funds</b>		-25,569		-35,431		-9,862
<b>Ending Balance</b>		9,862		0		-9,862
<b>FACILITIES LOANS</b>			6220	692	2489	
<b>SOURCES</b>						
Indirect Cost Recovery		378,854		378,854		0
<b>Total</b>		378,854		378,854		0
<b>USES</b>						
Operating		378,854		0		-378,854
Transfer		0		376,354		376,354
<b>Total</b>		378,854		376,354		-2,500
<b>Net Increase/Decrease in Funds</b>		0		2,500		2,500
<b>Ending Balance</b>		0		2,500		2,500

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY SENATE</b>			6220	692	2630	
<b>SOURCES</b>						
Indirect Cost Recovery		150,000		150,000		0
Total		150,000		150,000		0
<b>USES</b>						
Professional	1.00	99,681	1.00	101,228	0.00	1,547
Classified	-	1,966	-	4,688	-	2,722
Wages		0		1,218		1,218
Fringe		42,792		48,101		5,309
Operating		473		83		-390
Travel		5,088		2,698		-2,390
Total	1.00	150,000	1.00	158,016	0.00	8,016
<b>Net Increase/Decrease in Funds</b>		0		-8,016		-8,016
<b>Ending Balance</b>		0		-8,016		-8,016
<b>FACULTY STARTUP GENERAL</b>			6224	640	4931	
<b>Opening Balance</b>		60,487		60,487		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		4		4
Total		0		4		4
<b>USES</b>						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
<b>Net Increase/Decrease in Funds</b>		-30,000		4		30,004
<b>Ending Balance</b>		30,487		60,491		30,004

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY SUPPORT CLEARING SFS</b>			6227	692	0151	
<b>Opening Balance</b>		34,979		67,794		32,815
<b>SOURCES</b>						
Transfers From Other Accounts		0		37,156		37,156
Total		0		37,156		37,156
<b>USES</b>						
Transfer		25,000		15,000		-10,000
Total		25,000		15,000		-10,000
<b>Net Increase/Decrease in Funds</b>		-25,000		22,156		47,156
<b>Ending Balance</b>		9,979		89,950		79,971
<b>FINANCIAL SERVICES OFFICE</b>			6220	692	2540	
<b>SOURCES</b>						
Indirect Cost Recovery		423,378		426,945		3,567
Total		423,378		426,945		3,567
<b>USES</b>						
Professional	0.75	70,173	0.75	141,982	0.00	71,809
Classified	3.00	133,412	3.00	76,941	0.00	-56,471
Wages		44,920		51,126		6,206
Fringe		107,210		108,115		905
Operating		9,813		49,457		39,644
Travel		57,850		7,937		-49,913
Transfer		0		1,099		1,099
Total	3.75	423,378	3.75	436,657	0.00	13,279
<b>Net Increase/Decrease in Funds</b>		0		-9,712		-9,712
<b>Ending Balance</b>		0		-9,712		-9,712

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOUNDATION CONTRIBUTION-WELL'S</b>			6601	692	9548	
Opening Balance		14,624		15,469		845
<b>SOURCES</b>						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
<b>USES</b>						
Professional	-	15,558	-	15,183	-	-375
Fringe		6,534		6,817		283
Operating		6,535		6,514		-21
Total	0.00	28,627	0.00	28,514	0.00	-113
Net Increase/Decrease in Funds		753		866		113
Ending Balance		15,377		16,335		958
<b>FY08 INVESTMENT INCOME ONE-SHOT</b>			6226	692	9852	
Opening Balance		314,067		314,067		0
<b>USES</b>						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		284,067		314,067		30,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GEN FREDERICK LANDER ENDOWMENT</b>			6601	672	7203	
Opening Balance		671,732		671,732		0
<b>SOURCES</b>						
Gifts		133,429		130,886		-2,543
Total		133,429		130,886		-2,543
<b>USES</b>						
Operating		3,000		3,000		0
Transfer		128,681		96,236		-32,445
Total		131,681		99,236		-32,445
Net Increase/Decrease in Funds		1,748		31,650		29,902
Ending Balance		673,480		703,382		29,902
<b>GEO B MAXEY HYDROL ENDOWMENT</b>			6601	642	4201	
Opening Balance		27,146		27,146		0
<b>SOURCES</b>						
Gifts		20,079		19,696		-383
Total		20,079		19,696		-383
<b>USES</b>						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-4,921		19,696		24,617
Ending Balance		22,225		46,842		24,617

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRANT CONTRACT SOFTWARE</b>			6220	692	2576	
<b>SOURCES</b>						
Indirect Cost Recovery		65,000		65,000		0
<b>Total</b>		65,000		65,000		0
<b>USES</b>						
Operating		65,000		20,000		-45,000
<b>Total</b>		65,000		20,000		-45,000
<b>Net Increase/Decrease in Funds</b>		0		45,000		45,000
<b>Ending Balance</b>		0		45,000		45,000
<b>GREAT BASIN ENVIRONMENTAL LAB</b>			6601	692	9503	
<b>Opening Balance</b>		26,801		26,801		0
<b>USES</b>						
Operating		25,000		0		-25,000
<b>Total</b>		25,000		0		-25,000
<b>Net Increase/Decrease in Funds</b>		-25,000		0		25,000
<b>Ending Balance</b>		1,801		26,801		25,000
<b>GREEN BOXES</b>			6601	692	9570	
<b>Opening Balance</b>		85,000		85,000		0
<b>USES</b>						
Wages		0		1,226		1,226
Fringe		0		34		34
Operating		25,000		27,737		2,737
Travel		0		1,603		1,603
<b>Total</b>		25,000		30,600		5,600
<b>Net Increase/Decrease in Funds</b>		-25,000		-30,600		-5,600
<b>Ending Balance</b>		60,000		54,400		-5,600

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREENPOWER POSITION SALARY</b>			6601	692	9576	
<b>Opening Balance</b>		127,991		127,991		0
<b>SOURCES</b>						
Gifts		76,000		76,000		0
<b>Total</b>		76,000		76,000		0
<b>USES</b>						
Professional		20,547		43,505		22,958
Classified		0		6,611		6,611
Wages		6,741		4,541		-2,200
Fringe		9,414		23,350		13,936
<b>Total</b>	0.00	36,702	0.00	78,007	0.00	41,305
<b>Net Increase/Decrease in Funds</b>		39,298		-2,007		-41,305
<b>Ending Balance</b>		167,289		125,984		-41,305
<b>GREENPOWER PROGRAM SUPPORT</b>			6601	692	9579	
<b>Opening Balance</b>		6,215		13,325		7,110
<b>SOURCES</b>						
Gifts		28,000		25,426		-2,574
Transfers From Other Accounts		101,000		0		-101,000
<b>Total</b>		129,000		25,426		-103,574
<b>USES</b>						
Operating		108,665		34,435		-74,230
Travel		1,545		4,157		2,612
Transfer		25,000		0		-25,000
<b>Total</b>		135,210		38,592		-96,618
<b>Net Increase/Decrease in Funds</b>		-6,210		-13,166		-6,956
<b>Ending Balance</b>		5		159		154

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRZYMSKI GIFTS (WITH ICR)</b>			6601	652	5213	
Opening Balance		810		810		0
<b>SOURCES</b>						
Transfers From Other Accounts		101,000		0		-101,000
Total		101,000		0		-101,000
<b>USES</b>						
Professional	0.50	58,606	-	0	-0.50	-58,606
Wages		3,755		0		-3,755
Fringe		26,419		0		-26,419
Operating		10,755		810		-9,945
Travel		1,581		0		-1,581
Total	0.50	101,116	0.00	810	-0.50	-100,306
Net Increase/Decrease in Funds		-116		-810		-694
Ending Balance		694		0		-694
<b>HEYVAERT DHS NEW FAC SUPPT-EQ</b>			6224	640	4879	
Opening Balance		106,196		106,196		0
<b>USES</b>						
Operating		5,000		4,002		-998
Transfer		25,000		0		-25,000
Total		30,000		4,002		-25,998
Net Increase/Decrease in Funds		-30,000		-4,002		25,998
Ending Balance		76,196		102,194		25,998

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HHE Administration Account</b>			6224	697	7101	
<b>SOURCES</b>						
Transfers From Other Accounts		120,000		158,600		38,600
Total		120,000		158,600		38,600
<b>USES</b>						
Professional	-	73,000	-	100,934	-	27,934
Wages		5,000		4,500		-500
Fringe		32,000		45,445		13,445
Operating		7,000		6,531		-469
Travel		3,000		445		-2,555
Total	0.00	120,000	0.00	157,855	0.00	37,855
Net Increase/Decrease in Funds		0		745		745
Ending Balance		0		745		745
<b>HHE FAC Transition Support</b>			6224	697	0002	
<b>SOURCES</b>						
Transfers From Other Accounts		84,700		85,000		300
Total		84,700		85,000		300
<b>USES</b>						
Professional	-	58,700	-	58,713	-	13
Fringe		26,000		25,897		-103
Total	0.00	84,700	0.00	84,610	0.00	-90
Net Increase/Decrease in Funds		0		390		390
Ending Balance		0		390		390

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HHE Proposal Development</b>			6224	697	7103	
<b>SOURCES</b>						
Transfers From Other Accounts		110,000		156,700		46,700
<b>Total</b>		110,000		156,700		46,700
<b>USES</b>						
Professional	-	75,000	-	102,704	-	27,704
Fringe		0		46,114		46,114
Operating		35,000		0		-35,000
<b>Total</b>	0.00	110,000	0.00	148,818	0.00	38,818
<b>Net Increase/Decrease in Funds</b>		0		7,882		7,882
<b>Ending Balance</b>		0		7,882		7,882
<b>HHE/PI Administration Expense</b>			6224	697	0004	
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		45,200		15,200
<b>Total</b>		30,000		45,200		15,200
<b>USES</b>						
Professional	-	19,000	-	26,029	-	7,029
Fringe		11,000		11,487		487
Operating		0		60		60
<b>Total</b>	0.00	30,000	0.00	37,576	0.00	7,576
<b>Net Increase/Decrease in Funds</b>		0		7,624		7,624
<b>Ending Balance</b>		0		7,624		7,624

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HHE/Rent &amp; Utility Phys Plant</b>			6224	697	7104	
<b>SOURCES</b>						
Transfers From Other Accounts		57,000		89,500		32,500
<b>Total</b>		57,000		89,500		32,500
<b>USES</b>						
Operating		57,000		57,352		352
<b>Total</b>		57,000		57,352		352
<b>Net Increase/Decrease in Funds</b>		0		32,148		32,148
<b>Ending Balance</b>		0		32,148		32,148
<b>HHE/Transition Cost Account</b>			6224	697	0001	
<b>SOURCES</b>						
Transfers From Other Accounts		54,000		54,000		0
<b>Total</b>		54,000		54,000		0
<b>USES</b>						
Operating		51,500		26,604		-24,896
Travel		2,500		1,938		-562
<b>Total</b>		54,000		28,542		-25,458
<b>Net Increase/Decrease in Funds</b>		0		25,458		25,458
<b>Ending Balance</b>		0		25,458		25,458

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HHE-Vivarium Recharge</b>			6240	697	7007	
<b>SOURCES</b>						
Sales and Service		0		1,646		1,646
Transfers From Other Accounts		30,000		58,300		28,300
<b>Total</b>		30,000		59,946		29,946
<b>USES</b>						
Professional	-	21,000	-	44,571	-	23,571
Fringe		9,000		20,013		11,013
<b>Total</b>	0.00	30,000	0.00	64,584	0.00	34,584
<b>Net Increase/Decrease in Funds</b>		0		-4,638		-4,638
<b>Ending Balance</b>		0		-4,638		-4,638
<b>HUMAN RESOURCES</b>			6220	692	2450	
<b>SOURCES</b>						
Indirect Cost Recovery		245,701		245,935		234
<b>Total</b>		245,701		245,935		234
<b>USES</b>						
Professional	1.00	80,272	1.00	82,279	0.00	2,007
Classified	1.00	47,463	1.00	47,090	0.00	-373
Wages		14,500		18,764		4,264
Fringe		62,933		63,745		812
Operating		31,923		19,283		-12,640
Travel		8,610		5,700		-2,910
<b>Total</b>	2.00	245,701	2.00	236,861	0.00	-8,840
<b>Net Increase/Decrease in Funds</b>		0		9,074		9,074
<b>Ending Balance</b>		0		9,074		9,074

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 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICPMS LAB DIRECTOR</b>			6227	642	1086	
<b>Opening Balance</b>		36,517		36,517		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		10,000		10,000
<b>Total</b>		0		10,000		10,000
<b>USES</b>						
Operating		15,000		0		-15,000
Transfer		17,330		5,677		-11,653
<b>Total</b>		32,330		5,677		-26,653
<b>Net Increase/Decrease in Funds</b>		-32,330		4,323		36,653
<b>Ending Balance</b>		4,187		40,840		36,653
<b>INFO TECH EQUIPMENT</b>			6220	692	2592	
<b>SOURCES</b>						
Indirect Cost Recovery		240,500		240,500		0
<b>Total</b>		240,500		240,500		0
<b>USES</b>						
Operating		240,500		0		-240,500
Transfer		0		240,500		240,500
<b>Total</b>		240,500		240,500		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INFO TECH MAIN</b>			6220	692	2590	
<b>SOURCES</b>						
Indirect Cost Recovery		1,148,920		1,133,190		-15,730
<b>Total</b>		1,148,920		1,133,190		-15,730
<b>USES</b>						
Professional	3.00	295,507	3.00	297,218	0.00	1,711
Classified	4.00	157,039	4.00	161,042	0.00	4,003
Wages		38,000		48,657		10,657
Fringe		221,374		224,675		3,301
Operating		410,000		343,951		-66,049
Travel		27,000		30,287		3,287
Transfer		0		16,038		16,038
<b>Total</b>	7.00	1,148,920	7.00	1,121,868	0.00	-27,052
<b>Net Increase/Decrease in Funds</b>		0		11,322		11,322
<b>Ending Balance</b>		0		11,322		11,322
<b>INSTITUTE HOST/EVENT</b>			6220	692	2511	
<b>SOURCES</b>						
Indirect Cost Recovery		52,191		52,191		0
<b>Total</b>		52,191		52,191		0
<b>USES</b>						
Operating		52,191		36,851		-15,340
<b>Total</b>		52,191		36,851		-15,340
<b>Net Increase/Decrease in Funds</b>		0		15,340		15,340
<b>Ending Balance</b>		0		15,340		15,340

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL BYLAWS IBG OFFICER</b>			6220	692	2421	
<b>SOURCES</b>						
Indirect Cost Recovery		31,682		31,682		0
<b>Total</b>		31,682		31,682		0
<b>USES</b>						
Professional	-	21,865	-	21,087	-	-778
Fringe		9,817		9,468		-349
<b>Total</b>	0.00	31,682	0.00	30,555	0.00	-1,127
<b>Net Increase/Decrease in Funds</b>		0		1,127		1,127
<b>Ending Balance</b>		0		1,127		1,127
<b>INSTITUTIONAL MEMBERSHIPS</b>			6220	692	2515	
<b>SOURCES</b>						
Indirect Cost Recovery		35,005		35,005		0
<b>Total</b>		35,005		35,005		0
<b>USES</b>						
Operating		35,005		25,329		-9,676
<b>Total</b>		35,005		25,329		-9,676
<b>Net Increase/Decrease in Funds</b>		0		9,676		9,676
<b>Ending Balance</b>		0		9,676		9,676

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INVESTMENT INCOME</b>			6226	692	9851	
Opening Balance		451,273		448,104		-3,169
<b>SOURCES</b>						
Investment/Endowment Income		0		559,365		559,365
Misc		0		574		574
<b>Total</b>		0		559,939		559,939
<b>USES</b>						
Operating		30,000		0		-30,000
Transfer		0		4,000		4,000
<b>Total</b>		30,000		4,000		-26,000
<b>Net Increase/Decrease in Funds</b>		-30,000		555,939		585,939
<b>Ending Balance</b>		421,273		1,004,043		582,770
<b>LANDER-RHODE BONNVLL &amp; PAISLEY</b>			6601	652	7233	
Opening Balance		32,162		32,157		-5
<b>USES</b>						
Professional	-	1,448	-	11,347	-	9,899
Wages		0		4,487		4,487
Fringe		650		5,220		4,570
Operating		0		16		16
Travel		848		0		-848
Sales and Service Recharge		5		0		-5
<b>Total</b>	0.00	2,951	0.00	21,070	0.00	18,119
<b>Net Increase/Decrease in Funds</b>		-2,951		-21,070		-18,119
<b>Ending Balance</b>		29,211		11,087		-18,124

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS MOTOR POOL</b>			6240	690	9709	
Opening Balance		14,497		17,755		3,258
<b>USES</b>						
Classified	-	5,102	-	4,201	-	-901
Fringe		2,847		2,344		-503
Operating		18,112		10,231		-7,881
Sales and Service Recharge		-36,000		-26,892		9,108
Transfer		24,391		0		-24,391
<b>Total</b>	0.00	14,452	0.00	-10,116	0.00	-24,568
<b>Net Increase/Decrease in Funds</b>		-14,452		10,116		24,568
<b>Ending Balance</b>		45		27,871		27,826
<b>LICENSING INCOME / 15% ADMIN</b>			6226	692	9870	
Opening Balance		38,500		38,500		0
<b>SOURCES</b>						
Sales and Service		34,305		44,752		10,447
<b>Total</b>		34,305		44,752		10,447
<b>USES</b>						
Operating		24,000		22,824		-1,176
Transfer		5,100		9,510		4,410
<b>Total</b>		29,100		32,334		3,234
<b>Net Increase/Decrease in Funds</b>		5,205		12,418		7,213
<b>Ending Balance</b>		43,705		50,918		7,213

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LUTZ START-UP SALARY</b>			6223	640	0930	
Opening Balance		51,726		38,070		-13,656
<b>USES</b>						
Professional	-	6,111	-	26,273	-	20,162
Fringe		2,744		11,797		9,053
Total	0.00	8,855	0.00	38,070	0.00	29,215
<b>Net Increase/Decrease in Funds</b>		-8,855		-38,070		-29,215
<b>Ending Balance</b>		42,871		0		-42,871
<b>LV Container Fire Swirler</b>			6224	660	6916	
<b>SOURCES</b>						
Misc		0		57,103		57,103
Transfers From Other Accounts		57,000		0		-57,000
Total		57,000		57,103		103
<b>USES</b>						
Professional	-	39,000	-	22,087	-	-16,913
Fringe		18,000		9,917		-8,083
Operating		0		4,801		4,801
Total	0.00	57,000	0.00	36,805	0.00	-20,195
<b>Net Increase/Decrease in Funds</b>		0		20,298		20,298
<b>Ending Balance</b>		0		20,298		20,298

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI CHAIR FY11-FY12</b>			6223	640	0945	
Opening Balance		41,585		41,585		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		50,000		50,000
Total		0		50,000		50,000
<b>USES</b>						
Professional	-	6,335	-	35,928	-	29,593
Wages		0		795		795
Fringe		2,845		0		-2,845
Operating		15,000		16,154		1,154
Total	0.00	24,180	0.00	52,877	0.00	28,697
<b>Net Increase/Decrease in Funds</b>		-24,180		-2,877		21,303
<b>Ending Balance</b>		17,405		38,708		21,303
<b>MARYLAND PARKWAY LEASE</b>			6225	642	9555	
Opening Balance		155,552		0		-155,552
<b>SOURCES</b>						
Misc		76,088		75,444		-644
Transfers From Other Accounts		0		3		3
Total		76,088		75,447		-641
<b>USES</b>						
Operating		0		10,000		10,000
Transfer		50,000		128,181		78,181
Total		50,000		138,181		88,181
<b>Net Increase/Decrease in Funds</b>		26,088		-62,734		-88,822
<b>Ending Balance</b>		181,640		-62,734		-244,374

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAS RESIDUAL SCHUMER</b>			6227	642	2003	
Opening Balance		70,322		70,322		0
<b>USES</b>						
Professional	-	0	-	6,352	-	6,352
Fringe		0		2,852		2,852
Operating		25,000		0		-25,000
Travel		0		547		547
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>9,751</b>	<b>0.00</b>	<b>-15,249</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,000</b>		<b>-9,751</b>		<b>15,249</b>
<b>Ending Balance</b>		<b>45,322</b>		<b>60,571</b>		<b>15,249</b>
<b>MASELLI POST DOC SUPPORT</b>			6223	640	0933	
Opening Balance		44,667		44,667		0
<b>USES</b>						
Professional	-	244	-	1,021	-	777
Fringe		109		375		266
Operating		22,000		0		-22,000
<b>Total</b>	<b>0.00</b>	<b>22,353</b>	<b>0.00</b>	<b>1,396</b>	<b>0.00</b>	<b>-20,957</b>
<b>Net Increase/Decrease in Funds</b>		<b>-22,353</b>		<b>-1,396</b>		<b>20,957</b>
<b>Ending Balance</b>		<b>22,314</b>		<b>43,271</b>		<b>20,957</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MCCONNELL MAKI CHAIR</b>			6224	640	4921	
Opening Balance		41,192		41,192		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		-12		-12
<b>Total</b>		<b>0</b>		<b>-12</b>		<b>-12</b>
<b>USES</b>						
Professional	-	6,314	-	25,423	-	19,109
Fringe		2,835		11,415		8,580
Operating		16,619		0		-16,619
Travel		432		4,342		3,910
<b>Total</b>	<b>0.00</b>	<b>26,200</b>	<b>0.00</b>	<b>41,180</b>	<b>0.00</b>	<b>14,980</b>
<b>Net Increase/Decrease in Funds</b>		<b>-26,200</b>		<b>-41,192</b>		<b>-14,992</b>
<b>Ending Balance</b>		<b>14,992</b>		<b>0</b>		<b>-14,992</b>
<b>MCDONALD POST DOC SUPPORT</b>			6223	650	9114	
Opening Balance		27,446		27,446		0
<b>USES</b>						
Professional	-	3,859	-	19,822	-	15,963
Fringe		1,733		7,617		5,884
Operating		20,000		0		-20,000
<b>Total</b>	<b>0.00</b>	<b>25,592</b>	<b>0.00</b>	<b>27,439</b>	<b>0.00</b>	<b>1,847</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,592</b>		<b>-27,439</b>		<b>-1,847</b>
<b>Ending Balance</b>		<b>1,854</b>		<b>7</b>		<b>-1,847</b>

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MCGWIRE BRIDGE</b>			6227	652	0101	
Opening Balance		83,918		83,918		0
<b>USES</b>						
Professional	0.25	37,747	0.25	18,093	0.00	-19,654
Fringe		16,948		8,124		-8,824
Total	0.25	54,695	0.25	26,217	0.00	-28,478
Net Increase/Decrease in Funds		-54,695		-26,217		28,478
Ending Balance		29,223		57,701		28,478
<b>MISCELLANEOUS SERVICE REVENUES</b>			6226	692	9825	
Opening Balance		134,990		134,990		0
<b>SOURCES</b>						
Misc		0		1,441		1,441
Total		0		1,441		1,441
<b>USES</b>						
Transfer		40,000		0		-40,000
Total		40,000		0		-40,000
Net Increase/Decrease in Funds		-40,000		1,441		41,441
Ending Balance		94,990		136,431		41,441

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MUSTAFA EISSA MAXEY FELLOWSHIP</b>			6224	640	4975	
Opening Balance		25,942		0		-25,942
<b>SOURCES</b>						
Transfers From Other Accounts		0		25,942		25,942
Total		0		25,942		25,942
<b>USES</b>						
Graduate		21,600		21,600		0
Fringe		4,342		4,342		0
Total		25,942		25,942		0
Net Increase/Decrease in Funds		-25,942		0		25,942
Ending Balance		0		0		0
<b>NEW FAC-HYDRO CLIMATOLOGIST</b>			6223	640	0905	
Opening Balance		200,000		200,000		0
<b>USES</b>						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		175,000		200,000		25,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW FACULTY BERLI RSRCH SUPP</b>			6224	640	4895	
Opening Balance		57,299		57,299		0
<b>USES</b>						
Professional	-	0	-	2,426	-	2,426
Wages		0		1,080		1,080
Fringe		0		1,119		1,119
Operating		6,642		7,645		1,003
Transfer		20,000		0		-20,000
<b>Total</b>	0.00	26,642	0.00	12,270	0.00	-14,372
<b>Net Increase/Decrease in Funds</b>		-26,642		-12,270		14,372
<b>Ending Balance</b>		30,657		45,029		14,372
<b>NORTHERN FAC/RECEPTION</b>			6220	692	2492	
<b>SOURCES</b>						
Indirect Cost Recovery		160,247		161,512		1,265
<b>Total</b>		160,247		161,512		1,265
<b>USES</b>						
Classified	1.50	63,165	1.50	69,859	0.00	6,694
Wages		10,000		1,316		-8,684
Fringe		35,526		39,018		3,492
Operating		51,515		40,023		-11,492
Travel		41		444		403
<b>Total</b>	1.50	160,247	1.50	150,660	0.00	-9,587
<b>Net Increase/Decrease in Funds</b>		0		10,852		10,852
<b>Ending Balance</b>		0		10,852		10,852

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Northrop Grumman/PRF-CNCEPT CS</b>			6239	605	2001	
<b>SOURCES</b>						
Transfers From Other Accounts		41,000		49,498		8,498
<b>Total</b>		41,000		49,498		8,498
<b>USES</b>						
Professional	-	28,000	-	34,160	-	6,160
Fringe		13,000		15,338		2,338
<b>Total</b>	0.00	41,000	0.00	49,498	0.00	8,498
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>NSHE GEN COUNCIL &amp; ASSESSMENT</b>			6220	692	2572	
<b>SOURCES</b>						
Indirect Cost Recovery		251,858		251,858		0
<b>Total</b>		251,858		251,858		0
<b>USES</b>						
Operating		251,858		171,086		-80,772
Travel		0		391		391
<b>Total</b>		251,858		171,477		-80,381
<b>Net Increase/Decrease in Funds</b>		0		80,381		80,381
<b>Ending Balance</b>		0		80,381		80,381

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSHE SAFETY/LOSS REVENUE ACCT</b>			6224	690	9870	
<b>SOURCES</b>						
Misc		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>USES</b>						
Professional	1.00	70,874	-	39,436	-1.00	-31,438
Wages		15,135		13,000		-2,135
Fringe		32,246		18,071		-14,175
Operating		29,745		13,788		-15,957
Travel		2,000		114		-1,886
<b>Total</b>	1.00	150,000	0.00	84,409	-1.00	-65,591
<b>Net Increase/Decrease in Funds</b>		0		65,591		65,591
<b>Ending Balance</b>		0		65,591		65,591
<b>OAL DATA HANDLING AND ANALYSIS</b>			6240	660	8560	
<b>Opening Balance</b>		10,012		2,736		-7,276
<b>SOURCES</b>						
Sales and Service		4,081		8,736		4,655
<b>Total</b>		4,081		8,736		4,655
<b>USES</b>						
Professional	0.25	39,621	0.25	41,132	0.00	1,511
Classified	-	16,930	-	7,718	-	-9,212
Fringe		27,237		22,775		-4,462
Operating		4,689		9,548		4,859
Sales and Service Recharge		-75,000		-65,053		9,947
<b>Total</b>	0.25	13,477	0.25	16,120	0.00	2,643
<b>Net Increase/Decrease in Funds</b>		-9,396		-7,384		2,012
<b>Ending Balance</b>		616		-4,648		-5,264

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OAL EXTRACTABLES</b>			6240	660	8530	
<b>Opening Balance</b>		81,339		-10,973		-92,312
<b>SOURCES</b>						
Sales and Service		21,993		69,939		47,946
<b>Total</b>		21,993		69,939		47,946
<b>USES</b>						
Professional	-	0	-	12,804	-	12,804
Graduate		0		3,240		3,240
Classified	0.75	34,504	0.75	54,830	0.00	20,326
Wages		270		2,749		2,479
Fringe		19,261		37,072		17,811
Operating		90,780		125,933		35,153
Sales and Service Recharge		-209,456		-215,389		-5,933
<b>Total</b>	0.75	-64,641	0.75	21,239	0.00	85,880
<b>Net Increase/Decrease in Funds</b>		86,634		48,700		-37,934
<b>Ending Balance</b>		167,973		37,727		-130,246

**Desert Research Institute**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OAL VOC'S</b>			6240	660	8520	
Opening Balance		-53,183		-1,431		51,752
<b>SOURCES</b>						
Sales and Service		6,713		3,742		-2,971
Total		6,713		3,742		-2,971
<b>USES</b>						
Professional	-	5,834	-	0	-	-5,834
Graduate		0		3,240		3,240
Classified	0.75	35,808	0.75	24,520	0.00	-11,288
Wages		300		264		-36
Fringe		22,609		14,341		-8,268
Operating		23,059		17,988		-5,071
Sales and Service Recharge		-135,000		-53,362		81,638
Total	0.75	-47,390	0.75	6,991	0.00	54,381
Net Increase/Decrease in Funds		54,103		-3,249		-57,352
Ending Balance		920		-4,680		-5,600
<b>OTHER FACULTY SUPPORT CLEARING</b>			6227	692	0152	
Opening Balance		104,513		136,365		31,852
<b>SOURCES</b>						
Transfers From Other Accounts		0		4,719		4,719
Total		0		4,719		4,719
<b>USES</b>						
Transfer		25,000		4,000		-21,000
Total		25,000		4,000		-21,000
Net Increase/Decrease in Funds		-25,000		719		25,719
Ending Balance		79,513		137,084		57,571

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARASHAR START-UP SALARY</b>			6223	640	0928	
Opening Balance		35,809		35,809		0
<b>USES</b>						
Professional	-	17,148	-	5,009	-	-12,139
Fringe		7,699		2,249		-5,450
Total	0.00	24,847	0.00	7,258	0.00	-17,589
Net Increase/Decrease in Funds		-24,847		-7,258		17,589
Ending Balance		10,962		28,551		17,589
<b>PI FUNDS 5% ICR</b>			6220	692	2626	
<b>SOURCES</b>						
Indirect Cost Recovery		670,000		670,000		0
Total		670,000		670,000		0
<b>USES</b>						
Transfer		670,000		670,000		0
Total		670,000		670,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>POST DOC SUPPORT</b>			6220	692	2603	
<b>SOURCES</b>						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
<b>USES</b>						
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



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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>POSTAGE/INSURANCE/BCN SUPPORT</b>			6220	692	2422	
<b>SOURCES</b>						
Indirect Cost Recovery		64,248		91,248		27,000
<b>Total</b>		64,248		91,248		27,000
<b>USES</b>						
Operating		64,248		74,714		10,466
<b>Total</b>		64,248		74,714		10,466
<b>Net Increase/Decrease in Funds</b>		0		16,534		16,534
<b>Ending Balance</b>		0		16,534		16,534
<b>PRESIDENT</b>			6220	692	2401	
<b>SOURCES</b>						
Indirect Cost Recovery		259,985		225,400		-34,585
<b>Total</b>		259,985		225,400		-34,585
<b>USES</b>						
Professional	-	26,822	-	33,704	-	6,882
Classified	2.00	80,480	2.00	75,849	0.00	-4,631
Wages		32,000		32,000		0
Fringe		57,847		58,353		506
Operating		8,260		7,697		-563
Travel		54,576		59,790		5,214
<b>Total</b>	2.00	259,985	2.00	267,393	0.00	7,408
<b>Net Increase/Decrease in Funds</b>		0		-41,993		-41,993
<b>Ending Balance</b>		0		-41,993		-41,993

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT/RECEPTION SNSC</b>			6220	692	2406	
<b>SOURCES</b>						
Indirect Cost Recovery		171,808		171,911		103
<b>Total</b>		171,808		171,911		103
<b>USES</b>						
Classified	3.00	102,002	3.00	102,635	0.00	633
Fringe		56,917		57,270		353
Operating		11,089		7,810		-3,279
Travel		1,800		985		-815
<b>Total</b>	3.00	171,808	3.00	168,700	0.00	-3,108
<b>Net Increase/Decrease in Funds</b>		0		3,211		3,211
<b>Ending Balance</b>		0		3,211		3,211
<b>PROGRAM MANAGER DAS BROWN</b>			6220	692	2651	
<b>SOURCES</b>						
Indirect Cost Recovery		55,153		10,000		-45,153
<b>Total</b>		55,153		10,000		-45,153
<b>USES</b>						
Professional	0.25	27,711	-	0	-0.25	-27,711
Fringe		12,442		0		-12,442
Operating		11,000		752		-10,248
Travel		4,000		0		-4,000
<b>Total</b>	0.25	55,153	0.00	752	-0.25	-54,401
<b>Net Increase/Decrease in Funds</b>		0		9,248		9,248
<b>Ending Balance</b>		0		9,248		9,248

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROGRAM MANAGER DEES MCDONALD</b>			6220	692	2656	
<b>SOURCES</b>						
Indirect Cost Recovery		55,053		45,053		-10,000
<b>Total</b>		55,053		45,053		-10,000
<b>USES</b>						
Professional	0.25	27,642	0.25	21,892	0.00	-5,750
Classified	-	0	-	2,817	-	2,817
Fringe		12,411		11,401		-1,010
Operating		11,000		0		-11,000
Travel		4,000		6,432		2,432
<b>Total</b>	0.25	55,053	0.25	42,542	0.00	-12,511
<b>Net Increase/Decrease in Funds</b>		0		2,511		2,511
<b>Ending Balance</b>		0		2,511		2,511
<b>PROGRAM MANAGER DHS DECKER</b>			6220	692	2653	
<b>SOURCES</b>						
Indirect Cost Recovery		55,291		47,709		-7,582
<b>Total</b>		55,291		47,709		-7,582
<b>USES</b>						
Professional	0.25	27,806	0.25	15,053	0.00	-12,753
Fringe		12,485		6,759		-5,726
Operating		11,000		0		-11,000
Travel		4,000		0		-4,000
<b>Total</b>	0.25	55,291	0.25	21,812	0.00	-33,479
<b>Net Increase/Decrease in Funds</b>		0		25,897		25,897
<b>Ending Balance</b>		0		25,897		25,897

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECRUITMENT-INTERVIEW</b>			6220	692	2451	
<b>SOURCES</b>						
Indirect Cost Recovery		229,058		229,058		0
<b>Total</b>		229,058		229,058		0
<b>USES</b>						
Operating		229,058		44,863		-184,195
Travel		0		13,612		13,612
<b>Total</b>		229,058		58,475		-170,583
<b>Net Increase/Decrease in Funds</b>		0		170,583		170,583
<b>Ending Balance</b>		0		170,583		170,583
<b>RELOCATION</b>			6220	692	2452	
<b>SOURCES</b>						
Indirect Cost Recovery		39,007		39,007		0
<b>Total</b>		39,007		39,007		0
<b>USES</b>						
Operating		39,007		15,454		-23,553
Travel		0		609		609
<b>Total</b>		39,007		16,063		-22,944
<b>Net Increase/Decrease in Funds</b>		0		22,944		22,944
<b>Ending Balance</b>		0		22,944		22,944

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RENO MOTOR POOL</b>			6240	690	9703	
Opening Balance		21,492		21,857		365
<b>USES</b>						
Classified	-	6,922	-	6,218	-	-704
Fringe		3,862		3,470		-392
Operating		15,142		19,750		4,608
Sales and Service Recharge		-29,445		-33,192		-3,747
Total	0.00	-3,519	0.00	-3,754	0.00	-235
<b>Net Increase/Decrease in Funds</b>		3,519		3,754		235
<b>Ending Balance</b>		25,011		25,611		600
<b>RESCISSION STATE BUDGET CUT</b>			6224	650	5872	
Opening Balance		100,000		100,000		0
<b>USES</b>						
Transfer		75,000		0		-75,000
Total		75,000		0		-75,000
<b>Net Increase/Decrease in Funds</b>		-75,000		0		75,000
<b>Ending Balance</b>		25,000		100,000		75,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ROGERS CTR FOR ENVIRON (CERM)</b>			6601	612	1201	
Opening Balance		42,673		42,773		100
<b>SOURCES</b>						
Gifts		10,662		15,017		4,355
Total		10,662		15,017		4,355
<b>USES</b>						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
<b>Net Increase/Decrease in Funds</b>		-14,338		15,017		29,355
<b>Ending Balance</b>		28,335		57,790		29,455
<b>SABBATICAL FUNDING</b>			6220	692	2606	
<b>SOURCES</b>						
Indirect Cost Recovery		198,519		198,519		0
Total		198,519		198,519		0
<b>USES</b>						
Transfer		198,519		198,519		0
Total		198,519		198,519		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SABBATICAL GERTLER 2011</b>			6223	660	3021	
Opening Balance		174,385		174,385		0
<b>USES</b>						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		149,385		174,385		25,000
<b>SABBATICAL Lanaster 2012</b>			6223	650	9025	
<b>SOURCES</b>						
Transfers From Other Accounts		94,000		94,191		191
Total		94,000		94,191		191
<b>USES</b>						
Professional	-	65,000	-	61,644	-	-3,356
Fringe		29,000		27,678		-1,322
Total	0.00	94,000	0.00	89,322	0.00	-4,678
Net Increase/Decrease in Funds		0		4,869		4,869
Ending Balance		0		4,869		4,869
<b>SABBATICAL LEAVE CLEARING</b>			6227	692	0150	
Opening Balance		67,421		67,421		0
<b>USES</b>						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		42,421		67,421		25,000

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SABBATICAL MCDONALD 2011</b>			6223	650	9023	
Opening Balance		146,238		146,238		0
<b>USES</b>						
Professional	-	1,304	-	8,517	-	7,213
Fringe		585		3,824		3,239
Transfer		24,000		0		-24,000
Total	0.00	25,889	0.00	12,341	0.00	-13,548
Net Increase/Decrease in Funds		-25,889		-12,341		13,548
Ending Balance		120,349		133,897		13,548
<b>SABBATICAL ZHU J. 2012</b>			6223	640	9051	
<b>SOURCES</b>						
Transfers From Other Accounts		104,000		104,328		328
Total		104,000		104,328		328
<b>USES</b>						
Professional	-	72,000	-	450	-	-71,550
Fringe		32,000		202		-31,798
Total	0.00	104,000	0.00	652	0.00	-103,348
Net Increase/Decrease in Funds		0		103,676		103,676
Ending Balance		0		103,676		103,676

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SAPHAS MAINTENANCE II</b>			6223	640		
Opening Balance		0		9,659		9,659
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
<b>USES</b>						
Professional	-	35,000	-	38,514	-	3,514
Graduate		7,000		0		-7,000
Wages		0		10,082		10,082
Fringe		16,000		17,489		1,489
Operating		2,000		4,288		2,288
Travel		0		225		225
Total	0.00	60,000	0.00	70,598	0.00	10,598
Net Increase/Decrease in Funds		0		-10,598		-10,598
Ending Balance		0		-939		-939
<b>SENIOR FACULTY SUPPORT FUNDING</b>			6220	692	2631	
<b>SOURCES</b>						
Indirect Cost Recovery		283,000		283,000		0
Total		283,000		283,000		0
<b>USES</b>						
Transfer		283,000		279,195		-3,805
Total		283,000		279,195		-3,805
Net Increase/Decrease in Funds		0		3,805		3,805
Ending Balance		0		3,805		3,805

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIGL POST DOC SUPPORT</b>			6223	640	0932	
Opening Balance		45,000		45,001		1
<b>USES</b>						
Professional	-	0	-	1,063	-	1,063
Fringe		0		390		390
Operating		25,000		0		-25,000
Total	0.00	25,000	0.00	1,453	0.00	-23,547
Net Increase/Decrease in Funds		-25,000		-1,453		23,547
Ending Balance		20,000		43,548		23,548
<b>SPL DAS SUPPORT (STORM PEAK)</b>			6223	660	3001	
Opening Balance		0		34,691		34,691
<b>SOURCES</b>						
Transfers From Other Accounts		44,000		43,522		-478
Total		44,000		43,522		-478
<b>USES</b>						
Professional	-	0	-	11,240	-	11,240
Wages		0		618		618
Fringe		8,000		5,064		-2,936
Operating		6,000		2,662		-3,338
Travel		11,000		22,220		11,220
Transfer		19,000		0		-19,000
Total	0.00	44,000	0.00	41,804	0.00	-2,196
Net Increase/Decrease in Funds		0		1,718		1,718
Ending Balance		0		36,409		36,409

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STATE 6104 ASSESSMENT</b>			6220	692	2571	
<b>SOURCES</b>						
Indirect Cost Recovery		148,486		148,486		0
Total		148,486		148,486		0
<b>USES</b>						
Operating		148,486		0		-148,486
Transfer		0		148,486		148,486
Total		148,486		148,486		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>STATE REGIA ASSESSMENT</b>			6220	692	2570	
<b>SOURCES</b>						
Indirect Cost Recovery		116,980		116,980		0
Total		116,980		116,980		0
<b>USES</b>						
Operating		116,980		133,172		16,192
Total		116,980		133,172		16,192
<b>Net Increase/Decrease in Funds</b>		0		-16,192		-16,192
<b>Ending Balance</b>		0		-16,192		-16,192

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SULO AND AILEEN MAKI FUND</b>			6601	642	4204	
<b>Opening Balance</b>		745,094		745,094		0
<b>SOURCES</b>						
Gifts		58,123		764,904		706,781
Total		58,123		764,904		706,781
<b>USES</b>						
Operating		30,000		0		-30,000
Transfer		0		786,579		786,579
Total		30,000		786,579		756,579
<b>Net Increase/Decrease in Funds</b>		28,123		-21,675		-49,798
<b>Ending Balance</b>		773,217		723,419		-49,798
<b>SVPFA FINANCE &amp; ADMINISTRATION</b>			6220	692	2420	
<b>SOURCES</b>						
Indirect Cost Recovery		92,721		92,721		0
Total		92,721		92,721		0
<b>USES</b>						
Professional	-	28,793	-	19,593	-	-9,200
Fringe		12,929		8,797		-4,132
Operating		23,416		10,454		-12,962
Travel		27,583		22,910		-4,673
Total	0.00	92,721	0.00	61,754	0.00	-30,967
<b>Net Increase/Decrease in Funds</b>		0		30,967		30,967
<b>Ending Balance</b>		0		30,967		30,967

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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SVPFA RESEARCH PARKS</b>			6220	692	2503	
<b>SOURCES</b>						
Indirect Cost Recovery		47,520		47,520		0
<b>Total</b>		47,520		47,520		0
<b>USES</b>						
Wages		40,000		37,025		-2,975
Fringe		1,120		1,037		-83
Operating		6,400		5,602		-798
Travel		0		654		654
<b>Total</b>		47,520		44,318		-3,202
<b>Net Increase/Decrease in Funds</b>		0		3,202		3,202
<b>Ending Balance</b>		0		3,202		3,202
<b>TECHNOLOGY TRANSFER DRI/UNR</b>			6220	692	2506	
<b>SOURCES</b>						
Indirect Cost Recovery		115,158		115,158		0
<b>Total</b>		115,158		115,158		0
<b>USES</b>						
Professional	0.20	33,252	0.20	35,106	0.00	1,854
Classified	-	3,600	-	978	-	-2,622
Fringe		16,939		16,309		-630
Operating		59,867		52,507		-7,360
Travel		1,500		0		-1,500
<b>Total</b>	0.20	115,158	0.20	104,900	0.00	-10,258
<b>Net Increase/Decrease in Funds</b>		0		10,258		10,258
<b>Ending Balance</b>		0		10,258		10,258

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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TERMINATION FUNDING</b>			6220	692	2607	
<b>SOURCES</b>						
Indirect Cost Recovery		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	-	0	-	653	-	653
Classified	-	0	-	27,189	-	27,189
Fringe		0		15,464		15,464
Transfer		100,000		94		-99,906
<b>Total</b>	0.00	100,000	0.00	43,400	0.00	-56,600
<b>Net Increase/Decrease in Funds</b>		0		56,600		56,600
<b>Ending Balance</b>		0		56,600		56,600
<b>TRANSITION FUNDING</b>			6220	692	2611	
<b>SOURCES</b>						
Indirect Cost Recovery		372,874		372,874		0
<b>Total</b>		372,874		372,874		0
<b>USES</b>						
Classified	-	0	-	28,309	-	28,309
Fringe		0		15,797		15,797
Transfer		372,874		323,064		-49,810
<b>Total</b>	0.00	372,874	0.00	367,170	0.00	-5,704
<b>Net Increase/Decrease in Funds</b>		0		5,704		5,704
<b>Ending Balance</b>		0		5,704		5,704

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TWARAKAVI-NEW FAC SALARY</b>			6223	640	0906	
Opening Balance		104,690		104,691		1
<b>SOURCES</b>						
Transfers From Other Accounts		0		929		929
Total		0		929		929
<b>USES</b>						
Professional	-	0	-	73,508	-	73,508
Fringe		0		32,112		32,112
Transfer		45,310		0		-45,310
Total	0.00	45,310	0.00	105,620	0.00	60,310
Net Increase/Decrease in Funds		-45,310		-104,691		-59,381
Ending Balance		59,380		0		-59,380
<b>UNR/DIR GRAD PROGRAM-GPHS</b>			6235	640	9050	
Opening Balance		1,000		-355		-1,355
<b>SOURCES</b>						
Sales and Service		25,127		13,442		-11,685
Transfers From Other Accounts		2,968		3,065		97
Total		28,095		16,507		-11,588
<b>USES</b>						
Professional	-	20,035	-	11,147	-	-8,888
Classified	-	8,996	-	0	-	-8,996
Fringe		0		5,005		5,005
Total	0.00	29,031	0.00	16,152	0.00	-12,879
Net Increase/Decrease in Funds		-936		355		1,291
Ending Balance		64		0		-64

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP ACADEMIC &amp; BUSINESS DEV</b>			6220	692	2465	
<b>SOURCES</b>						
Indirect Cost Recovery		32,663		42,183		9,520
Total		32,663		42,183		9,520
<b>USES</b>						
Professional	-	21,599	-	20,501	-	-1,098
Fringe		9,698		9,205		-493
Operating		866		290		-576
Travel		500		3,430		2,930
Total	0.00	32,663	0.00	33,426	0.00	763
Net Increase/Decrease in Funds		0		8,757		8,757
Ending Balance		0		8,757		8,757
<b>VP DEVELOPMENT</b>			6220	692	2470	
<b>SOURCES</b>						
Indirect Cost Recovery		408,567		413,730		5,163
Total		408,567		413,730		5,163
<b>USES</b>						
Professional	2.00	197,243	2.00	153,465	0.00	-43,778
Classified	1.00	36,329	1.00	40,476	0.00	4,147
Wages		0		1,775		1,775
Fringe		108,834		91,541		-17,293
Operating		40,161		18,827		-21,334
Travel		26,000		45,991		19,991
Transfer		0		8,000		8,000
Total	3.00	408,567	3.00	360,075	0.00	-48,492
Net Increase/Decrease in Funds		0		53,655		53,655
Ending Balance		0		53,655		53,655



**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPABD TEACHING STARTUPS</b>			6220	692	2469	
<b>SOURCES</b>						
Indirect Cost Recovery		31,020		31,020		0
Total		31,020		31,020		0
<b>USES</b>						
Professional	-	21,408	-	0	-	-21,408
Fringe		9,612		0		-9,612
Transfer		0		28,343		28,343
Total	0.00	31,020	0.00	28,343	0.00	-2,677
<b>Net Increase/Decrease in Funds</b>		0		2,677		2,677
<b>Ending Balance</b>		0		2,677		2,677
<b>WASHINGTON DC - VAN SCOYOC</b>			6220	692	2416	
<b>SOURCES</b>						
Indirect Cost Recovery		168,000		168,000		0
Total		168,000		168,000		0
<b>USES</b>						
Operating		168,000		168,000		0
Total		168,000		168,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WATSON DAS FACULTY DEV</b>			6227	662	6943	
<b>Opening Balance</b>		9,710		9,710		0
<b>SOURCES</b>						
Transfers From Other Accounts		19,272		20,838		1,566
Total		19,272		20,838		1,566
<b>USES</b>						
Operating		925		3,616		2,691
Travel		0		3,885		3,885
Transfer		25,000		0		-25,000
Total		25,925		7,501		-18,424
<b>Net Increase/Decrease in Funds</b>		-6,653		13,337		19,990
<b>Ending Balance</b>		3,057		23,047		19,990
<b>WRCC Computer Infrastructure</b>			6224	660	6925	
<b>SOURCES</b>						
Transfers From Other Accounts		27,000		27,000		0
Total		27,000		27,000		0
<b>USES</b>						
Operating		27,000		26,891		-109
Total		27,000		26,891		-109
<b>Net Increase/Decrease in Funds</b>		0		109		109
<b>Ending Balance</b>		0		109		109

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WX Mod Transition</b>			6224	60	3047	
Opening Balance		0		-966		-966
<b>SOURCES</b>						
Transfers From Other Accounts		93,000		93,336		336
Total		93,000		93,336		336
<b>USES</b>						
Professional	-	58,000	-	21,263	-	-36,737
Fringe		26,000		9,547		-16,453
Operating		1,000		275		-725
Travel		8,000		1,364		-6,636
Total	0.00	93,000	0.00	32,449	0.00	-60,551
Net Increase/Decrease in Funds		0		60,887		60,887
Ending Balance		0		59,921		59,921
<b>ZACH JOHNSON MAXEY FELLOWSHIP</b>			6224	640	4976	
Opening Balance		25,942		0		-25,942
<b>SOURCES</b>						
Transfers From Other Accounts		0		25,942		25,942
Total		0		25,942		25,942
<b>USES</b>						
Graduate		21,600		5,400		-16,200
Fringe		4,342		1,085		-3,257
Total		25,942		6,485		-19,457
Net Increase/Decrease in Funds		-25,942		19,457		45,399
Ending Balance		0		19,457		19,457

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations and Maintenance</b>						
<b>Offsite Research Fac O&amp;M</b>			6220	692	2496	
<b>SOURCES</b>						
Indirect Cost Recovery		25,300		22,013		-3,287
Total		25,300		22,013		-3,287
<b>USES</b>						
Operating		25,300		25,314		14
Total		25,300		25,314		14
Net Increase/Decrease in Funds		0		-3,301		-3,301
Ending Balance		0		-3,301		-3,301

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support TOTAL</u></b>						
Opening Balance		13,669,126		16,334,038		2,664,912
<b>SOURCES</b>						
Sales and Service		500,968		450,185		-50,783
Indirect Cost Recovery		12,011,061		11,953,231		-57,830
Investment/Endowment Income		0		559,365		559,365
Gifts		502,611		1,206,178		703,567
Misc		226,088		329,669		103,581
Transfers From Other Accounts		3,102,837		5,782,938		2,680,101
<b>Total</b>		<b>16,343,565</b>		<b>20,281,566</b>		<b>3,938,001</b>
<b>USES</b>						
Professional	34.95	4,508,732	31.20	4,450,223	-3.75	-58,509
Graduate		140,590		99,203		-41,387
Classified	27.50	1,218,654	26.50	1,141,748	-1.00	-76,906
Wages		532,692		534,504		1,812
Fringe		2,697,699		2,646,056		-51,643
Operating		6,296,753		3,482,801		-2,813,952
Travel		559,546		677,664		118,118
Sales and Service Recharge		-3,112,913		-3,132,808		-19,895
Transfer		6,584,549		9,869,484		3,284,935
<b>Total</b>	<b>62.45</b>	<b>19,426,302</b>	<b>57.70</b>	<b>19,768,875</b>	<b>-4.75</b>	<b>342,573</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,082,737</b>		<b>512,691</b>		<b>3,595,428</b>
<b>Ending Balance</b>		<b>10,586,389</b>		<b>16,846,729</b>		<b>6,260,340</b>

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Operations and Maintenance</u></b>						
<b>FACILITIES PLANNING MAJOR R&amp;R</b>			6220	692	2499	
<b>SOURCES</b>						
Indirect Cost Recovery		130,913		130,913		0
<b>Total</b>		<b>130,913</b>		<b>130,913</b>		<b>0</b>
<b>USES</b>						
Operating		130,913		39,285		-91,628
Transfer		0		83,973		83,973
<b>Total</b>		<b>130,913</b>		<b>123,258</b>		<b>-7,655</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>7,655</b>		<b>7,655</b>
<b>Ending Balance</b>		<b>0</b>		<b>7,655</b>		<b>7,655</b>
<b><u>NORTHERN O&amp;M FACILITIES</u></b>			6220	692	2490	
<b>SOURCES</b>						
Indirect Cost Recovery		422,667		425,745		3,078
<b>Total</b>		<b>422,667</b>		<b>425,745</b>		<b>3,078</b>
<b>USES</b>						
Professional	-	6,819	-	256	-	-6,563
Classified	5.00	110,943	-	-7	-5.00	-110,950
Wages		20,000		83,949		63,949
Fringe		65,530		2,461		-63,069
Operating		198,575		84,164		-114,411
Travel		20,800		26,117		5,317
Transfer		0		13,128		13,128
<b>Total</b>	<b>5.00</b>	<b>422,667</b>	<b>0.00</b>	<b>210,068</b>	<b>-5.00</b>	<b>-212,599</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>215,677</b>		<b>215,677</b>
<b>Ending Balance</b>		<b>0</b>		<b>215,677</b>		<b>215,677</b>

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OFFSITE RESEARCH FAC SPL</b>			6220	692	2493	
<b>SOURCES</b>						
Indirect Cost Recovery		34,162		34,162		0
<b>Total</b>		34,162		34,162		0
<b>USES</b>						
Professional	-	10,602	-	9,608	-	-994
Wages		0		610		610
Fringe		4,760		4,331		-429
Operating		18,800		13,693		-5,107
<b>Total</b>	0.00	34,162	0.00	28,242	0.00	-5,920
<b>Net Increase/Decrease in Funds</b>		0		5,920		5,920
<b>Ending Balance</b>		0		5,920		5,920
<b>SOUTHERN O&amp;M FACILITIES</b>			6220	692	2495	
<b>SOURCES</b>						
Indirect Cost Recovery		346,320		349,399		3,079
<b>Total</b>		346,320		349,399		3,079
<b>USES</b>						
Classified	3.00	132,502	3.00	28,000	0.00	-104,502
Wages		55,000		48,543		-6,457
Fringe		75,476		16,983		-58,493
Operating		76,642		79,397		2,755
Travel		6,700		3,726		-2,974
<b>Total</b>	3.00	346,320	3.00	176,649	0.00	-169,671
<b>Net Increase/Decrease in Funds</b>		0		172,750		172,750
<b>Ending Balance</b>		0		172,750		172,750

**Desert Research Institute**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations and Maintenance TOTAL</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		934,062		940,219		6,157
<b>Total</b>		934,062		940,219		6,157
<b>USES</b>						
Professional	-	17,421	-	9,864	-	-7,557
Classified	8.00	243,445	3.00	27,993	-5.00	-215,452
Wages		75,000		133,102		58,102
Fringe		145,766		23,775		-121,991
Operating		424,930		216,539		-208,391
Travel		27,500		29,843		2,343
Transfer		0		97,101		97,101
<b>Total</b>	8.00	934,062	3.00	538,217	-5.00	-395,845
<b>Net Increase/Decrease in Funds</b>		0		402,002		402,002
<b>Ending Balance</b>		0		402,002		402,002

**Desert Research Institute**  
**2011-12 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>DRI TOTAL</u></b>						
<b>Opening Balance</b>		14,351,566		16,966,058		2,614,492
<b>SOURCES</b>						
Sales and Service		775,140		659,173		-115,967
Indirect Cost Recovery		14,784,772		14,746,169		-38,603
Investment/Endowment Income		0		559,365		559,365
Gifts		502,611		1,206,178		703,567
Misc		226,088		329,669		103,581
Transfers From Other Accounts		3,137,846		5,839,043		2,701,197
<b>Total</b>		19,426,457		23,339,597		3,913,140
<b>USES</b>						
Professional	39.95	5,035,314	36.20	4,858,384	-3.75	-176,930
Graduate		142,490		128,801		-13,689
Classified	36.50	1,511,453	30.50	1,219,532	-6.00	-291,921
Wages		624,081		690,999		66,918
Fringe		3,100,451		2,882,693		-217,758
Operating		7,497,516		4,108,266		-3,389,250
Travel		612,518		752,794		140,276
Sales and Service Recharge		-3,112,913		-3,132,808		-19,895
Transfer		7,480,160		11,042,685		3,562,525
<b>Total</b>	76.45	22,891,070	66.70	22,551,346	-9.75	-339,724
<b>Net Increase/Decrease in Funds</b>		-3,464,613		788,251		4,252,864
<b>Ending Balance</b>		10,886,953		17,754,309		6,867,356

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**Nevada State College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Instruction</u></b>						
<b>Biology Special Fees</b>			5221	560	1125	
Opening Balance		38,922		80,474		41,552
<b>SOURCES</b>						
Student Fees		55,000		70,656		15,656
Total		55,000		70,656		15,656
<b>USES</b>						
Operating		55,000		66,340		11,340
Transfer		0		42		42
Total		55,000		66,382		11,382
Net Increase/Decrease in Funds		0		4,274		4,274
Ending Balance		38,922		84,748		45,826
<b><u>Nurse Supplement - SimCenter</u></b>						
<b>SOURCES</b>						
Student Fees		160,000		88,900		-71,100
Transfers From Other Accounts		0		19,201		19,201
Total		160,000		108,101		-51,899
<b>USES</b>						
Operating		160,000		108,100		-51,900
Total		160,000		108,100		-51,900
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

**Nevada State College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Summer Session</u></b>						
			5222	560	2000	
Opening Balance		942,018		933,918		-8,100
<b>SOURCES</b>						
Student Fees		950,000		1,304,012		354,012
Total		950,000		1,304,012		354,012
<b>USES</b>						
Professional	-	350,000	-	227,794	-	-122,206
Fringe		14,000		13,066		-934
Operating		35,000		290		-34,710
Transfer		265,000		1,706,252		1,441,252
Total	0.00	664,000	0.00	1,947,402	0.00	1,283,402
Net Increase/Decrease in Funds		286,000		-643,390		-929,390
Ending Balance		1,228,018		290,528		-937,490
<b><u>Instruction TOTAL</u></b>						
Opening Balance		980,940		1,014,392		33,452
<b>SOURCES</b>						
Student Fees		1,165,000		1,463,568		298,568
Transfers From Other Accounts		0		19,201		19,201
Total		1,165,000		1,482,769		317,769
<b>USES</b>						
Professional	-	350,000	-	227,794	-	-122,206
Fringe		14,000		13,066		-934
Operating		250,000		174,730		-75,270
Transfer		265,000		1,706,294		1,441,294
Total	0.00	879,000	0.00	2,121,884	0.00	1,242,884
Net Increase/Decrease in Funds		286,000		-639,115		-925,115
Ending Balance		1,266,940		375,277		-891,663

**Nevada State College**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>Indirect Cost - Provost</b>						
			5221	550	3485	
Opening Balance		121,190		121,190		0
<b>SOURCES</b>						
Indirect Cost Recovery		75,000		102,195		27,195
Total		75,000		102,195		27,195
<b>USES</b>						
Professional	-	0	-	6,000	-	6,000
Fringe		0		154		154
Operating		50,000		6,732		-43,268
Travel		0		9,986		9,986
Total	0.00	50,000	0.00	22,872	0.00	-27,128
Net Increase/Decrease in Funds		25,000		79,323		54,323
Ending Balance		146,190		200,513		54,323
<b>Student Services</b>						
<b>Student Academic Center</b>						
			5221	550	3615	
Opening Balance		88,361		88,426		65
<b>SOURCES</b>						
Student Fees		62,000		337,792		275,792
Transfers From Other Accounts		100,000		100,000		0
Total		162,000		437,792		275,792
<b>USES</b>						
Professional	2.00	61,500	2.00	-150	0.00	-61,650
Wages		136,241		0		-136,241
Fringe		22,493		-11		-22,504
Operating		26,776		922		-25,854
Travel		3,000		0		-3,000
Total	2.00	250,010	2.00	761	0.00	-249,249
Net Increase/Decrease in Funds		-88,010		437,031		525,041
Ending Balance		351		525,457		525,106

**Nevada State College**  
**2011-12 Self Supporting Budgets**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Affairs Supplement</b>						
			5221	590	2685	
Opening Balance		340,937		274,096		-66,841
<b>USES</b>						
Professional	5.50	148,000	5.50	113,243	0.00	-34,757
Classified	0.50	13,600	0.50	11,405	0.00	-2,195
Fringe		49,000		49,847		847
Operating		44,500		8,529		-35,971
Total	6.00	255,100	6.00	183,024	0.00	-72,076
Net Increase/Decrease in Funds		-255,100		-183,024		72,076
Ending Balance		85,837		91,072		5,235
<b>Student Support/Orientation</b>						
			5221	594	2700	
Opening Balance		122,741		122,741		0
<b>SOURCES</b>						
Student Fees		51,000		32,134		-18,866
Transfers From Other Accounts		0		3,750		3,750
Total		51,000		35,884		-15,116
<b>USES</b>						
Wages		12,000		0		-12,000
Fringe		360		0		-360
Operating		40,000		10,470		-29,530
Transfer		0		10,000		10,000
Total		52,360		20,470		-31,890
Net Increase/Decrease in Funds		-1,360		15,414		16,774
Ending Balance		121,381		138,155		16,774

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Student Services TOTAL</u></b>						
Opening Balance		552,039		485,263		-66,776
<b>SOURCES</b>						
Student Fees		113,000		369,926		256,926
Transfers From Other Accounts		100,000		103,750		3,750
<b>Total</b>		<b>213,000</b>		<b>473,676</b>		<b>260,676</b>
<b>USES</b>						
Professional	7.50	209,500	7.50	113,093	0.00	-96,407
Classified	0.50	13,600	0.50	11,405	0.00	-2,195
Wages		148,241		0		-148,241
Fringe		71,853		49,836		-22,017
Operating		111,276		19,921		-91,355
Travel		3,000		0		-3,000
Transfer		0		10,000		10,000
<b>Total</b>	<b>8.00</b>	<b>557,470</b>	<b>8.00</b>	<b>204,255</b>	<b>0.00</b>	<b>-353,215</b>
<b>Net Increase/Decrease in Funds</b>		<b>-344,470</b>		<b>269,421</b>		<b>613,891</b>
<b>Ending Balance</b>		<b>207,569</b>		<b>754,684</b>		<b>547,115</b>
<b><u>Academic Support</u></b>						
<b><u>Distance Ed</u></b>						
			5221	550	3780	
<b>SOURCES</b>						
Student Fees		260,000		666,138		406,138
Transfers From Other Accounts		260,000		262,000		2,000
<b>Total</b>		<b>520,000</b>		<b>928,138</b>		<b>408,138</b>
<b>USES</b>						
Professional	6.00	400,000	6.00	135,333	0.00	-264,667
Wages		120,000		0		-120,000
Fringe		0		36,467		36,467
Operating		0		24,633		24,633
<b>Total</b>	<b>6.00</b>	<b>520,000</b>	<b>6.00</b>	<b>196,433</b>	<b>0.00</b>	<b>-323,567</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>731,705</b>		<b>731,705</b>
<b>Ending Balance</b>		<b>0</b>		<b>731,705</b>		<b>731,705</b>

**Nevada State College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Institutional Support</u></b>						
<b><u>Budget Director</u></b>						
			5221	521	3900	
<b>SOURCES</b>						
Transfers From Other Accounts		118,300		118,300		0
<b>Total</b>		<b>118,300</b>		<b>118,300</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	91,000	1.00	53,786	0.00	-37,214
Fringe		27,300		14,382		-12,918
<b>Total</b>	<b>1.00</b>	<b>118,300</b>	<b>1.00</b>	<b>68,168</b>	<b>0.00</b>	<b>-50,132</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>50,132</b>		<b>50,132</b>
<b>Ending Balance</b>		<b>0</b>		<b>50,132</b>		<b>50,132</b>
<b><u>Deferred Payment Fee (proposed)</u></b>						
			5221	540	3885	
<b>SOURCES</b>						
Student Fees		45,500		0		-45,500
Transfers From Other Accounts		0		161		161
<b>Total</b>		<b>45,500</b>		<b>161</b>		<b>-45,339</b>
<b>USES</b>						
Professional	-	0	-	300	-	300
Classified	1.00	35,000	1.00	-133	0.00	-35,133
Fringe		10,500		631		-9,869
<b>Total</b>	<b>1.00</b>	<b>45,500</b>	<b>1.00</b>	<b>798</b>	<b>0.00</b>	<b>-44,702</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-637</b>		<b>-637</b>
<b>Ending Balance</b>		<b>0</b>		<b>-637</b>		<b>-637</b>



**Nevada State College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Foundation Salary Support</b>			5221	520	3235	
Opening Balance		14,307		14,411		104
<b>SOURCES</b>						
Gifts		132,000		30,761		-101,239
Transfers From Other Accounts		0		83,085		83,085
Total		132,000		113,846		-18,154
<b>USES</b>						
Professional	1.00	101,400	1.00	90,812	0.00	-10,588
Fringe		30,420		22,969		-7,451
Total	1.00	131,820	1.00	113,781	0.00	-18,039
<b>Net Increase/Decrease in Funds</b>		180		65		-115
<b>Ending Balance</b>		14,487		14,476		-11
<b>GIF</b>			5250	513	9030	
Opening Balance		872,915		872,013		-902
<b>SOURCES</b>						
Student Fees		770,000		1,110,657		340,657
Total		770,000		1,110,657		340,657
<b>USES</b>						
Wages		0		8,285		8,285
Fringe		0		311		311
Operating		500,000		244,210		-255,790
Transfer		260,000		372,001		112,001
Total		760,000		624,807		-135,193
<b>Net Increase/Decrease in Funds</b>		10,000		485,850		475,850
<b>Ending Balance</b>		882,915		1,357,863		474,948

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost - Institutional Support</b>			5221	513	3480	
Opening Balance		92,759		106,026		13,267
<b>SOURCES</b>						
Indirect Cost Recovery		0		47,711		47,711
Total		0		47,711		47,711
<b>USES</b>						
Operating		0		600		600
Transfer		59,150		59,150		0
Total		59,150		59,750		600
<b>Net Increase/Decrease in Funds</b>		-59,150		-12,039		47,111
<b>Ending Balance</b>		33,609		93,987		60,378
<b>Institutional Host</b>			5221	501	1100	
<b>SOURCES</b>						
Transfers From Other Accounts		65,000		113,500		48,500
Total		65,000		113,500		48,500
<b>USES</b>						
Operating		65,000		61,073		-3,927
Transfer		0		3,000		3,000
Total		65,000		64,073		-927
<b>Net Increase/Decrease in Funds</b>		0		49,427		49,427
<b>Ending Balance</b>		0		49,427		49,427

**Nevada State College**  
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 Sources and Uses of Funds

	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>Institutional Support Supplement</i></b>			5221	513	1115	
<b>Opening Balance</b>		6,907		6,908		1
<b>SOURCES</b>						
Misc		0		1,125		1,125
Transfers From Other Accounts		50,000		260,000		210,000
<b>Total</b>		50,000		261,125		211,125
<b>USES</b>						
Operating		50,000		27,129		-22,871
Transfer		0		4,003		4,003
<b>Total</b>		50,000		31,132		-18,868
<b>Net Increase/Decrease in Funds</b>		0		229,993		229,993
<b>Ending Balance</b>		6,907		236,901		229,994
<b><i>Technology Fee</i></b>			5250	501	9040	
<b>Opening Balance</b>		662,258		658,615		-3,643
<b>SOURCES</b>						
Student Fees		350,000		377,071		27,071
<b>Total</b>		350,000		377,071		27,071
<b>USES</b>						
Professional	6.00	327,572	6.00	189,427	0.00	-138,145
Classified	8.00	269,736	8.00	174,369	0.00	-95,367
Fringe		179,311		140,184		-39,127
Operating		150,000		441,471		291,471
Transfer		59,150		59,150		0
<b>Total</b>	14.00	985,769	14.00	1,004,601	0.00	18,832
<b>Net Increase/Decrease in Funds</b>		-635,769		-627,530		8,239
<b>Ending Balance</b>		26,489		31,085		4,596

**Nevada State College**  
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 Budget to Actual Comparison  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><i>Institutional Support TOTAL</i></b>						
<b>Opening Balance</b>		1,649,146		1,657,973		8,827
<b>SOURCES</b>						
Student Fees		1,165,500		1,487,728		322,228
Indirect Cost Recovery		0		47,711		47,711
Gifts		132,000		30,761		-101,239
Misc		0		1,125		1,125
Transfers From Other Accounts		233,300		575,046		341,746
<b>Total</b>		1,530,800		2,142,371		611,571
<b>USES</b>						
Professional	8.00	519,972	8.00	334,325	0.00	-185,647
Classified	9.00	304,736	9.00	174,236	0.00	-130,500
Wages		0		8,285		8,285
Fringe		247,531		178,477		-69,054
Operating		765,000		774,483		9,483
Transfer		378,300		497,304		119,004
<b>Total</b>	17.00	2,215,539	17.00	1,967,110	0.00	-248,429
<b>Net Increase/Decrease in Funds</b>		-684,739		175,261		860,000
<b>Ending Balance</b>		964,407		1,833,234		868,827

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Operations and Maintenance</u></b>						
<b><u>O &amp; M Support</u></b>						
			5221	513	1120	
Opening Balance		17,083		17,083		0
<b>SOURCES</b>						
Misc		0		3,781		3,781
Transfers From Other Accounts		50,000		260,000		210,000
Total		50,000		263,781		213,781
<b>USES</b>						
Classified	-	0	-	1,680	-	1,680
Fringe		0		63		63
Operating		50,000		96,501		46,501
Total	0.00	50,000		98,244		48,244
Net Increase/Decrease in Funds		0		165,537		165,537
Ending Balance		17,083		182,620		165,537
<b><u>Auxilliary Enterprise</u></b>						
<b><u>Nevada State Student Alliance</u></b>						
			5400	550	0120	
Opening Balance		247,965		238,994		-8,971
<b>SOURCES</b>						
Student Fees		170,000		182,068		12,068
Transfers From Other Accounts		0		3,967		3,967
Total		170,000		186,035		16,035
<b>USES</b>						
Professional	1.00	50,000	1.00	69,616	0.00	19,616
Fringe		15,000		16,002		1,002
Operating		315,000		82,797		-232,203
Transfer		0		12,858		12,858
Total	1.00	380,000	1.00	181,273	0.00	-198,727
Net Increase/Decrease in Funds		-210,000		4,762		214,762
Ending Balance		37,965		243,756		205,791

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>NSC Bookstore</u></b>						
			5400	550	2120	
Opening Balance		15,972		10,496		-5,476
<b>SOURCES</b>						
Sales and Service		1,313,000		928,178		-384,822
Transfers From Other Accounts		0		100,000		100,000
Total		1,313,000		1,028,178		-284,822
<b>USES</b>						
Professional	2.00	87,000	2.00	69,654	0.00	-17,346
Classified	2.00	61,000	2.00	44,849	0.00	-16,151
Wages		19,000		3,434		-15,566
Fringe		44,400		44,582		182
Operating		1,117,000		836,294		-280,706
Travel		0		3,903		3,903
Transfer		0		9,100		9,100
Total	4.00	1,328,400	4.00	1,011,816	0.00	-316,584
Net Increase/Decrease in Funds		-15,400		16,362		31,762
Ending Balance		572		26,858		26,286

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Auxilliary Enterprise TOTAL</u></b>						
Opening Balance		263,937		249,490		-14,447
<b>SOURCES</b>						
Student Fees		170,000		182,068		12,068
Sales and Service		1,313,000		928,178		-384,822
Transfers From Other Accounts		0		103,967		103,967
Total		1,483,000		1,214,213		-268,787
<b>USES</b>						
Professional	3.00	137,000	3.00	139,270	0.00	2,270
Classified	2.00	61,000	2.00	44,849	0.00	-16,151
Wages		19,000		3,434		-15,566
Fringe		59,400		60,584		1,184
Operating		1,432,000		919,091		-512,909
Travel		0		3,903		3,903
Transfer		0		21,958		21,958
Total	5.00	1,708,400	5.00	1,193,089	0.00	-515,311
Net Increase/Decrease in Funds		-225,400		21,124		246,524
Ending Balance		38,537		270,614		232,077

**Nevada State College**  
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	2011-12 Operating Budget		2011-12 Actual		2011-12 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>NSC TOTAL</u></b>						
Opening Balance		3,584,335		3,545,391		-38,944
<b>SOURCES</b>						
Student Fees		2,873,500		4,169,428		1,295,928
Sales and Service		1,313,000		928,178		-384,822
Indirect Cost Recovery		75,000		149,906		74,906
Gifts		132,000		30,761		-101,239
Misc		0		4,906		4,906
Transfers From Other Accounts		643,300		1,323,964		680,664
Total		5,036,800		6,607,143		1,570,343
<b>USES</b>						
Professional	24.50	1,616,472	24.50	955,815	0.00	-660,657
Classified	11.50	379,336	11.50	232,170	0.00	-147,166
Wages		287,241		11,719		-275,522
Fringe		392,784		338,647		-54,137
Operating		2,658,276		2,016,091		-642,185
Travel		3,000		13,889		10,889
Transfer		643,300		2,235,556		1,592,256
Total	36.00	5,980,409	36.00	5,803,887	0.00	-176,522
Net Increase/Decrease in Funds		-943,609		803,256		1,746,865
Ending Balance		2,640,726		4,348,647		1,707,921