

# Nevada System of Higher Education



## Self-Supporting Budget Budget to Actual Comparison

**2012—2013**

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

### 2013 Fiscal Year Self-Supporting Year Budget to Actual

#### Introduction

Contained in this document are NSHE fiscal year 2013 self-supporting budgets compared to the actual revenues and expenditures for each budget. Board of Regent's policy requires a comparison of the original budgeted revenues and expenditures to actual revenues and expenditures for all self supporting accounts exceeding \$25,000 of projected or actual annual expenditure activity, not including grants, contracts, plant, loan and endowment funds. The institution presidents have authority to transfer funds into and out of each budget subject to policy guidelines in the Board or Regents Handbook, Chapter 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, 2012 to June 30, 2013.

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**

**2012-13 SELF SUPPORTING BUDGET**

Budget to Actual Comparison

**Sources and Uses of Funds**

**NSHE SUMMARY**

|                                       | 2012-13<br><i>Operating Budget</i> |             | 2012-13<br><i>Actual</i> |             | 2012-13<br><i>Difference</i> |             |
|---------------------------------------|------------------------------------|-------------|--------------------------|-------------|------------------------------|-------------|
|                                       | FTE                                | \$          | FTE                      | \$          | FTE                          | \$          |
| <b>Opening Balance</b>                |                                    | 220,855,456 |                          | 231,979,142 |                              | 11,123,686  |
| <b>SOURCES</b>                        |                                    |             |                          |             |                              |             |
| Student Fees                          |                                    | 135,561,545 |                          | 136,421,739 |                              | 860,194     |
| Sales and Service                     |                                    | 141,827,300 |                          | 147,475,023 |                              | 5,647,723   |
| Indirect Cost Recovery                |                                    | 25,686,137  |                          | 25,061,604  |                              | -624,533    |
| Investment/Endowment Income           |                                    | 3,550,105   |                          | 3,723,128   |                              | 173,023     |
| Gifts                                 |                                    | 32,578,456  |                          | 29,404,585  |                              | -3,173,871  |
| Misc                                  |                                    | 55,019,604  |                          | 54,152,860  |                              | -866,744    |
| Transfers From Other Accounts         |                                    | 103,875,251 |                          | 103,604,736 |                              | -270,515    |
| <b>Total</b>                          |                                    | 498,098,398 |                          | 499,843,675 |                              | 1,745,277   |
| <b>USES</b>                           |                                    |             |                          |             |                              |             |
| Professional                          | 1,484.26                           | 144,956,696 | 1,097.49                 | 121,417,716 | -386.77                      | -23,538,980 |
| Graduate                              |                                    | 4,765,302   |                          | 3,442,455   |                              | -1,322,847  |
| Classified                            | 799.34                             | 31,128,855  | 710.29                   | 24,250,004  | -89.05                       | -6,878,851  |
| Wages                                 |                                    | 21,012,935  |                          | 19,879,705  |                              | -1,133,230  |
| Fringe                                |                                    | 52,696,864  |                          | 41,087,034  |                              | -11,609,830 |
| Operating                             |                                    | 256,378,237 |                          | 219,480,309 |                              | -36,897,928 |
| Travel                                |                                    | 9,615,064   |                          | 8,587,849   |                              | -1,027,215  |
| Sales and Service Recharge            |                                    | -23,068,093 |                          | -26,174,031 |                              | -3,105,938  |
| Reimbursements                        |                                    | -23,261,117 |                          | -18,820,387 |                              | 4,440,730   |
| Transfer                              |                                    | 84,886,804  |                          | 105,802,357 |                              | 20,915,553  |
| <b>Total</b>                          | 2,283.60                           | 559,111,547 | 1,807.78                 | 498,953,011 | -475.82                      | -60,158,536 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -61,013,149 |                          | 890,664     |                              | 61,903,813  |
| <b>Ending Balance</b>                 |                                    | 159,843,336 |                          | 232,869,806 |                              | 73,026,470  |

**NEVADA SYSTEM OF HIGHER EDUCATION  
2012-13 SELF SUPPORTING BUDGET**

*Actuals*

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

| Appropriation Area                       | 2012-13<br>Opening<br>Account<br>Balance<br>\$ | 2012-13<br>Actual<br>Revenue<br>\$ | 2012-13<br>Actual<br>Expenditures<br>\$ | 2012-13<br>Ending<br>Account<br>Balance<br>\$ | Net<br>Increase<br>(Decrease)<br>In Funds<br>\$ |
|--|--|------------------------------------|---|---|---|
| <b>System Administration</b>             | 7,564,619                                      | 10,668,762                         | 10,921,857                              | 7,311,524                                     | -253,095  |
| <b>System Computing Services</b>         | 123,561  | 771,215                            | 777,327                                 | 117,449                                       | -6,112  |
| <b>University Press</b>                  | 701,199  | 328,858                            | 342,880                                 | 687,177                                       | -14,022   |
| <b>University of Nevada, Reno</b>        | 49,785,833                                     | 134,834,936                        | 138,178,746                             | 46,442,023                                    | -3,343,810                                      |
| <b>Medical School</b>                    | 8,589,450                                      | 52,076,302                         | 52,694,699                              | 7,971,053                                     | -618,397  |
| <b>Intercollegiate Athletics, UNR</b>    | -2,494,281                                     | 19,052,485                         | 19,638,218                              | -3,080,014                                    | -585,733  |
| <b>Statewide Programs, UNR</b>           | 963,605  | 645,034                            | 577,991                                 | 1,030,648                                     | 67,043  |
| <b>Cooperative Extension Service</b>     | 2,461,687                                      | 11,555,198                         | 11,116,435                              | 2,900,450                                     | 438,763   |
| <b>Agricultural Experiment Station</b>   | 1,616,731                                      | 1,837,071                          | 1,890,926                               | 1,562,876                                     | -53,855   |
| <b>State Health Laboratory</b>           | 657,355  | 654,609                            | 733,441                                 | 578,523                                       | -78,832   |
| <b>University of Nevada, Las Vegas</b>   | 91,574,760                                     | 160,249,685                        | 153,870,171                             | 97,954,274                                    | 6,379,514                                       |
| <b>Intercollegiate Athletics, UNLV</b>   | 1,093,859                                      | 24,397,949                         | 24,822,050                              | 669,758                                       | -424,101  |
| <b>Law School</b>                        | 7,286,723                                      | 7,042,411                          | 7,922,762                               | 6,406,372                                     | -880,351  |
| <b>Dental School</b>                     | 11,770,056                                     | 13,875,276                         | 11,499,135                              | 14,146,197                                    | 2,376,141                                       |
| <b>College of Southern Nevada</b>        | 11,982,371                                     | 14,542,791                         | 19,007,065                              | 7,518,097                                     | -4,464,274                                      |
| <b>Great Basin College</b>               | 4,388,427                                      | 4,480,169                          | 4,359,170                               | 4,509,426                                     | 120,999   |
| <b>Truckee Meadows Community College</b> | 8,512,476                                      | 7,981,215                          | 7,790,325                               | 8,703,366                                     | 190,890   |
| <b>Western Nevada College</b>            | 2,016,052                                      | 3,283,757                          | 3,249,139                               | 2,050,670                                     | 34,618  |
| <b>Business Center North</b>             | 205,835  | 336,816                            | 359,417                                 | 183,234                                       | -22,601   |
| <b>Business Center South</b>             | 164,487  | 483,630                            | 471,654                                 | 176,463                                       | 11,976  |
| <b>Desert Research Institute</b>         | 19,125,688                                     | 23,674,776                         | 21,887,341                              | 20,913,123                                    | 1,787,435                                       |
| <b>Nevada State College</b>              | 3,888,649                                      | 7,070,730                          | 6,842,262                               | 4,117,117                                     | 228,468   |
| <b>NSHE TOTAL</b>                        | 231,979,142                                    | 499,843,675                        | 498,953,011                             | 232,869,806                                   | 890,664   |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>INSTITUTIONAL SUPPORT</b>   |                             |           |                   |           |                       |          |
| <b>BOARD ADMINISTRATION</b>    |                             |           |                   |           |                       |          |
|                                |                             |           | 4201              | 401       | 1006                  |          |
| Opening Balance                |                             | 3,535,156 |                   | 3,702,427 |                       | 167,271  |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Sales and Service              |                             | 1,056,602 |                   | 737,970   |                       | -318,632 |
| Total                          |                             | 1,056,602 |                   | 737,970   |                       | -318,632 |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Operating                      |                             | 65,000    |                   | 95,746    |                       | 30,746   |
| Travel                         |                             | 100,000   |                   | 57,710    |                       | -42,290  |
| Transfer                       |                             | 247,960   |                   | 369,064   |                       | 121,104  |
| Total                          |                             | 412,960   |                   | 522,520   |                       | 109,560  |
| Net Increase/Decrease in Funds |                             | 643,642   |                   | 215,450   |                       | -428,192 |
| Ending Balance                 |                             | 4,178,798 |                   | 3,917,877 |                       | -260,921 |
| <b>BOARD HOSTING</b>           |                             |           |                   |           |                       |          |
| Opening Balance                |                             | 0         |                   | 12,596    |                       | 12,596   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Transfers From Other Accounts  |                             | 100,000   |                   | 100,000   |                       | 0        |
| Total                          |                             | 100,000   |                   | 100,000   |                       | 0        |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Operating                      |                             | 100,000   |                   | 61,214    |                       | -38,786  |
| Total                          |                             | 100,000   |                   | 61,214    |                       | -38,786  |
| Net Increase/Decrease in Funds |                             | 0         |                   | 38,786    |                       | 38,786   |
| Ending Balance                 |                             | 0         |                   | 51,382    |                       | 51,382   |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>EPSCOR COALITION OF STATES</b>         |                             |         |                   |         |                       |         |
|   |                             |         | 4200              | 401     | 1054                  |         |
| Opening Balance                           |                             | 0       |                   | 5,801   |                       | 5,801   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Transfers From Other Accounts             |                             | 38,000  |                   | 41,350  |                       | 3,350   |
| Total                                     |                             | 38,000  |                   | 41,350  |                       | 3,350   |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 33,850  |                   | 36,350  |                       | 2,500   |
| Travel                                    |                             | 4,100   |                   | 4,902   |                       | 802     |
| Total                                     |                             | 37,950  |                   | 41,252  |                       | 3,302   |
| Net Increase/Decrease in Funds            |                             | 50      |                   | 98      |                       | 48      |
| Ending Balance                            |                             | 50      |                   | 5,899   |                       | 5,849   |
| <b>EPSCOR FACILITIES AND ADMINISTRATI</b> |                             |         |                   |         |                       |         |
|   |                             |         | 4207              | 401     | 3002                  |         |
| Opening Balance                           |                             | 0       |                   | 337,492 |                       | 337,492 |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 136,924 |                   | 147,541 |                       | 10,617  |
| Total                                     |                             | 136,924 |                   | 147,541 |                       | 10,617  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional Classified                   | 0.05                        | 4,124   | 0.05              | 4,857   | 0.00                  | 733     |
| Wages                                     | 0.35                        | 10,378  | 0.35              | 8,899   | 0.00                  | -1,479  |
| Fringe                                    |                             | 0       |                   | 7,116   |                       | 7,116   |
| Operating                                 |                             | 4,983   |                   | 6,169   |                       | 1,186   |
| Travel                                    |                             | 77,000  |                   | 67,234  |                       | -9,766  |
|   |                             | 11,000  |                   | 9,899   |                       | -1,101  |
| Total                                     | 0.40                        | 107,485 | 0.40              | 104,174 | 0.00                  | -3,311  |
| Net Increase/Decrease in Funds            |                             | 29,439  |                   | 43,367  |                       | 13,928  |
| Ending Balance                            |                             | 29,439  |                   | 380,859 |                       | 351,420 |



**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|------------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$               | FTE               | \$             | FTE                   | \$              |
| <b>HEALTH SCIENCE SYSTEM</b>          |                             |                  | 4201              | 401            | 0016                  |                 |
| <b>Opening Balance</b>                |                             | 568,756          |                   | 725,820        |                       | 157,064         |
| <b>USES</b>                           |                             |                  |                   |                |                       |                 |
| Professional                          | 2.00                        | 268,908          | 2.00              | 272,087        | 0.00                  | 3,179           |
| Classified                            | 1.00                        | 55,324           | 1.00              | 53,832         | 0.00                  | -1,492          |
| Fringe                                |                             | 95,885           |                   | 98,822         |                       | 2,937           |
| Operating                             |                             | 47,500           |                   | 8,671          |                       | -38,829         |
| Travel                                |                             | 10,000           |                   | 6,357          |                       | -3,643          |
| <b>Total</b>                          | <b>3.00</b>                 | <b>477,617</b>   | <b>3.00</b>       | <b>439,769</b> | <b>0.00</b>           | <b>-37,848</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | -477,617         |                   | -439,769       |                       | 37,848          |
| <b>Ending Balance</b>                 |                             | 91,139           |                   | 286,051        |                       | 194,912         |
| <b>INTEGRATE 2</b>                    |                             |                  | 4201              | 401            | 0026                  |                 |
| <b>SOURCES</b>                        |                             |                  |                   |                |                       |                 |
| Misc                                  |                             | 1,000,000        |                   | 612,566        |                       | -387,434        |
| <b>Total</b>                          |                             | <b>1,000,000</b> |                   | <b>612,566</b> |                       | <b>-387,434</b> |
| <b>USES</b>                           |                             |                  |                   |                |                       |                 |
| Operating                             |                             | 1,000,000        |                   | 612,566        |                       | -387,434        |
| <b>Total</b>                          |                             | <b>1,000,000</b> |                   | <b>612,566</b> |                       | <b>-387,434</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | 0                |                   | 0              |                       | 0               |
| <b>Ending Balance</b>                 |                             | 0                |                   | 0              |                       | 0               |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>INTEGRATE PROJECT</b>              |                             |                | 4201              | 401            | 0018                  |                 |
| <b>Opening Balance</b>                |                             | 536,263        |                   | 604,903        |                       | 68,640          |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Investment/Endowment Income           |                             | 0              |                   | 445,891        |                       | 445,891         |
| <b>Total</b>                          |                             | <b>0</b>       |                   | <b>445,891</b> |                       | <b>445,891</b>  |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Professional                          | -                           | 0              | -                 | 5,954          | -                     | 5,954           |
| Fringe                                |                             | 0              |                   | 1,329          |                       | 1,329           |
| Operating                             |                             | 536,263        |                   | 148,172        |                       | -388,091        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>536,263</b> | <b>0.00</b>       | <b>155,455</b> | <b>0.00</b>           | <b>-380,808</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | -536,263       |                   | 290,436        |                       | 826,699         |
| <b>Ending Balance</b>                 |                             | 0              |                   | 895,339        |                       | 895,339         |
| <b>INTERVIEW-RECRUITING EXPENSE</b>   |                             |                | 4201              | 401            | 1033                  |                 |
| <b>Opening Balance</b>                |                             | 0              |                   | 1,578          |                       | 1,578           |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts         |                             | 30,000         |                   | 30,000         |                       | 0               |
| <b>Total</b>                          |                             | <b>30,000</b>  |                   | <b>30,000</b>  |                       | <b>0</b>        |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Operating                             |                             | 25,000         |                   | 23,702         |                       | -1,298          |
| Travel                                |                             | 5,000          |                   | 1,006          |                       | -3,994          |
| <b>Total</b>                          |                             | <b>30,000</b>  |                   | <b>24,708</b>  |                       | <b>-5,292</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0              |                   | 5,292          |                       | 5,292           |
| <b>Ending Balance</b>                 |                             | 0              |                   | 6,870          |                       | 6,870           |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|----------|-------------------|--------|-----------------------|----------|
|                                    | FTE                         | \$       | FTE               | \$     | FTE                   | \$       |
| <b>LAS VEGAS OFFICE OPERATIONS</b> |                             |          | 4201              | 401    | 1009                  |          |
| Opening Balance                    |                             | 0        |                   | 17,455 |                       | 17,455   |
| <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        |                   | 17,455 |                       | 17,455   |
| <b>MEDICAL MALPRACTICE</b>         |                             |          | 4201              | 401    | 0017                  |          |
| <b>USES</b>                        |                             |          |                   |        |                       |          |
| Operating                          |                             | 148,000  |                   | 2      |                       | -147,998 |
| Reimbursements                     |                             | -148,000 |                   | 0      |                       | 148,000  |
| Total                              |                             | 0        |                   | 2      |                       | 2        |
| Net Increase/Decrease in Funds     |                             | 0        |                   | -2     |                       | -2       |
| Ending Balance                     |                             | 0        |                   | -2     |                       | -2       |
| <b>NVIE INDIRECT COST RECOVERY</b> |                             |          | 4200              | 401    | 3001                  |          |
| Opening Balance                    |                             | 175,210  |                   | 86,896 |                       | -88,314  |
| <b>USES</b>                        |                             |          |                   |        |                       |          |
| Operating                          |                             | 100,000  |                   | 0      |                       | -100,000 |
| Travel                             |                             | 75,210   |                   | 0      |                       | -75,210  |
| Total                              |                             | 175,210  |                   | 0      |                       | -175,210 |
| Net Increase/Decrease in Funds     |                             | -175,210 |                   | 0      |                       | 175,210  |
| Ending Balance                     |                             | 0        |                   | 86,896 |                       | 86,896   |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>PROPERTY AND CASUALTY</b>   |                             |            | 4201              | 401        | 1029                  |          |
| Opening Balance                |                             | 1,199,330  |                   | 1,210,495  |                       | 11,165   |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Misc                           |                             | 0          |                   | -77,102    |                       | -77,102  |
| Total                          |                             | 0          |                   | -77,102    |                       | -77,102  |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Professional                   | 0.10                        | 15,214     | 0.10              | 3,182      | 0.00                  | -12,032  |
| Fringe                         |                             | 5,580      |                   | 239        |                       | -5,341   |
| Operating                      |                             | 2,141,989  |                   | 1,531,992  |                       | -609,997 |
| Travel                         |                             | 1,000      |                   | 859        |                       | -141     |
| Reimbursements                 |                             | -1,974,599 |                   | -1,967,285 |                       | 7,314    |
| Transfer                       |                             | 100,000    |                   | 100,000    |                       | 0        |
| Total                          | 0.10                        | 289,184    | 0.10              | -331,013   | 0.00                  | -620,197 |
| Net Increase/Decrease in Funds |                             | -289,184   |                   | 253,911    |                       | 543,095  |
| Ending Balance                 |                             | 910,146    |                   | 1,464,406  |                       | 554,260  |
| <b>RISK MANAGEMENT</b>         |                             |            | 4201              | 401        | 1045                  |          |
| Opening Balance                |                             | 1,000      |                   | 9,158      |                       | 8,158    |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Misc                           |                             | 105,221    |                   | 106,221    |                       | 1,000    |
| Total                          |                             | 105,221    |                   | 106,221    |                       | 1,000    |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Professional                   | 1.00                        | 73,347     | 1.00              | 69,166     | 0.00                  | -4,181   |
| Fringe                         |                             | 29,574     |                   | 29,273     |                       | -301     |
| Operating                      |                             | 1,500      |                   | 875        |                       | -625     |
| Travel                         |                             | 800        |                   | 704        |                       | -96      |
| Total                          | 1.00                        | 105,221    | 1.00              | 100,018    | 0.00                  | -5,203   |
| Net Increase/Decrease in Funds |                             | 0          |                   | 6,203      |                       | 6,203    |
| Ending Balance                 |                             | 1,000      |                   | 15,361     |                       | 14,361   |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>RPA ADMINISTRATION</b>             |                             |          | 4201 401 0021     |          |                       |          |
| Opening Balance                       |                             | 325,002  |                   | 275,325  |                       | -49,677  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 332,000  |                   | 0        |                       | -332,000 |
| Misc                                  |                             | 0        |                   | 94,273   |                       | 94,273   |
| Total                                 |                             | 332,000  |                   | 94,273   |                       | -237,727 |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.60                        | 54,594   | 0.60              | 63,586   | 0.00                  | 8,992    |
| Fringe                                |                             | 17,020   |                   | 17,005   |                       | -15      |
| Operating                             |                             | 329,426  |                   | 188,573  |                       | -140,853 |
| Travel                                |                             | 0        |                   | 20,356   |                       | 20,356   |
| Transfer                              |                             | 40,000   |                   | 0        |                       | -40,000  |
| Total                                 | 0.60                        | 441,040  | 0.60              | 289,520  | 0.00                  | -151,520 |
| <b>Net Increase/Decrease in Funds</b> |                             | -109,040 |                   | -195,247 |                       | -86,207  |
| <b>Ending Balance</b>                 |                             | 215,962  |                   | 80,078   |                       | -135,884 |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>SYSTEM ADMINISTRATION</b>          |                             |           | 4201 401 1007     |           |                       |            |
| Opening Balance                       |                             | 792,802   |                   | 575,450   |                       | -217,352   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Sales and Service                     |                             | 1,390,648 |                   | 1,709,405 |                       | 318,757    |
| Investment/Endowment Income           |                             | 295,376   |                   | 316,951   |                       | 21,575     |
| Misc                                  |                             | 100       |                   | 40,099    |                       | 39,999     |
| Total                                 |                             | 1,686,124 |                   | 2,066,455 |                       | 380,331    |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 14.47                       | 1,264,977 | 14.47             | 1,213,105 | 0.00                  | -51,872    |
| Classified                            | 4.75                        | 186,495   | 4.75              | 161,061   | 0.00                  | -25,434    |
| Wages                                 |                             | 62,000    |                   | 86,344    |                       | 24,344     |
| Fringe                                |                             | 475,793   |                   | 445,163   |                       | -30,630    |
| Operating                             |                             | 389,661   |                   | 497,461   |                       | 107,800    |
| Travel                                |                             | 100,000   |                   | 134,671   |                       | 34,671     |
| Transfer                              |                             | 0         |                   | 1,135     |                       | 1,135      |
| Total                                 | 19.22                       | 2,478,926 | 19.22             | 2,538,940 | 0.00                  | 60,014     |
| <b>Net Increase/Decrease in Funds</b> |                             | -792,802  |                   | -472,485  |                       | 320,317    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 102,965   |                       | 102,965    |
| <b>WORKERS COMPENSATION</b>           |                             |           | 4201 401 1046     |           |                       |            |
| Opening Balance                       |                             | 100,000   |                   | -777      |                       | -100,777   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 6,607,997 |                   | 6,263,597 |                       | -344,400   |
| Transfers From Other Accounts         |                             | 0         |                   | 100,000   |                       | 100,000    |
| Total                                 |                             | 6,607,997 |                   | 6,363,597 |                       | -244,400   |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Operating                             |                             | 2,390,486 |                   | 6,362,732 |                       | 3,972,246  |
| Transfer                              |                             | 4,317,511 |                   | 0         |                       | -4,317,511 |
| Total                                 |                             | 6,707,997 |                   | 6,362,732 |                       | -345,265   |
| <b>Net Increase/Decrease in Funds</b> |                             | -100,000  |                   | 865       |                       | 100,865    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 88        |                       | 88         |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|   | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>INSTITUTIONAL SUPPORT TOTAL</u></b> |                             |                   |                   |                   |                       |                   |
| Opening Balance                           |                             | 7,233,519         |                   | 7,564,619         |                       | 331,100           |
| <b>SOURCES</b>                            |                             |                   |                   |                   |                       |                   |
| Sales and Service                         |                             | 2,779,250         |                   | 2,447,375         |                       | -331,875          |
| Indirect Cost Recovery                    |                             | 136,924           |                   | 147,541           |                       | 10,617            |
| Investment/Endowment Income               |                             | 295,376           |                   | 762,842           |                       | 467,466           |
| Misc                                      |                             | 7,713,318         |                   | 7,039,654         |                       | -673,664          |
| Transfers From Other Accounts             |                             | 268,000           |                   | 271,350           |                       | 3,350             |
| <b>Total</b>                              |                             | <b>11,192,868</b> |                   | <b>10,668,762</b> |                       | <b>-524,106</b>   |
| <b>USES</b>                               |                             |                   |                   |                   |                       |                   |
| Professional                              | 18.22                       | 1,681,164         | 18.22             | 1,631,937         | 0.00                  | -49,227           |
| Classified                                | 6.10                        | 252,197           | 6.10              | 223,792           | 0.00                  | -28,405           |
| Wages                                     |                             | 62,000            |                   | 93,460            |                       | 31,460            |
| Fringe                                    |                             | 628,835           |                   | 598,000           |                       | -30,835           |
| Operating                                 |                             | 7,485,675         |                   | 9,635,290         |                       | 2,149,615         |
| Travel                                    |                             | 307,110           |                   | 236,464           |                       | -70,646           |
| Reimbursements                            |                             | -2,122,599        |                   | -1,967,285        |                       | 155,314           |
| Transfer                                  |                             | 4,705,471         |                   | 470,199           |                       | -4,235,272        |
| <b>Total</b>                              | <b>24.32</b>                | <b>12,999,853</b> | <b>24.32</b>      | <b>10,921,857</b> | <b>0.00</b>           | <b>-2,077,996</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-1,806,985</b> |                   | <b>-253,095</b>   |                       | <b>1,553,890</b>  |
| <b>Ending Balance</b>                     |                             | <b>5,426,534</b>  |                   | <b>7,311,524</b>  |                       | <b>1,884,990</b>  |

**System Administration**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                       | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>SYSTEM TOTAL</u></b>            |                             |                   |                   |                   |                       |                   |
| Opening Balance                       |                             | 7,233,519         |                   | 7,564,619         |                       | 331,100           |
| <b>SOURCES</b>                        |                             |                   |                   |                   |                       |                   |
| Sales and Service                     |                             | 2,779,250         |                   | 2,447,375         |                       | -331,875          |
| Indirect Cost Recovery                |                             | 136,924           |                   | 147,541           |                       | 10,617            |
| Investment/Endowment Income           |                             | 295,376           |                   | 762,842           |                       | 467,466           |
| Misc                                  |                             | 7,713,318         |                   | 7,039,654         |                       | -673,664          |
| Transfers From Other Accounts         |                             | 268,000           |                   | 271,350           |                       | 3,350             |
| <b>Total</b>                          |                             | <b>11,192,868</b> |                   | <b>10,668,762</b> |                       | <b>-524,106</b>   |
| <b>USES</b>                           |                             |                   |                   |                   |                       |                   |
| Professional                          | 18.22                       | 1,681,164         | 18.22             | 1,631,937         | 0.00                  | -49,227           |
| Classified                            | 6.10                        | 252,197           | 6.10              | 223,792           | 0.00                  | -28,405           |
| Wages                                 |                             | 62,000            |                   | 93,460            |                       | 31,460            |
| Fringe                                |                             | 628,835           |                   | 598,000           |                       | -30,835           |
| Operating                             |                             | 7,485,675         |                   | 9,635,290         |                       | 2,149,615         |
| Travel                                |                             | 307,110           |                   | 236,464           |                       | -70,646           |
| Reimbursements                        |                             | -2,122,599        |                   | -1,967,285        |                       | 155,314           |
| Transfer                              |                             | 4,705,471         |                   | 470,199           |                       | -4,235,272        |
| <b>Total</b>                          | <b>24.32</b>                | <b>12,999,853</b> | <b>24.32</b>      | <b>10,921,857</b> | <b>0.00</b>           | <b>-2,077,996</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-1,806,985</b> |                   | <b>-253,095</b>   |                       | <b>1,553,890</b>  |
| <b>Ending Balance</b>                 |                             | <b>5,426,534</b>  |                   | <b>7,311,524</b>  |                       | <b>1,884,990</b>  |

**System Computing Services**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                     | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b><u>Institutional Support</u></b> |                             |          |                   |         |                       |          |
| <b><i>iNtegrate Project</i></b>     |                             |          |                   |         |                       |          |
|                                     |                             |          | 4201              | 402     | 0017                  |          |
| Opening Balance                     |                             | 116,268  |                   | 123,561 |                       | 7,293    |
| <b>SOURCES</b>                      |                             |          |                   |         |                       |          |
| Sales and Service                   |                             | 850,915  |                   | 771,215 |                       | -79,700  |
| Total                               |                             | 850,915  |                   | 771,215 |                       | -79,700  |
| <b>USES</b>                         |                             |          |                   |         |                       |          |
| Operating                           |                             | 967,183  |                   | 777,327 |                       | -189,856 |
| Total                               |                             | 967,183  |                   | 777,327 |                       | -189,856 |
| Net Increase/Decrease in Funds      |                             | -116,268 |                   | -6,112  |                       | 110,156  |
| Ending Balance                      |                             | 0        |                   | 117,449 |                       | 117,449  |
| <b><u>SCS TOTAL</u></b>             |                             |          |                   |         |                       |          |
| Opening Balance                     |                             | 116,268  |                   | 123,561 |                       | 7,293    |
| <b>SOURCES</b>                      |                             |          |                   |         |                       |          |
| Sales and Service                   |                             | 850,915  |                   | 771,215 |                       | -79,700  |
| Total                               |                             | 850,915  |                   | 771,215 |                       | -79,700  |
| <b>USES</b>                         |                             |          |                   |         |                       |          |
| Operating                           |                             | 967,183  |                   | 777,327 |                       | -189,856 |
| Total                               |                             | 967,183  |                   | 777,327 |                       | -189,856 |
| Net Increase/Decrease in Funds      |                             | -116,268 |                   | -6,112  |                       | 110,156  |
| Ending Balance                      |                             | 0        |                   | 117,449 |                       | 117,449  |

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**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><u>PUBLIC SERVICE</u></b>   |                             |         |                   |         |                       |         |
| <b>BOOK SALES</b>              |                             |         |                   |         |                       |         |
|                                |                             |         | 4201              | 403     | 1001                  |         |
| Opening Balance                |                             | 703,201 |                   | 701,199 |                       | -2,002  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 327,000 |                   | 328,858 |                       | 1,858   |
| Misc                           |                             | 2,375   |                   | 0       |                       | -2,375  |
| Total                          |                             | 329,375 |                   | 328,858 |                       | -517    |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 3.00                        | 87,834  | 3.00              | 64,672  | 0.00                  | -23,162 |
| Fringe                         |                             | 20,782  |                   | 15,602  |                       | -5,180  |
| Operating                      |                             | 219,772 |                   | 247,124 |                       | 27,352  |
| Travel                         |                             | 16,500  |                   | 15,482  |                       | -1,018  |
| Total                          | 3.00                        | 344,888 | 3.00              | 342,880 | 0.00                  | -2,008  |
| Net Increase/Decrease in Funds |                             | -15,513 |                   | -14,022 |                       | 1,491   |
| Ending Balance                 |                             | 687,688 |                   | 687,177 |                       | -511    |
| <b><u>UP TOTAL</u></b>         |                             |         |                   |         |                       |         |
| Opening Balance                |                             | 703,201 |                   | 701,199 |                       | -2,002  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 327,000 |                   | 328,858 |                       | 1,858   |
| Misc                           |                             | 2,375   |                   | 0       |                       | -2,375  |
| Total                          |                             | 329,375 |                   | 328,858 |                       | -517    |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 3.00                        | 87,834  | 3.00              | 64,672  | 0.00                  | -23,162 |
| Fringe                         |                             | 20,782  |                   | 15,602  |                       | -5,180  |
| Operating                      |                             | 219,772 |                   | 247,124 |                       | 27,352  |
| Travel                         |                             | 16,500  |                   | 15,482  |                       | -1,018  |
| Total                          | 3.00                        | 344,888 | 3.00              | 342,880 | 0.00                  | -2,008  |
| Net Increase/Decrease in Funds |                             | -15,513 |                   | -14,022 |                       | 1,491   |
| Ending Balance                 |                             | 687,688 |                   | 687,177 |                       | -511    |

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**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>INSTRUCTION</b>                      |                             |         |                   |         |                       |        |
| <b>ACADEMIC WEEKEND PROGRAMS</b>        |                             |         |                   |         |                       |        |
|   |                             |         | 1201              | 120     | 1050                  |        |
| Opening Balance                         |                             | 344,132 |                   | 344,132 |                       | 0      |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Student Fees                            |                             | 130,199 |                   | 158,185 |                       | 27,986 |
| Total                                   |                             | 130,199 |                   | 158,185 |                       | 27,986 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Professional                            | -                           | 113,457 | -                 | 127,250 | -                     | 13,793 |
| Fringe                                  |                             | 10,700  |                   | 8,970   |                       | -1,730 |
| Operating                               |                             | 5,947   |                   | 1,292   |                       | -4,655 |
| Transfer                                |                             | 3,000   |                   | 800     |                       | -2,200 |
| Total                                   | 0.00                        | 133,104 | 0.00              | 138,312 | 0.00                  | 5,208  |
| Net Increase/Decrease in Funds          |                             | -2,905  |                   | 19,873  |                       | 22,778 |
| Ending Balance                          |                             | 341,227 |                   | 364,005 |                       | 22,778 |
| <b>BIOLOGY SUMMER SESSION OPERATING</b> |                             |         |                   |         |                       |        |
|   |                             |         | 1200              | 114     | 2343                  |        |
| Opening Balance                         |                             | 167,852 |                   | 167,852 |                       | 0      |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Transfers From Other Accounts           |                             | 24,000  |                   | 76,278  |                       | 52,278 |
| Total                                   |                             | 24,000  |                   | 76,278  |                       | 52,278 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Professional                            | -                           | 9,750   | -                 | 13,750  | -                     | 4,000  |
| Graduate                                |                             | 700     |                   | 700     |                       | 0      |
| Wages                                   |                             | 6,000   |                   | 10,590  |                       | 4,590  |
| Fringe                                  |                             | 1,705   |                   | 726     |                       | -979   |
| Operating                               |                             | 10,000  |                   | 31,534  |                       | 21,534 |
| Total                                   | 0.00                        | 28,155  | 0.00              | 57,300  | 0.00                  | 29,145 |
| Net Increase/Decrease in Funds          |                             | -4,155  |                   | 18,978  |                       | 23,133 |
| Ending Balance                          |                             | 163,697 |                   | 186,830 |                       | 23,133 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BUSINESS CORPORATE PARTNERS PRO</b>   |                             |         |                   |         |                       |         |
|  |                             |         | 1311              | 116     | 0032                  |         |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Gifts                                    |                             | 27,517  |                   | 48,605  |                       | 21,088  |
| Total                                    |                             | 27,517  |                   | 48,605  |                       | 21,088  |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Operating                                |                             | 27,517  |                   | 43,605  |                       | 16,088  |
| Transfer                                 |                             | 0       |                   | 5,000   |                       | 5,000   |
| Total                                    |                             | 27,517  |                   | 48,605  |                       | 21,088  |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                           |                             | 0       |                   | 0       |                       | 0       |
| <b>BUSINESS INSTRUCTIONAL COMP LAB F</b> |                             |         |                   |         |                       |         |
|  |                             |         | 1201              | 116     | 0102                  |         |
| Opening Balance                          |                             | 125,706 |                   | 107,830 |                       | -17,876 |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Sales and Service                        |                             | 9,000   |                   | 10,060  |                       | 1,060   |
| Transfers From Other Accounts            |                             | 172,000 |                   | 171,000 |                       | -1,000  |
| Total                                    |                             | 181,000 |                   | 181,060 |                       | 60      |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | -                           | 0       | 0.02              | 805     | 0.02                  | 805     |
| Graduate                                 |                             | 28,000  |                   | 0       |                       | -28,000 |
| Wages                                    |                             | 110,000 |                   | 102,050 |                       | -7,950  |
| Fringe                                   |                             | 5,020   |                   | 1,595   |                       | -3,425  |
| Operating                                |                             | 129,290 |                   | 145,147 |                       | 15,857  |
| Travel                                   |                             | 3,000   |                   | 0       |                       | -3,000  |
| Total                                    | 0.00                        | 275,310 | 0.02              | 249,597 | 0.02                  | -25,713 |
| Net Increase/Decrease in Funds           |                             | -94,310 |                   | -68,537 |                       | 25,773  |
| Ending Balance                           |                             | 31,396  |                   | 39,293  |                       | 7,897   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CHEMISTRY SALES</b>                |                             |         | 1206              | 114     | 2423                  |         |
| Opening Balance                       |                             | 3,545   |                   | 8,887   |                       | 5,342   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 10,000  |                   | 14,445  |                       | 4,445   |
| Fringe                                |                             | 150     |                   | 217     |                       | 67      |
| Operating                             |                             | 78,800  |                   | 83,036  |                       | 4,236   |
| Sales and Service Recharge            |                             | -90,000 |                   | -98,395 |                       | -8,395  |
| Total                                 |                             | -1,050  |                   | -697    |                       | 353     |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,050   |                   | 697     |                       | -353    |
| <b>Ending Balance</b>                 |                             | 4,595   |                   | 9,584   |                       | 4,989   |
| <b>CHEMISTRY START UP</b>             |                             |         | 1201              | 114     | 241D                  |         |
| Opening Balance                       |                             | 86,324  |                   | 86,324  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,034  | -                 | 0       | -                     | -10,034 |
| Fringe                                |                             | 376     |                   | 0       |                       | -376    |
| Operating                             |                             | 16,948  |                   | 5,963   |                       | -10,985 |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000  |
| Total                                 | 0.00                        | 29,358  | 0.00              | 5,963   | 0.00                  | -23,395 |
| <b>Net Increase/Decrease in Funds</b> |                             | -29,358 |                   | -5,963  |                       | 23,395  |
| <b>Ending Balance</b>                 |                             | 56,966  |                   | 80,361  |                       | 23,395  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>CHEMISTRY START UP - CHALIFOUX</b> |                             |         | 1301              | 114    | 241Y                  |         |
| Opening Balance                       |                             | 71,500  |                   | 0      |                       | -71,500 |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 71,500 |                       | 71,500  |
| Total                                 |                             | 0       |                   | 71,500 |                       | 71,500  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Wages                                 |                             | 3,000   |                   | 9,724  |                       | 6,724   |
| Fringe                                |                             | 45      |                   | 155    |                       | 110     |
| Operating                             |                             | 55,055  |                   | 15,217 |                       | -39,838 |
| Total                                 |                             | 58,100  |                   | 25,096 |                       | -33,004 |
| <b>Net Increase/Decrease in Funds</b> |                             | -58,100 |                   | 46,404 |                       | 104,504 |
| <b>Ending Balance</b>                 |                             | 13,400  |                   | 46,404 |                       | 33,004  |
| <b>CHEMISTRY START UP-CHALIFOUX</b>   |                             |         | 1201              | 114    | 241Q                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 71,500  |                   | 0      |                       | -71,500 |
| Total                                 |                             | 71,500  |                   | 0      |                       | -71,500 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 25,000  |                   | 0      |                       | -25,000 |
| Total                                 |                             | 25,000  |                   | 0      |                       | -25,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | 46,500  |                   | 0      |                       | -46,500 |
| <b>Ending Balance</b>                 |                             | 46,500  |                   | 0      |                       | -46,500 |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|   | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>CHEMISTRY SUMMER SESSION OPERATI</b> |                             |                | 1200              | 114            | 2439                  |                |
| Opening Balance                         |                             | 14,183         |                   | 63,866         |                       | 49,683         |
| <b>SOURCES</b>                          |                             |                |                   |                |                       |                |
| Student Fees                            |                             | 1,000          |                   | 261            |                       | -739           |
| Misc                                    |                             | 50,000         |                   | 0              |                       | -50,000        |
| Transfers From Other Accounts           |                             | 28,300         |                   | 54,086         |                       | 25,786         |
| <b>Total</b>                            |                             | <b>79,300</b>  |                   | <b>54,347</b>  |                       | <b>-24,953</b> |
| <b>USES</b>                             |                             |                |                   |                |                       |                |
| Wages                                   |                             | 8,000          |                   | 15,001         |                       | 7,001          |
| Fringe                                  |                             | 231            |                   | 428            |                       | 197            |
| Operating                               |                             | 22,400         |                   | 30,223         |                       | 7,823          |
| Transfer                                |                             | 0              |                   | 45,708         |                       | 45,708         |
| <b>Total</b>                            |                             | <b>30,631</b>  |                   | <b>91,360</b>  |                       | <b>60,729</b>  |
| <b>Net Increase/Decrease in Funds</b>   |                             | <b>48,669</b>  |                   | <b>-37,013</b> |                       | <b>-85,682</b> |
| <b>Ending Balance</b>                   |                             | <b>62,852</b>  |                   | <b>26,853</b>  |                       | <b>-35,999</b> |
| <b>CHILD &amp; FAMILY RESEARCH CNTR</b> |                             |                | 1206              | 113            | 1204                  |                |
| Opening Balance                         |                             | 823,781        |                   | 724,444        |                       | -99,337        |
| <b>SOURCES</b>                          |                             |                |                   |                |                       |                |
| Sales and Service                       |                             | 751,715        |                   | 683,331        |                       | -68,384        |
| <b>Total</b>                            |                             | <b>751,715</b> |                   | <b>683,331</b> |                       | <b>-68,384</b> |
| <b>USES</b>                             |                             |                |                   |                |                       |                |
| Professional                            | 2.17                        | 141,455        | 0.42              | 23,114         | -1.75                 | -118,341       |
| Classified                              | 10.44                       | 328,400        | 9.94              | 314,730        | -0.50                 | -13,670        |
| Wages                                   |                             | 115,000        |                   | 127,118        |                       | 12,118         |
| Fringe                                  |                             | 205,341        |                   | 163,309        |                       | -42,032        |
| Operating                               |                             | 57,325         |                   | 75,855         |                       | 18,530         |
| Travel                                  |                             | 3,500          |                   | 2,719          |                       | -781           |
| Transfer                                |                             | 0              |                   | 72,491         |                       | 72,491         |
| <b>Total</b>                            | <b>12.61</b>                | <b>851,021</b> | <b>10.36</b>      | <b>779,336</b> | <b>-2.25</b>          | <b>-71,685</b> |
| <b>Net Increase/Decrease in Funds</b>   |                             | <b>-99,306</b> |                   | <b>-96,005</b> |                       | <b>3,301</b>   |
| <b>Ending Balance</b>                   |                             | <b>724,475</b> |                   | <b>628,439</b> |                       | <b>-96,036</b> |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|---------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$            |
| <b>CHOIR ACTIVITIES</b>               |                             |                | 1200              | 112           | 1209                  |               |
| Opening Balance                       |                             | 5,364          |                   | 5,364         |                       | 0             |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |               |
| Sales and Service                     |                             | 6,500          |                   | 26,875        |                       | 20,375        |
| Misc                                  |                             | 24,640         |                   | 0             |                       | -24,640       |
| Transfers From Other Accounts         |                             | 3,000          |                   | 4,436         |                       | 1,436         |
| <b>Total</b>                          |                             | <b>34,140</b>  |                   | <b>31,311</b> |                       | <b>-2,829</b> |
| <b>USES</b>                           |                             |                |                   |               |                       |               |
| Wages                                 |                             | 2,500          |                   | 4,517         |                       | 2,017         |
| Fringe                                |                             | 110            |                   | 100           |                       | -10           |
| Operating                             |                             | 33,060         |                   | 27,795        |                       | -5,265        |
| Travel                                |                             | 3,000          |                   | 2,488         |                       | -512          |
| Transfer                              |                             | 500            |                   | 0             |                       | -500          |
| <b>Total</b>                          |                             | <b>39,170</b>  |                   | <b>34,900</b> |                       | <b>-4,270</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-5,030</b>  |                   | <b>-3,589</b> |                       | <b>1,441</b>  |
| <b>Ending Balance</b>                 |                             | <b>334</b>     |                   | <b>1,775</b>  |                       | <b>1,441</b>  |
| <b>CHS TRAINING PROJECT</b>           |                             |                | 1201              | 122           | 081K                  |               |
| Opening Balance                       |                             | 35,760         |                   | 35,760        |                       | 0             |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |               |
| Misc                                  |                             | 7,471          |                   | 25,500        |                       | 18,029        |
| <b>Total</b>                          |                             | <b>7,471</b>   |                   | <b>25,500</b> |                       | <b>18,029</b> |
| <b>USES</b>                           |                             |                |                   |               |                       |               |
| Professional                          | -                           | 14,140         | 0.07              | 10,943        | 0.07                  | -3,197        |
| Fringe                                |                             | 3,818          |                   | 1,738         |                       | -2,080        |
| Operating                             |                             | 4,000          |                   | 3,180         |                       | -820          |
| Travel                                |                             | 4,300          |                   | 2,721         |                       | -1,579        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>26,258</b>  | <b>0.07</b>       | <b>18,582</b> | <b>0.07</b>           | <b>-7,676</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-18,787</b> |                   | <b>6,918</b>  |                       | <b>25,705</b> |
| <b>Ending Balance</b>                 |                             | <b>16,973</b>  |                   | <b>42,678</b> |                       | <b>25,705</b> |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>CLA NEW FACULTY EXPENSES</b> |                             |         | 1201              | 112    | 0009                  |         |
| Opening Balance                 |                             | 58,732  |                   | 55,227 |                       | -3,505  |
| <b>SOURCES</b>                  |                             |         |                   |        |                       |         |
| Transfers From Other Accounts   |                             | 55,000  |                   | 15,000 |                       | -40,000 |
| Total                           |                             | 55,000  |                   | 15,000 |                       | -40,000 |
| <b>USES</b>                     |                             |         |                   |        |                       |         |
| Professional                    | -                           | 19,000  | -                 | 0      | -                     | -19,000 |
| Fringe                          |                             | 3,551   |                   | 0      |                       | -3,551  |
| Operating                       |                             | 35,000  |                   | 22,261 |                       | -12,739 |
| Total                           | 0.00                        | 57,551  | 0.00              | 22,261 | 0.00                  | -35,290 |
| Net Increase/Decrease in Funds  |                             | -2,551  |                   | -7,261 |                       | -4,710  |
| Ending Balance                  |                             | 56,181  |                   | 47,966 |                       | -8,215  |
| <b>CLA PLAY PRODUCTIONS</b>     |                             |         | 1206              | 112    | 2204                  |         |
| Opening Balance                 |                             | 77,857  |                   | 79,674 |                       | 1,817   |
| <b>SOURCES</b>                  |                             |         |                   |        |                       |         |
| Sales and Service               |                             | 20,000  |                   | 8,332  |                       | -11,668 |
| Transfers From Other Accounts   |                             | 4,300   |                   | 20,476 |                       | 16,176  |
| Total                           |                             | 24,300  |                   | 28,808 |                       | 4,508   |
| <b>USES</b>                     |                             |         |                   |        |                       |         |
| Professional                    | -                           | 5,000   | -                 | 0      | -                     | -5,000  |
| Wages                           |                             | 15,000  |                   | 12,307 |                       | -2,693  |
| Fringe                          |                             | 485     |                   | 185    |                       | -300    |
| Operating                       |                             | 24,100  |                   | 11,853 |                       | -12,247 |
| Travel                          |                             | 1,000   |                   | 599    |                       | -401    |
| Total                           | 0.00                        | 45,585  | 0.00              | 24,944 | 0.00                  | -20,641 |
| Net Increase/Decrease in Funds  |                             | -21,285 |                   | 3,864  |                       | 25,149  |
| Ending Balance                  |                             | 56,572  |                   | 83,538 |                       | 26,966  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CLA SCHOLARLY ACTIVITIES</b>       |                             |         | 1201              | 112     | 00SA                  |         |
| Opening Balance                       |                             | 121,629 |                   | 119,644 |                       | -1,985  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 120,000 |                   | 123,000 |                       | 3,000   |
| Total                                 |                             | 120,000 |                   | 123,000 |                       | 3,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 3,050   | -                     | 3,050   |
| Fringe                                |                             | 0       |                   | 101     |                       | 101     |
| Operating                             |                             | 26,500  |                   | 15,491  |                       | -11,009 |
| Travel                                |                             | 20,000  |                   | 63,577  |                       | 43,577  |
| Transfer                              |                             | 85,000  |                   | 75,538  |                       | -9,462  |
| Total                                 | 0.00                        | 131,500 | 0.00              | 157,757 | 0.00                  | 26,257  |
| Net Increase/Decrease in Funds        |                             | -11,500 |                   | -34,757 |                       | -23,257 |
| Ending Balance                        |                             | 110,129 |                   | 84,887  |                       | -25,242 |
| <b>COBA - SCHOLARLY ACTIVIES POOL</b> |                             |         | 1201              | 116     | 00SA                  |         |
| Opening Balance                       |                             | 19,400  |                   | 19,400  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 40,000  |                   | 40,000  |                       | 0       |
| Total                                 |                             | 40,000  |                   | 40,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 29,400  |                   | 6,046   |                       | -23,354 |
| Travel                                |                             | 30,000  |                   | 18,683  |                       | -11,317 |
| Total                                 |                             | 59,400  |                   | 24,729  |                       | -34,671 |
| Net Increase/Decrease in Funds        |                             | -19,400 |                   | 15,271  |                       | 34,671  |
| Ending Balance                        |                             | 0       |                   | 34,671  |                       | 34,671  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COE SUMMER SCHOOL</b>              |                             |         | 1200 113 001F     |         |                       |         |
| Opening Balance                       |                             | 190,910 |                   | 190,910 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 80,661  |                       | 80,661  |
| Total                                 |                             | 0       |                   | 80,661  |                       | 80,661  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,560  | -                 | 0       | -                     | -19,560 |
| Graduate                              |                             | 8,400   |                   | 0       |                       | -8,400  |
| Classified                            | -                           | 4,500   | 0.01              | 239     | 0.01                  | -4,261  |
| Wages                                 |                             | 12,500  |                   | 8,428   |                       | -4,072  |
| Fringe                                |                             | 5,254   |                   | 253     |                       | -5,001  |
| Operating                             |                             | 0       |                   | 5,944   |                       | 5,944   |
| Transfer                              |                             | 43,140  |                   | 43,140  |                       | 0       |
| Total                                 | 0.00                        | 93,354  | 0.01              | 58,004  | 0.01                  | -35,350 |
| <b>Net Increase/Decrease in Funds</b> |                             | -93,354 |                   | 22,657  |                       | 116,011 |
| <b>Ending Balance</b>                 |                             | 97,556  |                   | 213,567 |                       | 116,011 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>COE TEACHER EXAMINATIONS</b>       |                             |         | 1201 113 0404     |         |                       |          |
| Opening Balance                       |                             | 166,227 |                   | 183,806 |                       | 17,579   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 89,058  |                   | 112,952 |                       | 23,894   |
| Total                                 |                             | 89,058  |                   | 112,952 |                       | 23,894   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 8,740   | -                 | 9,540   | -                     | 800      |
| Graduate                              |                             | 14,000  |                   | 14,000  |                       | 0        |
| Classified                            | -                           | 39,077  | 1.00              | 37,305  | 1.00                  | -1,772   |
| Wages                                 |                             | 8,500   |                   | 259     |                       | -8,241   |
| Fringe                                |                             | 18,325  |                   | 16,952  |                       | -1,373   |
| Operating                             |                             | 25,826  |                   | 18,048  |                       | -7,778   |
| Travel                                |                             | 8,000   |                   | 2,777   |                       | -5,223   |
| Transfer                              |                             | 19,000  |                   | 19,000  |                       | 0        |
| Total                                 | 0.00                        | 141,468 | 1.00              | 117,881 | 1.00                  | -23,587  |
| <b>Net Increase/Decrease in Funds</b> |                             | -52,410 |                   | -4,929  |                       | 47,481   |
| <b>Ending Balance</b>                 |                             | 113,817 |                   | 178,877 |                       | 65,060   |
| <b>CORE HUMANITIES END ERNG</b>       |                             |         | 1300 112 2604     |         |                       |          |
| Opening Balance                       |                             | 292,491 |                   | 290,663 |                       | -1,828   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Investment/Endowment Income           |                             | 115,946 |                   | 0       |                       | -115,946 |
| Gifts                                 |                             | 0       |                   | 115,015 |                       | 115,015  |
| Total                                 |                             | 115,946 |                   | 115,015 |                       | -931     |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 96,000  | -                 | 92,000  | -1.00                 | -4,000   |
| Graduate                              |                             | 12,000  |                   | 12,000  |                       | 0        |
| Fringe                                |                             | 32,339  |                   | 20,960  |                       | -11,379  |
| Total                                 | 1.00                        | 140,339 | 0.00              | 124,960 | -1.00                 | -15,379  |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,393 |                   | -9,945  |                       | 14,448   |
| <b>Ending Balance</b>                 |                             | 268,098 |                   | 280,718 |                       | 12,620   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>COS START UP - ALPUCHE-AVILES</b>  |                             |                | 1201              | 114            | 241A                  |                |
| Opening Balance                       |                             | 43,971         |                   | 35,970         |                       | -8,001         |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 0.25                        | 8,400          | -                 | 8,400          | -0.25                 | 0              |
| Fringe                                |                             | 3,263          |                   | 3,201          |                       | -62            |
| Operating                             |                             | 30,173         |                   | 22,419         |                       | -7,754         |
| Travel                                |                             | 2,135          |                   | 1,815          |                       | -320           |
| <b>Total</b>                          | <b>0.25</b>                 | <b>43,971</b>  | <b>0.00</b>       | <b>35,835</b>  | <b>-0.25</b>          | <b>-8,136</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-43,971</b> |                   | <b>-35,835</b> |                       | <b>8,136</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>135</b>     |                       | <b>135</b>     |
| <b>COS START UP - GERACI</b>          |                             |                | 1201              | 114            | 261E                  |                |
| Opening Balance                       |                             | 82,332         |                   | 81,023         |                       | -1,309         |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | -                           | 2,084          | -                 | 2,071          | -                     | -13            |
| Fringe                                |                             | 78             |                   | 69             |                       | -9             |
| Operating                             |                             | 75,000         |                   | 59,233         |                       | -15,767        |
| Travel                                |                             | 2,500          |                   | 1,089          |                       | -1,411         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>79,662</b>  | <b>0.00</b>       | <b>62,462</b>  | <b>0.00</b>           | <b>-17,200</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-79,662</b> |                   | <b>-62,462</b> |                       | <b>17,200</b>  |
| <b>Ending Balance</b>                 |                             | <b>2,670</b>   |                   | <b>18,561</b>  |                       | <b>15,891</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$             |
| <b>COS START UP - GORDON</b>          |                             |                | 1201              | 114           | 061P                  |                |
| Opening Balance                       |                             | 19,173         |                   | 17,889        |                       | -1,284         |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |                |
| Transfers From Other Accounts         |                             | 47,000         |                   | 47,000        |                       | 0              |
| <b>Total</b>                          |                             | <b>47,000</b>  |                   | <b>47,000</b> |                       | <b>0</b>       |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Professional                          | -                           | 14,500         | -                 | 0             | -                     | -14,500        |
| Graduate                              |                             | 17,000         |                   | 0             |                       | -17,000        |
| Fringe                                |                             | 2,591          |                   | 0             |                       | -2,591         |
| Operating                             |                             | 12,325         |                   | 5,133         |                       | -7,192         |
| Travel                                |                             | 12,000         |                   | 566           |                       | -11,434        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>58,416</b>  | <b>0.00</b>       | <b>5,699</b>  | <b>0.00</b>           | <b>-52,717</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-11,416</b> |                   | <b>41,301</b> |                       | <b>52,717</b>  |
| <b>Ending Balance</b>                 |                             | <b>7,757</b>   |                   | <b>59,190</b> |                       | <b>51,433</b>  |
| <b>COS START UP - KALLU</b>           |                             |                | 1200              | 114           | 0931                  |                |
| Opening Balance                       |                             | 35,358         |                   | 35,336        |                       | -22            |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |                |
| Transfers From Other Accounts         |                             | 40,000         |                   | 40,000        |                       | 0              |
| <b>Total</b>                          |                             | <b>40,000</b>  |                   | <b>40,000</b> |                       | <b>0</b>       |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Professional                          | -                           | 9,586          | -                 | 6,268         | -                     | -3,318         |
| Fringe                                |                             | 359            |                   | 136           |                       | -223           |
| Operating                             |                             | 17,300         |                   | 0             |                       | -17,300        |
| Travel                                |                             | 5,000          |                   | 0             |                       | -5,000         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>32,245</b>  | <b>0.00</b>       | <b>6,404</b>  | <b>0.00</b>           | <b>-25,841</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>7,755</b>   |                   | <b>33,596</b> |                       | <b>25,841</b>  |
| <b>Ending Balance</b>                 |                             | <b>43,113</b>  |                   | <b>68,932</b> |                       | <b>25,819</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>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>                                 |                             |        |                   |        |                       |         |
| Operating                                   |                             | 25,975 |                   | 17,067 |                       | -8,908  |
| Transfer                                    |                             | 0      |                   | 396    |                       | 396     |
| <b>Total</b>                                |                             | 25,975 |                   | 17,463 |                       | -8,512  |
| <b>Net Increase/Decrease in Funds</b>       |                             | 0      |                   | 8,512  |                       | 8,512   |
| <b>Ending Balance</b>                       |                             | 0      |                   | 8,512  |                       | 8,512   |
| <b>COUNSELING &amp; ED PSYCH COURSE FEE</b> |                             |        | 1212              | 113    | 003A                  |         |
| <b>Opening Balance</b>                      |                             | 0      |                   | 99     |                       | 99      |
| <b>SOURCES</b>                              |                             |        |                   |        |                       |         |
| Student Fees                                |                             | 51,000 |                   | 49,500 |                       | -1,500  |
| <b>Total</b>                                |                             | 51,000 |                   | 49,500 |                       | -1,500  |
| <b>USES</b>                                 |                             |        |                   |        |                       |         |
| Professional                                | -                           | 0      | -                 | 8,936  | -                     | 8,936   |
| Fringe                                      |                             | 0      |                   | 282    |                       | 282     |
| Operating                                   |                             | 51,000 |                   | 37,333 |                       | -13,667 |
| Travel                                      |                             | 0      |                   | 238    |                       | 238     |
| <b>Total</b>                                | 0.00                        | 51,000 | 0.00              | 46,789 | 0.00                  | -4,211  |
| <b>Net Increase/Decrease in Funds</b>       |                             | 0      |                   | 2,711  |                       | 2,711   |
| <b>Ending Balance</b>                       |                             | 0      |                   | 2,810  |                       | 2,810   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CUNES COLLEGE START UP</b>         |                             |         | 1200              | 117     | 6030                  |         |
| <b>Opening Balance</b>                |                             | 26,106  |                   | 26,106  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 8,250   |                   | 8,250   |                       | 0       |
| Wages                                 |                             | 3,449   |                   | 1,062   |                       | -2,387  |
| Fringe                                |                             | 818     |                   | 764     |                       | -54     |
| Operating                             |                             | 10,681  |                   | 9,899   |                       | -782    |
| Travel                                |                             | 2,908   |                   | 1,184   |                       | -1,724  |
| <b>Total</b>                          |                             | 26,106  |                   | 21,159  |                       | -4,947  |
| <b>Net Increase/Decrease in Funds</b> |                             | -26,106 |                   | -21,159 |                       | 4,947   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 4,947   |                       | 4,947   |
| <b>DEANS DEVELOPMENT</b>              |                             |         | 1200              | 116     | 001D                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 37,137  |                   | 37,137  |                       | 0       |
| <b>Total</b>                          |                             | 37,137  |                   | 37,137  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 17,137  |                   | 15,928  |                       | -1,209  |
| Travel                                |                             | 20,000  |                   | 6,828   |                       | -13,172 |
| <b>Total</b>                          |                             | 37,137  |                   | 22,756  |                       | -14,381 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 14,381  |                       | 14,381  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 14,381  |                       | 14,381  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEPARTMENT SUPPORT</b>             |                             |         | 1200              | 116     | 0106                  |         |
| Opening Balance                       |                             | 43,954  |                   | 43,954  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 615     |                   | 615     |                       | 0       |
| Transfers From Other Accounts         |                             | 13,271  |                   | 13,271  |                       | 0       |
| <b>Total</b>                          |                             | 13,886  |                   | 13,886  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 4,000   |                   | 131     |                       | -3,869  |
| Fringe                                |                             | 0       |                   | 2       |                       | 2       |
| Operating                             |                             | 15,000  |                   | 9,462   |                       | -5,538  |
| Travel                                |                             | 10,000  |                   | 7,042   |                       | -2,958  |
| <b>Total</b>                          |                             | 29,000  |                   | 16,637  |                       | -12,363 |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,114 |                   | -2,751  |                       | 12,363  |
| <b>Ending Balance</b>                 |                             | 28,840  |                   | 41,203  |                       | 12,363  |
| <b>DIFFERENTIAL FEE INCOME - CEE</b>  |                             |         | 1201              | 117     | 1050                  |         |
| Opening Balance                       |                             | 25,641  |                   | 25,641  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 108,000 |                   | 104,823 |                       | -3,177  |
| <b>Total</b>                          |                             | 108,000 |                   | 104,823 |                       | -3,177  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 5,000   | 0.06              | 11,183  | 0.06                  | 6,183   |
| Graduate                              |                             | 7,000   |                   | 14,000  |                       | 7,000   |
| Wages                                 |                             | 25,000  |                   | 16,085  |                       | -8,915  |
| Fringe                                |                             | 2,293   |                   | 3,820   |                       | 1,527   |
| Operating                             |                             | 39,184  |                   | 60,595  |                       | 21,411  |
| <b>Total</b>                          | 0.00                        | 78,477  | 0.06              | 105,683 | 0.06                  | 27,206  |
| <b>Net Increase/Decrease in Funds</b> |                             | 29,523  |                   | -860    |                       | -30,383 |
| <b>Ending Balance</b>                 |                             | 55,164  |                   | 24,781  |                       | -30,383 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>DIFFERENTIAL FEE INCOME - CSE</b>  |                             |         | 1201              | 117    | 6016                  |         |
| Opening Balance                       |                             | 30,324  |                   | 30,324 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 60,000  |                   | 70,691 |                       | 10,691  |
| <b>Total</b>                          |                             | 60,000  |                   | 70,691 |                       | 10,691  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 67,090  | 0.63              | 37,554 | 0.63                  | -29,536 |
| Wages                                 |                             | 7,731   |                   | 11,656 |                       | 3,925   |
| Fringe                                |                             | 15,503  |                   | 10,465 |                       | -5,038  |
| Operating                             |                             | 0       |                   | 15,227 |                       | 15,227  |
| Travel                                |                             | 0       |                   | 977    |                       | 977     |
| <b>Total</b>                          | 0.00                        | 90,324  | 0.63              | 75,879 | 0.63                  | -14,445 |
| <b>Net Increase/Decrease in Funds</b> |                             | -30,324 |                   | -5,188 |                       | 25,136  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 25,136 |                       | 25,136  |
| <b>DIFFERENTIAL FEE INCOME CME</b>    |                             |         | 1201              | 117    | 0203                  |         |
| Opening Balance                       |                             | 3,859   |                   | 3,859  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 26,139  |                   | 26,139 |                       | 0       |
| <b>Total</b>                          |                             | 26,139  |                   | 26,139 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 5,000   | 0.06              | 3,183  | 0.06                  | -1,817  |
| Fringe                                |                             | 1,095   |                   | 1,095  |                       | 0       |
| Operating                             |                             | 23,903  |                   | 14,515 |                       | -9,388  |
| <b>Total</b>                          | 0.00                        | 29,998  | 0.06              | 18,793 | 0.06                  | -11,205 |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,859  |                   | 7,346  |                       | 11,205  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 11,205 |                       | 11,205  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DIFFERENTIAL FEE INCOME EBME</b>   |                             |        | 1201              | 117    | 2038                  |         |
| Opening Balance                       |                             | 1,164  |                   | 1,164  |                       | 0       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 33,810 |                   | 33,810 |                       | 0       |
| Total                                 |                             | 33,810 |                   | 33,810 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 3,242  | 0.06              | 3,183  | 0.06                  | -59     |
| Fringe                                |                             | 1,120  |                   | 1,095  |                       | -25     |
| Operating                             |                             | 30,612 |                   | 29,514 |                       | -1,098  |
| Total                                 | 0.00                        | 34,974 | 0.06              | 33,792 | 0.06                  | -1,182  |
| Net Increase/Decrease in Funds        |                             | -1,164 |                   | 18     |                       | 1,182   |
| Ending Balance                        |                             | 0      |                   | 1,182  |                       | 1,182   |
| <b>DIFFERENTIAL FEES - MECHANICAL</b> |                             |        | 1201              | 117    | 3029                  |         |
| Opening Balance                       |                             | 25,372 |                   | 19,433 |                       | -5,939  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 80,000 |                   | 77,408 |                       | -2,592  |
| Total                                 |                             | 80,000 |                   | 77,408 |                       | -2,592  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.25                        | 14,625 | 0.32              | 17,472 | 0.07                  | 2,847   |
| Graduate                              |                             | 14,000 |                   | 0      |                       | -14,000 |
| Wages                                 |                             | 0      |                   | 7,000  |                       | 7,000   |
| Fringe                                |                             | 6,493  |                   | 6,122  |                       | -371    |
| Operating                             |                             | 12,580 |                   | 51,168 |                       | 38,588  |
| Total                                 | 0.25                        | 47,698 | 0.32              | 81,762 | 0.07                  | 34,064  |
| Net Increase/Decrease in Funds        |                             | 32,302 |                   | -4,354 |                       | -36,656 |
| Ending Balance                        |                             | 57,674 |                   | 15,079 |                       | -42,595 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DOCTOR OF NURSING PRACTICE PROGR</b> |                             |         | 1201              | 122     | 1022                  |         |
| Opening Balance                         |                             | 124,635 |                   | 127,684 |                       | 3,049   |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Student Fees                            |                             | 150,600 |                   | 143,568 |                       | -7,032  |
| Total                                   |                             | 150,600 |                   | 143,568 |                       | -7,032  |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Professional                            | -                           | 61,432  | 0.30              | 43,703  | 0.30                  | -17,729 |
| Classified                              | 0.25                        | 7,652   | 0.25              | 7,476   | 0.00                  | -176    |
| Fringe                                  |                             | 19,500  |                   | 9,302   |                       | -10,198 |
| Operating                               |                             | 20,000  |                   | 34,305  |                       | 14,305  |
| Travel                                  |                             | 15,000  |                   | 19,155  |                       | 4,155   |
| Transfer                                |                             | 22,242  |                   | 11,386  |                       | -10,856 |
| Total                                   | 0.25                        | 145,826 | 0.55              | 125,327 | 0.30                  | -20,499 |
| Net Increase/Decrease in Funds          |                             | 4,774   |                   | 18,241  |                       | 13,467  |
| Ending Balance                          |                             | 129,409 |                   | 145,925 |                       | 16,516  |
| <b>DW REYNOLDS CHAIR NEW MEDIA TECH</b> |                             |         | 1311              | 115     | 0033                  |         |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Gifts                                   |                             | 83,623  |                   | 81,696  |                       | -1,927  |
| Total                                   |                             | 83,623  |                   | 81,696  |                       | -1,927  |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Professional                            | 0.71                        | 65,696  | 0.71              | 64,182  | 0.00                  | -1,514  |
| Fringe                                  |                             | 17,927  |                   | 17,514  |                       | -413    |
| Total                                   | 0.71                        | 83,623  | 0.71              | 81,696  | 0.00                  | -1,927  |
| Net Increase/Decrease in Funds          |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                          |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>EADINGTON EDP DEVELOPMENT</b> |                             |         | 1200              | 116     | 0602                  |         |
| Opening Balance                  |                             | 31,122  |                   | 34,552  |                       | 3,430   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Misc                             |                             | 10,000  |                   | 0       |                       | -10,000 |
| Total                            |                             | 10,000  |                   | 0       |                       | -10,000 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | -                           | 16,000  | -                 | 11,000  | -                     | -5,000  |
| Graduate                         |                             | 7,000   |                   | 7,000   |                       | 0       |
| Fringe                           |                             | 1,750   |                   | 1,011   |                       | -739    |
| Operating                        |                             | 8,100   |                   | 2,629   |                       | -5,471  |
| Travel                           |                             | 5,000   |                   | 0       |                       | -5,000  |
| Total                            | 0.00                        | 37,850  | 0.00              | 21,640  | 0.00                  | -16,210 |
| Net Increase/Decrease in Funds   |                             | -27,850 |                   | -21,640 |                       | 6,210   |
| Ending Balance                   |                             | 3,272   |                   | 12,912  |                       | 9,640   |
| <b>EMBA DEVELOPMENT</b>          |                             |         | 1201              | 116     | 001C                  |         |
| Opening Balance                  |                             | 32,400  |                   | 32,400  |                       | 0       |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 50,000  |                   | 64,800  |                       | 14,800  |
| Total                            |                             | 50,000  |                   | 64,800  |                       | 14,800  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | -                           | 19,100  | 0.05              | 4,239   | 0.05                  | -14,861 |
| Graduate                         |                             | 14,000  |                   | 0       |                       | -14,000 |
| Fringe                           |                             | 2,552   |                   | 748     |                       | -1,804  |
| Operating                        |                             | 27,000  |                   | 11,469  |                       | -15,531 |
| Transfer                         |                             | 0       |                   | 2,000   |                       | 2,000   |
| Total                            | 0.00                        | 62,652  | 0.05              | 18,456  | 0.05                  | -44,196 |
| Net Increase/Decrease in Funds   |                             | -12,652 |                   | 46,344  |                       | 58,996  |
| Ending Balance                   |                             | 19,748  |                   | 78,744  |                       | 58,996  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>ENGINEERING - INSTRUCTIONAL DESIGN</b> |                             |          | 1311              | 117     | 0009                  |         |
| <b>SOURCES</b>                            |                             |          |                   |         |                       |         |
| Gifts                                     |                             | 84,013   |                   | 41,915  |                       | -42,098 |
| Total                                     |                             | 84,013   |                   | 41,915  |                       | -42,098 |
| <b>USES</b>                               |                             |          |                   |         |                       |         |
| Professional                              | 1.00                        | 63,375   | 0.16              | 36,288  | -0.84                 | -27,087 |
| Fringe                                    |                             | 20,238   |                   | 5,627   |                       | -14,611 |
| Operating                                 |                             | 400      |                   | 0       |                       | -400    |
| Total                                     | 1.00                        | 84,013   | 0.16              | 41,915  | -0.84                 | -42,098 |
| Net Increase/Decrease in Funds            |                             | 0        |                   | 0       |                       | 0       |
| Ending Balance                            |                             | 0        |                   | 0       |                       | 0       |
| <b>ENGINEERING DIFFERENTIAL FEES</b>      |                             |          | 1201              | 117     | 002A                  |         |
| Opening Balance                           |                             | 162,678  |                   | 166,912 |                       | 4,234   |
| <b>SOURCES</b>                            |                             |          |                   |         |                       |         |
| Student Fees                              |                             | 752,000  |                   | 787,610 |                       | 35,610  |
| Total                                     |                             | 752,000  |                   | 787,610 |                       | 35,610  |
| <b>USES</b>                               |                             |          |                   |         |                       |         |
| Professional                              | 1.25                        | 173,250  | 2.36              | 131,302 | 1.11                  | -41,948 |
| Graduate                                  |                             | 0        |                   | 7,000   |                       | 7,000   |
| Wages                                     |                             | 0        |                   | 4,725   |                       | 4,725   |
| Fringe                                    |                             | 61,887   |                   | 43,789  |                       | -18,098 |
| Operating                                 |                             | 186,000  |                   | 233,239 |                       | 47,239  |
| Transfer                                  |                             | 433,000  |                   | 432,454 |                       | -546    |
| Total                                     | 1.25                        | 854,137  | 2.36              | 852,509 | 1.11                  | -1,628  |
| Net Increase/Decrease in Funds            |                             | -102,137 |                   | -64,899 |                       | 37,238  |
| Ending Balance                            |                             | 60,541   |                   | 102,013 |                       | 41,472  |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ENGINEERING START UP -MARTINO</b> |                             |         | 1200              | 117     | 301H                  |          |
| Opening Balance                      |                             | 8,059   |                   | 8,059   |                       | 0        |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |          |
| Transfers From Other Accounts        |                             | 42,615  |                   | 42,615  |                       | 0        |
| Total                                |                             | 42,615  |                   | 42,615  |                       | 0        |
| <b>USES</b>                          |                             |         |                   |         |                       |          |
| Professional                         | -                           | 29,442  | -                 | 30,723  | -                     | 1,281    |
| Wages                                |                             | 902     |                   | 6,526   |                       | 5,624    |
| Fringe                               |                             | 8,582   |                   | 1,147   |                       | -7,435   |
| Operating                            |                             | 8,642   |                   | 4,317   |                       | -4,325   |
| Total                                | 0.00                        | 47,568  | 0.00              | 42,713  | 0.00                  | -4,855   |
| Net Increase/Decrease in Funds       |                             | -4,953  |                   | -98     |                       | 4,855    |
| Ending Balance                       |                             | 3,106   |                   | 7,961   |                       | 4,855    |
| <b>EXECUTIVE MBA PROGRAM</b>         |                             |         | 1201              | 120     | 1022                  |          |
| Opening Balance                      |                             | 24,679  |                   | 24,679  |                       | 0        |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |          |
| Student Fees                         |                             | 450,000 |                   | 478,000 |                       | 28,000   |
| Total                                |                             | 450,000 |                   | 478,000 |                       | 28,000   |
| <b>USES</b>                          |                             |         |                   |         |                       |          |
| Professional                         | -                           | 148,278 | -                 | 116,850 | -                     | -31,428  |
| Fringe                               |                             | 3,088   |                   | 2,654   |                       | -434     |
| Operating                            |                             | 67,673  |                   | 42,409  |                       | -25,264  |
| Transfer                             |                             | 255,640 |                   | 139,800 |                       | -115,840 |
| Total                                | 0.00                        | 474,679 | 0.00              | 301,713 | 0.00                  | -172,966 |
| Net Increase/Decrease in Funds       |                             | -24,679 |                   | 176,287 |                       | 200,966  |
| Ending Balance                       |                             | 0       |                   | 200,966 |                       | 200,966  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>EXT STUDIES - COMPUTER ACQUISITION</b> |                             |           | 1201              | 120      | 0123                  |          |
| <b>SOURCES</b>                            |                             |           |                   |          |                       |          |
| Transfers From Other Accounts             |                             | 45,100    |                   | 45,100   |                       | 0        |
| Total                                     |                             | 45,100    |                   | 45,100   |                       | 0        |
| <b>USES</b>                               |                             |           |                   |          |                       |          |
| Operating                                 |                             | 45,100    |                   | 29,582   |                       | -15,518  |
| Transfer                                  |                             | 0         |                   | 15,518   |                       | 15,518   |
| Total                                     |                             | 45,100    |                   | 45,100   |                       | 0        |
| Net Increase/Decrease in Funds            |                             | 0         |                   | 0        |                       | 0        |
| Ending Balance                            |                             | 0         |                   | 0        |                       | 0        |
| <b>EXT STUDIES - FRESHMAN START</b>       |                             |           | 1201              | 120      | 0008                  |          |
| Opening Balance                           |                             | 896,793   |                   | 812,436  |                       | -84,357  |
| <b>SOURCES</b>                            |                             |           |                   |          |                       |          |
| Student Fees                              |                             | 700,500   |                   | 514,822  |                       | -185,678 |
| Transfers From Other Accounts             |                             | 100,000   |                   | 51,107   |                       | -48,893  |
| Total                                     |                             | 800,500   |                   | 565,929  |                       | -234,571 |
| <b>USES</b>                               |                             |           |                   |          |                       |          |
| Professional                              | -                           | 258,851   | 1.44              | 267,394  | 1.44                  | 8,543    |
| Graduate                                  |                             | 44,100    |                   | 42,000   |                       | -2,100   |
| Fringe                                    |                             | 16,588    |                   | 38,131   |                       | 21,543   |
| Operating                                 |                             | 116,220   |                   | 90,961   |                       | -25,259  |
| Travel                                    |                             | 1,000     |                   | 0        |                       | -1,000   |
| Transfer                                  |                             | 695,000   |                   | 527,660  |                       | -167,340 |
| Total                                     | 0.00                        | 1,131,759 | 1.44              | 966,146  | 1.44                  | -165,613 |
| Net Increase/Decrease in Funds            |                             | -331,259  |                   | -400,217 |                       | -68,958  |
| Ending Balance                            |                             | 565,534   |                   | 412,219  |                       | -153,315 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>EXT STUDIES - INDEPENDENT LEARNING</b> |                             |           | 1201              | 120       | 0009                  |          |
| Opening Balance                           |                             | 432,542   |                   | 384,917   |                       | -47,625  |
| <b>SOURCES</b>                            |                             |           |                   |           |                       |          |
| Student Fees                              |                             | 800,000   |                   | 1,402,048 |                       | 602,048  |
| Transfers From Other Accounts             |                             | 722,800   |                   | 571,412   |                       | -151,388 |
| Total                                     |                             | 1,522,800 |                   | 1,973,460 |                       | 450,660  |
| <b>USES</b>                               |                             |           |                   |           |                       |          |
| Professional                              | -                           | 1,224,000 | 2.29              | 1,189,459 | 2.29                  | -34,541  |
| Wages                                     |                             | 32,000    |                   | 24,511    |                       | -7,489   |
| Fringe                                    |                             | 56,269    |                   | 46,028    |                       | -10,241  |
| Operating                                 |                             | 249,537   |                   | 230,601   |                       | -18,936  |
| Travel                                    |                             | 8,000     |                   | 9,845     |                       | 1,845    |
| Transfer                                  |                             | 382,000   |                   | 296,586   |                       | -85,414  |
| Total                                     | 0.00                        | 1,951,806 | 2.29              | 1,797,030 | 2.29                  | -154,776 |
| Net Increase/Decrease in Funds            |                             | -429,006  |                   | 176,430   |                       | 605,436  |
| Ending Balance                            |                             | 3,536     |                   | 561,347   |                       | 557,811  |
| <b>EXT STUDIES - SALARIES</b>             |                             |           | 1201              | 120       | 0005                  |          |
| Opening Balance                           |                             | 300,000   |                   | 300,000   |                       | 0        |
| <b>SOURCES</b>                            |                             |           |                   |           |                       |          |
| Transfers From Other Accounts             |                             | 3,010,993 |                   | 2,510,060 |                       | -500,933 |
| Total                                     |                             | 3,010,993 |                   | 2,510,060 |                       | -500,933 |
| <b>USES</b>                               |                             |           |                   |           |                       |          |
| Professional                              | 11.12                       | 873,604   | 10.95             | 715,384   | -0.17                 | -158,220 |
| Graduate                                  |                             | 5,000     |                   | 0         |                       | -5,000   |
| Classified                                | 28.91                       | 1,180,214 | 23.75             | 968,483   | -5.16                 | -211,731 |
| Wages                                     |                             | 163,000   |                   | 157,890   |                       | -5,110   |
| Fringe                                    |                             | 781,337   |                   | 661,542   |                       | -119,795 |
| Operating                                 |                             | 7,838     |                   | 6,760     |                       | -1,078   |
| Total                                     | 40.03                       | 3,010,993 | 34.70             | 2,510,059 | -5.33                 | -500,934 |
| Net Increase/Decrease in Funds            |                             | 0         |                   | 1         |                       | 1        |
| Ending Balance                            |                             | 300,000   |                   | 300,001   |                       | 1        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>EXT STUDIES - SEEK II GROUP PROGRAM</b> |                             |         | 1201              | 120     | 1079                  |         |
| Opening Balance                            |                             | 71,888  |                   | 72,815  |                       | 927     |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |         |
| Student Fees                               |                             | 111,241 |                   | 111,241 |                       | 0       |
| Total                                      |                             | 111,241 |                   | 111,241 |                       | 0       |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | -                           | 19,500  | -                 | 17,461  | -                     | -2,039  |
| Graduate                                   |                             | 16,800  |                   | 19,300  |                       | 2,500   |
| Classified                                 | 0.08                        | 3,000   | 0.08              | 2,326   | 0.00                  | -674    |
| Fringe                                     |                             | 4,900   |                   | 4,043   |                       | -857    |
| Operating                                  |                             | 7,172   |                   | 3,796   |                       | -3,376  |
| Travel                                     |                             | 12,353  |                   | 7,137   |                       | -5,216  |
| Transfer                                   |                             | 19,401  |                   | 53,780  |                       | 34,379  |
| Total                                      | 0.08                        | 83,126  | 0.08              | 107,843 | 0.00                  | 24,717  |
| Net Increase/Decrease in Funds             |                             | 28,115  |                   | 3,398   |                       | -24,717 |
| Ending Balance                             |                             | 100,003 |                   | 76,213  |                       | -23,790 |
| <b>EXT STUDIES - SEEK UNDERGRAD GRO</b>    |                             |         | 1201              | 120     | 1083                  |         |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |         |
| Student Fees                               |                             | 68,340  |                   | 59,313  |                       | -9,027  |
| Total                                      |                             | 68,340  |                   | 59,313  |                       | -9,027  |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | -                           | 38,532  | -                 | 14,950  | -                     | -23,582 |
| Graduate                                   |                             | 0       |                   | 10,565  |                       | 10,565  |
| Classified                                 | -                           | 3,522   | -                 | 0       | -                     | -3,522  |
| Fringe                                     |                             | 3,920   |                   | 2,129   |                       | -1,791  |
| Operating                                  |                             | 6,494   |                   | 3,651   |                       | -2,843  |
| Transfer                                   |                             | 15,871  |                   | 9,966   |                       | -5,905  |
| Total                                      | 0.00                        | 68,339  | 0.00              | 41,261  | 0.00                  | -27,078 |
| Net Increase/Decrease in Funds             |                             | 1       |                   | 18,052  |                       | 18,051  |
| Ending Balance                             |                             | 1       |                   | 18,052  |                       | 18,051  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>EXT STUDIES - SUPPLIES</b>         |                             |         | 1201              | 120     | 0119                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 29,000  |                   | 29,000  |                       | 0        |
| <b>Total</b>                          |                             | 29,000  |                   | 29,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 29,000  |                   | 18,857  |                       | -10,143  |
| Transfer                              |                             | 0       |                   | 10,143  |                       | 10,143   |
| <b>Total</b>                          |                             | 29,000  |                   | 29,000  |                       | 0        |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |
| <b>EXT STUDIES - WINTERMESTER</b>     |                             |         | 1201              | 120     | 1062                  |          |
| <b>Opening Balance</b>                |                             | 386,727 |                   | 382,869 |                       | -3,858   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 678,706 |                   | 556,317 |                       | -122,389 |
| <b>Total</b>                          |                             | 678,706 |                   | 556,317 |                       | -122,389 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 323,285 | -                 | 279,597 | -                     | -43,688  |
| Fringe                                |                             | 14,772  |                   | 11,579  |                       | -3,193   |
| Operating                             |                             | 16,493  |                   | 18,411  |                       | 1,918    |
| Transfer                              |                             | 109,921 |                   | 129,899 |                       | 19,978   |
| <b>Total</b>                          | 0.00                        | 464,471 | 0.00              | 439,486 | 0.00                  | -24,985  |
| <b>Net Increase/Decrease in Funds</b> |                             | 214,235 |                   | 116,831 |                       | -97,404  |
| <b>Ending Balance</b>                 |                             | 600,962 |                   | 499,700 |                       | -101,262 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F &amp; A REC - CHAIR - GBCGE</b>  |                             |         | 1207              | 114    | 161C                  |         |
| <b>Opening Balance</b>                |                             | 47,630  |                   | 47,630 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 18,000  |                   | 16,112 |                       | -1,888  |
| <b>Total</b>                          |                             | 18,000  |                   | 16,112 |                       | -1,888  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 10,127  | -                 | 2,211  | -                     | -7,916  |
| Graduate                              |                             | 8,250   |                   | 8,250  |                       | 0       |
| Fringe                                |                             | 1,373   |                   | 939    |                       | -434    |
| Operating                             |                             | 9,000   |                   | 5,936  |                       | -3,064  |
| Transfer                              |                             | 5,000   |                   | 1,500  |                       | -3,500  |
| <b>Total</b>                          | 0.00                        | 33,750  | 0.00              | 18,836 | 0.00                  | -14,914 |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,750 |                   | -2,724 |                       | 13,026  |
| <b>Ending Balance</b>                 |                             | 31,880  |                   | 44,906 |                       | 13,026  |
| <b>F&amp;A - WEBSTER</b>              |                             |         | 1207              | 112    | 1828                  |         |
| <b>Opening Balance</b>                |                             | 24,526  |                   | 24,526 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 700     |                   | 35,671 |                       | 34,971  |
| <b>Total</b>                          |                             | 700     |                   | 35,671 |                       | 34,971  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 9,314   | -                 | -5,015 | -                     | -14,329 |
| Fringe                                |                             | 349     |                   | -2,082 |                       | -2,431  |
| Operating                             |                             | 10,563  |                   | 3,713  |                       | -6,850  |
| Travel                                |                             | 5,000   |                   | 4,688  |                       | -312    |
| Transfer                              |                             | 0       |                   | 152    |                       | 152     |
| <b>Total</b>                          | 0.00                        | 25,226  | 0.00              | 1,456  | 0.00                  | -23,770 |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,526 |                   | 34,215 |                       | 58,741  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 58,741 |                       | 58,741  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A CALVIN, WENDY</b>          |                             |         | 1207              | 114    | 0631                  |         |
| Opening Balance                       |                             | 28,062  |                   | 28,062 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 11,383  |                   | 12,446 |                       | 1,063   |
| <b>Total</b>                          |                             | 11,383  |                   | 12,446 |                       | 1,063   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Wages                                 |                             | 2,500   |                   | 480    |                       | -2,020  |
| Fringe                                |                             | 38      |                   | 7      |                       | -31     |
| Operating                             |                             | 36,907  |                   | 6,103  |                       | -30,804 |
| Travel                                |                             | 0       |                   | 1,148  |                       | 1,148   |
| <b>Total</b>                          |                             | 39,445  |                   | 7,738  |                       | -31,707 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,062 |                   | 4,708  |                       | 32,770  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 32,770 |                       | 32,770  |
| <b>F&amp;A PSYCHOLOGY</b>             |                             |         | 1210              | 112    | 181C                  |         |
| Opening Balance                       |                             | 52,059  |                   | 52,059 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 11,558  |                   | 27,724 |                       | 16,166  |
| Transfers From Other Accounts         |                             | 0       |                   | 6,881  |                       | 6,881   |
| <b>Total</b>                          |                             | 11,558  |                   | 34,605 |                       | 23,047  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 9,565   |                   | 9,565  |                       | 0       |
| Fringe                                |                             | 1,509   |                   | 1,267  |                       | -242    |
| Operating                             |                             | 30,279  |                   | 20,010 |                       | -10,269 |
| Transfer                              |                             | 0       |                   | 1,000  |                       | 1,000   |
| <b>Total</b>                          |                             | 41,353  |                   | 31,842 |                       | -9,511  |
| <b>Net Increase/Decrease in Funds</b> |                             | -29,795 |                   | 2,763  |                       | 32,558  |
| <b>Ending Balance</b>                 |                             | 22,264  |                   | 54,822 |                       | 32,558  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC - PARK</b>             |                             |         | 1207              | 117     | 301J                  |         |
| Opening Balance                       |                             | 45,516  |                   | 45,515  |                       | -1      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 1,470   |                   | 1,963   |                       | 493     |
| <b>Total</b>                          |                             | 1,470   |                   | 1,963   |                       | 493     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,000  | -                 | 0       | -                     | -10,000 |
| Wages                                 |                             | 5,000   |                   | 0       |                       | -5,000  |
| Fringe                                |                             | 450     |                   | 0       |                       | -450    |
| Operating                             |                             | 11,009  |                   | 1,343   |                       | -9,666  |
| Travel                                |                             | 5,000   |                   | 1,465   |                       | -3,535  |
| <b>Total</b>                          | 0.00                        | 31,459  | 0.00              | 2,808   | 0.00                  | -28,651 |
| <b>Net Increase/Decrease in Funds</b> |                             | -29,989 |                   | -845    |                       | 29,144  |
| <b>Ending Balance</b>                 |                             | 15,527  |                   | 44,670  |                       | 29,143  |
| <b>F&amp;A REC - PHANEUF</b>          |                             |         | 1207              | 114     | 2635                  |         |
| Opening Balance                       |                             | 27,093  |                   | 27,093  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 1,500   |                   | 2,764   |                       | 1,264   |
| <b>Total</b>                          |                             | 1,500   |                   | 2,764   |                       | 1,264   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 10,261  | -                     | 10,261  |
| Graduate                              |                             | 14,400  |                   | 14,400  |                       | 0       |
| Fringe                                |                             | 1,733   |                   | 2,235   |                       | 502     |
| Operating                             |                             | 12,460  |                   | 1,877   |                       | -10,583 |
| <b>Total</b>                          | 0.00                        | 28,593  | 0.00              | 28,773  | 0.00                  | 180     |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,093 |                   | -26,009 |                       | 1,084   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1,084   |                       | 1,084   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A REC - RESEARCH AND EDUCATIONA</b> |                             |         | 1207              | 113    | 061C                  |         |
| Opening Balance                              |                             | 75,171  |                   | 94,255 |                       | 19,084  |
| <b>SOURCES</b>                               |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                       |                             | 0       |                   | 18,766 |                       | 18,766  |
| Misc   |                             | 8,001   |                   | 0      |                       | -8,001  |
| <b>Total</b>                                 |                             | 8,001   |                   | 18,766 |                       | 10,765  |
| <b>USES</b>                                  |                             |         |                   |        |                       |         |
| Professional                                 | -                           | 15,000  | 0.04              | 2,260  | 0.04                  | -12,740 |
| Classified                                   | -                           | 7,500   | 0.07              | 3,036  | 0.07                  | -4,464  |
| Wages  |                             | 1,000   |                   | 4,000  |                       | 3,000   |
| Fringe                                       |                             | 1,475   |                   | 2,513  |                       | 1,038   |
| Operating                                    |                             | 7,550   |                   | 3,930  |                       | -3,620  |
| Travel                                       |                             | 0       |                   | 3,956  |                       | 3,956   |
| Transfer                                     |                             | 0       |                   | 7,000  |                       | 7,000   |
| <b>Total</b>                                 | 0.00                        | 32,525  | 0.11              | 26,695 | 0.11                  | -5,830  |
| <b>Net Increase/Decrease in Funds</b>        |                             | -24,524 |                   | -7,929 |                       | 16,595  |
| <b>Ending Balance</b>                        |                             | 50,647  |                   | 86,326 |                       | 35,679  |
| <b>F&amp;A REC CHAIR CHEMISTRY</b>           |                             |         | 1207              | 114    | 241C                  |         |
| Opening Balance                              |                             | 31,166  |                   | 31,166 |                       | 0       |
| <b>SOURCES</b>                               |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                       |                             | 16,500  |                   | 16,333 |                       | -167    |
| <b>Total</b>                                 |                             | 16,500  |                   | 16,333 |                       | -167    |
| <b>USES</b>                                  |                             |         |                   |        |                       |         |
| Professional                                 | -                           | 3,226   | -                 | 0      | -                     | -3,226  |
| Graduate                                     |                             | 6,300   |                   | 90     |                       | -6,210  |
| Wages  |                             | 3,000   |                   | 0      |                       | -3,000  |
| Fringe                                       |                             | 1,677   |                   | 40     |                       | -1,637  |
| Operating                                    |                             | 13,488  |                   | 18,315 |                       | 4,827   |
| <b>Total</b>                                 | 0.00                        | 27,691  | 0.00              | 18,445 | 0.00                  | -9,246  |
| <b>Net Increase/Decrease in Funds</b>        |                             | -11,191 |                   | -2,112 |                       | 9,079   |
| <b>Ending Balance</b>                        |                             | 19,975  |                   | 29,054 |                       | 9,079   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-BAUER</b>              |                             |         | 1210              | 114     | 264E                  |         |
| Opening Balance                       |                             | 41,449  |                   | 40,892  |                       | -557    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 6,200   |                   | 3,019   |                       | -3,181  |
| <b>Total</b>                          |                             | 6,200   |                   | 3,019   |                       | -3,181  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.08                        | 19,703  | 0.08              | 13,164  | 0.00                  | -6,539  |
| Graduate                              |                             | 3,846   |                   | 1,269   |                       | -2,577  |
| Fringe                                |                             | 3,345   |                   | 2,503   |                       | -842    |
| Operating                             |                             | 5,450   |                   | 1,084   |                       | -4,366  |
| Travel                                |                             | 3,000   |                   | 0       |                       | -3,000  |
| Transfer                              |                             | 0       |                   | 200     |                       | 200     |
| <b>Total</b>                          | 0.08                        | 35,344  | 0.08              | 18,220  | 0.00                  | -17,124 |
| <b>Net Increase/Decrease in Funds</b> |                             | -29,144 |                   | -15,201 |                       | 13,943  |
| <b>Ending Balance</b>                 |                             | 12,305  |                   | 25,691  |                       | 13,386  |
| <b>F&amp;A REC-BUCKLE, IAN</b>        |                             |         | 1207              | 117     | 1115                  |         |
| Opening Balance                       |                             | 45,532  |                   | 48,483  |                       | 2,951   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 17,400  |                   | 16,722  |                       | -678    |
| <b>Total</b>                          |                             | 17,400  |                   | 16,722  |                       | -678    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,540   | 0.05              | 2,872   | 0.05                  | 1,332   |
| Graduate                              |                             | 16,280  |                   | -4,620  |                       | -20,900 |
| Fringe                                |                             | 2,217   |                   | 404     |                       | -1,813  |
| Operating                             |                             | 6,158   |                   | 6,078   |                       | -80     |
| Travel                                |                             | 20,000  |                   | 12,307  |                       | -7,693  |
| <b>Total</b>                          | 0.00                        | 46,195  | 0.05              | 17,041  | 0.05                  | -29,154 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,795 |                   | -319    |                       | 28,476  |
| <b>Ending Balance</b>                 |                             | 16,737  |                   | 48,164  |                       | 31,427  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>F&amp;A REC-CHAIR-BIOLOGY</b>      |                             |         | 1210              | 114     | 23                    | 31C    |
| <b>Opening Balance</b>                |                             | 140,000 |                   | 163,869 |                       | 23,869 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Indirect Cost Recovery                |                             | 40,000  |                   | 52,532  |                       | 12,532 |
| Transfers From Other Accounts         |                             | 0       |                   | 5,102   |                       | 5,102  |
| <b>Total</b>                          |                             | 40,000  |                   | 57,634  |                       | 17,634 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | 0.01                        | 15,000  | 0.04              | 13,897  | 0.03                  | -1,103 |
| Graduate                              |                             | 6,500   |                   | 0       |                       | -6,500 |
| Classified                            | 0.07                        | 5,000   | -                 | 7,833   | -0.07                 | 2,833  |
| Wages                                 |                             | 7,500   |                   | 0       |                       | -7,500 |
| Fringe                                |                             | 5,147   |                   | 3,070   |                       | -2,077 |
| Operating                             |                             | 12,716  |                   | 32,961  |                       | 20,245 |
| Travel                                |                             | 3,000   |                   | -124    |                       | -3,124 |
| Transfer                              |                             | 63,568  |                   | 75,306  |                       | 11,738 |
| <b>Total</b>                          | 0.08                        | 118,431 | 0.04              | 132,943 | -0.04                 | 14,512 |
| <b>Net Increase/Decrease in Funds</b> |                             | -78,431 |                   | -75,309 |                       | 3,122  |
| <b>Ending Balance</b>                 |                             | 61,569  |                   | 88,560  |                       | 26,991 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>F&amp;A REC-CHAIR-CHEM/MET ENGR</b> |                             |         | 1210              | 117    | 02                    | IC     |
| <b>Opening Balance</b>                 |                             | 11,948  |                   | 16,882 |                       | 4,934  |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |        |
| Indirect Cost Recovery                 |                             | 32,000  |                   | 29,583 |                       | -2,417 |
| Transfers From Other Accounts          |                             | 0       |                   | 5,800  |                       | 5,800  |
| <b>Total</b>                           |                             | 32,000  |                   | 35,383 |                       | 3,383  |
| <b>USES</b>                            |                             |         |                   |        |                       |        |
| Professional                           | -                           | 11,500  | -                 | 2,182  | -                     | -9,318 |
| Graduate                               |                             | 16,800  |                   | 14,700 |                       | -2,100 |
| Fringe                                 |                             | 2,657   |                   | 1,631  |                       | -1,026 |
| Operating                              |                             | 5,565   |                   | 7,348  |                       | 1,783  |
| Travel                                 |                             | 1,767   |                   | 1,017  |                       | -750   |
| Transfer                               |                             | 5,150   |                   | 16,917 |                       | 11,767 |
| <b>Total</b>                           | 0.00                        | 43,439  | 0.00              | 43,795 | 0.00                  | 356    |
| <b>Net Increase/Decrease in Funds</b>  |                             | -11,439 |                   | -8,412 |                       | 3,027  |
| <b>Ending Balance</b>                  |                             | 509     |                   | 8,470  |                       | 7,961  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAIR-CIVIL ENGR</b>   |                             |         | 1210              | 117     | 10                    | IC      |
| <b>Opening Balance</b>                |                             | 180,829 |                   | 154,796 |                       | -26,033 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 90,000  |                   | 90,421  |                       | 421     |
| Transfers From Other Accounts         |                             | 0       |                   | 33,993  |                       | 33,993  |
| <b>Total</b>                          |                             | 90,000  |                   | 124,414 |                       | 34,414  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.48                        | 37,440  | 0.30              | 25,792  | -0.18                 | -11,648 |
| Graduate                              |                             | 10,500  |                   | 3,000   |                       | -7,500  |
| Classified                            | 1.00                        | 34,598  | 0.59              | 22,073  | -0.41                 | -12,525 |
| Wages                                 |                             | 3,000   |                   | 2,392   |                       | -608    |
| Fringe                                |                             | 27,576  |                   | 15,944  |                       | -11,632 |
| Operating                             |                             | 27,396  |                   | 38,152  |                       | 10,756  |
| Travel                                |                             | 1,000   |                   | 6,230   |                       | 5,230   |
| Transfer                              |                             | 0       |                   | 5,225   |                       | 5,225   |
| <b>Total</b>                          | 1.48                        | 141,510 | 0.89              | 118,808 | -0.59                 | -22,702 |
| <b>Net Increase/Decrease in Funds</b> |                             | -51,510 |                   | 5,606   |                       | 57,116  |
| <b>Ending Balance</b>                 |                             | 129,319 |                   | 160,402 |                       | 31,083  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAIR-COMPUTER SCI</b> |                             |         | 1207              | 117     | 60                    | IC      |
| <b>Opening Balance</b>                |                             | 166,210 |                   | 165,108 |                       | -1,102  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 40,000  |                   | 32,583  |                       | -7,417  |
| Transfers From Other Accounts         |                             | 0       |                   | 8,395   |                       | 8,395   |
| <b>Total</b>                          |                             | 40,000  |                   | 40,978  |                       | 978     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.76                        | 48,906  | 0.01              | 7,712   | -0.75                 | -41,194 |
| Graduate                              |                             | 12,000  |                   | 0       |                       | -12,000 |
| Fringe                                |                             | 17,082  |                   | 172     |                       | -16,910 |
| Operating                             |                             | 11,300  |                   | 9,463   |                       | -1,837  |
| Travel                                |                             | 0       |                   | 1,368   |                       | 1,368   |
| <b>Total</b>                          | 0.76                        | 89,288  | 0.01              | 18,715  | -0.75                 | -70,573 |
| <b>Net Increase/Decrease in Funds</b> |                             | -49,288 |                   | 22,263  |                       | 71,551  |
| <b>Ending Balance</b>                 |                             | 116,922 |                   | 187,371 |                       | 70,449  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAIR-GEOGRAPHY</b> |                             |         | 1207              | 114     | 181C                  |         |
| Opening Balance                    |                             | 29,585  |                   | 33,132  |                       | 3,547   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Indirect Cost Recovery             |                             | 22,000  |                   | 28,733  |                       | 6,733   |
| Total                              |                             | 22,000  |                   | 28,733  |                       | 6,733   |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | -                           | 3,000   | 0.19              | 16,785  | 0.19                  | 13,785  |
| Graduate                           |                             | 14,000  |                   | 6,087   |                       | -7,913  |
| Classified                         | -                           | 0       | 0.10              | 3,066   | 0.10                  | 3,066   |
| Wages                              |                             | 4,200   |                   | 1,161   |                       | -3,039  |
| Fringe                             |                             | 2,074   |                   | 6,176   |                       | 4,102   |
| Operating                          |                             | 13,819  |                   | 6,472   |                       | -7,347  |
| Travel                             |                             | 700     |                   | 240     |                       | -460    |
| Transfer                           |                             | 11,000  |                   | 0       |                       | -11,000 |
| Total                              | 0.00                        | 48,793  | 0.29              | 39,987  | 0.29                  | -8,806  |
| Net Increase/Decrease in Funds     |                             | -26,793 |                   | -11,254 |                       | 15,539  |
| Ending Balance                     |                             | 2,792   |                   | 21,878  |                       | 19,086  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>F&amp;A REC-CHAIR-MECHANICAL ENGR</b> |                             |         | 1207              | 117     | 301C                  |        |
| Opening Balance                          |                             | 92,990  |                   | 88,832  |                       | -4,158 |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |        |
| Indirect Cost Recovery                   |                             | 35,000  |                   | 32,004  |                       | -2,996 |
| Transfers From Other Accounts            |                             | 0       |                   | 1,552   |                       | 1,552  |
| Total                                    |                             | 35,000  |                   | 33,556  |                       | -1,444 |
| <b>USES</b>                              |                             |         |                   |         |                       |        |
| Professional                             | 0.59                        | 41,925  | 0.56              | 40,440  | -0.03                 | -1,485 |
| Classified                               | 0.27                        | 7,949   | 0.27              | 12,594  | 0.00                  | 4,645  |
| Wages                                    |                             | 0       |                   | 2,060   |                       | 2,060  |
| Fringe                                   |                             | 17,216  |                   | 13,762  |                       | -3,454 |
| Operating                                |                             | 6,052   |                   | 5,882   |                       | -170   |
| Travel                                   |                             | 5,000   |                   | -111    |                       | -5,111 |
| Transfer                                 |                             | 20,000  |                   | 18,865  |                       | -1,135 |
| Total                                    | 0.86                        | 98,142  | 0.83              | 93,492  | -0.03                 | -4,650 |
| Net Increase/Decrease in Funds           |                             | -63,142 |                   | -59,936 |                       | 3,206  |
| Ending Balance                           |                             | 29,848  |                   | 28,896  |                       | -952   |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAIR-PHYSICS</b>      |                             |         | 1210 114 261C     |         |                       |         |
| Opening Balance                       |                             | 194,597 |                   | 197,836 |                       | 3,239   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 110,000 |                   | 97,611  |                       | -12,389 |
| Transfers From Other Accounts         |                             | 0       |                   | 12,942  |                       | 12,942  |
| <b>Total</b>                          |                             | 110,000 |                   | 110,553 |                       | 553     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.14                        | 6,500   | -                 | 2,387   | -0.14                 | -4,113  |
| Graduate                              |                             | 15,000  |                   | 15,500  |                       | 500     |
| Classified                            | 0.13                        | 5,802   | 0.11              | 5,230   | -0.02                 | -572    |
| Wages                                 |                             | 19,000  |                   | 44,086  |                       | 25,086  |
| Fringe                                |                             | 4,387   |                   | 5,349   |                       | 962     |
| Operating                             |                             | 36,858  |                   | 26,497  |                       | -10,361 |
| Travel                                |                             | 2,000   |                   | 1,631   |                       | -369    |
| Transfer                              |                             | 12,916  |                   | 17,916  |                       | 5,000   |
| <b>Total</b>                          | 0.27                        | 102,463 | 0.11              | 118,596 | -0.16                 | 16,133  |
| <b>Net Increase/Decrease in Funds</b> |                             | 7,537   |                   | -8,043  |                       | -15,580 |
| <b>Ending Balance</b>                 |                             | 202,134 |                   | 189,793 |                       | -12,341 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAR-CASAT</b>         |                             |         | 1207 122 171C     |         |                       |         |
| Opening Balance                       |                             | 105,735 |                   | 115,461 |                       | 9,726   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 50,000  |                   | 48,173  |                       | -1,827  |
| Transfers From Other Accounts         |                             | 0       |                   | 31,000  |                       | 31,000  |
| <b>Total</b>                          |                             | 50,000  |                   | 79,173  |                       | 29,173  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.45                        | 37,000  | 0.18              | 16,742  | -0.27                 | -20,258 |
| Classified                            | -                           | 6,000   | -                 | 0       | -                     | -6,000  |
| Wages                                 |                             | 6,000   |                   | 0       |                       | -6,000  |
| Fringe                                |                             | 20,354  |                   | 2,249   |                       | -18,105 |
| Operating                             |                             | 59,240  |                   | 37,478  |                       | -21,762 |
| Travel                                |                             | 14,000  |                   | 1,490   |                       | -12,510 |
| <b>Total</b>                          | 0.45                        | 142,594 | 0.18              | 57,959  | -0.27                 | -84,635 |
| <b>Net Increase/Decrease in Funds</b> |                             | -92,594 |                   | 21,214  |                       | 113,808 |
| <b>Ending Balance</b>                 |                             | 13,141  |                   | 136,675 |                       | 123,534 |
| <b>F&amp;A REC-COVINGTON</b>          |                             |         | 1210 114 2641     |         |                       |         |
| Opening Balance                       |                             | 87,652  |                   | 84,429  |                       | -3,223  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 55,000  |                   | 45,240  |                       | -9,760  |
| <b>Total</b>                          |                             | 55,000  |                   | 45,240  |                       | -9,760  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 2,708   | -                     | 2,708   |
| Classified                            | 0.13                        | 5,802   | 0.24              | 10,898  | 0.11                  | 5,096   |
| Fringe                                |                             | 2,165   |                   | 4,662   |                       | 2,497   |
| Operating                             |                             | 31,913  |                   | 21,829  |                       | -10,084 |
| Travel                                |                             | 12,000  |                   | 4,950   |                       | -7,050  |
| Transfer                              |                             | 2,000   |                   | 0       |                       | -2,000  |
| <b>Total</b>                          | 0.13                        | 53,880  | 0.24              | 45,047  | 0.11                  | -8,833  |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,120   |                   | 193     |                       | -927    |
| <b>Ending Balance</b>                 |                             | 88,772  |                   | 84,622  |                       | -4,150  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-DEAN-EDUCATION</b>     |                             |         | 1210 113 00IC     |         |                       |         |
| <b>Opening Balance</b>                |                             | 163,686 |                   | 165,409 |                       | 1,723   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 30,000  |                   | 43,956  |                       | 13,956  |
| Transfers From Other Accounts         |                             | 25,000  |                   | 1,741   |                       | -23,259 |
| <b>Total</b>                          |                             | 55,000  |                   | 45,697  |                       | -9,303  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | 0.09              | 4,482   | 0.09                  | 4,482   |
| Classified                            | 0.75                        | 28,173  | 0.65              | 21,169  | -0.10                 | -7,004  |
| Fringe                                |                             | 14,070  |                   | 14,164  |                       | 94      |
| Operating                             |                             | 9,631   |                   | 8,101   |                       | -1,530  |
| Travel                                |                             | 35,000  |                   | 25,487  |                       | -9,513  |
| Transfer                              |                             | 0       |                   | 4,490   |                       | 4,490   |
| <b>Total</b>                          | 0.75                        | 86,874  | 0.74              | 77,893  | -0.01                 | -8,981  |
| <b>Net Increase/Decrease in Funds</b> |                             | -31,874 |                   | -32,196 |                       | -322    |
| <b>Ending Balance</b>                 |                             | 131,812 |                   | 133,213 |                       | 1,401   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-DEAN-ENGINEERING</b>   |                             |         | 1210 117 00IC     |         |                       |         |
| <b>Opening Balance</b>                |                             | 736,287 |                   | 739,682 |                       | 3,395   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 220,000 |                   | 197,566 |                       | -22,434 |
| Transfers From Other Accounts         |                             | 5,000   |                   | 30,555  |                       | 25,555  |
| <b>Total</b>                          |                             | 225,000 |                   | 228,121 |                       | 3,121   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.40                        | 91,001  | 0.26              | 34,818  | -1.14                 | -56,183 |
| Classified                            | 0.60                        | 38,974  | 0.35              | 20,319  | -0.25                 | -18,655 |
| Fringe                                |                             | 40,616  |                   | 11,313  |                       | -29,303 |
| Operating                             |                             | 17,239  |                   | 10,784  |                       | -6,455  |
| Travel                                |                             | 20,000  |                   | 11,236  |                       | -8,764  |
| Transfer                              |                             | 105,000 |                   | 140,332 |                       | 35,332  |
| <b>Total</b>                          | 2.00                        | 312,830 | 0.61              | 228,802 | -1.39                 | -84,028 |
| <b>Net Increase/Decrease in Funds</b> |                             | -87,830 |                   | -681    |                       | 87,149  |
| <b>Ending Balance</b>                 |                             | 648,457 |                   | 739,001 |                       | 90,544  |
| <b>F&amp;A REC-DEAN-LIBERAL ARTS</b>  |                             |         | 1210 112 00IC     |         |                       |         |
| <b>Opening Balance</b>                |                             | 119,285 |                   | 110,198 |                       | -9,087  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 22,000  |                   | 18,313  |                       | -3,687  |
| <b>Total</b>                          |                             | 22,000  |                   | 18,313  |                       | -3,687  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,934  | 0.23              | 17,852  | 0.23                  | -2,082  |
| Fringe                                |                             | 5,763   |                   | 5,213   |                       | -550    |
| Operating                             |                             | 1,600   |                   | 1,148   |                       | -452    |
| Travel                                |                             | 1,500   |                   | 0       |                       | -1,500  |
| Transfer                              |                             | 0       |                   | 15,000  |                       | 15,000  |
| <b>Total</b>                          | 0.00                        | 28,797  | 0.23              | 39,213  | 0.23                  | 10,416  |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,797  |                   | -20,900 |                       | -14,103 |
| <b>Ending Balance</b>                 |                             | 112,488 |                   | 89,298  |                       | -23,190 |

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

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-DEAN-SCIENCE</b> |                             |         | 1210              | 114     | 00IC                  |         |
| Opening Balance                 |                             | 75,302  |                   | 77,107  |                       | 1,805   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Indirect Cost Recovery          |                             | 310,000 |                   | 325,625 |                       | 15,625  |
| Transfers From Other Accounts   |                             | 9,110   |                   | 54,479  |                       | 45,369  |
| Total                           |                             | 319,110 |                   | 380,104 |                       | 60,994  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Classified                      | 2.50                        | 92,634  | 0.01              | 0       | -2.49                 | -92,634 |
| Fringe                          |                             | 41,712  |                   | 0       |                       | -41,712 |
| Operating                       |                             | 2,611   |                   | 7,336   |                       | 4,725   |
| Transfer                        |                             | 257,455 |                   | 298,650 |                       | 41,195  |
| Total                           | 2.50                        | 394,412 | 0.01              | 305,986 | -2.49                 | -88,426 |
| Net Increase/Decrease in Funds  |                             | -75,302 |                   | 74,118  |                       | 149,420 |
| Ending Balance                  |                             | 0       |                   | 151,225 |                       | 151,225 |
| <b>F&amp;A REC-KIM, KWANG</b>   |                             |         | 1207              | 117     | 301N                  |         |
| Opening Balance                 |                             | 33,784  |                   | 34,146  |                       | 362     |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Indirect Cost Recovery          |                             | 0       |                   | 6,153   |                       | 6,153   |
| Total                           |                             | 0       |                   | 6,153   |                       | 6,153   |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 10,701  | -                 | 21,373  | -                     | 10,672  |
| Graduate                        |                             | 0       |                   | 8,800   |                       | 8,800   |
| Fringe                          |                             | 401     |                   | 733     |                       | 332     |
| Operating                       |                             | 22,682  |                   | 1,034   |                       | -21,648 |
| Travel                          |                             | 0       |                   | 398     |                       | 398     |
| Total                           | 0.00                        | 33,784  | 0.00              | 32,338  | 0.00                  | -1,446  |
| Net Increase/Decrease in Funds  |                             | -33,784 |                   | -26,185 |                       | 7,599   |
| Ending Balance                  |                             | 0       |                   | 7,961   |                       | 7,961   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>F&amp;A REC-SANDERS</b>         |                             |         | 1207              | 117     | 1018                  |        |
| Opening Balance                    |                             | 47,041  |                   | 45,360  |                       | -1,681 |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |        |
| Indirect Cost Recovery             |                             | 10,000  |                   | 11,097  |                       | 1,097  |
| Total                              |                             | 10,000  |                   | 11,097  |                       | 1,097  |
| <b>USES</b>                        |                             |         |                   |         |                       |        |
| Graduate                           |                             | 10,000  |                   | 2,943   |                       | -7,057 |
| Wages                              |                             | 2,000   |                   | 0       |                       | -2,000 |
| Fringe                             |                             | 2,000   |                   | 336     |                       | -1,664 |
| Operating                          |                             | 8,000   |                   | 10,215  |                       | 2,215  |
| Travel                             |                             | 3,500   |                   | 11,167  |                       | 7,667  |
| Total                              |                             | 25,500  |                   | 24,661  |                       | -839   |
| Net Increase/Decrease in Funds     |                             | -15,500 |                   | -13,564 |                       | 1,936  |
| Ending Balance                     |                             | 31,541  |                   | 31,796  |                       | 255    |
| <b>FALL GAMING MGMT RES SERIES</b> |                             |         | 1201              | 120     | 1019                  |        |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |        |
| Student Fees                       |                             | 50,000  |                   | 86,225  |                       | 36,225 |
| Total                              |                             | 50,000  |                   | 86,225  |                       | 36,225 |
| <b>USES</b>                        |                             |         |                   |         |                       |        |
| Professional                       | -                           | 11,500  | -                 | 13,900  | -                     | 2,400  |
| Fringe                             |                             | 1,112   |                   | 471     |                       | -641   |
| Operating                          |                             | 11,345  |                   | 17,031  |                       | 5,686  |
| Travel                             |                             | 1,500   |                   | 1,590   |                       | 90     |
| Transfer                           |                             | 24,543  |                   | 53,234  |                       | 28,691 |
| Total                              | 0.00                        | 50,000  | 0.00              | 86,226  | 0.00                  | 36,226 |
| Net Increase/Decrease in Funds     |                             | 0       |                   | -1      |                       | -1     |
| Ending Balance                     |                             | 0       |                   | -1      |                       | -1     |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>FALL LEADERSHIP DEVELOPMENT</b>    |                             |         | 1201              | 120     | 1077                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 37,000  |                   | 39,233  |                       | 2,233    |
| <b>Total</b>                          |                             | 37,000  |                   | 39,233  |                       | 2,233    |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 13,500  | -                 | 9,400   | -                     | -4,100   |
| Fringe                                |                             | 566     |                   | 307     |                       | -259     |
| Operating                             |                             | 13,000  |                   | 14,003  |                       | 1,003    |
| Travel                                |                             | 100     |                   | 22      |                       | -78      |
| Transfer                              |                             | 9,834   |                   | 15,501  |                       | 5,667    |
| <b>Total</b>                          | 0.00                        | 37,000  | 0.00              | 39,233  | 0.00                  | 2,233    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |
| <b>FIRE SCIENCE ACADEMY WORLDWIDE</b> |                             |         | 1206              | 104     | 1820                  |          |
| <b>Opening Balance</b>                |                             | 888     |                   | 20,145  |                       | 19,257   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 130,000 |                   | -41,934 |                       | -171,934 |
| <b>Total</b>                          |                             | 130,000 |                   | -41,934 |                       | -171,934 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 26,000  | 0.08              | 7,554   | 0.08                  | -18,446  |
| Classified                            | 0.20                        | 8,170   | -                 | 0       | -0.20                 | -8,170   |
| Fringe                                |                             | 6,413   |                   | 1,885   |                       | -4,528   |
| Operating                             |                             | 21,154  |                   | 33      |                       | -21,121  |
| Travel                                |                             | 15,000  |                   | 0       |                       | -15,000  |
| <b>Total</b>                          | 0.20                        | 76,737  | 0.08              | 9,472   | -0.12                 | -67,265  |
| <b>Net Increase/Decrease in Funds</b> |                             | 53,263  |                   | -51,406 |                       | -104,669 |
| <b>Ending Balance</b>                 |                             | 54,151  |                   | -31,261 |                       | -85,412  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>FITZGERALD CORE HUMANITIES CHAIR</b> |                             |           | 1300              | 112       | 2606                  |            |
| <b>Opening Balance</b>                  |                             | 60,393    |                   | 68,326    |                       | 7,933      |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |            |
| Investment/Endowment Income             |                             | 37,200    |                   | 0         |                       | -37,200    |
| Gifts                                   |                             | 0         |                   | 36,902    |                       | 36,902     |
| <b>Total</b>                            |                             | 37,200    |                   | 36,902    |                       | -298       |
| <b>USES</b>                             |                             |           |                   |           |                       |            |
| Professional                            | 1.00                        | 48,000    | -                 | 48,000    | -1.00                 | 0          |
| Fringe                                  |                             | 17,662    |                   | 13,661    |                       | -4,001     |
| <b>Total</b>                            | 1.00                        | 65,662    | 0.00              | 61,661    | -1.00                 | -4,001     |
| <b>Net Increase/Decrease in Funds</b>   |                             | -28,462   |                   | -24,759   |                       | 3,703      |
| <b>Ending Balance</b>                   |                             | 31,931    |                   | 43,567    |                       | 11,636     |
| <b>FSA RESTORATION &amp; CLOSE OUT</b>  |                             |           | 1201              | 104       | 1815                  |            |
| <b>Opening Balance</b>                  |                             | 74,000    |                   | 73,168    |                       | -832       |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |            |
| Sales and Service                       |                             | 0         |                   | 5,408     |                       | 5,408      |
| Misc                                    |                             | 200,000   |                   | 208,239   |                       | 8,239      |
| Transfers From Other Accounts           |                             | 2,630,000 |                   | 719,236   |                       | -1,910,764 |
| <b>Total</b>                            |                             | 2,830,000 |                   | 932,883   |                       | -1,897,117 |
| <b>USES</b>                             |                             |           |                   |           |                       |            |
| Professional                            | 1.00                        | 92,882    | 0.95              | 120,709   | -0.05                 | 27,827     |
| Classified                              | 1.00                        | 43,326    | 1.15              | 50,546    | 0.15                  | 7,220      |
| Fringe                                  |                             | 47,084    |                   | 49,258    |                       | 2,174      |
| Operating                               |                             | 2,497,286 |                   | 784,352   |                       | -1,712,934 |
| Travel                                  |                             | 5,000     |                   | 1,186     |                       | -3,814     |
| <b>Total</b>                            | 2.00                        | 2,685,578 | 2.10              | 1,006,051 | 0.10                  | -1,679,527 |
| <b>Net Increase/Decrease in Funds</b>   |                             | 144,422   |                   | -73,168   |                       | -217,590   |
| <b>Ending Balance</b>                   |                             | 218,422   |                   | 0         |                       | -218,422   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>GAMING IHTR-OFF SITE (OCT-MAR)</b> |                             |        | 1201              | 120     | 1076                  |         |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Student Fees                          |                             | 30,000 |                   | 9,980   |                       | -20,020 |
| <b>Total</b>                          |                             | 30,000 |                   | 9,980   |                       | -20,020 |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | -                           | 15,000 | -                 | 4,300   | -                     | -10,700 |
| Fringe                                |                             | 780    |                   | 135     |                       | -645    |
| Operating                             |                             | 9,279  |                   | 1,452   |                       | -7,827  |
| Travel                                |                             | 2,500  |                   | 1,339   |                       | -1,161  |
| Transfer                              |                             | 2,441  |                   | 2,753   |                       | 312     |
| <b>Total</b>                          | 0.00                        | 30,000 | 0.00              | 9,979   | 0.00                  | -20,021 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1       |                       | 1       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 1       |                       | 1       |
| <b>GAMING IHTR-ON SITE (OCT-MAR)</b>  |                             |        | 1201              | 120     | 1075                  |         |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Student Fees                          |                             | 70,000 |                   | 154,350 |                       | 84,350  |
| <b>Total</b>                          |                             | 70,000 |                   | 154,350 |                       | 84,350  |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | -                           | 20,000 | -                 | 21,200  | -                     | 1,200   |
| Fringe                                |                             | 1,040  |                   | 795     |                       | -245    |
| Operating                             |                             | 2,800  |                   | 47,273  |                       | 44,473  |
| Travel                                |                             | 10,000 |                   | 17,077  |                       | 7,077   |
| Transfer                              |                             | 36,160 |                   | 68,006  |                       | 31,846  |
| <b>Total</b>                          | 0.00                        | 70,000 | 0.00              | 154,351 | 0.00                  | 84,351  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -1      |                       | -1      |
| <b>Ending Balance</b>                 |                             | 0      |                   | -1      |                       | -1      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>GEOPHYSICS</b>                        |                             |         | 1311              | 114     | 0615                  |        |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |        |
| Gifts                                    |                             | 154,000 |                   | 150,660 |                       | -3,340 |
| <b>Total</b>                             |                             | 154,000 |                   | 150,660 |                       | -3,340 |
| <b>USES</b>                              |                             |         |                   |         |                       |        |
| Operating                                |                             | 154,000 |                   | 150,660 |                       | -3,340 |
| <b>Total</b>                             |                             | 154,000 |                   | 150,660 |                       | -3,340 |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                    |                             | 0       |                   | 0       |                       | 0      |
| <b>GIRL'S MATH &amp; TECHNOLOGY CAMP</b> |                             |         | 1311              | 113     | 0910                  |        |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |        |
| Gifts                                    |                             | 53,740  |                   | 47,704  |                       | -6,036 |
| <b>Total</b>                             |                             | 53,740  |                   | 47,704  |                       | -6,036 |
| <b>USES</b>                              |                             |         |                   |         |                       |        |
| Professional                             | -                           | 19,020  | -                 | 17,249  | -                     | -1,771 |
| Graduate                                 |                             | 7,000   |                   | 7,200   |                       | 200    |
| Fringe                                   |                             | 1,763   |                   | 689     |                       | -1,074 |
| Operating                                |                             | 25,957  |                   | 21,923  |                       | -4,034 |
| Travel                                   |                             | 0       |                   | 643     |                       | 643    |
| <b>Total</b>                             | 0.00                        | 53,740  | 0.00              | 47,704  | 0.00                  | -6,036 |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                    |                             | 0       |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>GOLDCORP MINERAL CHAIR</b>         |                             |        | 1311              | 114     | 0927                  |        |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |        |
| Gifts                                 |                             | 36,838 |                   | 42,704  |                       | 5,866  |
| <b>Total</b>                          |                             | 36,838 |                   | 42,704  |                       | 5,866  |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | 0.15                        | 23,748 | 0.10              | 33,835  | -0.05                 | 10,087 |
| Fringe                                |                             | 4,140  |                   | 3,248   |                       | -892   |
| Operating                             |                             | 3,950  |                   | 3,593   |                       | -357   |
| Travel                                |                             | 5,000  |                   | 2,028   |                       | -2,972 |
| <b>Total</b>                          | 0.15                        | 36,838 | 0.10              | 42,704  | -0.05                 | 5,866  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0       |                       | 0      |
| <b>GOLDCORP TERM PROFESSORSHIP</b>    |                             |        | 1311              | 114     | 0902                  |        |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |        |
| Gifts                                 |                             | 84,123 |                   | 102,926 |                       | 18,803 |
| <b>Total</b>                          |                             | 84,123 |                   | 102,926 |                       | 18,803 |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | 0.70                        | 66,202 | 0.64              | 70,837  | -0.06                 | 4,635  |
| Fringe                                |                             | 17,921 |                   | 16,634  |                       | -1,287 |
| Operating                             |                             | 0      |                   | 13,514  |                       | 13,514 |
| Travel                                |                             | 0      |                   | 1,941   |                       | 1,941  |
| <b>Total</b>                          | 0.70                        | 84,123 | 0.64              | 102,926 | -0.06                 | 18,803 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GRIFFEN ENDOWED CHAIR EARNINGS</b> |                             |         | 1311              | 112     | 0913                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 50,402  |                   | 42,903  |                       | -7,499  |
| <b>Total</b>                          |                             | 50,402  |                   | 42,903  |                       | -7,499  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 29,200  | -                 | 28,705  | -                     | -495    |
| Fringe                                |                             | 1,240   |                   | 498     |                       | -742    |
| Operating                             |                             | 10,810  |                   | 5,198   |                       | -5,612  |
| Travel                                |                             | 9,152   |                   | 8,502   |                       | -650    |
| <b>Total</b>                          | 0.00                        | 50,402  | 0.00              | 42,903  | 0.00                  | -7,499  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>GUY LEONARD PHILOSOPHY</b>         |                             |         | 1301              | 112     | 1504                  |         |
| <b>Opening Balance</b>                |                             | 151,112 |                   | 150,651 |                       | -461    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Investment/Endowment Income           |                             | 23,027  |                   | 0       |                       | -23,027 |
| Gifts                                 |                             | 0       |                   | 22,842  |                       | 22,842  |
| <b>Total</b>                          |                             | 23,027  |                   | 22,842  |                       | -185    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 40,450  |                   | 35,350  |                       | -5,100  |
| <b>Total</b>                          |                             | 40,450  |                   | 35,350  |                       | -5,100  |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,423 |                   | -12,508 |                       | 4,915   |
| <b>Ending Balance</b>                 |                             | 133,689 |                   | 138,143 |                       | 4,454   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HAIFA, ISREAL</b>                  |                             |         | 1201              | 102     | 1426                  |         |
| Opening Balance                       |                             | 783     |                   | 783     |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 62,735  |                   | 70,992  |                       | 8,257   |
| Total                                 |                             | 62,735  |                   | 70,992  |                       | 8,257   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 62,645  |                   | 57,470  |                       | -5,175  |
| Total                                 |                             | 62,645  |                   | 57,470  |                       | -5,175  |
| <b>Net Increase/Decrease in Funds</b> |                             | 90      |                   | 13,522  |                       | 13,432  |
| <b>Ending Balance</b>                 |                             | 873     |                   | 14,305  |                       | 13,432  |
| <b>ICR-VPHS</b>                       |                             |         | 1207              | 122     | 001C                  |         |
| Opening Balance                       |                             | 294,182 |                   | 294,182 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 50,000  |                   | 55,738  |                       | 5,738   |
| Total                                 |                             | 50,000  |                   | 55,738  |                       | 5,738   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | -                           | 14,107  | -                 | 0       | -                     | -14,107 |
| Fringe                                |                             | 6,672   |                   | 0       |                       | -6,672  |
| Operating                             |                             | 6,721   |                   | 9,351   |                       | 2,630   |
| Transfer                              |                             | 7,000   |                   | 6,000   |                       | -1,000  |
| Total                                 | 0.00                        | 34,500  | 0.00              | 15,351  | 0.00                  | -19,149 |
| <b>Net Increase/Decrease in Funds</b> |                             | 15,500  |                   | 40,387  |                       | 24,887  |
| <b>Ending Balance</b>                 |                             | 309,682 |                   | 334,569 |                       | 24,887  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>IELC - INTENSIVE ENGLISH LANGUAGE C</b> |                             |          | 1201              | 102      | 1202                  |         |
| Opening Balance                            |                             | 559,643  |                   | 656,798  |                       | 97,155  |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |         |
| Student Fees                               |                             | 691,200  |                   | 724,819  |                       | 33,619  |
| Transfers From Other Accounts              |                             | 0        |                   | 2,445    |                       | 2,445   |
| Total                                      |                             | 691,200  |                   | 727,264  |                       | 36,064  |
| <b>USES</b>                                |                             |          |                   |          |                       |         |
| Professional                               | 8.00                        | 478,830  | 7.05              | 495,097  | -0.95                 | 16,267  |
| Classified                                 | 3.00                        | 94,691   | 1.96              | 65,630   | -1.04                 | -29,061 |
| Wages                                      |                             | 35,000   |                   | 35,489   |                       | 489     |
| Fringe                                     |                             | 200,748  |                   | 171,124  |                       | -29,624 |
| Operating                                  |                             | 30,664   |                   | 23,038   |                       | -7,626  |
| Transfer                                   |                             | 105,000  |                   | 105,000  |                       | 0       |
| Total                                      | 11.00                       | 944,933  | 9.01              | 895,378  | -1.99                 | -49,555 |
| <b>Net Increase/Decrease in Funds</b>      |                             | -253,733 |                   | -168,114 |                       | 85,619  |
| <b>Ending Balance</b>                      |                             | 305,910  |                   | 488,684  |                       | 182,774 |
| <b>IELC DEVELOPMENT</b>                    |                             |          | 1201              | 102      | 1214                  |         |
| Opening Balance                            |                             | 499      |                   | 5        |                       | -494    |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |         |
| Transfers From Other Accounts              |                             | 89,000   |                   | 89,000   |                       | 0       |
| Total                                      |                             | 89,000   |                   | 89,000   |                       | 0       |
| <b>USES</b>                                |                             |          |                   |          |                       |         |
| Operating                                  |                             | 83,900   |                   | 84,211   |                       | 311     |
| Travel                                     |                             | 4,500    |                   | 3,799    |                       | -701    |
| Total                                      |                             | 88,400   |                   | 88,010   |                       | -390    |
| <b>Net Increase/Decrease in Funds</b>      |                             | 600      |                   | 990      |                       | 390     |
| <b>Ending Balance</b>                      |                             | 1,099    |                   | 995      |                       | -104    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>INFRASTRUCTURE PROGRAMS</b> |                             |         | 1200              | 117    | 4001                  |         |
| Opening Balance                |                             | 15,505  |                   | 18,137 |                       | 2,632   |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Sales and Service              |                             | 35,000  |                   | 23,506 |                       | -11,494 |
| Total                          |                             | 35,000  |                   | 23,506 |                       | -11,494 |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Operating                      |                             | 37,775  |                   | 21,813 |                       | -15,962 |
| Travel                         |                             | 450     |                   | 445    |                       | -5      |
| Total                          |                             | 38,225  |                   | 22,258 |                       | -15,967 |
| Net Increase/Decrease in Funds |                             | -3,225  |                   | 1,248  |                       | 4,473   |
| Ending Balance                 |                             | 12,280  |                   | 19,385 |                       | 7,105   |
| <b>INSTRUMENT MAINTENANCE</b>  |                             |         | 1201              | 112    | 1230                  |         |
| Opening Balance                |                             | 26,853  |                   | 26,853 |                       | 0       |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Sales and Service              |                             | 5,375   |                   | 5,115  |                       | -260    |
| Transfers From Other Accounts  |                             | 16,500  |                   | 16,900 |                       | 400     |
| Total                          |                             | 21,875  |                   | 22,015 |                       | 140     |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Professional                   | -                           | 2,000   | -                 | 202    | -                     | -1,798  |
| Wages                          |                             | 5,500   |                   | 2,616  |                       | -2,884  |
| Fringe                         |                             | 565     |                   | 46     |                       | -519    |
| Operating                      |                             | 28,000  |                   | 15,908 |                       | -12,092 |
| Travel                         |                             | 0       |                   | 663    |                       | 663     |
| Total                          | 0.00                        | 36,065  | 0.00              | 19,435 | 0.00                  | -16,630 |
| Net Increase/Decrease in Funds |                             | -14,190 |                   | 2,580  |                       | 16,770  |
| Ending Balance                 |                             | 12,663  |                   | 29,433 |                       | 16,770  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>JOURNALISM PITTMAN CHAIR</b> |                             |         | 1300              | 115     | 0027                  |          |
| Opening Balance                 |                             | 31,009  |                   | 55,087  |                       | 24,078   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |          |
| Investment/Endowment Income     |                             | 113,891 |                   | 0       |                       | -113,891 |
| Gifts                           |                             | 0       |                   | 109,514 |                       | 109,514  |
| Total                           |                             | 113,891 |                   | 109,514 |                       | -4,377   |
| <b>USES</b>                     |                             |         |                   |         |                       |          |
| Professional                    | 1.50                        | 87,751  | 0.10              | 16,454  | -1.40                 | -71,297  |
| Fringe                          |                             | 29,100  |                   | 5,066   |                       | -24,034  |
| Total                           | 1.50                        | 116,851 | 0.10              | 21,520  | -1.40                 | -95,331  |
| Net Increase/Decrease in Funds  |                             | -2,960  |                   | 87,994  |                       | 90,954   |
| Ending Balance                  |                             | 28,049  |                   | 143,081 |                       | 115,032  |
| <b>JUDICIAL STUDIES</b>         |                             |         | 1201              | 112     | 4204                  |          |
| Opening Balance                 |                             | 101,660 |                   | 103,624 |                       | 1,964    |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |          |
| Student Fees                    |                             | 40,000  |                   | 34,895  |                       | -5,105   |
| Transfers From Other Accounts   |                             | 5,000   |                   | 5,000   |                       | 0        |
| Total                           |                             | 45,000  |                   | 39,895  |                       | -5,105   |
| <b>USES</b>                     |                             |         |                   |         |                       |          |
| Professional                    | -                           | 22,000  | -                 | 14,798  | -                     | -7,202   |
| Fringe                          |                             | 676     |                   | 496     |                       | -180     |
| Operating                       |                             | 12,000  |                   | 19,930  |                       | 7,930    |
| Travel                          |                             | 6,000   |                   | 2,726   |                       | -3,274   |
| Transfer                        |                             | 14,238  |                   | 14,238  |                       | 0        |
| Total                           | 0.00                        | 54,914  | 0.00              | 52,188  | 0.00                  | -2,726   |
| Net Increase/Decrease in Funds  |                             | -9,914  |                   | -12,293 |                       | -2,379   |
| Ending Balance                  |                             | 91,746  |                   | 91,331  |                       | -415     |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>JUSTICE MANAGEMENT PROGRAM</b> |                             |         | 1201              | 112     | 4307                  |         |
| Opening Balance                   |                             | 90,645  |                   | 102,716 |                       | 12,071  |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Student Fees                      |                             | 168,440 |                   | 175,702 |                       | 7,262   |
| Total                             |                             | 168,440 |                   | 175,702 |                       | 7,262   |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      |                             | 142,460 |                   | 126,505 |                       | -15,955 |
| Classified                        | 0.20                        | 10,000  | 0.16              | 9,166   | -0.04                 | -834    |
| Fringe                            |                             | 31,754  |                   | 26,397  |                       | -5,357  |
| Operating                         |                             | 4,500   |                   | 1,722   |                       | -2,778  |
| Travel                            |                             | 2,500   |                   | 0       |                       | -2,500  |
| Transfer                          |                             | 5,000   |                   | 5,000   |                       | 0       |
| Total                             | 0.20                        | 196,214 | 0.16              | 168,790 | -0.04                 | -27,424 |
| Net Increase/Decrease in Funds    |                             | -27,774 |                   | 6,912   |                       | 34,686  |
| Ending Balance                    |                             | 62,871  |                   | 109,628 |                       | 46,757  |
| <b>MACKAY E. I. MSM</b>           |                             |         | 1300              | 114     | 2005                  |         |
| Opening Balance                   |                             | 119,673 |                   | 119,673 |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Gifts                             |                             | 0       |                   | 60,427  |                       | 60,427  |
| Total                             |                             | 0       |                   | 60,427  |                       | 60,427  |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      |                             | 4,800   | 0.06              | 4,500   | 0.06                  | -300    |
| Graduate                          |                             | 12,000  |                   | 0       |                       | -12,000 |
| Wages                             |                             | 10,150  |                   | 2,652   |                       | -7,498  |
| Fringe                            |                             | 4,139   |                   | 1,316   |                       | -2,823  |
| Operating                         |                             | 5,000   |                   | 11,325  |                       | 6,325   |
| Total                             | 0.00                        | 36,089  | 0.06              | 19,793  | 0.06                  | -16,296 |
| Net Increase/Decrease in Funds    |                             | -36,089 |                   | 40,634  |                       | 76,723  |
| Ending Balance                    |                             | 83,584  |                   | 160,307 |                       | 76,723  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MACMILLAN WILL</b>          |                             |         | 1300              | 150     | 5307                  |         |
| Opening Balance                |                             | 207,906 |                   | 207,601 |                       | -305    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Investment/Endowment Income    |                             | 77,000  |                   | 0       |                       | -77,000 |
| Gifts                          |                             | 0       |                   | 73,791  |                       | 73,791  |
| Total                          |                             | 77,000  |                   | 73,791  |                       | -3,209  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.40                        | 50,175  | 0.40              | 46,833  | 0.00                  | -3,342  |
| Wages                          |                             | 2,000   |                   | 0       |                       | -2,000  |
| Fringe                         |                             | 12,033  |                   | 11,571  |                       | -462    |
| Operating                      |                             | 3,800   |                   | 6,235   |                       | 2,435   |
| Travel                         |                             | 0       |                   | 1,159   |                       | 1,159   |
| Transfer                       |                             | 20,000  |                   | 8,900   |                       | -11,100 |
| Total                          | 0.40                        | 88,008  | 0.40              | 74,698  | 0.00                  | -13,310 |
| Net Increase/Decrease in Funds |                             | -11,008 |                   | -907    |                       | 10,101  |
| Ending Balance                 |                             | 196,898 |                   | 206,694 |                       | 9,796   |
| <b>MARCHING BAND</b>           |                             |         | 1311              | 112     | 0042                  |         |
| Opening Balance                |                             |         |                   |         |                       |         |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 110,000 |                   | 70,288  |                       | -39,712 |
| Total                          |                             | 110,000 |                   | 70,288  |                       | -39,712 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   |                             | 5,000   |                   | 0       |                       | -5,000  |
| Wages                          |                             | 1,500   |                   | 0       |                       | -1,500  |
| Fringe                         |                             | 283     |                   | 0       |                       | -283    |
| Operating                      |                             | 103,217 |                   | 70,288  |                       | -32,929 |
| Total                          | 0.00                        | 110,000 | 0.00              | 70,288  | 0.00                  | -39,712 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MASTER ACCOUNTING DIFFERENTIAL FE</b> |                             |         | 1201              | 116    | 0115                  |         |
| Opening Balance                          |                             | 35,000  |                   | 35,000 |                       | 0       |
| <b>SOURCES</b>                           |                             |         |                   |        |                       |         |
| Transfers From Other Accounts            |                             | 35,000  |                   | 35,000 |                       | 0       |
| Total                                    |                             | 35,000  |                   | 35,000 |                       | 0       |
| <b>USES</b>                              |                             |         |                   |        |                       |         |
| Professional                             | -                           | 10,000  | -                 | 30,000 | -                     | 20,000  |
| Fringe                                   |                             | 520     |                   | 717    |                       | 197     |
| Operating                                |                             | 20,520  |                   | 1,942  |                       | -18,578 |
| Travel                                   |                             | 10,000  |                   | 4,722  |                       | -5,278  |
| Total                                    | 0.00                        | 41,040  | 0.00              | 37,381 | 0.00                  | -3,659  |
| Net Increase/Decrease in Funds           |                             | -6,040  |                   | -2,381 |                       | 3,659   |
| Ending Balance                           |                             | 28,960  |                   | 32,619 |                       | 3,659   |
| <b>MASTER INFO SYS DIFFERENTIAL FEES</b> |                             |         | 1201              | 116    | 0116                  |         |
| Opening Balance                          |                             | 20,000  |                   | 20,000 |                       | 0       |
| <b>SOURCES</b>                           |                             |         |                   |        |                       |         |
| Transfers From Other Accounts            |                             | 20,000  |                   | 20,000 |                       | 0       |
| Total                                    |                             | 20,000  |                   | 20,000 |                       | 0       |
| <b>USES</b>                              |                             |         |                   |        |                       |         |
| Professional                             | -                           | 5,000   | -                 | 9,000  | -                     | 4,000   |
| Wages                                    |                             | 0       |                   | 300    |                       | 300     |
| Fringe                                   |                             | 260     |                   | 314    |                       | 54      |
| Operating                                |                             | 20,000  |                   | 0      |                       | -20,000 |
| Travel                                   |                             | 14,740  |                   | 1,325  |                       | -13,415 |
| Total                                    | 0.00                        | 40,000  | 0.00              | 10,939 | 0.00                  | -29,061 |
| Net Increase/Decrease in Funds           |                             | -20,000 |                   | 9,061  |                       | 29,061  |
| Ending Balance                           |                             | 0       |                   | 29,061 |                       | 29,061  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MATH SUMMER SESSION OPERATING</b> |                             |         | 1200              | 114     | 2727                  |         |
| Opening Balance                      |                             | 148,815 |                   | 136,146 |                       | -12,669 |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 76,400  |                   | 86,036  |                       | 9,636   |
| Total                                |                             | 76,400  |                   | 86,036  |                       | 9,636   |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 5,705   | -                 | 32,341  | -                     | 26,636  |
| Graduate                             |                             | 7,000   |                   | 0       |                       | -7,000  |
| Wages                                |                             | 3,500   |                   | 3,001   |                       | -499    |
| Fringe                               |                             | 3,394   |                   | 1,050   |                       | -2,344  |
| Operating                            |                             | 17,150  |                   | 23,927  |                       | 6,777   |
| Travel                               |                             | 10,000  |                   | 12,062  |                       | 2,062   |
| Transfer                             |                             | 8,500   |                   | 13,043  |                       | 4,543   |
| Total                                | 0.00                        | 55,249  | 0.00              | 85,424  | 0.00                  | 30,175  |
| Net Increase/Decrease in Funds       |                             | 21,151  |                   | 612     |                       | -20,539 |
| Ending Balance                       |                             | 169,966 |                   | 136,758 |                       | -33,208 |
| <b>MATH/SCIENCE IN ELEMENTARY</b>    |                             |         | 1311              | 113     | 001B                  |         |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Gifts                                |                             | 26,874  |                   | 21,112  |                       | -5,762  |
| Total                                |                             | 26,874  |                   | 21,112  |                       | -5,762  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Wages                                |                             | 0       |                   | 483     |                       | 483     |
| Fringe                               |                             | 0       |                   | 7       |                       | 7       |
| Operating                            |                             | 26,874  |                   | 20,622  |                       | -6,252  |
| Total                                |                             | 26,874  |                   | 21,112  |                       | -5,762  |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                       |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>MEDICATION THERAPY MANAGEMENT</b>  |                             |        | 1311              | 122    | 1304                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 39,681 |                   | 9,845  |                       | -29,836 |
| <b>Total</b>                          |                             | 39,681 |                   | 9,845  |                       | -29,836 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Graduate                              |                             | 8,400  |                   | 5,600  |                       | -2,800  |
| Fringe                                |                             | 1,102  |                   | 542    |                       | -560    |
| Operating                             |                             | 27,179 |                   | 3,509  |                       | -23,670 |
| Travel                                |                             | 3,000  |                   | 194    |                       | -2,806  |
| <b>Total</b>                          |                             | 39,681 |                   | 9,845  |                       | -29,836 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>MESA ENGINEERING</b>               |                             |        | 1311              | 117    | 0030                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 34,694 |                   | 29,233 |                       | -5,461  |
| <b>Total</b>                          |                             | 34,694 |                   | 29,233 |                       | -5,461  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 26,500 | -                 | 26,500 | -                     | 0       |
| Wages                                 |                             | 0      |                   | 304    |                       | 304     |
| Fringe                                |                             | 994    |                   | 919    |                       | -75     |
| Operating                             |                             | 7,000  |                   | 1,510  |                       | -5,490  |
| Travel                                |                             | 200    |                   | 0      |                       | -200    |
| <b>Total</b>                          | 0.00                        | 34,694 | 0.00              | 29,233 | 0.00                  | -5,461  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MINE DIFFERENTIAL TUITION</b>      |                             |         | 1201              | 114    | 0012                  |         |
| <b>Opening Balance</b>                |                             | 19,360  |                   | 19,360 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Student Fees                          |                             | 42,500  |                   | 43,120 |                       | 620     |
| <b>Total</b>                          |                             | 42,500  |                   | 43,120 |                       | 620     |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 14,000  |                   | 0      |                       | -14,000 |
| Fringe                                |                             | 1,740   |                   | 0      |                       | -1,740  |
| Operating                             |                             | 39,500  |                   | 29,007 |                       | -10,493 |
| <b>Total</b>                          |                             | 55,240  |                   | 29,007 |                       | -26,233 |
| <b>Net Increase/Decrease in Funds</b> |                             | -12,740 |                   | 14,113 |                       | 26,853  |
| <b>Ending Balance</b>                 |                             | 6,620   |                   | 33,473 |                       | 26,853  |
| <b>MISC PROG DEV - FOLLETTE, V</b>    |                             |         | 1200              | 112    | 1814                  |         |
| <b>Opening Balance</b>                |                             | 38,738  |                   | 38,738 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 26,032  |                   | 39,692 |                       | 13,660  |
| <b>Total</b>                          |                             | 26,032  |                   | 39,692 |                       | 13,660  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 17,500  |                   | 11,200 |                       | -6,300  |
| Fringe                                |                             | 2,493   |                   | 2,403  |                       | -90     |
| Operating                             |                             | 5,148   |                   | 17,535 |                       | 12,387  |
| Travel                                |                             | 2,500   |                   | 13,846 |                       | 11,346  |
| <b>Total</b>                          |                             | 27,641  |                   | 44,984 |                       | 17,343  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,609  |                   | -5,292 |                       | -3,683  |
| <b>Ending Balance</b>                 |                             | 37,129  |                   | 33,446 |                       | -3,683  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MISC PROG DEV - FUCHS</b>    |                             |         | 1200              | 117     | 0214                  |         |
| Opening Balance                 |                             | 38,882  |                   | 38,882  |                       | 0       |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 0       |                   | 18      |                       | 18      |
| Total                           |                             | 0       |                   | 18      |                       | 18      |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 7,269   | -                 | 1,268   | -                     | -6,001  |
| Graduate                        |                             | 4,000   |                   | 0       |                       | -4,000  |
| Wages                           |                             | 10,000  |                   | 795     |                       | -9,205  |
| Fringe                          |                             | 2,570   |                   | 134     |                       | -2,436  |
| Operating                       |                             | 14,600  |                   | 11,840  |                       | -2,760  |
| Total                           | 0.00                        | 38,439  | 0.00              | 14,037  | 0.00                  | -24,402 |
| Net Increase/Decrease in Funds  |                             | -38,439 |                   | -14,019 |                       | 24,420  |
| Ending Balance                  |                             | 443     |                   | 24,863  |                       | 24,420  |
| <b>MISC PROG DEV - G PEKCAN</b> |                             |         | 1200              | 117     | 1101                  |         |
| Opening Balance                 |                             | 92,277  |                   | 56,093  |                       | -36,184 |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 0       |                   | 4,303   |                       | 4,303   |
| Total                           |                             | 0       |                   | 4,303   |                       | 4,303   |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 33,313  | -                 | 41,657  | -                     | 8,344   |
| Graduate                        |                             | 5,400   |                   | 8,030   |                       | 2,630   |
| Fringe                          |                             | 1,958   |                   | 2,094   |                       | 136     |
| Operating                       |                             | 0       |                   | -34,697 |                       | -34,697 |
| Travel                          |                             | 0       |                   | 1,357   |                       | 1,357   |
| Total                           | 0.00                        | 40,671  | 0.00              | 18,441  | 0.00                  | -22,230 |
| Net Increase/Decrease in Funds  |                             | -40,671 |                   | -14,138 |                       | 26,533  |
| Ending Balance                  |                             | 51,606  |                   | 41,955  |                       | -9,651  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MISC PROG DEV - HEATON</b>  |                             |         | 1200              | 114     | 1822                  |         |
| Opening Balance                |                             | 65,595  |                   | 69,388  |                       | 3,793   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 36,614  | -                 | 36,558  | -                     | -56     |
| Graduate                       |                             | 11,200  |                   | 14,365  |                       | 3,165   |
| Fringe                         |                             | 2,842   |                   | 1,285   |                       | -1,557  |
| Operating                      |                             | 7,188   |                   | 1,209   |                       | -5,979  |
| Travel                         |                             | 7,751   |                   | 0       |                       | -7,751  |
| Total                          | 0.00                        | 65,595  | 0.00              | 53,417  | 0.00                  | -12,178 |
| Net Increase/Decrease in Funds |                             | -65,595 |                   | -53,417 |                       | 12,178  |
| Ending Balance                 |                             | 0       |                   | 15,971  |                       | 15,971  |
| <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                      |                             | 8,111   |                   | 0       |                       | -8,111  |
| Travel                         |                             | 5,000   |                   | 0       |                       | -5,000  |
| Total                          | 0.00                        | 38,335  | 0.00              | 0       | 0.00                  | -38,335 |
| Net Increase/Decrease in Funds |                             | -38,335 |                   | 0       |                       | 38,335  |
| Ending Balance                 |                             | 1,001   |                   | 39,337  |                       | 38,336  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MISC PROG DEV - TRACY</b>          |                             |         | 1201              | 114     | 2342                  |         |
| Opening Balance                       |                             | 138,442 |                   | 135,832 |                       | -2,610  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 17,768  | -                     | 17,768  |
| Graduate                              |                             | 25,000  |                   | 3,000   |                       | -22,000 |
| Classified                            | -                           | 0       | 0.02              | 754     | 0.02                  | 754     |
| Wages                                 |                             | 10,000  |                   | 1,404   |                       | -8,596  |
| Fringe                                |                             | 3,429   |                   | 750     |                       | -2,679  |
| Operating                             |                             | 17,250  |                   | 2,285   |                       | -14,965 |
| Travel                                |                             | 0       |                   | 5,700   |                       | 5,700   |
| <b>Total</b>                          | 0.00                        | 55,679  | 0.02              | 31,661  | 0.02                  | -24,018 |
| <b>Net Increase/Decrease in Funds</b> |                             | -55,679 |                   | -31,661 |                       | 24,018  |
| <b>Ending Balance</b>                 |                             | 82,763  |                   | 104,171 |                       | 21,408  |
| <b>MISC PROGRAM - PUBLIC HEALTH</b>   |                             |         | 1201              | 122     | 0812                  |         |
| Opening Balance                       |                             | 24,076  |                   | 24,076  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 29,782  |                   | 29,783  |                       | 1       |
| <b>Total</b>                          |                             | 29,782  |                   | 29,783  |                       | 1       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | -                           | 545     | -                 | 545     | -                     | 0       |
| Fringe                                |                             | 86      |                   | 86      |                       | 0       |
| Operating                             |                             | 19,636  |                   | 19,427  |                       | -209    |
| Travel                                |                             | 13,000  |                   | 5,517   |                       | -7,483  |
| <b>Total</b>                          | 0.00                        | 33,267  | 0.00              | 25,575  | 0.00                  | -7,692  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,485  |                   | 4,208   |                       | 7,693   |
| <b>Ending Balance</b>                 |                             | 20,591  |                   | 28,284  |                       | 7,693   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MONTAG ACCOUNT</b>                     |                             |         | 1200              | 112    | 2607                  |         |
| Opening Balance                           |                             | 43,710  |                   | 43,710 |                       | 0       |
| <b>USES</b>                               |                             |         |                   |        |                       |         |
| Wages                                     |                             | 0       |                   | 133    |                       | 133     |
| Fringe                                    |                             | 0       |                   | 2      |                       | 2       |
| Operating                                 |                             | 43,710  |                   | 7,955  |                       | -35,755 |
| <b>Total</b>                              |                             | 43,710  |                   | 8,090  |                       | -35,620 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -43,710 |                   | -8,090 |                       | 35,620  |
| <b>Ending Balance</b>                     |                             | 0       |                   | 35,620 |                       | 35,620  |
| <b>MORAN - HARVARD VISITING PROFESSOR</b> |                             |         | 1201              | 112    | 0910                  |         |
| <b>SOURCES</b>                            |                             |         |                   |        |                       |         |
| Misc                                      |                             | 78,615  |                   | 78,615 |                       | 0       |
| <b>Total</b>                              |                             | 78,615  |                   | 78,615 |                       | 0       |
| <b>USES</b>                               |                             |         |                   |        |                       |         |
| Professional                              | -                           | 61,902  | 0.46              | 54,052 | 0.46                  | -7,850  |
| Fringe                                    |                             | 16,713  |                   | 12,792 |                       | -3,921  |
| <b>Total</b>                              | 0.00                        | 78,615  | 0.46              | 66,844 | 0.46                  | -11,771 |
| <b>Net Increase/Decrease in Funds</b>     |                             | 0       |                   | 11,771 |                       | 11,771  |
| <b>Ending Balance</b>                     |                             | 0       |                   | 11,771 |                       | 11,771  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MUSIC SUPPLEMENTAL COURSE FEES</b> |                             |         | 1212              | 112     | 123C                  |         |
| Opening Balance                       |                             | 23,407  |                   | 21,546  |                       | -1,861  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 180,000 |                   | 184,250 |                       | 4,250   |
| Transfers From Other Accounts         |                             | 1,600   |                   | 180     |                       | -1,420  |
| Total                                 |                             | 181,600 |                   | 184,430 |                       | 2,830   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 143,000 | 0.76              | 118,187 | 0.76                  | -24,813 |
| Graduate                              |                             | 7,000   |                   | 0       |                       | -7,000  |
| Fringe                                |                             | 8,198   |                   | 11,302  |                       | 3,104   |
| Operating                             |                             | 21,450  |                   | 55,535  |                       | 34,085  |
| Transfer                              |                             | 10,000  |                   | 10,000  |                       | 0       |
| Total                                 | 0.00                        | 189,648 | 0.76              | 195,024 | 0.76                  | 5,376   |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,048  |                   | -10,594 |                       | -2,546  |
| <b>Ending Balance</b>                 |                             | 15,359  |                   | 10,952  |                       | -4,407  |
| <b>NESTING ECOLOGY RESEARCH</b>       |                             |         | 1311              | 140     | 0009                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 39,516  |                   | 11,679  |                       | -27,837 |
| Total                                 |                             | 39,516  |                   | 11,679  |                       | -27,837 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,000  | -                 | 8,249   | -                     | -1,751  |
| Fringe                                |                             | 520     |                   | 295     |                       | -225    |
| Operating                             |                             | 28,996  |                   | 3,135   |                       | -25,861 |
| Total                                 | 0.00                        | 39,516  | 0.00              | 11,679  | 0.00                  | -27,837 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NNWP MISC PROG</b>                 |                             |         | 1201              | 113     | 1301                  |         |
| Opening Balance                       |                             | 23,843  |                   | 23,843  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 11,000  |                   | 8,380   |                       | -2,620  |
| Transfers From Other Accounts         |                             | 5,000   |                   | 7,195   |                       | 2,195   |
| Total                                 |                             | 16,000  |                   | 15,575  |                       | -425    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,000  | -                 | 15,850  | -                     | -3,150  |
| Classified                            | -                           | 0       | 0.01              | 197     | 0.01                  | 197     |
| Wages                                 |                             | 988     |                   | 0       |                       | -988    |
| Fringe                                |                             | 0       |                   | 672     |                       | 672     |
| Operating                             |                             | 4,025   |                   | 3,427   |                       | -598    |
| Travel                                |                             | 5,000   |                   | 2,563   |                       | -2,437  |
| Transfer                              |                             | 500     |                   | 0       |                       | -500    |
| Total                                 | 0.00                        | 29,513  | 0.01              | 22,709  | 0.01                  | -6,804  |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,513 |                   | -7,134  |                       | 6,379   |
| <b>Ending Balance</b>                 |                             | 10,330  |                   | 16,709  |                       | 6,379   |
| <b>NV CTR HLTH STATE INFORMATICS</b>  |                             |         | 1200              | 122     | 0804                  |         |
| Opening Balance                       |                             | 26,671  |                   | 26,672  |                       | 1       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | -                           | 17,345  | 0.20              | 10,899  | 0.20                  | -6,446  |
| Fringe                                |                             | 6,449   |                   | 3,624   |                       | -2,825  |
| Operating                             |                             | 1,826   |                   | 1,781   |                       | -45     |
| Travel                                |                             | 1,051   |                   | 0       |                       | -1,051  |
| Total                                 | 0.00                        | 26,671  | 0.20              | 16,304  | 0.20                  | -10,367 |
| <b>Net Increase/Decrease in Funds</b> |                             | -26,671 |                   | -16,304 |                       | 10,367  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 10,368  |                       | 10,368  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>ORVIS PROFESSORSHIP</b>             |                             |         | 1311              | 122    | 1007                  |         |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |         |
| Gifts                                  |                             | 122,395 |                   | 93,995 |                       | -28,400 |
| <b>Total</b>                           |                             | 122,395 |                   | 93,995 |                       | -28,400 |
| <b>USES</b>                            |                             |         |                   |        |                       |         |
| Professional                           | -                           | 91,667  | -                 | 85,000 | -                     | -6,667  |
| Graduate                               |                             | 7,000   |                   | 0      |                       | -7,000  |
| Fringe                                 |                             | 12,728  |                   | 7,396  |                       | -5,332  |
| Operating                              |                             | 5,000   |                   | 350    |                       | -4,650  |
| Travel                                 |                             | 6,000   |                   | 1,249  |                       | -4,751  |
| <b>Total</b>                           | 0.00                        | 122,395 | 0.00              | 93,995 | 0.00                  | -28,400 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0       |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                  |                             | 0       |                   | 0      |                       | 0       |
| <b>OSHER LIFELONG LEARNING ENDOWME</b> |                             |         | 1311              | 120    | 0031                  |         |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |         |
| Gifts                                  |                             | 69,616  |                   | 43,710 |                       | -25,906 |
| <b>Total</b>                           |                             | 69,616  |                   | 43,710 |                       | -25,906 |
| <b>USES</b>                            |                             |         |                   |        |                       |         |
| Classified                             | 0.75                        | 21,251  | 0.61              | 16,950 | -0.14                 | -4,301  |
| Fringe                                 |                             | 12,775  |                   | 3,168  |                       | -9,607  |
| Operating                              |                             | 34,090  |                   | 22,207 |                       | -11,883 |
| Travel                                 |                             | 1,500   |                   | 1,385  |                       | -115    |
| <b>Total</b>                           | 0.75                        | 69,616  | 0.61              | 43,710 | -0.14                 | -25,906 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0       |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                  |                             | 0       |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>OSHER LIFELONG LEARNING PROGRAM</b> |                             |        | 1200              | 120     | 0051                  |         |
| <b>Opening Balance</b>                 |                             | 58,551 |                   | 67,468  |                       | 8,917   |
| <b>SOURCES</b>                         |                             |        |                   |         |                       |         |
| Student Fees                           |                             | 83,150 |                   | 95,864  |                       | 12,714  |
| Transfers From Other Accounts          |                             | 0      |                   | 8,000   |                       | 8,000   |
| <b>Total</b>                           |                             | 83,150 |                   | 103,864 |                       | 20,714  |
| <b>USES</b>                            |                             |        |                   |         |                       |         |
| Professional                           | -                           | 300    | -                 | 0       | -                     | -300    |
| Fringe                                 |                             | 16     |                   | 0       |                       | -16     |
| Operating                              |                             | 66,960 |                   | 103,035 |                       | 36,075  |
| Travel                                 |                             | 100    |                   | 122     |                       | 22      |
| Transfer                               |                             | 8,000  |                   | 16,000  |                       | 8,000   |
| <b>Total</b>                           | 0.00                        | 75,376 | 0.00              | 119,157 | 0.00                  | 43,781  |
| <b>Net Increase/Decrease in Funds</b>  |                             | 7,774  |                   | -15,293 |                       | -23,067 |
| <b>Ending Balance</b>                  |                             | 66,325 |                   | 52,175  |                       | -14,150 |
| <b>PARAMEDICAL PROGRAM</b>             |                             |        | 1201              | 120     | 1057                  |         |
| <b>SOURCES</b>                         |                             |        |                   |         |                       |         |
| Student Fees                           |                             | 34,400 |                   | 84,294  |                       | 49,894  |
| Transfers From Other Accounts          |                             | 0      |                   | 4,532   |                       | 4,532   |
| <b>Total</b>                           |                             | 34,400 |                   | 88,826  |                       | 54,426  |
| <b>USES</b>                            |                             |        |                   |         |                       |         |
| Professional                           | -                           | 10,300 | -                 | 7,000   | -                     | -3,300  |
| Fringe                                 |                             | 782    |                   | 262     |                       | -520    |
| Operating                              |                             | 15,000 |                   | 31,838  |                       | 16,838  |
| Travel                                 |                             | 100    |                   | 6       |                       | -94     |
| Transfer                               |                             | 8,218  |                   | 49,719  |                       | 41,501  |
| <b>Total</b>                           | 0.00                        | 34,400 | 0.00              | 88,825  | 0.00                  | 54,425  |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0      |                   | 1       |                       | 1       |
| <b>Ending Balance</b>                  |                             | 0      |                   | 1       |                       | 1       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>PERFORMING ARTS FEES</b>    |                             |        | 1201              | 112    | 0218                  |        |
| Opening Balance                |                             | 34     |                   | 34     |                       | 0      |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Transfers From Other Accounts  |                             | 27,500 |                   | 27,500 |                       | 0      |
| Total                          |                             | 27,500 |                   | 27,500 |                       | 0      |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Professional                   | -                           | 1,500  | -                 | 1,500  | -                     | 0      |
| Fringe                         |                             | 50     |                   | 47     |                       | -3     |
| Operating                      |                             | 25,984 |                   | 24,794 |                       | -1,190 |
| Travel                         |                             | 0      |                   | 150    |                       | 150    |
| Total                          | 0.00                        | 27,534 | 0.00              | 26,491 | 0.00                  | -1,043 |
| Net Increase/Decrease in Funds |                             | -34    |                   | 1,009  |                       | 1,043  |
| Ending Balance                 |                             | 0      |                   | 1,043  |                       | 1,043  |
| <b>PHOTOGRAPHY LAB FEES</b>    |                             |        | 1212              | 112    | 023E                  |        |
| Opening Balance                |                             | 0      |                   | 7      |                       | 7      |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 37,000 |                   | 30,375 |                       | -6,625 |
| Transfers From Other Accounts  |                             | 0      |                   | 2,375  |                       | 2,375  |
| Total                          |                             | 37,000 |                   | 32,750 |                       | -4,250 |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Operating                      |                             | 37,000 |                   | 32,185 |                       | -4,815 |
| Total                          |                             | 37,000 |                   | 32,185 |                       | -4,815 |
| Net Increase/Decrease in Funds |                             | 0      |                   | 565    |                       | 565    |
| Ending Balance                 |                             | 0      |                   | 572    |                       | 572    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|   | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>PHYSICS SUMMER SESSION OPERATING</b> |                             |        | 1200              | 114    | 2638                  |        |
| Opening Balance                         |                             | 605    |                   | 605    |                       | 0      |
| <b>SOURCES</b>                          |                             |        |                   |        |                       |        |
| Transfers From Other Accounts           |                             | 34,651 |                   | 34,651 |                       | 0      |
| Total                                   |                             | 34,651 |                   | 34,651 |                       | 0      |
| <b>USES</b>                             |                             |        |                   |        |                       |        |
| Professional                            | -                           | 23,600 | -                 | 21,675 | -                     | -1,925 |
| Wages                                   |                             | 0      |                   | 1,511  |                       | 1,511  |
| Fringe                                  |                             | 2,608  |                   | 1,421  |                       | -1,187 |
| Operating                               |                             | 5,000  |                   | 978    |                       | -4,022 |
| Travel                                  |                             | 1,500  |                   | 0      |                       | -1,500 |
| Total                                   | 0.00                        | 32,708 | 0.00              | 25,585 | 0.00                  | -7,123 |
| Net Increase/Decrease in Funds          |                             | 1,943  |                   | 9,066  |                       | 7,123  |
| Ending Balance                          |                             | 2,548  |                   | 9,671  |                       | 7,123  |
| <b>PROJECT MGMT CERT PROGRAM</b>        |                             |        | 1201              | 120    | 1056                  |        |
| <b>SOURCES</b>                          |                             |        |                   |        |                       |        |
| Student Fees                            |                             | 42,500 |                   | 44,444 |                       | 1,944  |
| Total                                   |                             | 42,500 |                   | 44,444 |                       | 1,944  |
| <b>USES</b>                             |                             |        |                   |        |                       |        |
| Professional                            | -                           | 5,963  | -                 | 2,400  | -                     | -3,563 |
| Fringe                                  |                             | 0      |                   | 76     |                       | 76     |
| Operating                               |                             | 22,850 |                   | 15,594 |                       | -7,256 |
| Travel                                  |                             | 100    |                   | 0      |                       | -100   |
| Transfer                                |                             | 13,587 |                   | 26,375 |                       | 12,788 |
| Total                                   | 0.00                        | 42,500 | 0.00              | 44,445 | 0.00                  | 1,945  |
| Net Increase/Decrease in Funds          |                             | 0      |                   | -1     |                       | -1     |
| Ending Balance                          |                             | 0      |                   | -1     |                       | -1     |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                    | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>PUBLIC SECTOR TRAINING</b>      |                             |        | 1201              | 120    | 1043                  |         |
| Opening Balance                    |                             | 7,200  |                   | 0      |                       | -7,200  |
| <b>SOURCES</b>                     |                             |        |                   |        |                       |         |
| Student Fees                       |                             | 55,500 |                   | 64,750 |                       | 9,250   |
| Total                              |                             | 55,500 |                   | 64,750 |                       | 9,250   |
| <b>USES</b>                        |                             |        |                   |        |                       |         |
| Professional                       | -                           | 25,500 | -                 | 16,700 | -                     | -8,800  |
| Fringe                             |                             | 682    |                   | 818    |                       | 136     |
| Operating                          |                             | 22,500 |                   | 10,135 |                       | -12,365 |
| Travel                             |                             | 3,500  |                   | 6,003  |                       | 2,503   |
| Transfer                           |                             | 7,200  |                   | 31,094 |                       | 23,894  |
| Total                              | 0.00                        | 59,382 | 0.00              | 64,750 | 0.00                  | 5,368   |
| Net Increase/Decrease in Funds     |                             | -3,882 |                   | 0      |                       | 3,882   |
| Ending Balance                     |                             | 3,318  |                   | 0      |                       | -3,318  |
| <b>R. ROBERTS ECONOMIC GEOLOGY</b> |                             |        | 1311              | 114    | 1405                  |         |
| <b>SOURCES</b>                     |                             |        |                   |        |                       |         |
| Gifts                              |                             | 32,000 |                   | 32,835 |                       | 835     |
| Total                              |                             | 32,000 |                   | 32,835 |                       | 835     |
| <b>USES</b>                        |                             |        |                   |        |                       |         |
| Classified                         | 0.53                        | 15,604 | 0.53              | 15,273 | 0.00                  | -331    |
| Fringe                             |                             | 11,720 |                   | 10,952 |                       | -768    |
| Operating                          |                             | 4,676  |                   | 5,024  |                       | 348     |
| Travel                             |                             | 0      |                   | 1,586  |                       | 1,586   |
| Total                              | 0.53                        | 32,000 | 0.53              | 32,835 | 0.00                  | 835     |
| Net Increase/Decrease in Funds     |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                     |                             | 0      |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>REYNOLDS TECHNOLOGY FUND</b>        |                             |        | 1311              | 115    | 0043                  |        |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |        |
| Gifts                                  |                             | 52,000 |                   | 46,051 |                       | -5,949 |
| Total                                  |                             | 52,000 |                   | 46,051 |                       | -5,949 |
| <b>USES</b>                            |                             |        |                   |        |                       |        |
| Professional                           | -                           | 3,584  | 0.04              | 4,124  | 0.04                  | 540    |
| Fringe                                 |                             | 750    |                   | 783    |                       | 33     |
| Operating                              |                             | 47,666 |                   | 41,144 |                       | -6,522 |
| Total                                  | 0.00                        | 52,000 | 0.04              | 46,051 | 0.04                  | -5,949 |
| Net Increase/Decrease in Funds         |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                         |                             | 0      |                   | 0      |                       | 0      |
| <b>SATRE PARTNER SCHOOL INITIATIVE</b> |                             |        | 1311              | 113    | 0013                  |        |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |        |
| Gifts                                  |                             | 35,500 |                   | 35,671 |                       | 171    |
| Total                                  |                             | 35,500 |                   | 35,671 |                       | 171    |
| <b>USES</b>                            |                             |        |                   |        |                       |        |
| Professional                           | -                           | 15,000 | -                 | 19,854 | -                     | 4,854  |
| Fringe                                 |                             | 500    |                   | 464    |                       | -36    |
| Operating                              |                             | 10,000 |                   | 8,737  |                       | -1,263 |
| Travel                                 |                             | 10,000 |                   | 6,616  |                       | -3,384 |
| Total                                  | 0.00                        | 35,500 | 0.00              | 35,671 | 0.00                  | 171    |
| Net Increase/Decrease in Funds         |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                         |                             | 0      |                   | 0      |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>SPEECH PATHOLOGY GIFTS</b>  |                             |        | 1300              | 119     | 2005                  |         |
| Opening Balance                |                             | 5,798  |                   | 13,152  |                       | 7,354   |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Gifts                          |                             | 45,000 |                   | 44,687  |                       | -313    |
| Total                          |                             | 45,000 |                   | 44,687  |                       | -313    |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Professional                   | 0.50                        | 35,166 | 0.50              | 34,357  | 0.00                  | -809    |
| Fringe                         |                             | 10,717 |                   | 10,538  |                       | -179    |
| Total                          | 0.50                        | 45,883 | 0.50              | 44,895  | 0.00                  | -988    |
| Net Increase/Decrease in Funds |                             | -883   |                   | -208    |                       | 675     |
| Ending Balance                 |                             | 4,915  |                   | 12,944  |                       | 8,029   |
| <b>SS STUDENT ACTIVITIES</b>   |                             |        | 1208              | 120     | P102                  |         |
| Opening Balance                |                             | 0      |                   | 47,883  |                       | 47,883  |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Student Fees                   |                             | 46,094 |                   | -1,254  |                       | -47,348 |
| Transfers From Other Accounts  |                             | 10,906 |                   | 40,000  |                       | 29,094  |
| Total                          |                             | 57,000 |                   | 38,746  |                       | -18,254 |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Operating                      |                             | 30,000 |                   | 28,163  |                       | -1,837  |
| Transfer                       |                             | 27,000 |                   | 58,466  |                       | 31,466  |
| Total                          |                             | 57,000 |                   | 86,629  |                       | 29,629  |
| Net Increase/Decrease in Funds |                             | 0      |                   | -47,883 |                       | -47,883 |
| Ending Balance                 |                             | 0      |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>STEINWAY SCHOOL</b>           |                             |         | 1311              | 112     | 1231                  |         |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Gifts                            |                             | 40,000  |                   | 40,000  |                       | 0       |
| Total                            |                             | 40,000  |                   | 40,000  |                       | 0       |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 40,000  |                   | 40,000  |                       | 0       |
| Total                            |                             | 40,000  |                   | 40,000  |                       | 0       |
| Net Increase/Decrease in Funds   |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0       |
| <b>STEVEN ROBERTS FELLOWSHIP</b> |                             |         | 1311              | 114     | 1406                  |         |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Gifts                            |                             | 150,003 |                   | 118,443 |                       | -31,560 |
| Total                            |                             | 150,003 |                   | 118,443 |                       | -31,560 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Graduate                         |                             | 90,000  |                   | 84,000  |                       | -6,000  |
| Fringe                           |                             | 11,803  |                   | 8,619   |                       | -3,184  |
| Operating                        |                             | 38,200  |                   | 24,473  |                       | -13,727 |
| Travel                           |                             | 10,000  |                   | 1,351   |                       | -8,649  |
| Total                            |                             | 150,003 |                   | 118,443 |                       | -31,560 |
| Net Increase/Decrease in Funds   |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>STUDENT FEE - PERFORMING ARTS</b> |                             |         | 1201              | 112 3202 |                       |         |
| Opening Balance                      |                             | 4,983   |                   | 6,617    |                       | 1,634   |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |         |
| Transfers From Other Accounts        |                             | 166,773 |                   | 161,228  |                       | -5,545  |
| Total                                |                             | 166,773 |                   | 161,228  |                       | -5,545  |
| <b>USES</b>                          |                             |         |                   |          |                       |         |
| Graduate                             |                             | 14,000  |                   | 14,000   |                       | 0       |
| Fringe                               |                             | 1,740   |                   | 957      |                       | -783    |
| Operating                            |                             | 70,000  |                   | 44,556   |                       | -25,444 |
| Transfer                             |                             | 81,000  |                   | 103,176  |                       | 22,176  |
| Total                                |                             | 166,740 |                   | 162,689  |                       | -4,051  |
| Net Increase/Decrease in Funds       |                             | 33      |                   | -1,461   |                       | -1,494  |
| Ending Balance                       |                             | 5,016   |                   | 5,156    |                       | 140     |
| <b>SUICIDE PREVENTION SERVICES</b>   |                             |         | 1311              | 112 181X |                       |         |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |         |
| Gifts                                |                             | 50,000  |                   | 8,906    |                       | -41,094 |
| Total                                |                             | 50,000  |                   | 8,906    |                       | -41,094 |
| <b>USES</b>                          |                             |         |                   |          |                       |         |
| Graduate                             |                             | 35,000  |                   | 6,300    |                       | -28,700 |
| Fringe                               |                             | 4,590   |                   | 923      |                       | -3,667  |
| Operating                            |                             | 10,410  |                   | 1,683    |                       | -8,727  |
| Total                                |                             | 50,000  |                   | 8,906    |                       | -41,094 |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0        |                       | 0       |
| Ending Balance                       |                             | 0       |                   | 0        |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |        |
|--------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|--------|
|                                      | FTE                         | \$      | FTE               | \$       | FTE                   | \$     |
| <b>SUNDANCE ARCH ENDOWMENT ERNGS</b> |                             |         | 1311              | 112 0114 |                       |        |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |        |
| Gifts                                |                             | 60,000  |                   | 59,990   |                       | -10    |
| Total                                |                             | 60,000  |                   | 59,990   |                       | -10    |
| <b>USES</b>                          |                             |         |                   |          |                       |        |
| Graduate                             |                             | 21,000  |                   | 21,000   |                       | 0      |
| Wages                                |                             | 14,000  |                   | 20,775   |                       | 6,775  |
| Fringe                               |                             | 2,964   |                   | 0        |                       | -2,964 |
| Operating                            |                             | 22,036  |                   | 14,947   |                       | -7,089 |
| Travel                               |                             | 0       |                   | 3,268    |                       | 3,268  |
| Total                                |                             | 60,000  |                   | 59,990   |                       | -10    |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0        |                       | 0      |
| Ending Balance                       |                             | 0       |                   | 0        |                       | 0      |
| <b>TESTING PROJECT FUND</b>          |                             |         | 1200              | 113 0405 |                       |        |
| Opening Balance                      |                             | 54,591  |                   | 54,591   |                       | 0      |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |        |
| Transfers From Other Accounts        |                             | 19,000  |                   | 19,000   |                       | 0      |
| Total                                |                             | 19,000  |                   | 19,000   |                       | 0      |
| <b>USES</b>                          |                             |         |                   |          |                       |        |
| Professional                         | -                           | 4,200   | -                 | 4,100    | -                     | -100   |
| Fringe                               |                             | 218     |                   | 154      |                       | -64    |
| Operating                            |                             | 22,500  |                   | 21,175   |                       | -1,325 |
| Travel                               |                             | 2,500   |                   | 2,011    |                       | -489   |
| Total                                | 0.00                        | 29,418  | 0.00              | 27,440   | 0.00                  | -1,978 |
| Net Increase/Decrease in Funds       |                             | -10,418 |                   | -8,440   |                       | 1,978  |
| Ending Balance                       |                             | 44,173  |                   | 46,151   |                       | 1,978  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|---------------|
|                                       | FTE                         | \$            | FTE               | \$            | FTE                   | \$            |
| <b>TLT INITIATIVES ACCOUNT</b>        |                             |               | 1200 108 0204     |               |                       |               |
| Opening Balance                       |                             | 58            |                   | 58            |                       | 0             |
| <b>SOURCES</b>                        |                             |               |                   |               |                       |               |
| Gifts                                 |                             | 0             |                   | 1,800         |                       | 1,800         |
| Misc                                  |                             | 36,000        |                   | 73,533        |                       | 37,533        |
| Transfers From Other Accounts         |                             | 5,978         |                   | 9,721         |                       | 3,743         |
| <b>Total</b>                          |                             | <b>41,978</b> |                   | <b>85,054</b> |                       | <b>43,076</b> |
| <b>USES</b>                           |                             |               |                   |               |                       |               |
| Professional                          | -                           | 7,500         | -                 | 1,875         | -                     | -5,625        |
| Classified                            | -                           | 10,835        | 0.20              | 11,006        | 0.20                  | 171           |
| Fringe                                |                             | 2,858         |                   | 1,939         |                       | -919          |
| Operating                             |                             | 9,572         |                   | 7,967         |                       | -1,605        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>30,765</b> | <b>0.20</b>       | <b>22,787</b> | <b>0.20</b>           | <b>-7,978</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,213        |                   | 62,267        |                       | 51,054        |
| <b>Ending Balance</b>                 |                             | 11,271        |                   | 62,325        |                       | 51,054        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|---------------|
|                                       | FTE                         | \$            | FTE               | \$            | FTE                   | \$            |
| <b>UNR BAND ACTIVITIES</b>            |                             |               | 1201 112 1206     |               |                       |               |
| Opening Balance                       |                             | 67,671        |                   | 65,345        |                       | -2,326        |
| <b>SOURCES</b>                        |                             |               |                   |               |                       |               |
| Sales and Service                     |                             | 25,000        |                   | 76,417        |                       | 51,417        |
| Gifts                                 |                             | 50,000        |                   | 0             |                       | -50,000       |
| <b>Total</b>                          |                             | <b>75,000</b> |                   | <b>76,417</b> |                       | <b>1,417</b>  |
| <b>USES</b>                           |                             |               |                   |               |                       |               |
| Professional                          | -                           | 4,000         | -                 | 7,598         | -                     | 3,598         |
| Classified                            | -                           | 0             | -                 | 281           | -                     | 281           |
| Wages                                 |                             | 0             |                   | 3,768         |                       | 3,768         |
| Fringe                                |                             | 759           |                   | 320           |                       | -439          |
| Operating                             |                             | 72,800        |                   | 53,518        |                       | -19,282       |
| Travel                                |                             | 0             |                   | 12,083        |                       | 12,083        |
| Transfer                              |                             | 8,500         |                   | 8,500         |                       | 0             |
| <b>Total</b>                          | <b>0.00</b>                 | <b>86,059</b> | <b>0.00</b>       | <b>86,068</b> | <b>0.00</b>           | <b>9</b>      |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,059       |                   | -9,651        |                       | 1,408         |
| <b>Ending Balance</b>                 |                             | 56,612        |                   | 55,694        |                       | -918          |
| <b>UNR MARCHING BAND</b>              |                             |               | 1200 112 1205     |               |                       |               |
| Opening Balance                       |                             | 65,724        |                   | 66,946        |                       | 1,222         |
| <b>SOURCES</b>                        |                             |               |                   |               |                       |               |
| Student Fees                          |                             | 10,000        |                   | 10,000        |                       | 0             |
| <b>Total</b>                          |                             | <b>10,000</b> |                   | <b>10,000</b> |                       | <b>0</b>      |
| <b>USES</b>                           |                             |               |                   |               |                       |               |
| Graduate                              |                             | 14,000        |                   | 14,000        |                       | 0             |
| Fringe                                |                             | 1,836         |                   | 1,504         |                       | -332          |
| Operating                             |                             | 25,500        |                   | 19,237        |                       | -6,263        |
| Travel                                |                             | 3,000         |                   | 0             |                       | -3,000        |
| <b>Total</b>                          |                             | <b>44,336</b> |                   | <b>34,741</b> |                       | <b>-9,595</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,336       |                   | -24,741       |                       | 9,595         |
| <b>Ending Balance</b>                 |                             | 31,388        |                   | 42,205        |                       | 10,817        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>USAC ADMINISTRATION</b>            |                             |           | 1201              | 102       | 1401                  |            |
| Opening Balance                       |                             | 427,800   |                   | 521,829   |                       | 94,029     |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Student Fees                          |                             | 0         |                   | 488,319   |                       | 488,319    |
| Transfers From Other Accounts         |                             | 4,996,000 |                   | 3,720,417 |                       | -1,275,583 |
| <b>Total</b>                          |                             | 4,996,000 |                   | 4,208,736 |                       | -787,264   |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 12.10                       | 816,059   | 12.22             | 751,822   | 0.12                  | -64,237    |
| Graduate                              |                             | 0         |                   | 400       |                       | 400        |
| Classified                            | 15.78                       | 587,791   | 12.38             | 498,813   | -3.40                 | -88,978    |
| Wages                                 |                             | 130,000   |                   | 261,259   |                       | 131,259    |
| Fringe                                |                             | 544,945   |                   | 471,104   |                       | -73,841    |
| Operating                             |                             | 2,061,876 |                   | 2,022,331 |                       | -39,545    |
| Travel                                |                             | 145,000   |                   | 172,643   |                       | 27,643     |
| Transfer                              |                             | 702,000   |                   | 60,059    |                       | -641,941   |
| <b>Total</b>                          | 27.88                       | 4,987,671 | 24.60             | 4,238,431 | -3.28                 | -749,240   |
| <b>Net Increase/Decrease in Funds</b> |                             | 8,329     |                   | -29,695   |                       | -38,024    |
| <b>Ending Balance</b>                 |                             | 436,129   |                   | 492,134   |                       | 56,005     |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>USAC - ACCRA, GHANA</b>            |                             |         | 1201              | 102     | 141H                  |          |
| Opening Balance                       |                             | 2,533   |                   | -39,083 |                       | -41,616  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 236,160 |                   | 222,708 |                       | -13,452  |
| Transfers From Other Accounts         |                             | 0       |                   | 45,000  |                       | 45,000   |
| <b>Total</b>                          |                             | 236,160 |                   | 267,708 |                       | 31,548   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 3,450   | -                 | 3,450   | -                     | 0        |
| Fringe                                |                             | 180     |                   | 129     |                       | -51      |
| Operating                             |                             | 219,350 |                   | 188,421 |                       | -30,929  |
| Travel                                |                             | 4,800   |                   | 2,649   |                       | -2,151   |
| Transfer                              |                             | 10,000  |                   | 0       |                       | -10,000  |
| <b>Total</b>                          | 0.00                        | 237,780 | 0.00              | 194,649 | 0.00                  | -43,131  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,620  |                   | 73,059  |                       | 74,679   |
| <b>Ending Balance</b>                 |                             | 913     |                   | 33,976  |                       | 33,063   |
| <b>USAC - ALICANTE, SPAIN</b>         |                             |         | 1201              | 102     | 1447                  |          |
| Opening Balance                       |                             | 4,032   |                   | 7,400   |                       | 3,368    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 990,300 |                   | 943,175 |                       | -47,125  |
| <b>Total</b>                          |                             | 990,300 |                   | 943,175 |                       | -47,125  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 1,500   | -                 | 4,549   | -                     | 3,049    |
| Fringe                                |                             | 78      |                   | 163     |                       | 85       |
| Operating                             |                             | 680,100 |                   | 550,949 |                       | -129,151 |
| Travel                                |                             | 7,000   |                   | 8,143   |                       | 1,143    |
| Transfer                              |                             | 300,000 |                   | 175,000 |                       | -125,000 |
| <b>Total</b>                          | 0.00                        | 988,678 | 0.00              | 738,804 | 0.00                  | -249,874 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,622   |                   | 204,371 |                       | 202,749  |
| <b>Ending Balance</b>                 |                             | 5,654   |                   | 211,771 |                       | 206,117  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC - BANGALORE, INDIA</b>        |                             |         | 1201              | 102     | 1450                  |         |
| Opening Balance                       |                             | 4,019   |                   | 4,916   |                       | 897     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 361,620 |                   | 335,092 |                       | -26,528 |
| Investment/Endowment Income           |                             | 0       |                   | 6       |                       | 6       |
| Misc                                  |                             | 0       |                   | 19      |                       | 19      |
| <b>Total</b>                          |                             | 361,620 |                   | 335,117 |                       | -26,503 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 6,900   | -                 | 14,450  | -                     | 7,550   |
| Fringe                                |                             | 359     |                   | 507     |                       | 148     |
| Operating                             |                             | 189,700 |                   | 221,625 |                       | 31,925  |
| Travel                                |                             | 6,500   |                   | 4,497   |                       | -2,003  |
| Transfer                              |                             | 155,000 |                   | 65,000  |                       | -90,000 |
| <b>Total</b>                          | 0.00                        | 358,459 | 0.00              | 306,079 | 0.00                  | -52,380 |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,161   |                   | 29,038  |                       | 25,877  |
| <b>Ending Balance</b>                 |                             | 7,180   |                   | 33,954  |                       | 26,774  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>USAC - BILBAO, SPAIN</b>           |                             |         | 1201              | 102     | 1414                  |          |
| Opening Balance                       |                             | 7,609   |                   | 20,289  |                       | 12,680   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 975,820 |                   | 876,720 |                       | -99,100  |
| Investment/Endowment Income           |                             | 2,000   |                   | 0       |                       | -2,000   |
| Misc                                  |                             | 0       |                   | 29,867  |                       | 29,867   |
| <b>Total</b>                          |                             | 977,820 |                   | 906,587 |                       | -71,233  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 8,250   | -                 | 11,000  | -                     | 2,750    |
| Fringe                                |                             | 286     |                   | 369     |                       | 83       |
| Operating                             |                             | 742,350 |                   | 627,999 |                       | -114,351 |
| Travel                                |                             | 12,000  |                   | 11,212  |                       | -788     |
| Transfer                              |                             | 215,000 |                   | 75,000  |                       | -140,000 |
| <b>Total</b>                          | 0.00                        | 977,886 | 0.00              | 725,580 | 0.00                  | -252,306 |
| <b>Net Increase/Decrease in Funds</b> |                             | -66     |                   | 181,007 |                       | 181,073  |
| <b>Ending Balance</b>                 |                             | 7,543   |                   | 201,296 |                       | 193,753  |
| <b>USAC - BRIGHTON, ENGLAND</b>       |                             |         | 1201              | 102     | 1421                  |          |
| Opening Balance                       |                             | 1,951   |                   | 5,288   |                       | 3,337    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 340,180 |                   | 433,276 |                       | 93,096   |
| <b>Total</b>                          |                             | 340,180 |                   | 433,276 |                       | 93,096   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 3,450   | -                 | 3,450   | -                     | 0        |
| Fringe                                |                             | 180     |                   | 75      |                       | -105     |
| Operating                             |                             | 213,000 |                   | 316,183 |                       | 103,183  |
| Travel                                |                             | 4,500   |                   | 1,544   |                       | -2,956   |
| Transfer                              |                             | 115,000 |                   | 82,000  |                       | -33,000  |
| <b>Total</b>                          | 0.00                        | 336,130 | 0.00              | 403,252 | 0.00                  | 67,122   |
| <b>Net Increase/Decrease in Funds</b> |                             | 4,050   |                   | 30,024  |                       | 25,974   |
| <b>Ending Balance</b>                 |                             | 6,001   |                   | 35,312  |                       | 29,311   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC - BRISTOL, ENGLAND</b>        |                             |         | 1201              | 102     | 1446                  |         |
| Opening Balance                       |                             | 5,992   |                   | 5,992   |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 32,576  |                   | 32,576  |                       | 0       |
| <b>Total</b>                          |                             | 32,576  |                   | 32,576  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 37,293  |                   | 32,431  |                       | -4,862  |
| <b>Total</b>                          |                             | 37,293  |                   | 32,431  |                       | -4,862  |
| <b>Net Increase/Decrease in Funds</b> |                             | -4,717  |                   | 145     |                       | 4,862   |
| <b>Ending Balance</b>                 |                             | 1,275   |                   | 6,137   |                       | 4,862   |
| <b>USAC - CHENGDU, CHINA</b>          |                             |         | 1201              | 102     | 1429                  |         |
| Opening Balance                       |                             | 4,352   |                   | 4,688   |                       | 336     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 487,960 |                   | 644,603 |                       | 156,643 |
| Investment/Endowment Income           |                             | 0       |                   | 152     |                       | 152     |
| Misc                                  |                             | 0       |                   | 1,658   |                       | 1,658   |
| <b>Total</b>                          |                             | 487,960 |                   | 646,413 |                       | 158,453 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 52,500  | 1.00              | 50,166  | 0.00                  | -2,334  |
| Fringe                                |                             | 16,216  |                   | 16,271  |                       | 55      |
| Operating                             |                             | 269,775 |                   | 309,309 |                       | 39,534  |
| Travel                                |                             | 4,000   |                   | 1,140   |                       | -2,860  |
| Transfer                              |                             | 145,000 |                   | 125,000 |                       | -20,000 |
| <b>Total</b>                          | 1.00                        | 487,491 | 1.00              | 501,886 | 0.00                  | 14,395  |
| <b>Net Increase/Decrease in Funds</b> |                             | 469     |                   | 144,527 |                       | 144,058 |
| <b>Ending Balance</b>                 |                             | 4,821   |                   | 149,215 |                       | 144,394 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC - CHIANG MAI, THAILAND</b>    |                             |         | 1201              | 102     | 1423                  |         |
| Opening Balance                       |                             | 6,990   |                   | 25,805  |                       | 18,815  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 319,100 |                   | 338,980 |                       | 19,880  |
| Investment/Endowment Income           |                             | 0       |                   | 29      |                       | 29      |
| <b>Total</b>                          |                             | 319,100 |                   | 339,009 |                       | 19,909  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 3,450   | -                 | 3,450   | -                     | 0       |
| Fringe                                |                             | 180     |                   | 129     |                       | -51     |
| Operating                             |                             | 218,200 |                   | 263,624 |                       | 45,424  |
| Travel                                |                             | 4,000   |                   | 2,732   |                       | -1,268  |
| Transfer                              |                             | 95,000  |                   | 0       |                       | -95,000 |
| <b>Total</b>                          | 0.00                        | 320,830 | 0.00              | 269,935 | 0.00                  | -50,895 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,730  |                   | 69,074  |                       | 70,804  |
| <b>Ending Balance</b>                 |                             | 5,260   |                   | 94,879  |                       | 89,619  |
| <b>USAC - CORK, IRELAND</b>           |                             |         | 1201              | 102     | 1404                  |         |
| Opening Balance                       |                             | 6,770   |                   | 559     |                       | -6,211  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 355,140 |                   | 396,456 |                       | 41,316  |
| <b>Total</b>                          |                             | 355,140 |                   | 396,456 |                       | 41,316  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 299,500 |                   | 282,679 |                       | -16,821 |
| Transfer                              |                             | 55,000  |                   | 55,000  |                       | 0       |
| <b>Total</b>                          |                             | 354,500 |                   | 337,679 |                       | -16,821 |
| <b>Net Increase/Decrease in Funds</b> |                             | 640     |                   | 58,777  |                       | 58,137  |
| <b>Ending Balance</b>                 |                             | 7,410   |                   | 59,336  |                       | 51,926  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>USAC - CURRICULUM DEVELOPMENT</b> |                             |        | 1201              | 102     | 1433                  |         |
| Opening Balance                      |                             | 33,700 |                   | 63,700  |                       | 30,000  |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 50,000 |                   | 0       |                       | -50,000 |
| Total                                |                             | 50,000 |                   | 0       |                       | -50,000 |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Operating                            |                             | 50,000 |                   | 38,048  |                       | -11,952 |
| Total                                |                             | 50,000 |                   | 38,048  |                       | -11,952 |
| Net Increase/Decrease in Funds       |                             | 0      |                   | -38,048 |                       | -38,048 |
| Ending Balance                       |                             | 33,700 |                   | 25,652  |                       | -8,048  |
| <b>USAC - FLORIANOPOLIS, BRAZIL</b>  |                             |        | 1201              | 102     | 1437                  |         |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Student Fees                         |                             | 59,800 |                   | 141,924 |                       | 82,124  |
| Misc                                 |                             | 0      |                   | 2,312   |                       | 2,312   |
| Total                                |                             | 59,800 |                   | 144,236 |                       | 84,436  |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Operating                            |                             | 47,950 |                   | 186,327 |                       | 138,377 |
| Travel                               |                             | 4,800  |                   | 18,534  |                       | 13,734  |
| Total                                |                             | 52,750 |                   | 204,861 |                       | 152,111 |
| Net Increase/Decrease in Funds       |                             | 7,050  |                   | -60,625 |                       | -67,675 |
| Ending Balance                       |                             | 7,050  |                   | -60,625 |                       | -67,675 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC - GALWAY, IRELAND</b>       |                             |         | 1201              | 102     | 141Y                  |         |
| Opening Balance                     |                             | 3,394   |                   | 3,196   |                       | -198    |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Student Fees                        |                             | 228,500 |                   | 219,289 |                       | -9,211  |
| Total                               |                             | 228,500 |                   | 219,289 |                       | -9,211  |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        |                             | 23,450  |                   | 19,750  |                       | -3,700  |
| Fringe                              |                             | 1,220   |                   | 741     |                       | -479    |
| Operating                           |                             | 127,770 |                   | 116,386 |                       | -11,384 |
| Travel                              |                             | 4,600   |                   | 3,905   |                       | -695    |
| Transfer                            |                             | 70,000  |                   | 70,000  |                       | 0       |
| Total                               | 0.00                        | 227,040 | 0.00              | 210,782 | 0.00                  | -16,258 |
| Net Increase/Decrease in Funds      |                             | 1,460   |                   | 8,507   |                       | 7,047   |
| Ending Balance                      |                             | 4,854   |                   | 11,703  |                       | 6,849   |
| <b>USAC - GOLD COAST, AUSTRALIA</b> |                             |         | 1201              | 102     | 141J                  |         |
| Opening Balance                     |                             | 2,561   |                   | 5,953   |                       | 3,392   |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Student Fees                        |                             | 497,280 |                   | 466,978 |                       | -30,302 |
| Total                               |                             | 497,280 |                   | 466,978 |                       | -30,302 |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Operating                           |                             | 429,000 |                   | 392,797 |                       | -36,203 |
| Transfer                            |                             | 65,000  |                   | 65,000  |                       | 0       |
| Total                               |                             | 494,000 |                   | 457,797 |                       | -36,203 |
| Net Increase/Decrease in Funds      |                             | 3,280   |                   | 9,181   |                       | 5,901   |
| Ending Balance                      |                             | 5,841   |                   | 15,134  |                       | 9,293   |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>USAC - HEREDIA, COSTA RICA</b>     |                             |                | 1201              | 102            | 1417                  |                 |
| Opening Balance                       |                             | 4,627          |                   | 4,731          |                       | 104             |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Student Fees                          |                             | 683,360        |                   | 696,347        |                       | 12,987          |
| Investment/Endowment Income           |                             | 0              |                   | 983            |                       | 983             |
| Misc                                  |                             | 0              |                   | 161            |                       | 161             |
| <b>Total</b>                          |                             | <b>683,360</b> |                   | <b>697,491</b> |                       | <b>14,131</b>   |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Professional                          | 0.10                        | 10,745         | 0.10              | 10,577         | 0.00                  | -168            |
| Fringe                                |                             | 2,205          |                   | 2,150          |                       | -55             |
| Operating                             |                             | 455,450        |                   | 495,625        |                       | 40,175          |
| Travel                                |                             | 4,000          |                   | 4,001          |                       | 1               |
| Transfer                              |                             | 210,000        |                   | 100,000        |                       | -110,000        |
| <b>Total</b>                          | <b>0.10</b>                 | <b>682,400</b> | <b>0.10</b>       | <b>612,353</b> | <b>0.00</b>           | <b>-70,047</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>960</b>     |                   | <b>85,138</b>  |                       | <b>84,178</b>   |
| <b>Ending Balance</b>                 |                             | <b>5,587</b>   |                   | <b>89,869</b>  |                       | <b>84,282</b>   |
| <b>USAC - LONDON, ENGLAND</b>         |                             |                | 1201              | 102            | 141N                  |                 |
| Opening Balance                       |                             | 6,416          |                   | 4,114          |                       | -2,302          |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Student Fees                          |                             | 789,240        |                   | 660,572        |                       | -128,668        |
| <b>Total</b>                          |                             | <b>789,240</b> |                   | <b>660,572</b> |                       | <b>-128,668</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Professional                          | -                           | 3,950          | -                 | 3,950          | -                     | 0               |
| Fringe                                |                             | 206            |                   | 148            |                       | -58             |
| Operating                             |                             | 546,050        |                   | 443,792        |                       | -102,258        |
| Travel                                |                             | 5,000          |                   | 1,695          |                       | -3,305          |
| Transfer                              |                             | 235,000        |                   | 135,000        |                       | -100,000        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>790,206</b> | <b>0.00</b>       | <b>584,585</b> | <b>0.00</b>           | <b>-205,621</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-966</b>    |                   | <b>75,987</b>  |                       | <b>76,953</b>   |
| <b>Ending Balance</b>                 |                             | <b>5,450</b>   |                   | <b>80,101</b>  |                       | <b>74,651</b>   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|------------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$               | FTE               | \$             | FTE                   | \$              |
| <b>USAC - LUNEBURG, GERMANY</b>       |                             |                  | 1201              | 102            | 1420                  |                 |
| Opening Balance                       |                             | 4,271            |                   | 5,989          |                       | 1,718           |
| <b>SOURCES</b>                        |                             |                  |                   |                |                       |                 |
| Student Fees                          |                             | 700,000          |                   | 768,046        |                       | 68,046          |
| Investment/Endowment Income           |                             | 0                |                   | 75             |                       | 75              |
| Misc                                  |                             | 0                |                   | 2,995          |                       | 2,995           |
| <b>Total</b>                          |                             | <b>700,000</b>   |                   | <b>771,116</b> |                       | <b>71,116</b>   |
| <b>USES</b>                           |                             |                  |                   |                |                       |                 |
| Professional                          | -                           | 3,450            | -                 | 5,300          | -                     | 1,850           |
| Fringe                                |                             | 180              |                   | 199            |                       | 19              |
| Operating                             |                             | 536,000          |                   | 569,849        |                       | 33,849          |
| Travel                                |                             | 7,000            |                   | 1,805          |                       | -5,195          |
| Transfer                              |                             | 150,000          |                   | 70,000         |                       | -80,000         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>696,630</b>   | <b>0.00</b>       | <b>647,153</b> | <b>0.00</b>           | <b>-49,477</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>3,370</b>     |                   | <b>123,963</b> |                       | <b>120,593</b>  |
| <b>Ending Balance</b>                 |                             | <b>7,641</b>     |                   | <b>129,952</b> |                       | <b>122,311</b>  |
| <b>USAC - MADRID, SPAIN</b>           |                             |                  | 1201              | 102            | 1448                  |                 |
| Opening Balance                       |                             | 6,435            |                   | 27,161         |                       | 20,726          |
| <b>SOURCES</b>                        |                             |                  |                   |                |                       |                 |
| Student Fees                          |                             | 1,000,420        |                   | 837,467        |                       | -162,953        |
| Misc                                  |                             | 0                |                   | 266            |                       | 266             |
| <b>Total</b>                          |                             | <b>1,000,420</b> |                   | <b>837,733</b> |                       | <b>-162,687</b> |
| <b>USES</b>                           |                             |                  |                   |                |                       |                 |
| Professional                          | 0.46                        | 40,942           | 0.34              | 32,986         | -0.12                 | -7,956          |
| Fringe                                |                             | 11,156           |                   | 6,925          |                       | -4,231          |
| Operating                             |                             | 715,000          |                   | 600,876        |                       | -114,124        |
| Travel                                |                             | 7,000            |                   | 4,583          |                       | -2,417          |
| Transfer                              |                             | 230,000          |                   | 50,000         |                       | -180,000        |
| <b>Total</b>                          | <b>0.46</b>                 | <b>1,004,098</b> | <b>0.34</b>       | <b>695,370</b> | <b>-0.12</b>          | <b>-308,728</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-3,678</b>    |                   | <b>142,363</b> |                       | <b>146,041</b>  |
| <b>Ending Balance</b>                 |                             | <b>2,757</b>     |                   | <b>169,524</b> |                       | <b>166,767</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>USAC - MELBOURNE, AUSTRALIA</b> |                             |         | 1201              | 102     | 1422                  |          |
| Opening Balance                    |                             | 7,977   |                   | 5,092   |                       | -2,885   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Student Fees                       |                             | 225,120 |                   | 163,982 |                       | -61,138  |
| Total                              |                             | 225,120 |                   | 163,982 |                       | -61,138  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Operating                          |                             | 133,100 |                   | 21,719  |                       | -111,381 |
| Transfer                           |                             | 95,000  |                   | 95,000  |                       | 0        |
| Total                              |                             | 228,100 |                   | 116,719 |                       | -111,381 |
| Net Increase/Decrease in Funds     |                             | -2,980  |                   | 47,263  |                       | 50,243   |
| Ending Balance                     |                             | 4,997   |                   | 52,355  |                       | 47,358   |
| <b>USAC - NAGASAKI, JAPAN</b>      |                             |         | 1201              | 102     | 1435                  |          |
| Opening Balance                    |                             | 1,830   |                   | 9,280   |                       | 7,450    |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Student Fees                       |                             | 213,280 |                   | 163,498 |                       | -49,782  |
| Total                              |                             | 213,280 |                   | 163,498 |                       | -49,782  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Operating                          |                             | 107,400 |                   | 62,395  |                       | -45,005  |
| Transfer                           |                             | 105,000 |                   | 100,000 |                       | -5,000   |
| Total                              |                             | 212,400 |                   | 162,395 |                       | -50,005  |
| Net Increase/Decrease in Funds     |                             | 880     |                   | 1,103   |                       | 223      |
| Ending Balance                     |                             | 2,710   |                   | 10,383  |                       | 7,673    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>USAC - OSAKA, JAPAN</b>               |                             |         | 1201              | 102     | 1432                  |        |
| Opening Balance                          |                             | 4,166   |                   | 4,581   |                       | 415    |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |        |
| Student Fees                             |                             | 309,800 |                   | 394,109 |                       | 84,309 |
| Total                                    |                             | 309,800 |                   | 394,109 |                       | 84,309 |
| <b>USES</b>                              |                             |         |                   |         |                       |        |
| Operating                                |                             | 221,200 |                   | 285,567 |                       | 64,367 |
| Transfer                                 |                             | 85,000  |                   | 85,000  |                       | 0      |
| Total                                    |                             | 306,200 |                   | 370,567 |                       | 64,367 |
| Net Increase/Decrease in Funds           |                             | 3,600   |                   | 23,542  |                       | 19,942 |
| Ending Balance                           |                             | 7,766   |                   | 28,123  |                       | 20,357 |
| <b>USAC - PALMERSTON NORTH, NEW ZEAL</b> |                             |         | 1201              | 102     | 141Z                  |        |
| Opening Balance                          |                             | 4,219   |                   | 5,943   |                       | 1,724  |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |        |
| Student Fees                             |                             | 238,520 |                   | 272,777 |                       | 34,257 |
| Total                                    |                             | 238,520 |                   | 272,777 |                       | 34,257 |
| <b>USES</b>                              |                             |         |                   |         |                       |        |
| Operating                                |                             | 233,400 |                   | 243,999 |                       | 10,599 |
| Total                                    |                             | 233,400 |                   | 243,999 |                       | 10,599 |
| Net Increase/Decrease in Funds           |                             | 5,120   |                   | 28,778  |                       | 23,658 |
| Ending Balance                           |                             | 9,339   |                   | 34,721  |                       | 25,382 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                      | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>USAC - PAU, FRANCE</b>            |                             |           | 1201              | 102       | 1418                  |          |
| Opening Balance                      |                             | 12,995    |                   | 21,165    |                       | 8,170    |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |          |
| Student Fees                         |                             | 1,241,420 |                   | 1,208,629 |                       | -32,791  |
| Investment/Endowment Income          |                             | 3,000     |                   | 129       |                       | -2,871   |
| Total                                |                             | 1,244,420 |                   | 1,208,758 |                       | -35,662  |
| <b>USES</b>                          |                             |           |                   |           |                       |          |
| Operating                            |                             | 1,061,700 |                   | 812,143   |                       | -249,557 |
| Travel                               |                             | 7,500     |                   | 4,007     |                       | -3,493   |
| Transfer                             |                             | 185,000   |                   | 75,000    |                       | -110,000 |
| Total                                |                             | 1,254,200 |                   | 891,150   |                       | -363,050 |
| Net Increase/Decrease in Funds       |                             | -9,780    |                   | 317,608   |                       | 327,388  |
| Ending Balance                       |                             | 3,215     |                   | 338,773   |                       | 335,558  |
| <b>USAC - PRAGUE, CZECH REPUBLIC</b> |                             |           | 1201              | 102       | 1449                  |          |
| Opening Balance                      |                             | 6,799     |                   | 1,016     |                       | -5,783   |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |          |
| Student Fees                         |                             | 840,620   |                   | 877,745   |                       | 37,125   |
| Misc                                 |                             | 0         |                   | 22        |                       | 22       |
| Total                                |                             | 840,620   |                   | 877,767   |                       | 37,147   |
| <b>USES</b>                          |                             |           |                   |           |                       |          |
| Professional                         | -                           | 2,750     | -                 | 5,500     | -                     | 2,750    |
| Fringe                               |                             | 143       |                   | 206       |                       | 63       |
| Operating                            |                             | 450,300   |                   | 453,749   |                       | 3,449    |
| Travel                               |                             | 4,500     |                   | 3,367     |                       | -1,133   |
| Transfer                             |                             | 382,000   |                   | 325,000   |                       | -57,000  |
| Total                                | 0.00                        | 839,693   | 0.00              | 787,822   | 0.00                  | -51,871  |
| Net Increase/Decrease in Funds       |                             | 927       |                   | 89,945    |                       | 89,018   |
| Ending Balance                       |                             | 7,726     |                   | 90,961    |                       | 83,235   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$        | FTE                   | \$       |
| <b>USAC - PUNTARENAS, COSTA RICA</b> |                             |         | 1201              | 102       | 1424                  |          |
| Opening Balance                      |                             | 7,436   |                   | 7,658     |                       | 222      |
| <b>SOURCES</b>                       |                             |         |                   |           |                       |          |
| Student Fees                         |                             | 900,140 |                   | 1,043,102 |                       | 142,962  |
| Total                                |                             | 900,140 |                   | 1,043,102 |                       | 142,962  |
| <b>USES</b>                          |                             |         |                   |           |                       |          |
| Professional                         | 0.10                        | 10,745  | 0.10              | 16,777    | 0.00                  | 6,032    |
| Fringe                               |                             | 2,205   |                   | 2,365     |                       | 160      |
| Operating                            |                             | 593,650 |                   | 569,742   |                       | -23,908  |
| Travel                               |                             | 6,000   |                   | 977       |                       | -5,023   |
| Transfer                             |                             | 290,000 |                   | 150,000   |                       | -140,000 |
| Total                                | 0.10                        | 902,600 | 0.10              | 739,861   | 0.00                  | -162,739 |
| Net Increase/Decrease in Funds       |                             | -2,460  |                   | 303,241   |                       | 305,701  |
| Ending Balance                       |                             | 4,976   |                   | 310,899   |                       | 305,923  |
| <b>USAC - READING, ENGLAND</b>       |                             |         | 1201              | 102       | 1430                  |          |
| Opening Balance                      |                             | 3,775   |                   | 8,469     |                       | 4,694    |
| <b>SOURCES</b>                       |                             |         |                   |           |                       |          |
| Student Fees                         |                             | 63,800  |                   | 94,740    |                       | 30,940   |
| Total                                |                             | 63,800  |                   | 94,740    |                       | 30,940   |
| <b>USES</b>                          |                             |         |                   |           |                       |          |
| Operating                            |                             | 62,300  |                   | 81,749    |                       | 19,449   |
| Transfer                             |                             | 0       |                   | 10,000    |                       | 10,000   |
| Total                                |                             | 62,300  |                   | 91,749    |                       | 29,449   |
| Net Increase/Decrease in Funds       |                             | 1,500   |                   | 2,991     |                       | 1,491    |
| Ending Balance                       |                             | 5,275   |                   | 11,460    |                       | 6,185    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>USAC - SAN RAMON, COSTA RICA</b> |                             |         | 1201              | 102     | 1434                  |          |
| Opening Balance                     |                             | 3,483   |                   | 4,322   |                       | 839      |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Student Fees                        |                             | 470,820 |                   | 605,261 |                       | 134,441  |
| Total                               |                             | 470,820 |                   | 605,261 |                       | 134,441  |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Professional                        | 0.10                        | 10,745  | 0.10              | 12,427  | 0.00                  | 1,682    |
| Fringe                              |                             | 2,205   |                   | 2,220   |                       | 15       |
| Operating                           |                             | 355,900 |                   | 342,495 |                       | -13,405  |
| Travel                              |                             | 5,000   |                   | 2,323   |                       | -2,677   |
| Transfer                            |                             | 95,000  |                   | 100,000 |                       | 5,000    |
| Total                               | 0.10                        | 468,850 | 0.10              | 459,465 | 0.00                  | -9,385   |
| Net Increase/Decrease in Funds      |                             | 1,970   |                   | 145,796 |                       | 143,826  |
| Ending Balance                      |                             | 5,453   |                   | 150,118 |                       | 144,665  |
| <b>USAC - SAN SEBASTIAN, SPAIN</b>  |                             |         | 1201              | 102     | 1415                  |          |
| Opening Balance                     |                             | 7,873   |                   | 16,053  |                       | 8,180    |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Student Fees                        |                             | 951,560 |                   | 911,581 |                       | -39,979  |
| Total                               |                             | 951,560 |                   | 911,581 |                       | -39,979  |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Professional                        | -                           | 10,750  | -                 | 4,950   | -                     | -5,800   |
| Fringe                              |                             | 1,721   |                   | 186     |                       | -1,535   |
| Operating                           |                             | 940,700 |                   | 727,440 |                       | -213,260 |
| Travel                              |                             | 6,000   |                   | 6,929   |                       | 929      |
| Total                               | 0.00                        | 959,171 | 0.00              | 739,505 | 0.00                  | -219,666 |
| Net Increase/Decrease in Funds      |                             | -7,611  |                   | 172,076 |                       | 179,687  |
| Ending Balance                      |                             | 262     |                   | 188,129 |                       | 187,867  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>USAC - SANTIAGO, CHILE</b>  |                             |         | 1201              | 102     | 1416                  |          |
| Opening Balance                |                             | 6,904   |                   | 5,932   |                       | -972     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Student Fees                   |                             | 496,900 |                   | 635,637 |                       | 138,737  |
| Total                          |                             | 496,900 |                   | 635,637 |                       | 138,737  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 3,450   | -                 | 0       | -                     | -3,450   |
| Fringe                         |                             | 180     |                   | 0       |                       | -180     |
| Operating                      |                             | 469,700 |                   | 625,678 |                       | 155,978  |
| Travel                         |                             | 4,000   |                   | 3,978   |                       | -22      |
| Transfer                       |                             | 23,000  |                   | 7,500   |                       | -15,500  |
| Total                          | 0.00                        | 500,330 | 0.00              | 637,156 | 0.00                  | 136,826  |
| Net Increase/Decrease in Funds |                             | -3,430  |                   | -1,519  |                       | 1,911    |
| Ending Balance                 |                             | 3,474   |                   | 4,413   |                       | 939      |
| <b>USAC - SHANGHAI, CHINA</b>  |                             |         | 1201              | 102     | 1406                  |          |
| Opening Balance                |                             | 3,747   |                   | 19,637  |                       | 15,890   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Student Fees                   |                             | 589,240 |                   | 518,285 |                       | -70,955  |
| Investment/Endowment Income    |                             | 0       |                   | 54      |                       | 54       |
| Misc                           |                             | 0       |                   | 553     |                       | 553      |
| Total                          |                             | 589,240 |                   | 518,892 |                       | -70,348  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 1.00                        | 44,886  | 1.00              | 36,781  | 0.00                  | -8,105   |
| Fringe                         |                             | 15,864  |                   | 14,813  |                       | -1,051   |
| Operating                      |                             | 277,550 |                   | 255,762 |                       | -21,788  |
| Travel                         |                             | 9,000   |                   | 1,762   |                       | -7,238   |
| Transfer                       |                             | 240,000 |                   | 125,000 |                       | -115,000 |
| Total                          | 1.00                        | 587,300 | 1.00              | 434,118 | 0.00                  | -153,182 |
| Net Increase/Decrease in Funds |                             | 1,940   |                   | 84,774  |                       | 82,834   |
| Ending Balance                 |                             | 5,687   |                   | 104,411 |                       | 98,724   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC - ST. ANDREWS, SCOTLAND</b>   |                             |         | 1201              | 102     | 1428                  |         |
| Opening Balance                       |                             | 4,791   |                   | 7,590   |                       | 2,799   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 179,700 |                   | 238,694 |                       | 58,994  |
| <b>Total</b>                          |                             | 179,700 |                   | 238,694 |                       | 58,994  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 142,950 |                   | 186,967 |                       | 44,017  |
| Transfer                              |                             | 35,000  |                   | 35,000  |                       | 0       |
| <b>Total</b>                          |                             | 177,950 |                   | 221,967 |                       | 44,017  |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,750   |                   | 16,727  |                       | 14,977  |
| <b>Ending Balance</b>                 |                             | 6,541   |                   | 24,317  |                       | 17,776  |
| <b>USAC - STIRLING, SCOTLAND</b>      |                             |         | 1201              | 102     | 141M                  |         |
| Opening Balance                       |                             | 6,488   |                   | 7,923   |                       | 1,435   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 125,720 |                   | 122,918 |                       | -2,802  |
| <b>Total</b>                          |                             | 125,720 |                   | 122,918 |                       | -2,802  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 98,200  |                   | 107,032 |                       | 8,832   |
| Transfer                              |                             | 30,000  |                   | 17,500  |                       | -12,500 |
| <b>Total</b>                          |                             | 128,200 |                   | 124,532 |                       | -3,668  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,480  |                   | -1,614  |                       | 866     |
| <b>Ending Balance</b>                 |                             | 4,008   |                   | 6,309   |                       | 2,301   |

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

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>USAC - TURIN, ITALY</b>            |                             |           | 1201              | 102       | 1419                  |          |
| Opening Balance                       |                             | 6,655     |                   | 7,753     |                       | 1,098    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,256,660 |                   | 1,270,506 |                       | 13,846   |
| Investment/Endowment Income           |                             | 0         |                   | 3         |                       | 3        |
| <b>Total</b>                          |                             | 1,256,660 |                   | 1,270,509 |                       | 13,849   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.00                        | 58,450    | 1.00              | 54,877    | 0.00                  | -3,573   |
| Fringe                                |                             | 20,180    |                   | 17,558    |                       | -2,622   |
| Operating                             |                             | 626,430   |                   | 631,811   |                       | 5,381    |
| Travel                                |                             | 8,000     |                   | 9,591     |                       | 1,591    |
| Transfer                              |                             | 540,000   |                   | 325,000   |                       | -215,000 |
| <b>Total</b>                          | 1.00                        | 1,253,060 | 1.00              | 1,038,837 | 0.00                  | -214,223 |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,600     |                   | 231,672   |                       | 228,072  |
| <b>Ending Balance</b>                 |                             | 10,255    |                   | 239,425   |                       | 229,170  |
| <b>USAC - VITERBO, ITALY</b>          |                             |           | 1201              | 102       | 141X                  |          |
| Opening Balance                       |                             | 7,452     |                   | 6,625     |                       | -827     |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 887,620   |                   | 947,525   |                       | 59,905   |
| Misc                                  |                             | 0         |                   | 144       |                       | 144      |
| <b>Total</b>                          |                             | 887,620   |                   | 947,669   |                       | 60,049   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | -                           | 6,900     | -                 | 6,900     | -                     | 0        |
| Fringe                                |                             | 359       |                   | 204       |                       | -155     |
| Operating                             |                             | 656,250   |                   | 703,738   |                       | 47,488   |
| Travel                                |                             | 8,000     |                   | 4,941     |                       | -3,059   |
| Transfer                              |                             | 220,000   |                   | 165,000   |                       | -55,000  |
| <b>Total</b>                          | 0.00                        | 891,509   | 0.00              | 880,783   | 0.00                  | -10,726  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,889    |                   | 66,886    |                       | 70,775   |
| <b>Ending Balance</b>                 |                             | 3,563     |                   | 73,511    |                       | 69,948   |

**University of Nevada, Reno**  
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 Budget to Actual Comparison  
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|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>WOMENS BASKETBALL CAMP</b>         |                             |        | 1208              | 120     | P116                  |         |
| Opening Balance                       |                             | 0      |                   | 11,902  |                       | 11,902  |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Student Fees                          |                             | 0      |                   | 15,000  |                       | 15,000  |
| Sales and Service                     |                             | 31,000 |                   | 0       |                       | -31,000 |
| Transfers From Other Accounts         |                             | 0      |                   | 2,842   |                       | 2,842   |
| <b>Total</b>                          |                             | 31,000 |                   | 17,842  |                       | -13,158 |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | -                           | 6,050  | -                 | 10,777  | -                     | 4,727   |
| Wages                                 |                             | 5,000  |                   | 4,546   |                       | -454    |
| Fringe                                |                             | 618    |                   | 407     |                       | -211    |
| Operating                             |                             | 14,610 |                   | 8,995   |                       | -5,615  |
| Transfer                              |                             | 4,722  |                   | 5,019   |                       | 297     |
| <b>Total</b>                          | 0.00                        | 31,000 | 0.00              | 29,744  | 0.00                  | -1,256  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -11,902 |                       | -11,902 |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0       |                       | 0       |

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|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>INSTRUCTION TOTAL</b>              |                             |            |                   |            |                       |            |
| Opening Balance                       |                             | 11,425,465 |                   | 11,556,378 |                       | 130,913    |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 22,622,481 |                   | 24,099,421 |                       | 1,476,940  |
| Sales and Service                     |                             | 1,113,648  |                   | 918,442    |                       | -195,206   |
| Indirect Cost Recovery                |                             | 1,200,711  |                   | 1,266,848  |                       | 66,137     |
| Investment/Endowment Income           |                             | 372,064    |                   | 1,431      |                       | -370,633   |
| Gifts                                 |                             | 1,531,535  |                   | 1,645,849  |                       | 114,314    |
| Misc                                  |                             | 415,342    |                   | 424,499    |                       | 9,157      |
| Transfers From Other Accounts         |                             | 13,274,172 |                   | 9,769,279  |                       | -3,504,893 |
| <b>Total</b>                          |                             | 40,529,953 |                   | 38,125,769 |                       | -2,404,184 |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 50.77                       | 7,158,298  | 48.93             | 6,275,737  | -1.84                 | -882,561   |
| Graduate                              |                             | 653,791    |                   | 403,894    |                       | -249,897   |
| Classified                            | 66.59                       | 2,622,462  | 54.64             | 2,116,837  | -11.95                | -505,625   |
| Wages                                 |                             | 807,420    |                   | 927,240    |                       | 119,820    |
| Fringe                                |                             | 2,694,304  |                   | 2,110,379  |                       | -583,925   |
| Operating                             |                             | 20,592,057 |                   | 17,831,653 |                       | -2,760,404 |
| Travel                                |                             | 753,607    |                   | 641,177    |                       | -112,430   |
| Sales and Service Recharge            |                             | -90,000    |                   | -98,395    |                       | -8,395     |
| Transfer                              |                             | 8,044,247  |                   | 5,835,901  |                       | -2,208,346 |
| <b>Total</b>                          | 117.36                      | 43,236,186 | 103.57            | 36,044,423 | -13.79                | -7,191,763 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,706,233 |                   | 2,081,346  |                       | 4,787,579  |
| <b>Ending Balance</b>                 |                             | 8,719,232  |                   | 13,637,724 |                       | 4,918,492  |

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|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>RESEARCH</b>                                     |                             |         |                   |          |                       |         |
| <b>ANIMAL CARE DEPREC EXPENSE REC</b> 1206 121 0902 |                             |         |                   |          |                       |         |
| Opening Balance                                     |                             | 254,703 |                   | 386,953  |                       | 132,250 |
| <b>SOURCES</b>                                      |                             |         |                   |          |                       |         |
| Sales and Service                                   |                             | 0       |                   | 18,500   |                       | 18,500  |
| Total   |                             | 0       |                   | 18,500   |                       | 18,500  |
| <b>USES</b>   |                             |         |                   |          |                       |         |
| Operating   |                             | 55,000  |                   | 0        |                       | -55,000 |
| Sales and Service Recharge                          |                             | -88,898 |                   | -130,185 |                       | -41,287 |
| Total   |                             | -33,898 |                   | -130,185 |                       | -96,287 |
| Net Increase/Decrease in Funds                      |                             | 33,898  |                   | 148,685  |                       | 114,787 |
| Ending Balance                                      |                             | 288,601 |                   | 535,638  |                       | 247,037 |
| <b>CHIDAMBARAM NCR MATCH</b> 1201 121 1503          |                             |         |                   |          |                       |         |
| Opening Balance                                     |                             | 16,500  |                   | 16,500   |                       | 0       |
| <b>SOURCES</b>                                      |                             |         |                   |          |                       |         |
| Transfers From Other Accounts                       |                             | 16,500  |                   | 16,500   |                       | 0       |
| Total   |                             | 16,500  |                   | 16,500   |                       | 0       |
| <b>USES</b>   |                             |         |                   |          |                       |         |
| Operating   |                             | 28,000  |                   | 0        |                       | -28,000 |
| Travel  |                             | 5,000   |                   | 0        |                       | -5,000  |
| Total   |                             | 33,000  |                   | 0        |                       | -33,000 |
| Net Increase/Decrease in Funds                      |                             | -16,500 |                   | 16,500   |                       | 33,000  |
| Ending Balance                                      |                             | 0       |                   | 33,000   |                       | 33,000  |

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|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>CMM BOND PAYMENTS</b> 1204 121 0826              |                             |           |                   |           |                       |            |
| <b>SOURCES</b>                                      |                             |           |                   |           |                       |            |
| Transfers From Other Accounts                       |                             | 3,856,619 |                   | 3,348,480 |                       | -508,139   |
| Total   |                             | 3,856,619 |                   | 3,348,480 |                       | -508,139   |
| <b>USES</b>   |                             |           |                   |           |                       |            |
| Operating   |                             | 3,856,619 |                   | 350       |                       | -3,856,269 |
| Transfer  |                             | 0         |                   | 3,348,130 |                       | 3,348,130  |
| Total   |                             | 3,856,619 |                   | 3,348,480 |                       | -508,139   |
| Net Increase/Decrease in Funds                      |                             | 0         |                   | 0         |                       | 0          |
| Ending Balance                                      |                             | 0         |                   | 0         |                       | 0          |
| <b>COBA DEANS FUND FOR EXCELLENCE</b> 1311 116 0021 |                             |           |                   |           |                       |            |
| <b>SOURCES</b>                                      |                             |           |                   |           |                       |            |
| Gifts   |                             | 46,491    |                   | 32,095    |                       | -14,396    |
| Total   |                             | 46,491    |                   | 32,095    |                       | -14,396    |
| <b>USES</b>   |                             |           |                   |           |                       |            |
| Operating   |                             | 44,550    |                   | 30,499    |                       | -14,051    |
| Travel  |                             | 1,941     |                   | 1,596     |                       | -345       |
| Total   |                             | 46,491    |                   | 32,095    |                       | -14,396    |
| Net Increase/Decrease in Funds                      |                             | 0         |                   | 0         |                       | 0          |
| Ending Balance                                      |                             | 0         |                   | 0         |                       | 0          |

**University of Nevada, Reno**  
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|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COBRE - SANDERS GRANT MATCH</b> |                             |         | 1201              | 121     | 1523                  |         |
| Opening Balance                    |                             | 25,682  |                   | 24,914  |                       | -768    |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Transfers From Other Accounts      |                             | 35,000  |                   | 35,000  |                       | 0       |
| Total                              |                             | 35,000  |                   | 35,000  |                       | 0       |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | 0.25                        | 28,350  | 0.18              | 21,431  | -0.07                 | -6,919  |
| Fringe                             |                             | 7,650   |                   | 7,095   |                       | -555    |
| Operating                          |                             | 20,000  |                   | 19,110  |                       | -890    |
| Total                              | 0.25                        | 56,000  | 0.18              | 47,636  | -0.07                 | -8,364  |
| Net Increase/Decrease in Funds     |                             | -21,000 |                   | -12,636 |                       | 8,364   |
| Ending Balance                     |                             | 4,682   |                   | 12,278  |                       | 7,596   |
| <b>COBRE - VONBARTHELD/MASTICK</b> |                             |         | 1201              | 121     | 1509                  |         |
| Opening Balance                    |                             | 35,000  |                   | 35,000  |                       | 0       |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Transfers From Other Accounts      |                             | 35,000  |                   | 35,000  |                       | 0       |
| Total                              |                             | 35,000  |                   | 35,000  |                       | 0       |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Operating                          |                             | 70,000  |                   | 12,276  |                       | -57,724 |
| Total                              |                             | 70,000  |                   | 12,276  |                       | -57,724 |
| Net Increase/Decrease in Funds     |                             | -35,000 |                   | 22,724  |                       | 57,724  |
| Ending Balance                     |                             | 0       |                   | 57,724  |                       | 57,724  |

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 Budget to Actual Comparison  
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|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COBRE - WEBSTER GRANT MATCH</b>           |                             |         | 1201              | 121     | 1510                  |         |
| Opening Balance                              |                             | 35,000  |                   | 35,000  |                       | 0       |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Transfers From Other Accounts                |                             | 35,000  |                   | 203,200 |                       | 168,200 |
| Total  |                             | 35,000  |                   | 203,200 |                       | 168,200 |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Operating                                    |                             | 70,000  |                   | 11,259  |                       | -58,741 |
| Total  |                             | 70,000  |                   | 11,259  |                       | -58,741 |
| Net Increase/Decrease in Funds               |                             | -35,000 |                   | 191,941 |                       | 226,941 |
| Ending Balance                               |                             | 0       |                   | 226,941 |                       | 226,941 |
| <b>CTR FOR RESEARCH DESIGN &amp; ANALYSI</b> |                             |         | 1204              | 121     | 0843                  |         |
| Opening Balance                              |                             | 0       |                   | 3,894   |                       | 3,894   |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Transfers From Other Accounts                |                             | 99,187  |                   | 50,801  |                       | -48,386 |
| Total  |                             | 99,187  |                   | 50,801  |                       | -48,386 |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Professional                                 | 0.75                        | 59,800  | 0.45              | 26,163  | -0.30                 | -33,637 |
| Fringe                                       |                             | 17,287  |                   | 7,553   |                       | -9,734  |
| Operating                                    |                             | 22,100  |                   | 1,779   |                       | -20,321 |
| Total  | 0.75                        | 99,187  | 0.45              | 35,495  | -0.30                 | -63,692 |
| Net Increase/Decrease in Funds               |                             | 0       |                   | 15,306  |                       | 15,306  |
| Ending Balance                               |                             | 0       |                   | 19,200  |                       | 19,200  |



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 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CTR FOR RESEARCH DESIGN &amp; ANALYSI</b> |                             |         | 1206              | 121     | 1808                  |         |
| <b>Opening Balance</b>                       |                             | 5,112   |                   | 9,137   |                       | 4,025   |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Sales and Service                            |                             | 25,000  |                   | 3,500   |                       | -21,500 |
| <b>Total</b>                                 |                             | 25,000  |                   | 3,500   |                       | -21,500 |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Professional                                 | -                           | 4,802   | -                 | 0       | -                     | -4,802  |
| Graduate                                     |                             | 19,200  |                   | 0       |                       | -19,200 |
| Classified                                   | -                           | 3,600   | 0.07              | 2,066   | 0.07                  | -1,534  |
| Wages  |                             | 5,652   |                   | 1,035   |                       | -4,617  |
| Fringe                                       |                             | 5,412   |                   | 1,029   |                       | -4,383  |
| Operating                                    |                             | 15,368  |                   | 8,017   |                       | -7,351  |
| Travel                                       |                             | 2,619   |                   | 0       |                       | -2,619  |
| Sales and Service Recharge                   |                             | -30,000 |                   | -726    |                       | 29,274  |
| <b>Total</b>                                 | 0.00                        | 26,653  | 0.07              | 11,421  | 0.07                  | -15,232 |
| <b>Net Increase/Decrease in Funds</b>        |                             | -1,653  |                   | -7,921  |                       | -6,268  |
| <b>Ending Balance</b>                        |                             | 3,459   |                   | 1,216   |                       | -2,243  |
| <b>DATA SOFTWARE SYSTEMS</b>                 |                             |         | 1204              | 121     | 0807                  |         |
| <b>Opening Balance</b>                       |                             | 0       |                   | 43,400  |                       | 43,400  |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Transfers From Other Accounts                |                             | 254,729 |                   | 207,095 |                       | -47,634 |
| <b>Total</b>                                 |                             | 254,729 |                   | 207,095 |                       | -47,634 |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Professional                                 | 2.00                        | 107,250 | 1.20              | 71,942  | -0.80                 | -35,308 |
| Fringe                                       |                             | 37,124  |                   | 22,256  |                       | -14,868 |
| Operating                                    |                             | 110,355 |                   | 114,092 |                       | 3,737   |
| <b>Total</b>                                 | 2.00                        | 254,729 | 1.20              | 208,290 | -0.80                 | -46,439 |
| <b>Net Increase/Decrease in Funds</b>        |                             | 0       |                   | -1,195  |                       | -1,195  |
| <b>Ending Balance</b>                        |                             | 0       |                   | 42,205  |                       | 42,205  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>DENNIS MURPHY RESEARCH</b>         |                             |         | 1311              | 114    | 232C                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Gifts                                 |                             | 67,110  |                   | 56,880 |                       | -10,230 |
| <b>Total</b>                          |                             | 67,110  |                   | 56,880 |                       | -10,230 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 49,300  | 0.38              | 42,533 | 0.38                  | -6,767  |
| Fringe                                |                             | 17,810  |                   | 14,347 |                       | -3,463  |
| <b>Total</b>                          | 0.00                        | 67,110  | 0.38              | 56,880 | 0.38                  | -10,230 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0      |                       | 0       |
| <b>DEPARTMENTAL SUPPORT</b>           |                             |         | 1204              | 121    | 0824                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 2,075  |                       | 2,075   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 100,000 |                   | 56,209 |                       | -43,791 |
| <b>Total</b>                          |                             | 100,000 |                   | 56,209 |                       | -43,791 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 22,400  |                   | 21,700 |                       | -700    |
| Fringe                                |                             | 2,938   |                   | 2,338  |                       | -600    |
| Operating                             |                             | 39,050  |                   | 34,189 |                       | -4,861  |
| <b>Total</b>                          |                             | 64,388  |                   | 58,227 |                       | -6,161  |
| <b>Net Increase/Decrease in Funds</b> |                             | 35,612  |                   | -2,018 |                       | -37,630 |
| <b>Ending Balance</b>                 |                             | 35,612  |                   | 57     |                       | -35,555 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>E&amp;B POST DOC FELLOW</b>        |                             |         | 1311              | 117     | 2044                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 36,000  |                   | 35,323  |                       | -677    |
| <b>Total</b>                          |                             | 36,000  |                   | 35,323  |                       | -677    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 28,344  | -                 | 26,345  | -                     | -1,999  |
| Fringe                                |                             | 7,656   |                   | 8,978   |                       | 1,322   |
| <b>Total</b>                          | 0.00                        | 36,000  | 0.00              | 35,323  | 0.00                  | -677    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>EARTHQUAKE CENTER MATCH</b>        |                             |         | 1201              | 121     | 1501                  |         |
| <b>Opening Balance</b>                |                             | 75,757  |                   | 115,202 |                       | 39,445  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.34                        | 19,501  | -                 | 0       | -0.34                 | -19,501 |
| Classified                            | -                           | 7,000   | -                 | 0       | -                     | -7,000  |
| Fringe                                |                             | 9,210   |                   | 0       |                       | -9,210  |
| Operating                             |                             | 40,046  |                   | 68,340  |                       | 28,294  |
| <b>Total</b>                          | 0.34                        | 75,757  | 0.00              | 68,340  | -0.34                 | -7,417  |
| <b>Net Increase/Decrease in Funds</b> |                             | -75,757 |                   | -68,340 |                       | 7,417   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 46,862  |                       | 46,862  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>ECOLOGY, EVOLUTION &amp; CONSERVATIO</b> |                             |        | 1204              | 121     | 0823                  |        |
| <b>Opening Balance</b>                      |                             | 12,142 |                   | 26,686  |                       | 14,544 |
| <b>SOURCES</b>                              |                             |        |                   |         |                       |        |
| Transfers From Other Accounts               |                             | 32,180 |                   | 32,180  |                       | 0      |
| <b>Total</b>                                |                             | 32,180 |                   | 32,180  |                       | 0      |
| <b>USES</b>                                 |                             |        |                   |         |                       |        |
| Professional                                | -                           | 4,292  | -                 | 4,437   | -                     | 145    |
| Graduate                                    |                             | 14,000 |                   | 24,400  |                       | 10,400 |
| Fringe                                      |                             | 3,168  |                   | 1,486   |                       | -1,682 |
| Operating                                   |                             | 10,250 |                   | 9,171   |                       | -1,079 |
| Travel                                      |                             | 1,000  |                   | 0       |                       | -1,000 |
| Transfer                                    |                             | 3,000  |                   | 5,000   |                       | 2,000  |
| <b>Total</b>                                | 0.00                        | 35,710 | 0.00              | 44,494  | 0.00                  | 8,784  |
| <b>Net Increase/Decrease in Funds</b>       |                             | -3,530 |                   | -12,314 |                       | -8,784 |
| <b>Ending Balance</b>                       |                             | 8,612  |                   | 14,372  |                       | 5,760  |
| <b>ENVIRONMENTAL SCIENCE AND HEALTH</b>     |                             |        | 1204              | 121     | 0840                  |        |
| <b>Opening Balance</b>                      |                             | 1,676  |                   | 2,797   |                       | 1,121  |
| <b>SOURCES</b>                              |                             |        |                   |         |                       |        |
| Misc  |                             | 537    |                   | 537     |                       | 0      |
| Transfers From Other Accounts               |                             | 28,455 |                   | 28,705  |                       | 250    |
| <b>Total</b>                                |                             | 28,992 |                   | 29,242  |                       | 250    |
| <b>USES</b>                                 |                             |        |                   |         |                       |        |
| Professional                                | -                           | 4,000  | -                 | 4,250   | -                     | 250    |
| Graduate                                    |                             | 15,500 |                   | 10,565  |                       | -4,935 |
| Fringe                                      |                             | 2,781  |                   | 1,664   |                       | -1,117 |
| Operating                                   |                             | 5,250  |                   | 3,910   |                       | -1,340 |
| <b>Total</b>                                | 0.00                        | 27,531 | 0.00              | 20,389  | 0.00                  | -7,142 |
| <b>Net Increase/Decrease in Funds</b>       |                             | 1,461  |                   | 8,853   |                       | 7,392  |
| <b>Ending Balance</b>                       |                             | 3,137  |                   | 11,650  |                       | 8,513  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <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       |
| <b>GRANT SAWYER CTR FOR JUSTICE</b>  |                             |         | 1311              | 112     | 4309                  |         |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Gifts                                |                             | 165,531 |                   | 154,779 |                       | -10,752 |
| Total                                |                             | 165,531 |                   | 154,779 |                       | -10,752 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Graduate                             |                             | 102,000 |                   | 98,115  |                       | -3,885  |
| Classified                           | 0.38                        | 20,000  | 0.38              | 22,614  | 0.00                  | 2,614   |
| Fringe                               |                             | 21,777  |                   | 16,870  |                       | -4,907  |
| Operating                            |                             | 19,754  |                   | 16,339  |                       | -3,415  |
| Travel                               |                             | 2,000   |                   | 841     |                       | -1,159  |
| Total                                | 0.38                        | 165,531 | 0.38              | 154,779 | 0.00                  | -10,752 |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                       |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HUMAN RESEARCH PROTECTION</b> |                             |         | 1204              | 121     | 0833                  |         |
| Opening Balance                  |                             | 0       |                   | 1,559   |                       | 1,559   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Misc                             |                             | 0       |                   | 31,160  |                       | 31,160  |
| Transfers From Other Accounts    |                             | 523,038 |                   | 521,479 |                       | -1,559  |
| Total                            |                             | 523,038 |                   | 552,639 |                       | 29,601  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | 5.00                        | 364,164 | 4.96              | 353,215 | -0.04                 | -10,949 |
| Graduate                         |                             | 4,000   |                   | 1,500   |                       | -2,500  |
| Classified                       | -                           | 0       | 0.70              | 24,189  | 0.70                  | 24,189  |
| Wages                            |                             | 3,802   |                   | 5,295   |                       | 1,493   |
| Fringe                           |                             | 116,072 |                   | 127,402 |                       | 11,330  |
| Operating                        |                             | 30,000  |                   | 30,576  |                       | 576     |
| Travel                           |                             | 5,000   |                   | 8,445   |                       | 3,445   |
| Transfer                         |                             | 0       |                   | 377     |                       | 377     |
| Total                            | 5.00                        | 523,038 | 5.66              | 550,999 | 0.66                  | 27,961  |
| Net Increase/Decrease in Funds   |                             | 0       |                   | 1,640   |                       | 1,640   |
| Ending Balance                   |                             | 0       |                   | 3,199   |                       | 3,199   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>HYDROLOGY/HYDROGEOLOGY</b>  |                             |          | 1204              | 121      | 0839                  |         |
| Opening Balance                |                             | 62,858   |                   | 56,406   |                       | -6,452  |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Misc                           |                             | 1,678    |                   | 0        |                       | -1,678  |
| Transfers From Other Accounts  |                             | 130,990  |                   | 136,701  |                       | 5,711   |
| Total                          |                             | 132,668  |                   | 136,701  |                       | 4,033   |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | -                           | 4,167    | -                 | 4,167    | -                     | 0       |
| Graduate                       |                             | 14,000   |                   | 43,169   |                       | 29,169  |
| Classified                     | -                           | 4,000    | 0.04              | 5,711    | 0.04                  | 1,711   |
| Fringe                         |                             | 3,622    |                   | 6,233    |                       | 2,611   |
| Operating                      |                             | 114,976  |                   | 121,610  |                       | 6,634   |
| Travel                         |                             | 0        |                   | 477      |                       | 477     |
| Total                          | 0.00                        | 140,765  | 0.04              | 181,367  | 0.04                  | 40,602  |
| Net Increase/Decrease in Funds |                             | -8,097   |                   | -44,666  |                       | -36,569 |
| Ending Balance                 |                             | 54,761   |                   | 11,740   |                       | -43,021 |
| <b>INBRE K. SCHLAUCH</b>       |                             |          | 1201              | 121      | 1518                  |         |
| Opening Balance                |                             | 121,418  |                   | 123,070  |                       | 1,652   |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | -                           | 26,000   | 0.08              | 14,951   | 0.08                  | -11,049 |
| Graduate                       |                             | 22,000   |                   | 7,733    |                       | -14,267 |
| Wages                          |                             | 4,000    |                   | 580      |                       | -3,420  |
| Fringe                         |                             | 9,052    |                   | 4,158    |                       | -4,894  |
| Operating                      |                             | 55,366   |                   | 81,673   |                       | 26,307  |
| Travel                         |                             | 5,000    |                   | 1,999    |                       | -3,001  |
| Total                          | 0.00                        | 121,418  | 0.08              | 111,094  | 0.08                  | -10,324 |
| Net Increase/Decrease in Funds |                             | -121,418 |                   | -111,094 |                       | 10,324  |
| Ending Balance                 |                             | 0        |                   | 11,976   |                       | 11,976  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                     | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>INBRE MATCH</b>                  |                             |          | 1201              | 121      | 1511                  |         |
| Opening Balance                     |                             | 106,013  |                   | 103,947  |                       | -2,066  |
| <b>SOURCES</b>                      |                             |          |                   |          |                       |         |
| Transfers From Other Accounts       |                             | 123,000  |                   | 123,000  |                       | 0       |
| Total                               |                             | 123,000  |                   | 123,000  |                       | 0       |
| <b>USES</b>                         |                             |          |                   |          |                       |         |
| Professional                        | 0.36                        | 25,673   | 0.82              | 57,821   | 0.46                  | 32,148  |
| Classified                          | 1.00                        | 27,353   | 0.98              | 28,046   | -0.02                 | 693     |
| Fringe                              |                             | 24,810   |                   | 34,798   |                       | 9,988   |
| Operating                           |                             | 0        |                   | 196      |                       | 196     |
| Total                               | 1.36                        | 77,836   | 1.80              | 120,861  | 0.44                  | 43,025  |
| Net Increase/Decrease in Funds      |                             | 45,164   |                   | 2,139    |                       | -43,025 |
| Ending Balance                      |                             | 151,177  |                   | 106,086  |                       | -45,091 |
| <b>LAB ANIMAL CARE SVS RECHARGE</b> |                             |          | 1206              | 121      | 0906                  |         |
| Opening Balance                     |                             | 46,093   |                   | 49,468   |                       | 3,375   |
| <b>SOURCES</b>                      |                             |          |                   |          |                       |         |
| Sales and Service                   |                             | 0        |                   | 441      |                       | 441     |
| Total                               |                             | 0        |                   | 441      |                       | 441     |
| <b>USES</b>                         |                             |          |                   |          |                       |         |
| Classified                          | 3.30                        | 101,794  | 2.95              | 88,763   | -0.35                 | -13,031 |
| Wages                               |                             | 0        |                   | 2,986    |                       | 2,986   |
| Fringe                              |                             | 47,602   |                   | 41,429   |                       | -6,173  |
| Operating                           |                             | 281,049  |                   | 296,441  |                       | 15,392  |
| Travel                              |                             | 4,000    |                   | 3,879    |                       | -121    |
| Sales and Service Recharge          |                             | -430,688 |                   | -505,643 |                       | -74,955 |
| Total                               | 3.30                        | 3,757    | 2.95              | -72,145  | -0.35                 | -75,902 |
| Net Increase/Decrease in Funds      |                             | -3,757   |                   | 72,586   |                       | 76,343  |
| Ending Balance                      |                             | 42,336   |                   | 122,054  |                       | 79,718  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>LABORATORY RENOVATIONS</b>  |                             |          | 1204              | 121      | 0827                  |          |
| Opening Balance                |                             | 497,299  |                   | 497,299  |                       | 0        |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Operating                      |                             | 437,299  |                   | 149,555  |                       | -287,744 |
| Transfer                       |                             | 0        |                   | 347,744  |                       | 347,744  |
| Total                          |                             | 437,299  |                   | 497,299  |                       | 60,000   |
| Net Increase/Decrease in Funds |                             | -437,299 |                   | -497,299 |                       | -60,000  |
| Ending Balance                 |                             | 60,000   |                   | 0        |                       | -60,000  |
| <b>LATINO RESEARCH CENTER</b>  |                             |          | 1311              | 112      | 0726                  |          |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Gifts                          |                             | 34,328   |                   | 34,121   |                       | -207     |
| Total                          |                             | 34,328   |                   | 34,121   |                       | -207     |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Professional                   | -                           | 8,739    | -                 | 7,435    | -                     | -1,304   |
| Graduate                       |                             | 14,000   |                   | 11,200   |                       | -2,800   |
| Fringe                         |                             | 5,592    |                   | 2,876    |                       | -2,716   |
| Operating                      |                             | 5,997    |                   | 6,742    |                       | 745      |
| Travel                         |                             | 0        |                   | 5,777    |                       | 5,777    |
| Transfer                       |                             | 0        |                   | 91       |                       | 91       |
| Total                          | 0.00                        | 34,328   | 0.00              | 34,121   | 0.00                  | -207     |
| Net Increase/Decrease in Funds |                             | 0        |                   | 0        |                       | 0        |
| Ending Balance                 |                             | 0        |                   | 0        |                       | 0        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                     | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>MAMIE KLEBERG CHAIR HIS PRES</b> |                             |        | 1300              | 112    | 2403                  |         |
| Opening Balance                     |                             | 0      |                   | 852    |                       | 852     |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |         |
| Investment/Endowment Income         |                             | 47,323 |                   | 0      |                       | -47,323 |
| Gifts                               |                             | 0      |                   | 46,893 |                       | 46,893  |
| Total                               |                             | 47,323 |                   | 46,893 |                       | -430    |
| <b>USES</b>                         |                             |        |                   |        |                       |         |
| Professional                        | -                           | 16,732 | -                 | 16,732 | -                     | 0       |
| Graduate                            |                             | 3,500  |                   | 5,250  |                       | 1,750   |
| Wages                               |                             | 8,000  |                   | 1,680  |                       | -6,320  |
| Fringe                              |                             | 1,351  |                   | 1,014  |                       | -337    |
| Operating                           |                             | 6,025  |                   | 7,314  |                       | 1,289   |
| Travel                              |                             | 11,000 |                   | 15,993 |                       | 4,993   |
| Total                               | 0.00                        | 46,608 | 0.00              | 47,983 | 0.00                  | 1,375   |
| Net Increase/Decrease in Funds      |                             | 715    |                   | -1,090 |                       | -1,805  |
| Ending Balance                      |                             | 715    |                   | -238   |                       | -953    |
| <b>McNAIR GRADUATE STUDENTS</b>     |                             |        | 1201              | 121    | 1502                  |         |
| Opening Balance                     |                             | 0      |                   | 1,725  |                       | 1,725   |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |         |
| Transfers From Other Accounts       |                             | 29,000 |                   | 29,000 |                       | 0       |
| Total                               |                             | 29,000 |                   | 29,000 |                       | 0       |
| <b>USES</b>                         |                             |        |                   |        |                       |         |
| Professional                        | -                           | 5,500  | -                 | 5,368  | -                     | -132    |
| Wages                               |                             | 5,500  |                   | 2,809  |                       | -2,691  |
| Fringe                              |                             | 369    |                   | 249    |                       | -120    |
| Operating                           |                             | 13,031 |                   | 11,627 |                       | -1,404  |
| Travel                              |                             | 4,600  |                   | 5,982  |                       | 1,382   |
| Transfer                            |                             | 0      |                   | 1,762  |                       | 1,762   |
| Total                               | 0.00                        | 29,000 | 0.00              | 27,797 | 0.00                  | -1,203  |
| Net Increase/Decrease in Funds      |                             | 0      |                   | 1,203  |                       | 1,203   |
| Ending Balance                      |                             | 0      |                   | 2,928  |                       | 2,928   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>MISC PROG DEV - YOUNGS</b>         |                             |        | 1200              | 113    | 0605                  |        |
| Opening Balance                       |                             | 13,969 |                   | 13,970 |                       | 1      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Sales and Service                     |                             | 35,000 |                   | 31,058 |                       | -3,942 |
| <b>Total</b>                          |                             | 35,000 |                   | 31,058 |                       | -3,942 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          |                             | 25,000 | 0.22              | 18,992 | 0.22                  | -6,008 |
| Classified                            |                             | 800    | -                 | 0      | -                     | -800   |
| Wages                                 |                             | 2,500  |                   | 1,828  |                       | -672   |
| Fringe                                |                             | 7,108  |                   | 5,611  |                       | -1,497 |
| Operating                             |                             | 495    |                   | 182    |                       | -313   |
| Travel                                |                             | 500    |                   | 964    |                       | 464    |
| <b>Total</b>                          | 0.00                        | 36,403 | 0.22              | 27,577 | 0.22                  | -8,826 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,403 |                   | 3,481  |                       | 4,884  |
| <b>Ending Balance</b>                 |                             | 12,566 |                   | 17,451 |                       | 4,885  |
| <b>MOLECULAR SCIENCE GRAD PROGRAM</b> |                             |        | 1201              | 121    | 0015                  |        |
| Opening Balance                       |                             | 9,524  |                   | 11,442 |                       | 1,918  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Transfers From Other Accounts         |                             | 35,968 |                   | 43,892 |                       | 7,924  |
| <b>Total</b>                          |                             | 35,968 |                   | 43,892 |                       | 7,924  |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          |                             | 4,335  | -                 | 4,456  | -                     | 121    |
| Graduate                              |                             | 15,833 |                   | 24,232 |                       | 8,399  |
| Fringe                                |                             | 2,785  |                   | 3,048  |                       | 263    |
| Operating                             |                             | 11,010 |                   | 10,800 |                       | -210   |
| Transfer                              |                             | 0      |                   | 3,000  |                       | 3,000  |
| <b>Total</b>                          | 0.00                        | 33,963 | 0.00              | 45,536 | 0.00                  | 11,573 |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,005  |                   | -1,644 |                       | -3,649 |
| <b>Ending Balance</b>                 |                             | 11,529 |                   | 9,798  |                       | -1,731 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NV TRANSGENIC CENTER RECHARGE</b>  |                             |         | 1206              | 121     | 0907                  |         |
| Opening Balance                       |                             | 2,116   |                   | 33,809  |                       | 31,693  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 21,196  |                       | 21,196  |
| Transfers From Other Accounts         |                             | 25,000  |                   | 15,000  |                       | -10,000 |
| <b>Total</b>                          |                             | 25,000  |                   | 36,196  |                       | 11,196  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 0.54                        | 23,982  | 0.54              | 23,431  | 0.00                  | -551    |
| Fringe                                |                             | 9,168   |                   | 9,063   |                       | -105    |
| Operating                             |                             | 31,233  |                   | 27,619  |                       | -3,614  |
| Sales and Service Recharge            |                             | -46,256 |                   | -1,134  |                       | 45,122  |
| <b>Total</b>                          | 0.54                        | 18,127  | 0.54              | 58,979  | 0.00                  | 40,852  |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,873   |                   | -22,783 |                       | -29,656 |
| <b>Ending Balance</b>                 |                             | 8,989   |                   | 11,026  |                       | 2,037   |
| <b>RESEARCH OFFICE LAB ANIMAL MED</b> |                             |         | 1204              | 121     | 0821                  |         |
| Opening Balance                       |                             | 0       |                   | 979     |                       | 979     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 135,315 |                   | 93,200  |                       | -42,115 |
| <b>Total</b>                          |                             | 135,315 |                   | 93,200  |                       | -42,115 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.29                        | 50,895  | 0.28              | 48,438  | -0.01                 | -2,457  |
| Classified                            | 0.26                        | 11,547  | -                 | 0       | -0.26                 | -11,547 |
| Fringe                                |                             | 15,873  |                   | 10,914  |                       | -4,959  |
| Operating                             |                             | 32,000  |                   | 16,560  |                       | -15,440 |
| Transfer                              |                             | 25,000  |                   | 15,167  |                       | -9,833  |
| <b>Total</b>                          | 0.55                        | 135,315 | 0.28              | 91,079  | -0.27                 | -44,236 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 2,121   |                       | 2,121   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 3,100   |                       | 3,100   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>RESEARCH SUPPORT</b>               |                             |         | 1204              | 121    | 0825                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 100,000 |                   | 47,009 |                       | -52,991 |
| <b>Total</b>                          |                             | 100,000 |                   | 47,009 |                       | -52,991 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 100,000 |                   | 47,009 |                       | -52,991 |
| <b>Total</b>                          |                             | 100,000 |                   | 47,009 |                       | -52,991 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0      |                       | 0       |
| <b>SANDERS NIH GRANT MATCH</b>        |                             |         | 1201              | 121    | 1506                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 873    |                       | 873     |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 50,000  |                   | 50,000 |                       | 0       |
| <b>Total</b>                          |                             | 50,000  |                   | 50,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | 0.79                        | 37,811  | 0.04              | 33,678 | -0.75                 | -4,133  |
| Wages                                 |                             | 0       |                   | 3,205  |                       | 3,205   |
| Fringe                                |                             | 11,741  |                   | 10,639 |                       | -1,102  |
| <b>Total</b>                          | 0.79                        | 49,552  | 0.04              | 47,522 | -0.75                 | -2,030  |
| <b>Net Increase/Decrease in Funds</b> |                             | 448     |                   | 2,478  |                       | 2,030   |
| <b>Ending Balance</b>                 |                             | 448     |                   | 3,351  |                       | 2,903   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>SOCIAL PSYCHOLOGY PROGRAM</b>      |                             |         | 1204              | 121     | 0838                  |        |
| <b>Opening Balance</b>                |                             | 13,440  |                   | 28,342  |                       | 14,902 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 30,896  |                   | 30,896  |                       | 0      |
| <b>Total</b>                          |                             | 30,896  |                   | 30,896  |                       | 0      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 4,084   | -                 | 4,083   | -                     | -1     |
| Graduate                              |                             | 14,000  |                   | 20,400  |                       | 6,400  |
| Fringe                                |                             | 2,584   |                   | 2,714   |                       | 130    |
| Operating                             |                             | 11,250  |                   | 10,484  |                       | -766   |
| Travel                                |                             | 2,000   |                   | 1,716   |                       | -284   |
| <b>Total</b>                          | 0.00                        | 33,918  | 0.00              | 39,397  | 0.00                  | 5,479  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,022  |                   | -8,501  |                       | -5,479 |
| <b>Ending Balance</b>                 |                             | 10,418  |                   | 19,841  |                       | 9,423  |
| <b>TECHNOLOGY TRANSFER</b>            |                             |         | 1201              | 121     | 0802                  |        |
| <b>Opening Balance</b>                |                             | 34,180  |                   | 49,883  |                       | 15,703 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 70,000  |                   | 113,206 |                       | 43,206 |
| <b>Total</b>                          |                             | 70,000  |                   | 113,206 |                       | 43,206 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Wages                                 |                             | 5,000   |                   | 0       |                       | -5,000 |
| Fringe                                |                             | 75      |                   | 0       |                       | -75    |
| Operating                             |                             | 55,000  |                   | 48,327  |                       | -6,673 |
| Transfer                              |                             | 30,000  |                   | 35,198  |                       | 5,198  |
| <b>Total</b>                          |                             | 90,075  |                   | 83,525  |                       | -6,550 |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,075 |                   | 29,681  |                       | 49,756 |
| <b>Ending Balance</b>                 |                             | 14,105  |                   | 79,564  |                       | 65,459 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>USA 1320 153 03FS</b>              |                             |        | 1204              | 121    | 1653                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 82,817 |                   | 82,817 |                       | 0       |
| <b>Total</b>                          |                             | 82,817 |                   | 82,817 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 82,817 |                   | 82,817 |                       | 0       |
| <b>Total</b>                          |                             | 82,817 |                   | 82,817 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>USA 1320-119-0374</b>              |                             |        | 1204              | 121    | 1654                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 42,183 |                   | 0      |                       | -42,183 |
| <b>Total</b>                          |                             | 42,183 |                   | 0      |                       | -42,183 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 42,183 |                   | 0      |                       | -42,183 |
| <b>Total</b>                          |                             | 42,183 |                   | 0      |                       | -42,183 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$      | FTE               | \$        | FTE                   | \$        |
| <b>VPR POSITION SUPPORT</b>           |                             |         | 1204              | 121       | 0836                  |           |
| <b>Opening Balance</b>                |                             | 0       |                   | 940       |                       | 940       |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |           |
| Transfers From Other Accounts         |                             | 33,148  |                   | 8,415     |                       | -24,733   |
| <b>Total</b>                          |                             | 33,148  |                   | 8,415     |                       | -24,733   |
| <b>USES</b>                           |                             |         |                   |           |                       |           |
| Professional                          |                             | -       |                   | 8,000     |                       | -22,000   |
| Fringe                                |                             | 3,148   |                   | 1,355     |                       | -1,793    |
| <b>Total</b>                          | 0.00                        | 33,148  | 0.00              | 9,355     | 0.00                  | -23,793   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -940      |                       | -940      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0         |                       | 0         |
| <b>VPR PROJECTS</b>                   |                             |         | 1201              | 121       | 0846                  |           |
| <b>Opening Balance</b>                |                             | 86,494  |                   | 78,290    |                       | -8,204    |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |           |
| Misc                                  |                             | 0       |                   | 3,000     |                       | 3,000     |
| Transfers From Other Accounts         |                             | 30,000  |                   | 1,419,404 |                       | 1,389,404 |
| <b>Total</b>                          |                             | 30,000  |                   | 1,422,404 |                       | 1,392,404 |
| <b>USES</b>                           |                             |         |                   |           |                       |           |
| Professional                          |                             | -       | 0.01              | 6,373     | 0.01                  | 6,373     |
| Fringe                                |                             | 0       |                   | 368       |                       | 368       |
| Operating                             |                             | 100,000 |                   | 80,940    |                       | -19,060   |
| Travel                                |                             | 10,000  |                   | 13,444    |                       | 3,444     |
| Transfer                              |                             | 0       |                   | 24,000    |                       | 24,000    |
| <b>Total</b>                          | 0.00                        | 110,000 | 0.01              | 125,125   | 0.01                  | 15,125    |
| <b>Net Increase/Decrease in Funds</b> |                             | -80,000 |                   | 1,297,279 |                       | 1,377,279 |
| <b>Ending Balance</b>                 |                             | 6,494   |                   | 1,375,569 |                       | 1,369,075 |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>VPR START UP - ALBRIGHT</b>       |                             |         | 1201              | 121     | 1406                  |        |
| Opening Balance                      |                             | 5,560   |                   | 7,401   |                       | 1,841  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |        |
| Transfers From Other Accounts        |                             | 44,667  |                   | 44,667  |                       | 0      |
| Total                                |                             | 44,667  |                   | 44,667  |                       | 0      |
| <b>USES</b>                          |                             |         |                   |         |                       |        |
| Professional                         | -                           | 0       | -                 | 16,473  | -                     | 16,473 |
| Graduate                             |                             | 30,000  |                   | 21,983  |                       | -8,017 |
| Wages                                |                             | 4,000   |                   | 811     |                       | -3,189 |
| Fringe                               |                             | 3,995   |                   | 5,715   |                       | 1,720  |
| Operating                            |                             | 10,232  |                   | 5,104   |                       | -5,128 |
| Travel                               |                             | 2,000   |                   | 0       |                       | -2,000 |
| Total                                | 0.00                        | 50,227  | 0.00              | 50,086  | 0.00                  | -141   |
| Net Increase/Decrease in Funds       |                             | -5,560  |                   | -5,419  |                       | 141    |
| Ending Balance                       |                             | 0       |                   | 1,982   |                       | 1,982  |
| <b>VPR START UP - ALPUCHE-AVILES</b> |                             |         | 1201              | 121     | 1490                  |        |
| Opening Balance                      |                             | 34,988  |                   | 37,849  |                       | 2,861  |
| <b>USES</b>                          |                             |         |                   |         |                       |        |
| Professional                         | 0.75                        | 25,200  | -                 | 25,200  | -0.75                 | 0      |
| Fringe                               |                             | 9,788   |                   | 9,600   |                       | -188   |
| Operating                            |                             | 0       |                   | 1,926   |                       | 1,926  |
| Travel                               |                             | 0       |                   | 1,123   |                       | 1,123  |
| Total                                | 0.75                        | 34,988  | 0.00              | 37,849  | -0.75                 | 2,861  |
| Net Increase/Decrease in Funds       |                             | -34,988 |                   | -37,849 |                       | -2,861 |
| Ending Balance                       |                             | 0       |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>VPR START UP - BARSKY</b>   |                             |          | 1201              | 121      | 1494                  |         |
| Opening Balance                |                             | 139,682  |                   | 129,119  |                       | -10,563 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 2.00                        | 98,733   | 1.00              | 54,042   | -1.00                 | -44,691 |
| Wages                          |                             | 0        |                   | 1,550    |                       | 1,550   |
| Fringe                         |                             | 33,118   |                   | 18,517   |                       | -14,601 |
| Operating                      |                             | 7,831    |                   | 44,285   |                       | 36,454  |
| Total                          | 2.00                        | 139,682  | 1.00              | 118,394  | -1.00                 | -21,288 |
| Net Increase/Decrease in Funds |                             | -139,682 |                   | -118,394 |                       | 21,288  |
| Ending Balance                 |                             | 0        |                   | 10,725   |                       | 10,725  |
| <b>VPR START UP - BEKRIS</b>   |                             |          | 1201              | 121      | 1478                  |         |
| Opening Balance                |                             | 48,781   |                   | 23,711   |                       | -25,070 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Graduate                       |                             | 20,000   |                   | 5,250    |                       | -14,750 |
| Wages                          |                             | 6,000    |                   | 6,292    |                       | 292     |
| Fringe                         |                             | 2,713    |                   | 341      |                       | -2,372  |
| Operating                      |                             | 5,068    |                   | 0        |                       | -5,068  |
| Travel                         |                             | 15,000   |                   | 0        |                       | -15,000 |
| Transfer                       |                             | 0        |                   | 11,829   |                       | 11,829  |
| Total                          |                             | 48,781   |                   | 23,712   |                       | -25,069 |
| Net Increase/Decrease in Funds |                             | -48,781  |                   | -23,712  |                       | 25,069  |
| Ending Balance                 |                             | 0        |                   | -1       |                       | -1      |

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

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>VPR START UP - BERRYHILL</b> |                             |         | 1201              | 121    | 1405                  |         |
| Opening Balance                 |                             | 4,720   |                   | 5,462  |                       | 742     |
| <b>SOURCES</b>                  |                             |         |                   |        |                       |         |
| Transfers From Other Accounts   |                             | 52,448  |                   | 52,448 |                       | 0       |
| Total                           |                             | 52,448  |                   | 52,448 |                       | 0       |
| <b>USES</b>                     |                             |         |                   |        |                       |         |
| Graduate                        |                             | 14,000  |                   | 7,000  |                       | -7,000  |
| Fringe                          |                             | 1,836   |                   | 160    |                       | -1,676  |
| Operating                       |                             | 37,332  |                   | 32,178 |                       | -5,154  |
| Travel                          |                             | 4,000   |                   | 0      |                       | -4,000  |
| Total                           |                             | 57,168  |                   | 39,338 |                       | -17,830 |
| Net Increase/Decrease in Funds  |                             | -4,720  |                   | 13,110 |                       | 17,830  |
| Ending Balance                  |                             | 0       |                   | 18,572 |                       | 18,572  |
| <b>VPR START UP - BOYLE</b>     |                             |         | 1201              | 121    | 1408                  |         |
| Opening Balance                 |                             | 10,743  |                   | 12,581 |                       | 1,838   |
| <b>SOURCES</b>                  |                             |         |                   |        |                       |         |
| Transfers From Other Accounts   |                             | 30,261  |                   | 30,261 |                       | 0       |
| Total                           |                             | 30,261  |                   | 30,261 |                       | 0       |
| <b>USES</b>                     |                             |         |                   |        |                       |         |
| Operating                       |                             | 33,004  |                   | 20,976 |                       | -12,028 |
| Travel                          |                             | 8,000   |                   | 794    |                       | -7,206  |
| Total                           |                             | 41,004  |                   | 21,770 |                       | -19,234 |
| Net Increase/Decrease in Funds  |                             | -10,743 |                   | 8,491  |                       | 19,234  |
| Ending Balance                  |                             | 0       |                   | 21,072 |                       | 21,072  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VPR START UP - BUCKLE</b>    |                             |         | 1201              | 121     | 001M                  |         |
| Opening Balance                 |                             | 121,338 |                   | 121,338 |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | 0.10                        | 5,557   | 0.10              | 5,511   | 0.00                  | -46     |
| Fringe                          |                             | 1,890   |                   | 1,876   |                       | -14     |
| Operating                       |                             | 50,000  |                   | 0       |                       | -50,000 |
| Travel                          |                             | 2,500   |                   | 0       |                       | -2,500  |
| Total                           | 0.10                        | 59,947  | 0.10              | 7,387   | 0.00                  | -52,560 |
| Net Increase/Decrease in Funds  |                             | -59,947 |                   | -7,387  |                       | 52,560  |
| Ending Balance                  |                             | 61,391  |                   | 113,951 |                       | 52,560  |
| <b>VPR START UP - CAPLOVITZ</b> |                             |         | 1201              | 121     | 1417                  |         |
| Opening Balance                 |                             | 1,850   |                   | 10,976  |                       | 9,126   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 50,250  |                   | 50,250  |                       | 0       |
| Total                           |                             | 50,250  |                   | 50,250  |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Graduate                        |                             | 18,300  |                   | 5,600   |                       | -12,700 |
| Wages                           |                             | 0       |                   | 1,144   |                       | 1,144   |
| Fringe                          |                             | 2,400   |                   | 205     |                       | -2,195  |
| Operating                       |                             | 26,400  |                   | 22,242  |                       | -4,158  |
| Travel                          |                             | 5,000   |                   | 0       |                       | -5,000  |
| Total                           |                             | 52,100  |                   | 29,191  |                       | -22,909 |
| Net Increase/Decrease in Funds  |                             | -1,850  |                   | 21,059  |                       | 22,909  |
| Ending Balance                  |                             | 0       |                   | 32,035  |                       | 32,035  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VPR START UP - CHALIFOUX</b>       |                             |         | 1201              | 121     | 1429                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 134,000 |                   | 134,000 |                       | 0       |
| <b>Total</b>                          |                             | 134,000 |                   | 134,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 28,000  |                   | 0       |                       | -28,000 |
| Fringe                                |                             | 3,672   |                   | 0       |                       | -3,672  |
| Operating                             |                             | 97,328  |                   | 133,758 |                       | 36,430  |
| Travel                                |                             | 5,000   |                   | 0       |                       | -5,000  |
| <b>Total</b>                          |                             | 134,000 |                   | 133,758 |                       | -242    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 242     |                       | 242     |
| <b>Ending Balance</b>                 |                             | 0       |                   | 242     |                       | 242     |
| <b>VPR START UP - CHIDAMBARAM</b>     |                             |         | 1201              | 121     | 1497                  |         |
| <b>Opening Balance</b>                |                             | 28,335  |                   | 28,335  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 1,848   | -                     | 1,848   |
| Graduate                              |                             | 15,000  |                   | 6,000   |                       | -9,000  |
| Fringe                                |                             | 1,967   |                   | 693     |                       | -1,274  |
| Operating                             |                             | 9,368   |                   | 1,806   |                       | -7,562  |
| Travel                                |                             | 2,000   |                   | 1,367   |                       | -633    |
| <b>Total</b>                          | 0.00                        | 28,335  | 0.00              | 11,714  | 0.00                  | -16,621 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,335 |                   | -11,714 |                       | 16,621  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 16,621  |                       | 16,621  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>VPR START UP - DANDOLU</b>         |                             |          | 1201              | 121     | 1425                  |          |
| <b>Opening Balance</b>                |                             | 133,333  |                   | 133,333 |                       | 0        |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 133,333  |                   | 133,333 |                       | 0        |
| <b>Total</b>                          |                             | 133,333  |                   | 133,333 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 0        | 0.38              | 22,730  | 0.38                  | 22,730   |
| Fringe                                |                             | 0        |                   | 1,455   |                       | 1,455    |
| Operating                             |                             | 266,666  |                   | 62,550  |                       | -204,116 |
| <b>Total</b>                          | 0.00                        | 266,666  | 0.38              | 86,735  | 0.38                  | -179,931 |
| <b>Net Increase/Decrease in Funds</b> |                             | -133,333 |                   | 46,598  |                       | 179,931  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 179,931 |                       | 179,931  |
| <b>VPR START UP - FELDMAN</b>         |                             |          | 1201              | 121     | 1427                  |          |
| <b>Opening Balance</b>                |                             | 42,588   |                   | 60,873  |                       | 18,285   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 50,190   |                   | 50,190  |                       | 0        |
| <b>Total</b>                          |                             | 50,190   |                   | 50,190  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Graduate                              |                             | 10,000   |                   | 0       |                       | -10,000  |
| Wages                                 |                             | 5,000    |                   | 4,173   |                       | -827     |
| Fringe                                |                             | 1,387    |                   | 131     |                       | -1,256   |
| Operating                             |                             | 40,500   |                   | 16,345  |                       | -24,155  |
| Travel                                |                             | 0        |                   | 2,463   |                       | 2,463    |
| <b>Total</b>                          |                             | 56,887   |                   | 23,112  |                       | -33,775  |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,697   |                   | 27,078  |                       | 33,775   |
| <b>Ending Balance</b>                 |                             | 35,891   |                   | 87,951  |                       | 52,060   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VPR START UP - FU</b>       |                             |         | 1201              | 121     | 1499                  |         |
| Opening Balance                |                             | 10,355  |                   | 11,193  |                       | 838     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 28,889  |                   | 28,889  |                       | 0       |
| Total                          |                             | 28,889  |                   | 28,889  |                       | 0       |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Graduate                       |                             | 29,000  |                   | 30,081  |                       | 1,081   |
| Fringe                         |                             | 3,804   |                   | 2,931   |                       | -873    |
| Operating                      |                             | 6,440   |                   | 7,020   |                       | 580     |
| Total                          |                             | 39,244  |                   | 40,032  |                       | 788     |
| Net Increase/Decrease in Funds |                             | -10,355 |                   | -11,143 |                       | -788    |
| Ending Balance                 |                             | 0       |                   | 50      |                       | 50      |
| <b>VPR START UP - GEIGER</b>   |                             |         | 1201              | 121     | 1402                  |         |
| Opening Balance                |                             | 7,099   |                   | 7,874   |                       | 775     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 28,889  |                   | 28,889  |                       | 0       |
| Total                          |                             | 28,889  |                   | 28,889  |                       | 0       |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Graduate                       |                             | 14,000  |                   | 0       |                       | -14,000 |
| Wages                          |                             | 7,000   |                   | 7,026   |                       | 26      |
| Fringe                         |                             | 1,941   |                   | 145     |                       | -1,796  |
| Operating                      |                             | 13,047  |                   | 14,098  |                       | 1,051   |
| Total                          |                             | 35,988  |                   | 21,269  |                       | -14,719 |
| Net Increase/Decrease in Funds |                             | -7,099  |                   | 7,620   |                       | 14,719  |
| Ending Balance                 |                             | 0       |                   | 15,494  |                       | 15,494  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>VPR START UP - GERACI</b>   |                             |         | 1201              | 121    | 1411                  |         |
| Opening Balance                |                             | 27,014  |                   | 15,664 |                       | -11,350 |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 55,000  |                   | 55,000 |                       | 0       |
| Total                          |                             | 55,000  |                   | 55,000 |                       | 0       |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Graduate                       |                             | 39,500  |                   | 32,350 |                       | -7,150  |
| Wages                          |                             | 0       |                   | 1,868  |                       | 1,868   |
| Fringe                         |                             | 5,181   |                   | 1,745  |                       | -3,436  |
| Operating                      |                             | 37,333  |                   | 20,977 |                       | -16,356 |
| Total                          |                             | 82,014  |                   | 56,940 |                       | -25,074 |
| Net Increase/Decrease in Funds |                             | -27,014 |                   | -1,940 |                       | 25,074  |
| Ending Balance                 |                             | 0       |                   | 13,724 |                       | 13,724  |
| <b>VPR START UP - GORDON</b>   |                             |         | 1201              | 121    | 1407                  |         |
| Opening Balance                |                             | 30,154  |                   | 25,324 |                       | -4,830  |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 44,667  |                   | 44,667 |                       | 0       |
| Total                          |                             | 44,667  |                   | 44,667 |                       | 0       |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Professional                   | -                           | 27,150  | -                 | 15,786 | -                     | -11,364 |
| Graduate                       |                             | 37,000  |                   | 8,250  |                       | -28,750 |
| Fringe                         |                             | 5,871   |                   | 1,203  |                       | -4,668  |
| Operating                      |                             | 4,800   |                   | 12,234 |                       | 7,434   |
| Travel                         |                             | 0       |                   | 7,324  |                       | 7,324   |
| Total                          | 0.00                        | 74,821  | 0.00              | 44,797 | 0.00                  | -30,024 |
| Net Increase/Decrease in Funds |                             | -30,154 |                   | -130   |                       | 30,024  |
| Ending Balance                 |                             | 0       |                   | 25,194 |                       | 25,194  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>VPR START UP - GUNES</b>           |                             |                | 1201              | 121            | 1492                  |                 |
| <b>Opening Balance</b>                |                             | 38,533         |                   | 39,369         |                       | 836             |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Graduate                              |                             | 20,000         |                   | 25,458         |                       | 5,458           |
| Fringe                                |                             | 2,623          |                   | 1,943          |                       | -680            |
| Operating                             |                             | 10,910         |                   | 7,551          |                       | -3,359          |
| Travel                                |                             | 5,000          |                   | 2,232          |                       | -2,768          |
| <b>Total</b>                          |                             | <b>38,533</b>  |                   | <b>37,184</b>  |                       | <b>-1,349</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-38,533</b> |                   | <b>-37,184</b> |                       | <b>1,349</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>2,185</b>   |                       | <b>2,185</b>    |
| <b>VPR START UP - JABOUR</b>          |                             |                | 1201              | 121            | 1434                  |                 |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts         |                             | 100,000        |                   | 100,000        |                       | 0               |
| <b>Total</b>                          |                             | <b>100,000</b> |                   | <b>100,000</b> |                       | <b>0</b>        |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Professional                          | -                           | 9,375          | -                 | 0              | -                     | -9,375          |
| Fringe                                |                             | 3,950          |                   | 0              |                       | -3,950          |
| Operating                             |                             | 86,675         |                   | 0              |                       | -86,675         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>100,000</b> | <b>0.00</b>       | <b>0</b>       | <b>0.00</b>           | <b>-100,000</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>100,000</b> |                       | <b>100,000</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>100,000</b> |                       | <b>100,000</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>VPR START UP - JEFFREY</b>         |                             |                | 1201              | 121            | 1498                  |                 |
| <b>Opening Balance</b>                |                             | 84,515         |                   | 112,854        |                       | 28,339          |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts         |                             | 128,000        |                   | 128,000        |                       | 0               |
| <b>Total</b>                          |                             | <b>128,000</b> |                   | <b>128,000</b> |                       | <b>0</b>        |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Graduate                              |                             | 56,000         |                   | 0              |                       | -56,000         |
| Wages                                 |                             | 18,887         |                   | 114            |                       | -18,773         |
| Fringe                                |                             | 7,628          |                   | 2              |                       | -7,626          |
| Operating                             |                             | 120,000        |                   | 34,976         |                       | -85,024         |
| Travel                                |                             | 10,000         |                   | 4,537          |                       | -5,463          |
| <b>Total</b>                          |                             | <b>212,515</b> |                   | <b>39,629</b>  |                       | <b>-172,886</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-84,515</b> |                   | <b>88,371</b>  |                       | <b>172,886</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>201,225</b> |                       | <b>201,225</b>  |
| <b>VPR START UP - KALLU</b>           |                             |                | 1201              | 121            | 1409                  |                 |
| <b>Opening Balance</b>                |                             | 10,483         |                   | 10,067         |                       | -416            |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts         |                             | 15,000         |                   | 15,000         |                       | 0               |
| <b>Total</b>                          |                             | <b>15,000</b>  |                   | <b>15,000</b>  |                       | <b>0</b>        |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Graduate                              |                             | 7,000          |                   | 7,500          |                       | 500             |
| Fringe                                |                             | 918            |                   | 112            |                       | -806            |
| Operating                             |                             | 14,565         |                   | 2,568          |                       | -11,997         |
| Travel                                |                             | 3,000          |                   | 500            |                       | -2,500          |
| <b>Total</b>                          |                             | <b>25,483</b>  |                   | <b>10,680</b>  |                       | <b>-14,803</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-10,483</b> |                   | <b>4,320</b>   |                       | <b>14,803</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>14,387</b>  |                       | <b>14,387</b>   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>VPR START UP - LEONARD</b>         |                             |         | 1201              | 121    | 1426                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 66,667  |                   | 66,667 |                       | 0       |
| <b>Total</b>                          |                             | 66,667  |                   | 66,667 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 0       | -                 | 6,673  | -                     | 6,673   |
| Wages                                 |                             | 0       |                   | 6,350  |                       | 6,350   |
| Fringe                                |                             | 0       |                   | 340    |                       | 340     |
| Operating                             |                             | 66,667  |                   | 46,608 |                       | -20,059 |
| Travel                                |                             | 0       |                   | 373    |                       | 373     |
| <b>Total</b>                          | 0.00                        | 66,667  | 0.00              | 60,344 | 0.00                  | -6,323  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 6,323  |                       | 6,323   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 6,323  |                       | 6,323   |
| <b>VPR START UP - LIN</b>             |                             |         | 1201              | 121    | 1412                  |         |
| <b>Opening Balance</b>                |                             | 11,599  |                   | 7,690  |                       | -3,909  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 28,889  |                   | 28,889 |                       | 0       |
| <b>Total</b>                          |                             | 28,889  |                   | 28,889 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 5,000   |                   | 0      |                       | -5,000  |
| Wages                                 |                             | 2,000   |                   | 0      |                       | -2,000  |
| Fringe                                |                             | 686     |                   | 0      |                       | -686    |
| Operating                             |                             | 26,802  |                   | 32,813 |                       | 6,011   |
| Travel                                |                             | 6,000   |                   | 909    |                       | -5,091  |
| <b>Total</b>                          |                             | 40,488  |                   | 33,722 |                       | -6,766  |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,599 |                   | -4,833 |                       | 6,766   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,857  |                       | 2,857   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>VPR START UP - MARTINO</b>         |                             |          | 1201              | 121     | 1424                  |          |
| <b>Opening Balance</b>                |                             | 8,598    |                   | 14,268  |                       | 5,670    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 70,000   |                   | 70,000  |                       | 0        |
| <b>Total</b>                          |                             | 70,000   |                   | 70,000  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 14,850   | -                 | 16,788  | -                     | 1,938    |
| Graduate                              |                             | 0        |                   | 13,635  |                       | 13,635   |
| Wages                                 |                             | 7,000    |                   | 11,644  |                       | 4,644    |
| Fringe                                |                             | 878      |                   | 1,919   |                       | 1,041    |
| Operating                             |                             | 51,870   |                   | 22,778  |                       | -29,092  |
| Travel                                |                             | 4,000    |                   | 13,909  |                       | 9,909    |
| <b>Total</b>                          | 0.00                        | 78,598   | 0.00              | 80,673  | 0.00                  | 2,075    |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,598   |                   | -10,673 |                       | -2,075   |
| <b>Ending Balance</b>                 |                             | 0        |                   | 3,595   |                       | 3,595    |
| <b>VPR START UP - MIURA</b>           |                             |          | 1201              | 121     | 1415                  |          |
| <b>Opening Balance</b>                |                             | 299,204  |                   | 297,502 |                       | -1,702   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 125,000  |                   | 125,000 |                       | 0        |
| <b>Total</b>                          |                             | 125,000  |                   | 125,000 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 123,000  | -                 | 33,000  | -                     | -90,000  |
| Classified                            | -                           | 0        | 0.46              | 13,268  | 0.46                  | 13,268   |
| Wages                                 |                             | 0        |                   | 3,621   |                       | 3,621    |
| Fringe                                |                             | 31,750   |                   | 17,337  |                       | -14,413  |
| Operating                             |                             | 269,454  |                   | 93,312  |                       | -176,142 |
| Travel                                |                             | 0        |                   | 5,131   |                       | 5,131    |
| <b>Total</b>                          | 0.00                        | 424,204  | 0.46              | 165,669 | 0.46                  | -258,535 |
| <b>Net Increase/Decrease in Funds</b> |                             | -299,204 |                   | -40,669 |                       | 258,535  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 256,833 |                       | 256,833  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>VPR START UP - MOTAMED</b>  |                             |         | 1201              | 121    | 1432                  |         |
| Opening Balance                |                             | 41,667  |                   | 0      |                       | -41,667 |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 41,667  |                   | 41,667 |                       | 0       |
| Total                          |                             | 41,667  |                   | 41,667 |                       | 0       |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Graduate                       |                             | 20,000  |                   | 0      |                       | -20,000 |
| Fringe                         |                             | 2,623   |                   | 0      |                       | -2,623  |
| Operating                      |                             | 60,711  |                   | 15,898 |                       | -44,813 |
| Travel                         |                             | 0       |                   | 2,571  |                       | 2,571   |
| Total                          |                             | 83,334  |                   | 18,469 |                       | -64,865 |
| Net Increase/Decrease in Funds |                             | -41,667 |                   | 23,198 |                       | 64,865  |
| Ending Balance                 |                             | 0       |                   | 23,198 |                       | 23,198  |
| <b>VPR START UP - RYAN</b>     |                             |         | 1201              | 121    | 1401                  |         |
| Opening Balance                |                             | 32,246  |                   | 34,415 |                       | 2,169   |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 28,889  |                   | 28,889 |                       | 0       |
| Total                          |                             | 28,889  |                   | 28,889 |                       | 0       |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Graduate                       |                             | 41,600  |                   | 22,440 |                       | -19,160 |
| Fringe                         |                             | 5,456   |                   | 1,496  |                       | -3,960  |
| Operating                      |                             | 14,079  |                   | 10,407 |                       | -3,672  |
| Total                          |                             | 61,135  |                   | 34,343 |                       | -26,792 |
| Net Increase/Decrease in Funds |                             | -32,246 |                   | -5,454 |                       | 26,792  |
| Ending Balance                 |                             | 0       |                   | 28,961 |                       | 28,961  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>VPR START UP - SAWADA</b>   |                             |          | 1201              | 121     | 1430                  |          |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 55,834   |                   | 55,834  |                       | 0        |
| Total                          |                             | 55,834   |                   | 55,834  |                       | 0        |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Professional                   | -                           | 0        | -                 | 3,000   | -                     | 3,000    |
| Graduate                       |                             | 14,000   |                   | 0       |                       | -14,000  |
| Fringe                         |                             | 1,836    |                   | 93      |                       | -1,743   |
| Operating                      |                             | 34,998   |                   | 37,267  |                       | 2,269    |
| Travel                         |                             | 5,000    |                   | 15,474  |                       | 10,474   |
| Total                          | 0.00                        | 55,834   | 0.00              | 55,834  | 0.00                  | 0        |
| Net Increase/Decrease in Funds |                             | 0        |                   | 0       |                       | 0        |
| Ending Balance                 |                             | 0        |                   | 0       |                       | 0        |
| <b>VPR START UP - SCHWENK</b>  |                             |          | 1201              | 121     | 1419                  |          |
| Opening Balance                |                             | 400,000  |                   | 400,000 |                       | 0        |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 400,000  |                   | 400,000 |                       | 0        |
| Total                          |                             | 400,000  |                   | 400,000 |                       | 0        |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Professional                   | -                           | 0        | -                 | 171,902 | -                     | 171,902  |
| Fringe                         |                             | 0        |                   | 10,382  |                       | 10,382   |
| Operating                      |                             | 800,000  |                   | 68,355  |                       | -731,645 |
| Travel                         |                             | 0        |                   | 18,669  |                       | 18,669   |
| Total                          | 0.00                        | 800,000  | 0.00              | 269,308 | 0.00                  | -530,692 |
| Net Increase/Decrease in Funds |                             | -400,000 |                   | 130,692 |                       | 530,692  |
| Ending Balance                 |                             | 0        |                   | 530,692 |                       | 530,692  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VPR START UP - VAN DER LINDEN</b> |                             |         | 1201              | 121     | 1491                  |         |
| Opening Balance                      |                             | 51,801  |                   | 51,805  |                       | 4       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Graduate                             |                             | 37,000  |                   | 25,667  |                       | -11,333 |
| Fringe                               |                             | 4,853   |                   | 1,925   |                       | -2,928  |
| Operating                            |                             | 9,948   |                   | 6,703   |                       | -3,245  |
| Total                                |                             | 51,801  |                   | 34,295  |                       | -17,506 |
| Net Increase/Decrease in Funds       |                             | -51,801 |                   | -34,295 |                       | 17,506  |
| Ending Balance                       |                             | 0       |                   | 17,510  |                       | 17,510  |
| <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>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 0       | -                 | 8,750   | -                     | 8,750   |
| Wages                                |                             | 0       |                   | 1,375   |                       | 1,375   |
| Fringe                               |                             | 0       |                   | 3,273   |                       | 3,273   |
| Operating                            |                             | 55,833  |                   | 11,141  |                       | -44,692 |
| Travel                               |                             | 0       |                   | 399     |                       | 399     |
| Total                                | 0.00                        | 55,833  | 0.00              | 24,938  | 0.00                  | -30,895 |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 30,895  |                       | 30,895  |
| Ending Balance                       |                             | 0       |                   | 30,895  |                       | 30,895  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>VPR START UP - VERMA</b>    |                             |          | 1201              | 121     | 1495                  |         |
| Opening Balance                |                             | 100,750  |                   | 92,794  |                       | -7,956  |
| <b>USES</b>                    |                             |          |                   |         |                       |         |
| Professional                   | 1.00                        | 37,740   | -                 | 18,866  | -1.00                 | -18,874 |
| Graduate                       |                             | 23,000   |                   | 14,667  |                       | -8,333  |
| Wages                          |                             | 0        |                   | 3,042   |                       | 3,042   |
| Fringe                         |                             | 13,537   |                   | 7,047   |                       | -6,490  |
| Operating                      |                             | 26,473   |                   | 49,126  |                       | 22,653  |
| Total                          | 1.00                        | 100,750  | 0.00              | 92,748  | -1.00                 | -8,002  |
| Net Increase/Decrease in Funds |                             | -100,750 |                   | -92,748 |                       | 8,002   |
| Ending Balance                 |                             | 0        |                   | 46      |                       | 46      |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>RESEARCH TOTAL</b>                 |                             |            |                   |           |                       |            |
| <b>Opening Balance</b>                |                             | 3,185,805  |                   | 3,451,102 |                       | 265,297    |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Sales and Service                     |                             | 130,000    |                   | 187,901   |                       | 57,901     |
| Indirect Cost Recovery                |                             | 0          |                   | 58,717    |                       | 58,717     |
| Investment/Endowment Income           |                             | 47,323     |                   | 0         |                       | -47,323    |
| Gifts                                 |                             | 349,460    |                   | 360,091   |                       | 10,631     |
| Misc                                  |                             | 2,215      |                   | 34,697    |                       | 32,482     |
| Transfers From Other Accounts         |                             | 7,691,115  |                   | 8,382,356 |                       | 691,241    |
| <b>Total</b>                          |                             | 8,220,113  |                   | 9,023,762 |                       | 803,649    |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | 13.63                       | 1,250,344  | 10.10             | 1,181,379 | -3.53                 | -68,965    |
| Graduate                              |                             | 738,833    |                   | 494,145   |                       | -244,688   |
| Classified                            | 5.48                        | 200,076    | 6.12              | 208,088   | 0.64                  | 8,012      |
| Wages                                 |                             | 84,341     |                   | 68,428    |                       | -15,913    |
| Fringe                                |                             | 550,066    |                   | 436,073   |                       | -113,993   |
| Operating                             |                             | 8,169,124  |                   | 2,253,522 |                       | -5,915,602 |
| Travel                                |                             | 131,160    |                   | 138,888   |                       | 7,728      |
| Sales and Service Recharge            |                             | -595,842   |                   | -637,688  |                       | -41,846    |
| Transfer                              |                             | 58,000     |                   | 3,792,298 |                       | 3,734,298  |
| <b>Total</b>                          | 19.11                       | 10,586,102 | 16.22             | 7,935,133 | -2.89                 | -2,650,969 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,365,989 |                   | 1,088,629 |                       | 3,454,618  |
| <b>Ending Balance</b>                 |                             | 819,816    |                   | 4,539,731 |                       | 3,719,915  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PUBLIC SERVICE</b>                 |                             |         |                   |         |                       |         |
| <b>DAVIDSON INSTITUTE</b>             |                             |         |                   |         |                       |         |
|                                       |                             |         | 1201              | 120     | 1044                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 143,026 |                   | 107,494 |                       | -35,532 |
| <b>Total</b>                          |                             | 143,026 |                   | 107,494 |                       | -35,532 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 58,500  | -                 | 49,500  | -                     | -9,000  |
| Fringe                                |                             | 2,716   |                   | 2,488   |                       | -228    |
| Operating                             |                             | 73,450  |                   | 42,215  |                       | -31,235 |
| Transfer                              |                             | 8,360   |                   | 8,500   |                       | 140     |
| <b>Total</b>                          | 0.00                        | 143,026 | 0.00              | 102,703 | 0.00                  | -40,323 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 4,791   |                       | 4,791   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 4,791   |                       | 4,791   |
| <b>FLAGGER CERTIFICATIONS</b>         |                             |         |                   |         |                       |         |
|                                       |                             |         | 1201              | 117     | 4008                  |         |
| <b>Opening Balance</b>                |                             | 15,982  |                   | 13,108  |                       | -2,874  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 35,000  |                   | 26,464  |                       | -8,536  |
| <b>Total</b>                          |                             | 35,000  |                   | 26,464  |                       | -8,536  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 17,000  | 0.20              | 16,932  | 0.20                  | -68     |
| Classified                            | -                           | 4,642   | 0.10              | 4,350   | 0.10                  | -292    |
| Fringe                                |                             | 2,549   |                   | 2,915   |                       | 366     |
| Operating                             |                             | 5,551   |                   | 2,997   |                       | -2,554  |
| Travel                                |                             | 1,600   |                   | 1,771   |                       | 171     |
| <b>Total</b>                          | 0.00                        | 31,342  | 0.30              | 28,965  | 0.30                  | -2,377  |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,658   |                   | -2,501  |                       | -6,159  |
| <b>Ending Balance</b>                 |                             | 19,640  |                   | 10,607  |                       | -9,033  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FLEISCHMANN PLANETARIUM GIFTS</b>  |                             |         | 1311              | 120     | 0903                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 35,000  |                   | 75,143  |                       | 40,143  |
| <b>Total</b>                          |                             | 35,000  |                   | 75,143  |                       | 40,143  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | 0.40              | 25,798  | 0.40                  | 25,798  |
| Fringe                                |                             | 0       |                   | 8,047   |                       | 8,047   |
| Operating                             |                             | 35,000  |                   | 41,298  |                       | 6,298   |
| <b>Total</b>                          | 0.00                        | 35,000  | 0.40              | 75,143  | 0.40                  | 40,143  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>FLEISCHMANN PLANETARIUM SALES</b>  |                             |         | 1201              | 120     | 0901                  |         |
| <b>Opening Balance</b>                |                             | 11,759  |                   | 3,314   |                       | -8,445  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 190,000 |                   | 195,844 |                       | 5,844   |
| Investment/Endowment Income           |                             | 60,000  |                   | 0       |                       | -60,000 |
| Gifts                                 |                             | 0       |                   | 53,937  |                       | 53,937  |
| <b>Total</b>                          |                             | 250,000 |                   | 249,781 |                       | -219    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 58,461  | 0.59              | 33,318  | -0.41                 | -25,143 |
| Classified                            | 2.00                        | 73,477  | 2.00              | 71,986  | 0.00                  | -1,491  |
| Wages                                 |                             | 28,979  |                   | 44,669  |                       | 15,690  |
| Fringe                                |                             | 54,626  |                   | 46,288  |                       | -8,338  |
| Operating                             |                             | 45,125  |                   | 48,139  |                       | 3,014   |
| Transfer                              |                             | 0       |                   | 207     |                       | 207     |
| <b>Total</b>                          | 3.00                        | 260,668 | 2.59              | 244,607 | -0.41                 | -16,061 |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,668 |                   | 5,174   |                       | 15,842  |
| <b>Ending Balance</b>                 |                             | 1,091   |                   | 8,488   |                       | 7,397   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>GAMING EXECUTIVE PROGRAM</b>       |                             |         | 1201              | 120     | 0805                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 379,880 |                   | 279,544 |                       | -100,336 |
| Transfers From Other Accounts         |                             | 0       |                   | 3,909   |                       | 3,909    |
| <b>Total</b>                          |                             | 379,880 |                   | 283,453 |                       | -96,427  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 76,000  | -                 | 37,697  | -                     | -38,303  |
| Fringe                                |                             | 2,966   |                   | 117     |                       | -2,849   |
| Operating                             |                             | 142,414 |                   | 157,852 |                       | 15,438   |
| Travel                                |                             | 6,500   |                   | 6,156   |                       | -344     |
| Transfer                              |                             | 152,000 |                   | 81,631  |                       | -70,369  |
| <b>Total</b>                          | 0.00                        | 379,880 | 0.00              | 283,453 | 0.00                  | -96,427  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |
| <b>GHEZZI - SALES &amp; SERVICE</b>   |                             |         | 1206              | 112     | 181H                  |          |
| <b>Opening Balance</b>                |                             | 160     |                   | 7,041   |                       | 6,881    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 175,500 |                   | 197,382 |                       | 21,882   |
| Transfers From Other Accounts         |                             | 12,700  |                   | 14,479  |                       | 1,779    |
| <b>Total</b>                          |                             | 188,200 |                   | 211,861 |                       | 23,661   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.22                        | 20,016  | 0.18              | 23,105  | -0.04                 | 3,089    |
| Graduate                              |                             | 0       |                   | 3,135   |                       | 3,135    |
| Classified                            | 0.30                        | 9,559   | 0.30              | 9,303   | 0.00                  | -256     |
| Wages                                 |                             | 115,000 |                   | 133,787 |                       | 18,787   |
| Fringe                                |                             | 12,529  |                   | 12,483  |                       | -46      |
| Operating                             |                             | 16,313  |                   | 9,806   |                       | -6,507   |
| Travel                                |                             | 14,500  |                   | 17,831  |                       | 3,331    |
| <b>Total</b>                          | 0.52                        | 187,917 | 0.48              | 209,450 | -0.04                 | 21,533   |
| <b>Net Increase/Decrease in Funds</b> |                             | 283     |                   | 2,411   |                       | 2,128    |
| <b>Ending Balance</b>                 |                             | 443     |                   | 9,452   |                       | 9,009    |

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

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GOVERNOR'S CONFERENCE ON TOURIS</b> |                             |         | 1201              | 120     | 1055                  |         |
| Opening Balance                        |                             | 47,918  |                   | 47,919  |                       | 1       |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Student Fees                           |                             | 75,000  |                   | 57,764  |                       | -17,236 |
| <b>Total</b>                           |                             | 75,000  |                   | 57,764  |                       | -17,236 |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Operating                              |                             | 97,650  |                   | 94,982  |                       | -2,668  |
| Travel                                 |                             | 0       |                   | 64      |                       | 64      |
| Transfer                               |                             | 0       |                   | 10,637  |                       | 10,637  |
| <b>Total</b>                           |                             | 97,650  |                   | 105,683 |                       | 8,033   |
| <b>Net Increase/Decrease in Funds</b>  |                             | -22,650 |                   | -47,919 |                       | -25,269 |
| <b>Ending Balance</b>                  |                             | 25,268  |                   | 0       |                       | -25,268 |
| <b>HOUMANFAR - SALES &amp; SERVICE</b> |                             |         | 1206              | 112     | 181D                  |         |
| Opening Balance                        |                             | 4,884   |                   | 6,887   |                       | 2,003   |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Sales and Service                      |                             | 23,000  |                   | 0       |                       | -23,000 |
| Transfers From Other Accounts          |                             | 0       |                   | 2,523   |                       | 2,523   |
| <b>Total</b>                           |                             | 23,000  |                   | 2,523   |                       | -20,477 |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | -                           | 8,000   | 0.05              | 3,332   | 0.05                  | -4,668  |
| Graduate                               |                             | 10,000  |                   | 0       |                       | -10,000 |
| Classified                             | -                           | 2,390   | 0.08              | 2,326   | 0.08                  | -64     |
| Fringe                                 |                             | 4,959   |                   | 2,133   |                       | -2,826  |
| Operating                              |                             | 2,016   |                   | 197     |                       | -1,819  |
| Transfer                               |                             | 300     |                   | 0       |                       | -300    |
| <b>Total</b>                           | 0.00                        | 27,665  | 0.13              | 7,988   | 0.13                  | -19,677 |
| <b>Net Increase/Decrease in Funds</b>  |                             | -4,665  |                   | -5,465  |                       | -800    |
| <b>Ending Balance</b>                  |                             | 219     |                   | 1,422   |                       | 1,203   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$        | FTE                   | \$       |
| <b>KUNR-FM GIFTS</b>                  |                             |         | 1300              | 102       | 0704                  |          |
| Opening Balance                       |                             | 236,054 |                   | 0         |                       | -236,054 |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |          |
| Gifts                                 |                             | 800,000 |                   | 983,506   |                       | 183,506  |
| Transfers From Other Accounts         |                             | 0       |                   | 163,465   |                       | 163,465  |
| <b>Total</b>                          |                             | 800,000 |                   | 1,146,971 |                       | 346,971  |
| <b>USES</b>                           |                             |         |                   |           |                       |          |
| Professional                          | 5.00                        | 280,173 | 6.38              | 308,168   | 1.38                  | 27,995   |
| Classified                            | 4.00                        | 145,283 | 2.46              | 97,683    | -1.54                 | -47,600  |
| Wages                                 |                             | 5,000   |                   | 2,065     |                       | -2,935   |
| Fringe                                |                             | 163,540 |                   | 139,288   |                       | -24,252  |
| Operating                             |                             | 266,136 |                   | 238,835   |                       | -27,301  |
| Travel                                |                             | 3,000   |                   | 2,938     |                       | -62      |
| Transfer                              |                             | 0       |                   | 207       |                       | 207      |
| <b>Total</b>                          | 9.00                        | 863,132 | 8.84              | 789,184   | -0.16                 | -73,948  |
| <b>Net Increase/Decrease in Funds</b> |                             | -63,132 |                   | 357,787   |                       | 420,919  |
| <b>Ending Balance</b>                 |                             | 172,922 |                   | 357,787   |                       | 184,865  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>L HAYES - SALES &amp; SERVICE</b>    |                             |        | 1206              | 112     | 181                   | F       |
| Opening Balance                         |                             | 7,919  |                   | 8,083   |                       | 164     |
| <b>SOURCES</b>                          |                             |        |                   |         |                       |         |
| Sales and Service                       |                             | 20,000 |                   | 25,500  |                       | 5,500   |
| Transfers From Other Accounts           |                             | 0      |                   | 37,822  |                       | 37,822  |
| Total                                   |                             | 20,000 |                   | 63,322  |                       | 43,322  |
| <b>USES</b>                             |                             |        |                   |         |                       |         |
| Professional                            | -                           | 0      | -                 | 25,011  | -                     | 25,011  |
| Graduate                                |                             | 14,000 |                   | 393     |                       | -13,607 |
| Fringe                                  |                             | 1,836  |                   | 806     |                       | -1,030  |
| Operating                               |                             | 6,900  |                   | 9,855   |                       | 2,955   |
| Travel                                  |                             | 2,500  |                   | 4,339   |                       | 1,839   |
| Transfer                                |                             | 500    |                   | 0       |                       | -500    |
| Total                                   | 0.00                        | 25,736 | 0.00              | 40,404  | 0.00                  | 14,668  |
| Net Increase/Decrease in Funds          |                             | -5,736 |                   | 22,918  |                       | 28,654  |
| Ending Balance                          |                             | 2,183  |                   | 31,001  |                       | 28,818  |
| <b>METALLURGICAL MICROANALYSIS SERV</b> |                             |        | 1206              | 117     | 0216                  |         |
| Opening Balance                         |                             | 8,522  |                   | 30,049  |                       | 21,527  |
| <b>SOURCES</b>                          |                             |        |                   |         |                       |         |
| Sales and Service                       |                             | 30,000 |                   | 187,872 |                       | 157,872 |
| Total                                   |                             | 30,000 |                   | 187,872 |                       | 157,872 |
| <b>USES</b>                             |                             |        |                   |         |                       |         |
| Graduate                                |                             | 16,800 |                   | 16,800  |                       | 0       |
| Wages                                   |                             | 0      |                   | 4,910   |                       | 4,910   |
| Fringe                                  |                             | 2,204  |                   | 1,486   |                       | -718    |
| Operating                               |                             | 12,500 |                   | 41,974  |                       | 29,474  |
| Total                                   |                             | 31,504 |                   | 65,170  |                       | 33,666  |
| Net Increase/Decrease in Funds          |                             | -1,504 |                   | 122,702 |                       | 124,206 |
| Ending Balance                          |                             | 7,018  |                   | 152,751 |                       | 145,733 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NAQTC TRAINING &amp; CERTIFICATION</b> |                             |         | 1201              | 117     | 4009                  |         |
| Opening Balance                           |                             | 131,512 |                   | 154,828 |                       | 23,316  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 85,000  |                   | 97,525  |                       | 12,525  |
| Total                                     |                             | 85,000  |                   | 97,525  |                       | 12,525  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Classified                                | -                           | 4,642   | 0.10              | 4,350   | 0.10                  | -292    |
| Fringe                                    |                             | 1,665   |                   | 1,615   |                       | -50     |
| Operating                                 |                             | 41,042  |                   | 54,855  |                       | 13,813  |
| Travel                                    |                             | 400     |                   | 0       |                       | -400    |
| Total                                     | 0.00                        | 47,749  | 0.10              | 60,820  | 0.10                  | 13,071  |
| Net Increase/Decrease in Funds            |                             | 37,251  |                   | 36,705  |                       | -546    |
| Ending Balance                            |                             | 168,763 |                   | 191,533 |                       | 22,770  |
| <b>NORTHERN NEVADA INTERNATIONAL CE</b>   |                             |         | 1201              | 102     | 1601                  |         |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Misc                                      |                             | 235,000 |                   | 242,412 |                       | 7,412   |
| Total                                     |                             | 235,000 |                   | 242,412 |                       | 7,412   |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | 1.00                        | 114,400 | 0.87              | 127,296 | -0.13                 | 12,896  |
| Classified                                | 1.45                        | 48,000  | 1.71              | 57,726  | 0.26                  | 9,726   |
| Wages                                     |                             | 25,000  |                   | 17,795  |                       | -7,205  |
| Fringe                                    |                             | 41,565  |                   | 30,802  |                       | -10,763 |
| Operating                                 |                             | 6,035   |                   | 8,793   |                       | 2,758   |
| Total                                     | 2.45                        | 235,000 | 2.58              | 242,412 | 0.13                  | 7,412   |
| Net Increase/Decrease in Funds            |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                            |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|--|-----------------------------|----------------|-------------------|---------------|-----------------------|----------------|
|  | FTE                         | \$             | FTE               | \$            | FTE                   | \$             |
| <b>PERFORMING ART SERIES BOARD</b>     |                             |                | 1201              | 120           | 0003                  |                |
| Opening Balance                        |                             | 61,493         |                   | 61,493        |                       | 0              |
| <b>SOURCES</b>                         |                             |                |                   |               |                       |                |
| Student Fees                           |                             | 1,400          |                   | 800           |                       | -600           |
| Sales and Service                      |                             | 25,000         |                   | 24,715        |                       | -285           |
| Transfers From Other Accounts          |                             | 12,000         |                   | 12,270        |                       | 270            |
| <b>Total</b>                           |                             | <b>38,400</b>  |                   | <b>37,785</b> |                       | <b>-615</b>    |
| <b>USES</b>                            |                             |                |                   |               |                       |                |
| Professional                           | -                           | 100            | -                 | 0             | -                     | -100           |
| Fringe                                 |                             | 4              |                   | 0             |                       | -4             |
| Operating                              |                             | 66,150         |                   | 33,344        |                       | -32,806        |
| Travel                                 |                             | 2,000          |                   | 1,660         |                       | -340           |
| Transfer                               |                             | 300            |                   | 300           |                       | 0              |
| <b>Total</b>                           | <b>0.00</b>                 | <b>68,554</b>  | <b>0.00</b>       | <b>35,304</b> | <b>0.00</b>           | <b>-33,250</b> |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>-30,154</b> |                   | <b>2,481</b>  |                       | <b>32,635</b>  |
| <b>Ending Balance</b>                  |                             | <b>31,339</b>  |                   | <b>63,974</b> |                       | <b>32,635</b>  |
| <b>SCANNING ELECTRON MICROSCOPE RE</b> |                             |                | 1206              | 117           | 0323                  |                |
| Opening Balance                        |                             | 2,510          |                   | 3,969         |                       | 1,459          |
| <b>SOURCES</b>                         |                             |                |                   |               |                       |                |
| Sales and Service                      |                             | 9,600          |                   | 6,190         |                       | -3,410         |
| <b>Total</b>                           |                             | <b>9,600</b>   |                   | <b>6,190</b>  |                       | <b>-3,410</b>  |
| <b>USES</b>                            |                             |                |                   |               |                       |                |
| Operating                              |                             | 28,800         |                   | 32,766        |                       | 3,966          |
| Sales and Service Recharge             |                             | -19,200        |                   | -27,160       |                       | -7,960         |
| <b>Total</b>                           |                             | <b>9,600</b>   |                   | <b>5,606</b>  |                       | <b>-3,994</b>  |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>0</b>       |                   | <b>584</b>    |                       | <b>584</b>     |
| <b>Ending Balance</b>                  |                             | <b>2,510</b>   |                   | <b>4,553</b>  |                       | <b>2,043</b>   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>SPECIAL PROJECTS - UCED</b>        |                             |                | 1201              | 113            | 0622                  |                |
| Opening Balance                       |                             | 45,303         |                   | 45,303         |                       | 0              |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Transfers From Other Accounts         |                             | 0              |                   | 3,000          |                       | 3,000          |
| <b>Total</b>                          |                             | <b>0</b>       |                   | <b>3,000</b>   |                       | <b>3,000</b>   |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | -                           | 15,000         | 0.01              | 0              | 0.01                  | -15,000        |
| Classified                            | -                           | 5,000          | 0.05              | 1,328          | 0.05                  | -3,672         |
| Wages                                 |                             | 2,500          |                   | 1,223          |                       | -1,277         |
| Fringe                                |                             | 5,008          |                   | 370            |                       | -4,638         |
| Operating                             |                             | 9,178          |                   | 735            |                       | -8,443         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>36,686</b>  | <b>0.06</b>       | <b>3,656</b>   | <b>0.06</b>           | <b>-33,030</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-36,686</b> |                   | <b>-656</b>    |                       | <b>36,030</b>  |
| <b>Ending Balance</b>                 |                             | <b>8,617</b>   |                   | <b>44,647</b>  |                       | <b>36,030</b>  |
| <b>SPEECH PATHOLOGY CLINIC</b>        |                             |                | 1206              | 119            | 2002                  |                |
| Opening Balance                       |                             | 34,508         |                   | 40,473         |                       | 5,965          |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Sales and Service                     |                             | 132,000        |                   | 141,697        |                       | 9,697          |
| Misc                                  |                             | 0              |                   | 45             |                       | 45             |
| Transfers From Other Accounts         |                             | 19,316         |                   | 17,523         |                       | -1,793         |
| <b>Total</b>                          |                             | <b>151,316</b> |                   | <b>159,265</b> |                       | <b>7,949</b>   |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 1.00                        | 79,821         | 1.00              | 71,341         | 0.00                  | -8,480         |
| Classified                            | 1.00                        | 34,953         | 0.78              | 24,486         | -0.22                 | -10,467        |
| Wages                                 |                             | 0              |                   | 845            |                       | 845            |
| Fringe                                |                             | 45,410         |                   | 40,282         |                       | -5,128         |
| Operating                             |                             | 25,000         |                   | 16,413         |                       | -8,587         |
| Transfer                              |                             | 0              |                   | 2,970          |                       | 2,970          |
| <b>Total</b>                          | <b>2.00</b>                 | <b>185,184</b> | <b>1.78</b>       | <b>156,337</b> | <b>-0.22</b>          | <b>-28,847</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-33,868</b> |                   | <b>2,928</b>   |                       | <b>36,796</b>  |
| <b>Ending Balance</b>                 |                             | <b>640</b>     |                   | <b>43,401</b>  |                       | <b>42,761</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>WILLIAMS - SALES &amp; SERVICE</b> |                             |         | 1206              | 112     | 181                   | J       |
| Opening Balance                       |                             | 23,512  |                   | 39,539  |                       | 16,027  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 300,000 |                   | 339,609 |                       | 39,609  |
| Transfers From Other Accounts         |                             | 0       |                   | 1,501   |                       | 1,501   |
| <b>Total</b>                          |                             | 300,000 |                   | 341,110 |                       | 41,110  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 37,510  | 0.46              | 49,688  | 0.46                  | 12,178  |
| Graduate                              |                             | 16,800  |                   | 57,400  |                       | 40,600  |
| Classified                            | -                           | 9,559   | 0.30              | 9,303   | 0.30                  | -256    |
| Wages                                 |                             | 200,000 |                   | 190,198 |                       | -9,802  |
| Fringe                                |                             | 20,640  |                   | 28,210  |                       | 7,570   |
| Operating                             |                             | 18,193  |                   | 36,707  |                       | 18,514  |
| Transfer                              |                             | 500     |                   | 0       |                       | -500    |
| <b>Total</b>                          | 0.00                        | 303,202 | 0.76              | 371,506 | 0.76                  | 68,304  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,202  |                   | -30,396 |                       | -27,194 |
| <b>Ending Balance</b>                 |                             | 20,310  |                   | 9,143   |                       | -11,167 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>PUBLIC SERVICE TOTAL</b>           |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 632,036   |                   | 462,006   |                       | -170,030 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 599,306   |                   | 445,602   |                       | -153,704 |
| Sales and Service                     |                             | 1,025,100 |                   | 1,242,798 |                       | 217,698  |
| Investment/Endowment Income           |                             | 60,000    |                   | 0         |                       | -60,000  |
| Gifts                                 |                             | 835,000   |                   | 1,112,586 |                       | 277,586  |
| Misc                                  |                             | 235,000   |                   | 242,457   |                       | 7,457    |
| Transfers From Other Accounts         |                             | 44,016    |                   | 256,492   |                       | 212,476  |
| <b>Total</b>                          |                             | 2,798,422 |                   | 3,299,935 |                       | 501,513  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 8.22                        | 764,981   | 10.14             | 771,186   | 1.92                  | 6,205    |
| Graduate                              |                             | 57,600    |                   | 77,728    |                       | 20,128   |
| Classified                            | 8.75                        | 337,505   | 7.88              | 282,841   | -0.87                 | -54,664  |
| Wages                                 |                             | 376,479   |                   | 395,492   |                       | 19,013   |
| Fringe                                |                             | 362,217   |                   | 317,330   |                       | -44,887  |
| Operating                             |                             | 897,453   |                   | 871,763   |                       | -25,690  |
| Travel                                |                             | 30,500    |                   | 34,759    |                       | 4,259    |
| Sales and Service Recharge            |                             | -19,200   |                   | -27,160   |                       | -7,960   |
| Transfer                              |                             | 161,960   |                   | 104,452   |                       | -57,508  |
| <b>Total</b>                          | 16.97                       | 2,969,495 | 18.02             | 2,828,391 | 1.05                  | -141,104 |
| <b>Net Increase/Decrease in Funds</b> |                             | -171,073  |                   | 471,544   |                       | 642,617  |
| <b>Ending Balance</b>                 |                             | 460,963   |                   | 933,550   |                       | 472,587  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>ACADEMIC SUPPORT</b>               |                             |         |                   |         |                       |        |
| <b>@ONE MEDIA PRODUCTION</b>          |                             |         |                   |         |                       |        |
|                                       |                             |         | 1206              | 108     | 0015                  |        |
| Opening Balance                       |                             | 15,976  |                   | 15,679  |                       | -297   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 118,782 |                   | 114,335 |                       | -4,447 |
| Total                                 |                             | 118,782 |                   | 114,335 |                       | -4,447 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Classified                            | 0.17                        | 5,417   | 0.16              | 5,280   | -0.01                 | -137   |
| Wages                                 |                             | 42,252  |                   | 38,862  |                       | -3,390 |
| Fringe                                |                             | 3,194   |                   | 3,154   |                       | -40    |
| Operating                             |                             | 75,769  |                   | 74,900  |                       | -869   |
| Sales and Service Recharge            |                             | -8,000  |                   | -4,904  |                       | 3,096  |
| Total                                 | 0.17                        | 118,632 | 0.16              | 117,292 | -0.01                 | -1,340 |
| Net Increase/Decrease in Funds        |                             | 150     |                   | -2,957  |                       | -3,107 |
| Ending Balance                        |                             | 16,126  |                   | 12,722  |                       | -3,404 |
| <b>ACADEMIC SUCCESS - MATH CENTER</b> |                             |         |                   |         |                       |        |
| Opening Balance                       |                             | 30,138  |                   | 36,623  |                       | 6,485  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 179,615 |                   | 208,857 |                       | 29,242 |
| Total                                 |                             | 179,615 |                   | 208,857 |                       | 29,242 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | 0.50                        | 28,354  | 0.46              | 27,805  | -0.04                 | -549   |
| Graduate                              |                             | 28,000  |                   | 28,000  |                       | 0      |
| Classified                            | -                           | 34,600  | 1.00              | 33,869  | 1.00                  | -731   |
| Wages                                 |                             | 70,000  |                   | 82,631  |                       | 12,631 |
| Fringe                                |                             | 29,291  |                   | 29,467  |                       | 176    |
| Operating                             |                             | 19,508  |                   | 39,325  |                       | 19,817 |
| Transfer                              |                             | 0       |                   | 400     |                       | 400    |
| Total                                 | 0.50                        | 209,753 | 1.46              | 241,497 | 0.96                  | 31,744 |
| Net Increase/Decrease in Funds        |                             | -30,138 |                   | -32,640 |                       | -2,502 |
| Ending Balance                        |                             | 0       |                   | 3,983   |                       | 3,983  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ACADEMIC SUCCESS - WRITING CTR</b> |                             |         |                   |         |                       |         |
|                                       |                             |         | 1201              | 102     | 2502                  |         |
| Opening Balance                       |                             | 11,539  |                   | 18,468  |                       | 6,929   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 240,589 |                   | 248,541 |                       | 7,952   |
| Total                                 |                             | 240,589 |                   | 248,541 |                       | 7,952   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 65,000  | 0.96              | 62,202  | 0.96                  | -2,798  |
| Graduate                              |                             | 14,000  |                   | 14,000  |                       | 0       |
| Classified                            | -                           | 29,441  | 1.00              | 28,764  | 1.00                  | -677    |
| Wages                                 |                             | 65,000  |                   | 77,250  |                       | 12,250  |
| Fringe                                |                             | 37,427  |                   | 37,005  |                       | -422    |
| Operating                             |                             | 35,194  |                   | 32,750  |                       | -2,444  |
| Travel                                |                             | 5,000   |                   | 6,200   |                       | 1,200   |
| Transfer                              |                             | 0       |                   | 1,450   |                       | 1,450   |
| Total                                 | 0.00                        | 251,062 | 1.96              | 259,621 | 1.96                  | 8,559   |
| Net Increase/Decrease in Funds        |                             | -10,473 |                   | -11,080 |                       | -607    |
| Ending Balance                        |                             | 1,066   |                   | 7,388   |                       | 6,322   |
| <b>AE HILLIARD MEMORIAL FUND</b>      |                             |         |                   |         |                       |         |
| Opening Balance                       |                             | 84,409  |                   | 78,485  |                       | -5,924  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Investment/Endowment Income           |                             | 31,195  |                   | 0       |                       | -31,195 |
| Gifts                                 |                             | 0       |                   | 30,151  |                       | 30,151  |
| Total                                 |                             | 31,195  |                   | 30,151  |                       | -1,044  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 828     | -                     | 828     |
| Fringe                                |                             | 0       |                   | 149     |                       | 149     |
| Operating                             |                             | 34,000  |                   | 37,749  |                       | 3,749   |
| Travel                                |                             | 0       |                   | 77      |                       | 77      |
| Total                                 | 0.00                        | 34,000  | 0.00              | 38,803  | 0.00                  | 4,803   |
| Net Increase/Decrease in Funds        |                             | -2,805  |                   | -8,652  |                       | -5,847  |
| Ending Balance                        |                             | 81,604  |                   | 69,833  |                       | -11,771 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>ASSOC DEAN SPECIAL PROJECTS</b>    |                             |         | 1201              | 113     | 0034                  |        |
| Opening Balance                       |                             | 165,053 |                   | 165,053 |                       | 0      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 72,491  |                   | 72,492  |                       | 1      |
| Total                                 |                             | 72,491  |                   | 72,492  |                       | 1      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 7,500   | 0.08              | 7,233   | 0.08                  | -267   |
| Graduate                              |                             | 1,400   |                   | 700     |                       | -700   |
| Classified                            | -                           | 4,653   | 0.08              | 2,153   | 0.08                  | -2,500 |
| Fringe                                |                             | 4,231   |                   | 3,468   |                       | -763   |
| Operating                             |                             | 11,551  |                   | 8,003   |                       | -3,548 |
| Transfer                              |                             | 20,103  |                   | 20,103  |                       | 0      |
| Total                                 | 0.00                        | 49,438  | 0.16              | 41,660  | 0.16                  | -7,778 |
| <b>Net Increase/Decrease in Funds</b> |                             | 23,053  |                   | 30,832  |                       | 7,779  |
| <b>Ending Balance</b>                 |                             | 188,106 |                   | 195,885 |                       | 7,779  |
| <b>BLACK ROCK PRESS</b>               |                             |         | 1311              | 112     | 0225                  |        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Gifts                                 |                             | 26,418  |                   | 24,523  |                       | -1,895 |
| Total                                 |                             | 26,418  |                   | 24,523  |                       | -1,895 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 8,000   | -                 | 8,000   | -                     | 0      |
| Fringe                                |                             | 416     |                   | 271     |                       | -145   |
| Operating                             |                             | 15,502  |                   | 14,864  |                       | -638   |
| Travel                                |                             | 2,500   |                   | 1,388   |                       | -1,112 |
| Total                                 | 0.00                        | 26,418  | 0.00              | 24,523  | 0.00                  | -1,895 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>BUSINESS - CAREER FAIR</b>         |                             |          | 1201              | 116     | 0043                  |          |
| Opening Balance                       |                             | 41,162   |                   | 45,312  |                       | 4,150    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Misc                                  |                             | 48,000   |                   | 56,092  |                       | 8,092    |
| Total                                 |                             | 48,000   |                   | 56,092  |                       | 8,092    |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 7,000    | -                 | 0       | -                     | -7,000   |
| Graduate                              |                             | 7,000    |                   | 0       |                       | -7,000   |
| Wages                                 |                             | 7,500    |                   | 11,202  |                       | 3,702    |
| Fringe                                |                             | 1,395    |                   | 190     |                       | -1,205   |
| Operating                             |                             | 23,435   |                   | 27,105  |                       | 3,670    |
| Travel                                |                             | 2,500    |                   | 0       |                       | -2,500   |
| Transfer                              |                             | 8,000    |                   | 5,438   |                       | -2,562   |
| Total                                 | 0.00                        | 56,830   | 0.00              | 43,935  | 0.00                  | -12,895  |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,830   |                   | 12,157  |                       | 20,987   |
| <b>Ending Balance</b>                 |                             | 32,332   |                   | 57,469  |                       | 25,137   |
| <b>BUSINESS DIFFERENTIAL FEES</b>     |                             |          | 1201              | 116     | 001A                  |          |
| Opening Balance                       |                             | 222,600  |                   | 221,274 |                       | -1,326   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Student Fees                          |                             | 425,000  |                   | 483,850 |                       | 58,850   |
| Total                                 |                             | 425,000  |                   | 483,850 |                       | 58,850   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 217,000  | 1.20              | 156,852 | 1.20                  | -60,148  |
| Graduate                              |                             | 140,000  |                   | 129,576 |                       | -10,424  |
| Fringe                                |                             | 67,090   |                   | 41,639  |                       | -25,451  |
| Operating                             |                             | 113,000  |                   | 102,934 |                       | -10,066  |
| Transfer                              |                             | 55,000   |                   | 58,250  |                       | 3,250    |
| Total                                 | 0.00                        | 592,090  | 1.20              | 489,251 | 1.20                  | -102,839 |
| <b>Net Increase/Decrease in Funds</b> |                             | -167,090 |                   | -5,401  |                       | 161,689  |
| <b>Ending Balance</b>                 |                             | 55,510   |                   | 215,873 |                       | 160,363  |



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

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COLLEGE OF SCIENCE HOST</b> |                             |         | 1201              | 114     | 0044                  |         |
| Opening Balance                |                             | 46,910  |                   | 39,667  |                       | -7,243  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 58,000  |                   | 123,417 |                       | 65,417  |
| Total                          |                             | 58,000  |                   | 123,417 |                       | 65,417  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Operating                      |                             | 75,200  |                   | 75,295  |                       | 95      |
| Total                          |                             | 75,200  |                   | 75,295  |                       | 95      |
| Net Increase/Decrease in Funds |                             | -17,200 |                   | 48,122  |                       | 65,322  |
| Ending Balance                 |                             | 29,710  |                   | 87,789  |                       | 58,079  |
| <b>COS NO BOUNDARIES</b>       |                             |         | 1311              | 114     | 0CS4                  |         |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 100,845 |                   | 47,761  |                       | -53,084 |
| Total                          |                             | 100,845 |                   | 47,761  |                       | -53,084 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 1.00                        | 70,000  | 0.17              | 13,026  | -0.83                 | -56,974 |
| Graduate                       |                             | 0       |                   | 12,400  |                       | 12,400  |
| Classified                     | 0.01                        | 1,500   | -                 | 1,360   | -0.01                 | -140    |
| Fringe                         |                             | 23,835  |                   | 3,828   |                       | -20,007 |
| Operating                      |                             | 5,510   |                   | 17,147  |                       | 11,637  |
| Total                          | 1.01                        | 100,845 | 0.17              | 47,761  | -0.84                 | -53,084 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DEANS FUTURE SCHOLARS AT&amp;T GRAN</b> |                             |        | 1311              | 113    | 0019                  |         |
| <b>SOURCES</b>                             |                             |        |                   |        |                       |         |
| Gifts                                      |                             | 50,000 |                   | 28,189 |                       | -21,811 |
| Total                                      |                             | 50,000 |                   | 28,189 |                       | -21,811 |
| <b>USES</b>                                |                             |        |                   |        |                       |         |
| Wages                                      |                             | 14,560 |                   | 13,362 |                       | -1,198  |
| Fringe                                     |                             | 219    |                   | 284    |                       | 65      |
| Operating                                  |                             | 35,221 |                   | 14,543 |                       | -20,678 |
| Total                                      |                             | 50,000 |                   | 28,189 |                       | -21,811 |
| Net Increase/Decrease in Funds             |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                             |                             | 0      |                   | 0      |                       | 0       |
| <b>DEANS FUTURE SCHOLARS PROGRAM</b>       |                             |        | 1200              | 113    | 0027                  |         |
| <b>SOURCES</b>                             |                             |        |                   |        |                       |         |
| Sales and Service                          |                             | 50,000 |                   | 50,000 |                       | 0       |
| Total                                      |                             | 50,000 |                   | 50,000 |                       | 0       |
| <b>USES</b>                                |                             |        |                   |        |                       |         |
| Graduate                                   |                             | 15,000 |                   | 0      |                       | -15,000 |
| Fringe                                     |                             | 1,968  |                   | 0      |                       | -1,968  |
| Operating                                  |                             | 33,032 |                   | 50,000 |                       | 16,968  |
| Total                                      |                             | 50,000 |                   | 50,000 |                       | 0       |
| Net Increase/Decrease in Funds             |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                             |                             | 0      |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEANS INITIATIVES</b>              |                             |         | 1201 116 0037     |         |                       |         |
| Opening Balance                       |                             | 41,941  |                   | 41,941  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 50,000  |                   | 35,367  |                       | -14,633 |
| <b>Total</b>                          |                             | 50,000  |                   | 35,367  |                       | -14,633 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 4,000   | -                     | 4,000   |
| Fringe                                |                             | 0       |                   | 66      |                       | 66      |
| Operating                             |                             | 13,000  |                   | 21,717  |                       | 8,717   |
| Travel                                |                             | 20,000  |                   | 8,041   |                       | -11,959 |
| Transfer                              |                             | 30,000  |                   | 0       |                       | -30,000 |
| <b>Total</b>                          | 0.00                        | 63,000  | 0.00              | 33,824  | 0.00                  | -29,176 |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,000 |                   | 1,543   |                       | 14,543  |
| <b>Ending Balance</b>                 |                             | 28,941  |                   | 43,484  |                       | 14,543  |
| <b>DESKTOP SUPPORT SERVICES</b>       |                             |         | 1206 109 0206     |         |                       |         |
| Opening Balance                       |                             | 7,400   |                   | 17,573  |                       | 10,173  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 2,600   |                   | 3,840   |                       | 1,240   |
| <b>Total</b>                          |                             | 2,600   |                   | 3,840   |                       | 1,240   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 12,000  |                   | 18,001  |                       | 6,001   |
| Fringe                                |                             | 180     |                   | 300     |                       | 120     |
| Operating                             |                             | 19,820  |                   | 26,857  |                       | 7,037   |
| Sales and Service Recharge            |                             | -22,000 |                   | -33,801 |                       | -11,801 |
| <b>Total</b>                          |                             | 10,000  |                   | 11,357  |                       | 1,357   |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,400  |                   | -7,517  |                       | -117    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 10,056  |                       | 10,056  |

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

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>DISTANCE EDUCATION NON-STATE</b>          |                             |        | 1201 120 0011     |         |                       |        |
| <b>SOURCES</b>                               |                             |        |                   |         |                       |        |
| Transfers From Other Accounts                |                             | 78,000 |                   | 78,000  |                       | 0      |
| <b>Total</b>                                 |                             | 78,000 |                   | 78,000  |                       | 0      |
| <b>USES</b>                                  |                             |        |                   |         |                       |        |
| Professional                                 | -                           | 56,650 | -                 | 58,065  | -                     | 1,415  |
| Classified                                   | -                           | 0      | -                 | 3       | -                     | 3      |
| Fringe                                       |                             | 2,692  |                   | 1,901   |                       | -791   |
| Operating                                    |                             | 2,750  |                   | 46      |                       | -2,704 |
| Travel                                       |                             | 3,908  |                   | 1,314   |                       | -2,594 |
| Transfer                                     |                             | 12,000 |                   | 16,671  |                       | 4,671  |
| <b>Total</b>                                 | 0.00                        | 78,000 | 0.00              | 78,000  | 0.00                  | 0      |
| <b>Net Increase/Decrease in Funds</b>        |                             | 0      |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                        |                             | 0      |                   | 0       |                       | 0      |
| <b>DW REYNOLDS CHAIR IN BUSINESS JOURNAL</b> |                             |        | 1311 115 001B     |         |                       |        |
| <b>SOURCES</b>                               |                             |        |                   |         |                       |        |
| Gifts  |                             | 74,541 |                   | 101,113 |                       | 26,572 |
| <b>Total</b>                                 |                             | 74,541 |                   | 101,113 |                       | 26,572 |
| <b>USES</b>                                  |                             |        |                   |         |                       |        |
| Professional                                 | 0.34                        | 36,475 | 0.35              | 36,922  | 0.01                  | 447    |
| Graduate                                     |                             | 7,000  |                   | 4,900   |                       | -2,100 |
| Wages  |                             | 0      |                   | 2,955   |                       | 2,955  |
| Fringe                                       |                             | 10,366 |                   | 10,034  |                       | -332   |
| Operating                                    |                             | 10,700 |                   | 40,482  |                       | 29,782 |
| Travel                                       |                             | 10,000 |                   | 5,820   |                       | -4,180 |
| <b>Total</b>                                 | 0.34                        | 74,541 | 0.35              | 101,113 | 0.01                  | 26,572 |
| <b>Net Increase/Decrease in Funds</b>        |                             | 0      |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                        |                             | 0      |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |                | 2012-13<br>Difference |              |
|--|-----------------------------|---------------|-------------------|----------------|-----------------------|--------------|
|  | FTE                         | \$            | FTE               | \$             | FTE                   | \$           |
| <b>DW REYNOLDS CHAIR JOUR ETHICS ENT</b> |                             |               | 1311              | 115            | 0034                  |              |
| <b>SOURCES</b>                           |                             |               |                   |                |                       |              |
| Gifts                                    |                             | 74,322        |                   | 74,204         |                       | -118         |
| <b>Total</b>                             |                             | <b>74,322</b> |                   | <b>74,204</b>  |                       | <b>-118</b>  |
| <b>USES</b>                              |                             |               |                   |                |                       |              |
| Professional                             | 0.75                        | 57,000        | 0.75              | 57,250         | 0.00                  | 250          |
| Fringe                                   |                             | 17,322        |                   | 16,954         |                       | -368         |
| <b>Total</b>                             | <b>0.75</b>                 | <b>74,322</b> | <b>0.75</b>       | <b>74,204</b>  | <b>0.00</b>           | <b>-118</b>  |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>     |
| <b>Ending Balance</b>                    |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>     |
| <b>ED DEAN'S FUTURE SCHOLARS PROGRA</b>  |                             |               | 1311              | 113            | 0004                  |              |
| <b>SOURCES</b>                           |                             |               |                   |                |                       |              |
| Gifts                                    |                             | 94,205        |                   | 103,396        |                       | 9,191        |
| <b>Total</b>                             |                             | <b>94,205</b> |                   | <b>103,396</b> |                       | <b>9,191</b> |
| <b>USES</b>                              |                             |               |                   |                |                       |              |
| Professional                             | -                           | 6,372         | -                 | 11,501         | -                     | 5,129        |
| Graduate                                 |                             | 10,700        |                   | 9,600          |                       | -1,100       |
| Wages                                    |                             | 22,011        |                   | 34,712         |                       | 12,701       |
| Fringe                                   |                             | 2,067         |                   | 2,273          |                       | 206          |
| Operating                                |                             | 53,055        |                   | 45,310         |                       | -7,745       |
| <b>Total</b>                             | <b>0.00</b>                 | <b>94,205</b> | <b>0.00</b>       | <b>103,396</b> | <b>0.00</b>           | <b>9,191</b> |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>     |
| <b>Ending Balance</b>                    |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>     |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|---------------|
|                                       | FTE                         | \$            | FTE               | \$            | FTE                   | \$            |
| <b>ENGINEERING K-12 OUTREACH</b>      |                             |               | 1311              | 117           | 0034                  |               |
| <b>SOURCES</b>                        |                             |               |                   |               |                       |               |
| Gifts                                 |                             | 47,809        |                   | 66,126        |                       | 18,317        |
| <b>Total</b>                          |                             | <b>47,809</b> |                   | <b>66,126</b> |                       | <b>18,317</b> |
| <b>USES</b>                           |                             |               |                   |               |                       |               |
| Professional                          | -                           | 28,500        | -                 | 26,500        | -                     | -2,000        |
| Wages                                 |                             | 16,000        |                   | 32,840        |                       | 16,840        |
| Fringe                                |                             | 1,309         |                   | 1,419         |                       | 110           |
| Operating                             |                             | 2,000         |                   | 5,367         |                       | 3,367         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>47,809</b> | <b>0.00</b>       | <b>66,126</b> | <b>0.00</b>           | <b>18,317</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>      |                   | <b>0</b>      |                       | <b>0</b>      |
| <b>Ending Balance</b>                 |                             | <b>0</b>      |                   | <b>0</b>      |                       | <b>0</b>      |
| <b>EXT STUDIES - ADVERTISING</b>      |                             |               | 1201              | 120           | 1049                  |               |
| <b>SOURCES</b>                        |                             |               |                   |               |                       |               |
| Transfers From Other Accounts         |                             | 60,000        |                   | 60,000        |                       | 0             |
| <b>Total</b>                          |                             | <b>60,000</b> |                   | <b>60,000</b> |                       | <b>0</b>      |
| <b>USES</b>                           |                             |               |                   |               |                       |               |
| Operating                             |                             | 60,000        |                   | 59,793        |                       | -207          |
| Travel                                |                             | 0             |                   | -1            |                       | -1            |
| Transfer                              |                             | 0             |                   | 208           |                       | 208           |
| <b>Total</b>                          |                             | <b>60,000</b> |                   | <b>60,000</b> |                       | <b>0</b>      |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>      |                   | <b>0</b>      |                       | <b>0</b>      |
| <b>Ending Balance</b>                 |                             | <b>0</b>      |                   | <b>0</b>      |                       | <b>0</b>      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-DEAN-BUSINESS</b> |                             |         | 1207 116 001C     |         |                       |         |
| Opening Balance                  |                             | 52,101  |                   | 52,899  |                       | 798     |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Indirect Cost Recovery           |                             | 18,900  |                   | 30,178  |                       | 11,278  |
| Total                            |                             | 18,900  |                   | 30,178  |                       | 11,278  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | -                           | 44,334  | -                 | 28,692  | -                     | -15,642 |
| Fringe                           |                             | 1,350   |                   | 630     |                       | -720    |
| Operating                        |                             | 500     |                   | 24,903  |                       | 24,403  |
| Transfer                         |                             | 453     |                   | 424     |                       | -29     |
| Total                            | 0.00                        | 46,637  | 0.00              | 54,649  | 0.00                  | 8,012   |
| Net Increase/Decrease in Funds   |                             | -27,737 |                   | -24,471 |                       | 3,266   |
| Ending Balance                   |                             | 24,364  |                   | 28,428  |                       | 4,064   |
| <b>FACULTY TRAVEL</b>            |                             |         | 1204 121 0021     |         |                       |         |
| Opening Balance                  |                             | 0       |                   | 2,639   |                       | 2,639   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 25,000  |                   | 21,262  |                       | -3,738  |
| Total                            |                             | 25,000  |                   | 21,262  |                       | -3,738  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Travel                           |                             | 25,000  |                   | 22,186  |                       | -2,814  |
| Total                            |                             | 25,000  |                   | 22,186  |                       | -2,814  |
| Net Increase/Decrease in Funds   |                             | 0       |                   | -924    |                       | -924    |
| Ending Balance                   |                             | 0       |                   | 1,715   |                       | 1,715   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>FRED SMITH ENDOWED CHAIR</b>     |                             |         | 1311 115 001J     |        |                       |         |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |         |
| Gifts                               |                             | 28,309  |                   | 27,669 |                       | -640    |
| Total                               |                             | 28,309  |                   | 27,669 |                       | -640    |
| <b>USES</b>                         |                             |         |                   |        |                       |         |
| Professional                        | -                           | 7,824   | -                 | 7,823  | -                     | -1      |
| Wages                               |                             | 1,050   |                   | 302    |                       | -748    |
| Fringe                              |                             | 294     |                   | 183    |                       | -111    |
| Operating                           |                             | 15,141  |                   | 12,636 |                       | -2,505  |
| Travel                              |                             | 4,000   |                   | 6,725  |                       | 2,725   |
| Total                               | 0.00                        | 28,309  | 0.00              | 27,669 | 0.00                  | -640    |
| Net Increase/Decrease in Funds      |                             | 0       |                   | 0      |                       | 0       |
| Ending Balance                      |                             | 0       |                   | 0      |                       | 0       |
| <b>G GRIFFEN ENDOWMENT EARNINGS</b> |                             |         | 1311 108 0032     |        |                       |         |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |         |
| Gifts                               |                             | 100,847 |                   | 16,447 |                       | -84,400 |
| Total                               |                             | 100,847 |                   | 16,447 |                       | -84,400 |
| <b>USES</b>                         |                             |         |                   |        |                       |         |
| Professional                        | 1.00                        | 78,081  | 0.16              | 12,868 | -0.84                 | -65,213 |
| Fringe                              |                             | 22,766  |                   | 3,579  |                       | -19,187 |
| Total                               | 1.00                        | 100,847 | 0.16              | 16,447 | -0.84                 | -84,400 |
| Net Increase/Decrease in Funds      |                             | 0       |                   | 0      |                       | 0       |
| Ending Balance                      |                             | 0       |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GEO HOPKINS GIFT LIBRARY BOOKS</b>     |                             |         | 1301              | 108     | 0054                  |         |
| Opening Balance                           |                             | 163,578 |                   | 163,290 |                       | -288    |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Investment/Endowment Income               |                             | 16,000  |                   | 0       |                       | -16,000 |
| Gifts                                     |                             | 0       |                   | 14,295  |                       | 14,295  |
| Total                                     |                             | 16,000  |                   | 14,295  |                       | -1,705  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 50,000  |                   | 57,344  |                       | 7,344   |
| Total                                     |                             | 50,000  |                   | 57,344  |                       | 7,344   |
| Net Increase/Decrease in Funds            |                             | -34,000 |                   | -43,049 |                       | -9,049  |
| Ending Balance                            |                             | 129,578 |                   | 120,241 |                       | -9,337  |
| <b>INT'L STUDENTS/SCHOLARS VISA RECHA</b> |                             |         | 1206              | 102     | 1511                  |         |
| Opening Balance                           |                             | 7,278   |                   | 9,677   |                       | 2,399   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 42,000  |                   | 22,560  |                       | -19,440 |
| Total                                     |                             | 42,000  |                   | 22,560  |                       | -19,440 |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | 1.00                        | 65,756  | 0.90              | 55,813  | -0.10                 | -9,943  |
| Wages                                     |                             | 3,000   |                   | 2,256   |                       | -744    |
| Fringe                                    |                             | 20,693  |                   | 17,965  |                       | -2,728  |
| Operating                                 |                             | 5,429   |                   | 4,675   |                       | -754    |
| Travel                                    |                             | 1,400   |                   | 167     |                       | -1,233  |
| Sales and Service Recharge                |                             | -48,000 |                   | -57,600 |                       | -9,600  |
| Total                                     | 1.00                        | 48,278  | 0.90              | 23,276  | -0.10                 | -25,002 |
| Net Increase/Decrease in Funds            |                             | -6,278  |                   | -716    |                       | 5,562   |
| Ending Balance                            |                             | 1,000   |                   | 8,961   |                       | 7,961   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LEMELSON MATH &amp; SCIENCE</b> |                             |         | 1311              | 113     | 0024                  |         |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Gifts                              |                             | 58,121  |                   | 8,451   |                       | -49,670 |
| Total                              |                             | 58,121  |                   | 8,451   |                       | -49,670 |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Graduate                           |                             | 8,400   |                   | 7,000   |                       | -1,400  |
| Fringe                             |                             | 1,102   |                   | 890     |                       | -212    |
| Operating                          |                             | 48,619  |                   | 561     |                       | -48,058 |
| Total                              |                             | 58,121  |                   | 8,451   |                       | -49,670 |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                     |                             | 0       |                   | 0       |                       | 0       |
| <b>LEMELSON STEM COHORT</b>        |                             |         | 1311              | 113     | 0030                  |         |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Gifts                              |                             | 109,502 |                   | 143,848 |                       | 34,346  |
| Total                              |                             | 109,502 |                   | 143,848 |                       | 34,346  |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Graduate                           |                             | 8,400   |                   | 0       |                       | -8,400  |
| Fringe                             |                             | 1,102   |                   | 0       |                       | -1,102  |
| Operating                          |                             | 100,000 |                   | 143,848 |                       | 43,848  |
| Total                              |                             | 109,502 |                   | 143,848 |                       | 34,346  |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                     |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>LIBRARY COLLECTION ENHANCEMENT</b> |                             |           | 1205              | 108       | 0004                  |          |
| Opening Balance                       |                             | 63,006    |                   | 63,105    |                       | 99       |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 0.50                        | 49,045    | 0.50              | 47,917    | 0.00                  | -1,128   |
| Fringe                                |                             | 13,103    |                   | 12,819    |                       | -284     |
| Total                                 | 0.50                        | 62,148    | 0.50              | 60,736    | 0.00                  | -1,412   |
| <b>Net Increase/Decrease in Funds</b> |                             | -62,148   |                   | -60,736   |                       | 1,412    |
| <b>Ending Balance</b>                 |                             | 858       |                   | 2,369     |                       | 1,511    |
| <b>LIBRARY MATERIALS</b>              |                             |           | 1201              | 108       | 0028                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,855,000 |                   | 1,855,000 |                       | 0        |
| Total                                 |                             | 1,855,000 |                   | 1,855,000 |                       | 0        |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Operating                             |                             | 1,855,000 |                   | 1,657,709 |                       | -197,291 |
| Transfer                              |                             | 0         |                   | 197,291   |                       | 197,291  |
| Total                                 |                             | 1,855,000 |                   | 1,855,000 |                       | 0        |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 0         |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>LIBRARY STUDENT FEES</b>           |                             |           | 1201              | 108       | 0005                  |         |
| Opening Balance                       |                             | 98,112    |                   | 185,471   |                       | 87,359  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Student Fees                          |                             | 1,000,000 |                   | 1,050,887 |                       | 50,887  |
| Total                                 |                             | 1,000,000 |                   | 1,050,887 |                       | 50,887  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Professional                          | 3.50                        | 240,796   | 4.19              | 269,164   | 0.69                  | 28,368  |
| Classified                            | 5.64                        | 186,318   | 5.15              | 175,266   | -0.49                 | -11,052 |
| Wages                                 |                             | 135,000   |                   | 157,747   |                       | 22,747  |
| Fringe                                |                             | 174,546   |                   | 171,943   |                       | -2,603  |
| Operating                             |                             | 286,230   |                   | 238,603   |                       | -47,627 |
| Total                                 | 9.14                        | 1,022,890 | 9.34              | 1,012,723 | 0.20                  | -10,167 |
| <b>Net Increase/Decrease in Funds</b> |                             | -22,890   |                   | 38,164    |                       | 61,054  |
| <b>Ending Balance</b>                 |                             | 75,222    |                   | 223,635   |                       | 148,413 |
| <b>LIBRARY XEROX SALES</b>            |                             |           | 1206              | 108       | 0013                  |         |
| Opening Balance                       |                             | 33,921    |                   | 33,918    |                       | -3      |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Sales and Service                     |                             | 129,297   |                   | 159,900   |                       | 30,603  |
| Total                                 |                             | 129,297   |                   | 159,900   |                       | 30,603  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Classified                            | 0.40                        | 13,839    | 0.40              | 13,561    | 0.00                  | -278    |
| Wages                                 |                             | 34,592    |                   | 34,695    |                       | 103     |
| Fringe                                |                             | 6,629     |                   | 6,573     |                       | -56     |
| Operating                             |                             | 106,765   |                   | 123,221   |                       | 16,456  |
| Total                                 | 0.40                        | 161,825   | 0.40              | 178,050   | 0.00                  | 16,225  |
| <b>Net Increase/Decrease in Funds</b> |                             | -32,528   |                   | -18,150   |                       | 14,378  |
| <b>Ending Balance</b>                 |                             | 1,393     |                   | 15,768    |                       | 14,375  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LUCY NIEDER ENDOWMENT</b>   |                             |         | 1301              | 112     | 0243                  |         |
| Opening Balance                |                             | 182,971 |                   | 182,970 |                       | -1      |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Graduate                       |                             | 14,000  |                   | 14,600  |                       | 600     |
| Fringe                         |                             | 1,836   |                   | 1,845   |                       | 9       |
| Operating                      |                             | 16,000  |                   | 28,379  |                       | 12,379  |
| Total                          |                             | 31,836  |                   | 44,824  |                       | 12,988  |
| Net Increase/Decrease in Funds |                             | -31,836 |                   | -44,824 |                       | -12,988 |
| Ending Balance                 |                             | 151,135 |                   | 138,146 |                       | -12,989 |
| <b>MACKAY FUND EXCELLENCE</b>  |                             |         | 1311              | 114     | 2013                  |         |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 65,000  |                   | 48,912  |                       | -16,088 |
| Total                          |                             | 65,000  |                   | 48,912  |                       | -16,088 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Graduate                       |                             | 0       |                   | 1,333   |                       | 1,333   |
| Wages                          |                             | 0       |                   | 700     |                       | 700     |
| Fringe                         |                             | 0       |                   | 30      |                       | 30      |
| Operating                      |                             | 30,000  |                   | 22,295  |                       | -7,705  |
| Travel                         |                             | 35,000  |                   | 24,554  |                       | -10,446 |
| Total                          |                             | 65,000  |                   | 48,912  |                       | -16,088 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0       |

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 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>MATHEWSON/IGT KC OPERATING</b>        |                             |         | 1311              | 108    | 0006                  |          |
| <b>SOURCES</b>                           |                             |         |                   |        |                       |          |
| Gifts                                    |                             | 190,622 |                   | 86,250 |                       | -104,372 |
| Total                                    |                             | 190,622 |                   | 86,250 |                       | -104,372 |
| <b>USES</b>                              |                             |         |                   |        |                       |          |
| Operating                                |                             | 190,622 |                   | 86,250 |                       | -104,372 |
| Total                                    |                             | 190,622 |                   | 86,250 |                       | -104,372 |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 0      |                       | 0        |
| Ending Balance                           |                             | 0       |                   | 0      |                       | 0        |
| <b>MINES LIBRARY ENDOWMENT</b>           |                             |         | 1311              | 108    | 0036                  |          |
| <b>SOURCES</b>                           |                             |         |                   |        |                       |          |
| Gifts                                    |                             | 30,000  |                   | 38,606 |                       | 8,606    |
| Total                                    |                             | 30,000  |                   | 38,606 |                       | 8,606    |
| <b>USES</b>                              |                             |         |                   |        |                       |          |
| Operating                                |                             | 30,000  |                   | 38,606 |                       | 8,606    |
| Total                                    |                             | 30,000  |                   | 38,606 |                       | 8,606    |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 0      |                       | 0        |
| Ending Balance                           |                             | 0       |                   | 0      |                       | 0        |
| <b>MINES LIBRARY-CHRYSIE WINN MEMORI</b> |                             |         | 1311              | 108    | 0035                  |          |
| <b>SOURCES</b>                           |                             |         |                   |        |                       |          |
| Gifts                                    |                             | 35,000  |                   | 34,955 |                       | -45      |
| Total                                    |                             | 35,000  |                   | 34,955 |                       | -45      |
| <b>USES</b>                              |                             |         |                   |        |                       |          |
| Operating                                |                             | 35,000  |                   | 34,955 |                       | -45      |
| Total                                    |                             | 35,000  |                   | 34,955 |                       | -45      |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 0      |                       | 0        |
| Ending Balance                           |                             | 0       |                   | 0      |                       | 0        |

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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MISC PROG DEV - ECONOMICS</b> |                             |         | 1200              | 116    | 0209                  |         |
| Opening Balance                  |                             | 14,972  |                   | 14,617 |                       | -355    |
| <b>SOURCES</b>                   |                             |         |                   |        |                       |         |
| Transfers From Other Accounts    |                             | 18,000  |                   | 14,000 |                       | -4,000  |
| Total                            |                             | 18,000  |                   | 14,000 |                       | -4,000  |
| <b>USES</b>                      |                             |         |                   |        |                       |         |
| Graduate                         |                             | 9,000   |                   | 0      |                       | -9,000  |
| Wages                            |                             | 19,600  |                   | 2,975  |                       | -16,625 |
| Fringe                           |                             | 1,475   |                   | 66     |                       | -1,409  |
| Operating                        |                             | 1,400   |                   | 0      |                       | -1,400  |
| Total                            |                             | 31,475  |                   | 3,041  |                       | -28,434 |
| Net Increase/Decrease in Funds   |                             | -13,475 |                   | 10,959 |                       | 24,434  |
| Ending Balance                   |                             | 1,497   |                   | 25,576 |                       | 24,079  |
| <b>MISC PROGRAM -FELLOWSHIP</b>  |                             |         | 1200              | 123    | 0009                  |         |
| Opening Balance                  |                             | 4,308   |                   | 4,308  |                       | 0       |
| <b>SOURCES</b>                   |                             |         |                   |        |                       |         |
| Misc                             |                             | 22,500  |                   | 22,500 |                       | 0       |
| Total                            |                             | 22,500  |                   | 22,500 |                       | 0       |
| <b>USES</b>                      |                             |         |                   |        |                       |         |
| Wages                            |                             | 300     |                   | 0      |                       | -300    |
| Fringe                           |                             | 50      |                   | 0      |                       | -50     |
| Operating                        |                             | 22,458  |                   | 14,570 |                       | -7,888  |
| Travel                           |                             | 4,000   |                   | 3,974  |                       | -26     |
| Total                            |                             | 26,808  |                   | 18,544 |                       | -8,264  |
| Net Increase/Decrease in Funds   |                             | -4,308  |                   | 3,956  |                       | 8,264   |
| Ending Balance                   |                             | 0       |                   | 8,264  |                       | 8,264   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>MSESE ENDW ERGN MUSEUM CURATOR</b> |                             |        | 1311              | 114    | 0803                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 53,125 |                   | 54,796 |                       | 1,671  |
| Total                                 |                             | 53,125 |                   | 54,796 |                       | 1,671  |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | 0.50                        | 41,346 | 0.51              | 42,745 | 0.01                  | 1,399  |
| Fringe                                |                             | 11,779 |                   | 12,051 |                       | 272    |
| Total                                 | 0.50                        | 53,125 | 0.51              | 54,796 | 0.01                  | 1,671  |
| Net Increase/Decrease in Funds        |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                        |                             | 0      |                   | 0      |                       | 0      |
| <b>NEVADA MEDIA ALLIANCE</b>          |                             |        | 1311              | 115    | 0026                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 35,000 |                   | 29,231 |                       | -5,769 |
| Total                                 |                             | 35,000 |                   | 29,231 |                       | -5,769 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Wages                                 |                             | 0      |                   | 1,981  |                       | 1,981  |
| Fringe                                |                             | 0      |                   | 42     |                       | 42     |
| Operating                             |                             | 32,500 |                   | 24,469 |                       | -8,031 |
| Travel                                |                             | 2,500  |                   | 2,739  |                       | 239    |
| Total                                 |                             | 35,000 |                   | 29,231 |                       | -5,769 |
| Net Increase/Decrease in Funds        |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                        |                             | 0      |                   | 0      |                       | 0      |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>NEWMONT MINERAL PROF</b>           |                             |        | 1311              | 114    | 0919                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 30,337 |                   | 31,259 |                       | 922    |
| <b>Total</b>                          |                             | 30,337 |                   | 31,259 |                       | 922    |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | 0.15                        | 20,944 | 0.11              | 18,729 | -0.04                 | -2,215 |
| Wages                                 |                             | 1,000  |                   | 3,464  |                       | 2,464  |
| Fringe                                |                             | 5,017  |                   | 4,001  |                       | -1,016 |
| Operating                             |                             | 2,376  |                   | 5,065  |                       | 2,689  |
| Travel                                |                             | 1,000  |                   | 0      |                       | -1,000 |
| <b>Total</b>                          | 0.15                        | 30,337 | 0.11              | 31,259 | -0.04                 | 922    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |
| <b>NEWMONT MINERAL RESEARCH</b>       |                             |        | 1311              | 114    | 0915                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 30,506 |                   | 29,504 |                       | -1,002 |
| <b>Total</b>                          |                             | 30,506 |                   | 29,504 |                       | -1,002 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 21,195 | 0.42              | 20,707 | 0.42                  | -488   |
| Fringe                                |                             | 6,811  |                   | 7,440  |                       | 629    |
| Operating                             |                             | 2,500  |                   | 1,357  |                       | -1,143 |
| <b>Total</b>                          | 0.00                        | 30,506 | 0.42              | 29,504 | 0.42                  | -1,002 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>NNWP PROGRAM SALES</b>             |                             |         | 1206              | 113    | 1303                  |         |
| <b>Opening Balance</b>                |                             | 6,239   |                   | 6,239  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 25,000  |                   | 16,991 |                       | -8,009  |
| <b>Total</b>                          |                             | 25,000  |                   | 16,991 |                       | -8,009  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 10,000  | -                 | 13,962 | -                     | 3,962   |
| Classified                            | -                           | 13,082  | 0.06              | 2,257  | 0.06                  | -10,825 |
| Fringe                                |                             | 3,820   |                   | 1,163  |                       | -2,657  |
| Operating                             |                             | 3,959   |                   | 1,332  |                       | -2,627  |
| <b>Total</b>                          | 0.00                        | 30,861  | 0.06              | 18,714 | 0.06                  | -12,147 |
| <b>Net Increase/Decrease in Funds</b> |                             | -5,861  |                   | -1,723 |                       | 4,138   |
| <b>Ending Balance</b>                 |                             | 378     |                   | 4,516  |                       | 4,138   |
| <b>OFFICE OF THE PROVOST SPECIAL</b>  |                             |         | 1201              | 102    | 0013                  |         |
| <b>Opening Balance</b>                |                             | 34,830  |                   | 34,831 |                       | 1       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 565     |                   | 5,848  |                       | 5,283   |
| <b>Total</b>                          |                             | 565     |                   | 5,848  |                       | 5,283   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 32,400  |                   | 0      |                       | -32,400 |
| <b>Total</b>                          |                             | 32,400  |                   | 0      |                       | -32,400 |
| <b>Net Increase/Decrease in Funds</b> |                             | -31,835 |                   | 5,848  |                       | 37,683  |
| <b>Ending Balance</b>                 |                             | 2,995   |                   | 40,679 |                       | 37,684  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ORVIS SCHOOL OF NURSING GIFT</b>   |                             |         | 1311              | 122     | 1006                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 34,000  |                   | 32,107  |                       | -1,893  |
| <b>Total</b>                          |                             | 34,000  |                   | 32,107  |                       | -1,893  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 34,000  |                   | 32,107  |                       | -1,893  |
| <b>Total</b>                          |                             | 34,000  |                   | 32,107  |                       | -1,893  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>PAUL LEONARD CHAIR</b>             |                             |         | 1311              | 115     | 001H                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 115,200 |                   | 105,015 |                       | -10,185 |
| <b>Total</b>                          |                             | 115,200 |                   | 105,015 |                       | -10,185 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 90,000  | 0.92              | 82,500  | 0.92                  | -7,500  |
| Fringe                                |                             | 25,200  |                   | 22,515  |                       | -2,685  |
| <b>Total</b>                          | 0.00                        | 115,200 | 0.92              | 105,015 | 0.92                  | -10,185 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PER CREDIT HOUR FEE-PROVOST</b>    |                             |         | 1201              | 102     | 0019                  |         |
| <b>Opening Balance</b>                |                             | 129,742 |                   | 135,836 |                       | 6,094   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 329,205 |                   | 348,661 |                       | 19,456  |
| <b>Total</b>                          |                             | 329,205 |                   | 348,661 |                       | 19,456  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 39,018  | 0.09              | 14,573  | 0.09                  | -24,445 |
| Fringe                                |                             | 9,590   |                   | 1,778   |                       | -7,812  |
| Operating                             |                             | 49,249  |                   | 252     |                       | -48,997 |
| Transfer                              |                             | 303,955 |                   | 322,455 |                       | 18,500  |
| <b>Total</b>                          | 0.00                        | 401,812 | 0.09              | 339,058 | 0.09                  | -62,754 |
| <b>Net Increase/Decrease in Funds</b> |                             | -72,607 |                   | 9,603   |                       | 82,210  |
| <b>Ending Balance</b>                 |                             | 57,135  |                   | 145,439 |                       | 88,304  |
| <b>PSYCHOLOGICAL SVC CENTER</b>       |                             |         | 1206              | 112     | 1904                  |         |
| <b>Opening Balance</b>                |                             | 31,506  |                   | 31,506  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 16,000  |                   | 24,129  |                       | 8,129   |
| <b>Total</b>                          |                             | 16,000  |                   | 24,129  |                       | 8,129   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 8,100   |                   | 13,500  |                       | 5,400   |
| Fringe                                |                             | 393     |                   | 995     |                       | 602     |
| Operating                             |                             | 15,125  |                   | 16,687  |                       | 1,562   |
| Travel                                |                             | 8,000   |                   | 931     |                       | -7,069  |
| Transfer                              |                             | 1,860   |                   | 1,278   |                       | -582    |
| <b>Total</b>                          |                             | 33,478  |                   | 33,391  |                       | -87     |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,478 |                   | -9,262  |                       | 8,216   |
| <b>Ending Balance</b>                 |                             | 14,028  |                   | 22,244  |                       | 8,216   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SANFORD SPONSORSHIPS</b>    |                             |         | 1201              | 122     | 1302                  |         |
| Opening Balance                |                             | 76,223  |                   | 76,223  |                       | 0       |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 989     |                   | 0       |                       | -989    |
| Transfers From Other Accounts  |                             | 3,300   |                   | 3,300   |                       | 0       |
| Total                          |                             | 4,289   |                   | 3,300   |                       | -989    |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 15,000  | 0.05              | 9,853   | 0.05                  | -5,147  |
| Wages                          |                             | 4,800   |                   | 3,935   |                       | -865    |
| Fringe                         |                             | 852     |                   | 379     |                       | -473    |
| Operating                      |                             | 4,647   |                   | 4,005   |                       | -642    |
| Travel                         |                             | 3,000   |                   | 1,606   |                       | -1,394  |
| Total                          | 0.00                        | 28,299  | 0.05              | 19,778  | 0.05                  | -8,521  |
| Net Increase/Decrease in Funds |                             | -24,010 |                   | -16,478 |                       | 7,532   |
| Ending Balance                 |                             | 52,213  |                   | 59,745  |                       | 7,532   |
| <b>SCAGP FACULTY AWARDS</b>    |                             |         | 1201              | 112     | 00SC                  |         |
| Opening Balance                |                             | 90,309  |                   | 80,303  |                       | -10,006 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 0       |                   | 70,000  |                       | 70,000  |
| Total                          |                             | 0       |                   | 70,000  |                       | 70,000  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 3,000   | 0.04              | 3,458   | 0.04                  | 458     |
| Graduate                       |                             | 1,500   |                   | 0       |                       | -1,500  |
| Wages                          |                             | 5,000   |                   | 1,250   |                       | -3,750  |
| Fringe                         |                             | 428     |                   | 151     |                       | -277    |
| Operating                      |                             | 20,850  |                   | 56,380  |                       | 35,530  |
| Travel                         |                             | 0       |                   | 33,625  |                       | 33,625  |
| Total                          | 0.00                        | 30,778  | 0.04              | 94,864  | 0.04                  | 64,086  |
| Net Increase/Decrease in Funds |                             | -30,778 |                   | -24,864 |                       | 5,914   |
| Ending Balance                 |                             | 59,531  |                   | 55,439  |                       | -4,092  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>STUDENT FEES INTEGRATE</b>  |                             |           | 1201              | 109       | 0105                  |          |
| Opening Balance                |                             | 86,994    |                   | 198,272   |                       | 111,278  |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Student Fees                   |                             | 1,214,860 |                   | 1,324,498 |                       | 109,638  |
| Total                          |                             | 1,214,860 |                   | 1,324,498 |                       | 109,638  |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 8.00                        | 668,365   | 7.57              | 617,810   | -0.43                 | -50,555  |
| Fringe                         |                             | 204,274   |                   | 182,977   |                       | -21,297  |
| Operating                      |                             | 414,300   |                   | 191,607   |                       | -222,693 |
| Travel                         |                             | 5,600     |                   | 3,714     |                       | -1,886   |
| Total                          | 8.00                        | 1,292,539 | 7.57              | 996,108   | -0.43                 | -296,431 |
| Net Increase/Decrease in Funds |                             | -77,679   |                   | 328,390   |                       | 406,069  |
| Ending Balance                 |                             | 9,315     |                   | 526,662   |                       | 517,347  |
| <b>STUDENT TECHNOLOGY FEES</b> |                             |           | 1201              | 109       | 0104                  |          |
| Opening Balance                |                             | 33,728    |                   | 202,007   |                       | 168,279  |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Student Fees                   |                             | 1,700,000 |                   | 1,766,012 |                       | 66,012   |
| Total                          |                             | 1,700,000 |                   | 1,766,012 |                       | 66,012   |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 6.00                        | 435,921   | 5.34              | 363,810   | -0.66                 | -72,111  |
| Classified                     | 2.80                        | 144,606   | 2.78              | 145,779   | -0.02                 | 1,173    |
| Wages                          |                             | 65,000    |                   | 127,671   |                       | 62,671   |
| Fringe                         |                             | 171,006   |                   | 152,460   |                       | -18,546  |
| Operating                      |                             | 747,195   |                   | 739,807   |                       | -7,388   |
| Transfer                       |                             | 170,000   |                   | 170,000   |                       | 0        |
| Total                          | 8.80                        | 1,733,728 | 8.12              | 1,699,527 | -0.68                 | -34,201  |
| Net Increase/Decrease in Funds |                             | -33,728   |                   | 66,485    |                       | 100,213  |
| Ending Balance                 |                             | 0         |                   | 268,492   |                       | 268,492  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>SUPPLEMENTAL INSTRUCTION</b>    |                             |         | 1201              | 105     | 1413                  |        |
| Opening Balance                    |                             | 57,775  |                   | 57,525  |                       | -250   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |        |
| Transfers From Other Accounts      |                             | 255,290 |                   | 287,775 |                       | 32,485 |
| Total                              |                             | 255,290 |                   | 287,775 |                       | 32,485 |
| <b>USES</b>                        |                             |         |                   |         |                       |        |
| Professional                       | 2.00                        | 89,742  | 1.97              | 88,740  | -0.03                 | -1,002 |
| Wages                              |                             | 175,912 |                   | 196,513 |                       | 20,601 |
| Fringe                             |                             | 36,661  |                   | 36,224  |                       | -437   |
| Operating                          |                             | 9,500   |                   | 6,179   |                       | -3,321 |
| Travel                             |                             | 750     |                   | 1,167   |                       | 417    |
| Transfer                           |                             | 500     |                   | 15,047  |                       | 14,547 |
| Total                              | 2.00                        | 313,065 | 1.97              | 343,870 | -0.03                 | 30,805 |
| Net Increase/Decrease in Funds     |                             | -57,775 |                   | -56,095 |                       | 1,680  |
| Ending Balance                     |                             | 0       |                   | 1,430   |                       | 1,430  |
| <b>THESES BINDING AND SCANNING</b> |                             |         | 1201              | 108     | 0084                  |        |
| Opening Balance                    |                             | 33,766  |                   | 52,929  |                       | 19,163 |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |        |
| Sales and Service                  |                             | 25,000  |                   | 24,350  |                       | -650   |
| Total                              |                             | 25,000  |                   | 24,350  |                       | -650   |
| <b>USES</b>                        |                             |         |                   |         |                       |        |
| Classified                         | 0.30                        | 9,277   | 0.30              | 9,077   | 0.00                  | -200   |
| Fringe                             |                             | 7,319   |                   | 6,520   |                       | -799   |
| Operating                          |                             | 16,061  |                   | 7,325   |                       | -8,736 |
| Total                              | 0.30                        | 32,657  | 0.30              | 22,922  | 0.00                  | -9,735 |
| Net Increase/Decrease in Funds     |                             | -7,657  |                   | 1,428   |                       | 9,085  |
| Ending Balance                     |                             | 26,109  |                   | 54,357  |                       | 28,248 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                 | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>UNRF SPECIAL COLLECTIONS</b> |                             |        | 1311              | 108    | 0080                  |         |
| <b>SOURCES</b>                  |                             |        |                   |        |                       |         |
| Gifts                           |                             | 26,035 |                   | 17,280 |                       | -8,755  |
| Total                           |                             | 26,035 |                   | 17,280 |                       | -8,755  |
| <b>USES</b>                     |                             |        |                   |        |                       |         |
| Professional                    | -                           | 14,000 | 0.13              | 6,410  | 0.13                  | -7,590  |
| Wages                           |                             | 1,000  |                   | 0      |                       | -1,000  |
| Fringe                          |                             | 835    |                   | 202    |                       | -633    |
| Operating                       |                             | 10,200 |                   | 10,668 |                       | 468     |
| Total                           | 0.00                        | 26,035 | 0.13              | 17,280 | 0.13                  | -8,755  |
| Net Increase/Decrease in Funds  |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                  |                             | 0      |                   | 0      |                       | 0       |
| <b>VPR DIVISIONAL FEES</b>      |                             |        | 1204              | 121    | 0017                  |         |
| <b>SOURCES</b>                  |                             |        |                   |        |                       |         |
| Transfers From Other Accounts   |                             | 99,600 |                   | 67,518 |                       | -32,082 |
| Total                           |                             | 99,600 |                   | 67,518 |                       | -32,082 |
| <b>USES</b>                     |                             |        |                   |        |                       |         |
| Professional                    | -                           | 3,600  | -                 | 3,399  | -                     | -201    |
| Fringe                          |                             | 100    |                   | 56     |                       | -44     |
| Operating                       |                             | 91,900 |                   | 62,396 |                       | -29,504 |
| Travel                          |                             | 4,000  |                   | 1,667  |                       | -2,333  |
| Total                           | 0.00                        | 99,600 | 0.00              | 67,518 | 0.00                  | -32,082 |
| Net Increase/Decrease in Funds  |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                  |                             | 0      |                   | 0      |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                  | 2012-13<br>Difference |                  |
|---------------------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------------|------------------|
|                                       | FTE                         | \$                | FTE               | \$               | FTE                   | \$               |
| <b><u>ACADEMIC SUPPORT TOTAL</u></b>  |                             |                   |                   |                  |                       |                  |
| <b>Opening Balance</b>                |                             | 1,868,487         |                   | 2,268,640        |                       | 400,153          |
| <b>SOURCES</b>                        |                             |                   |                   |                  |                       |                  |
| Student Fees                          |                             | 6,524,065         |                   | 6,828,908        |                       | 304,843          |
| Sales and Service                     |                             | 409,668           |                   | 416,105          |                       | 6,437            |
| Indirect Cost Recovery                |                             | 18,900            |                   | 30,178           |                       | 11,278           |
| Investment/Endowment Income           |                             | 47,195            |                   | 0                |                       | -47,195          |
| Gifts                                 |                             | 1,409,744         |                   | 1,194,088        |                       | -215,656         |
| Misc                                  |                             | 70,500            |                   | 78,592           |                       | 8,092            |
| Transfers From Other Accounts         |                             | 1,140,450         |                   | 1,296,377        |                       | 155,927          |
| <b>Total</b>                          |                             | <b>9,620,522</b>  |                   | <b>9,844,248</b> |                       | <b>223,726</b>   |
| <b>USES</b>                           |                             |                   |                   |                  |                       |                  |
| Professional                          | 25.24                       | 2,525,818         | 26.87             | 2,179,157        | 1.63                  | -346,661         |
| Graduate                              |                             | 272,500           |                   | 235,609          |                       | -36,891          |
| Classified                            | 9.32                        | 442,733           | 10.93             | 417,369          | 1.61                  | -25,364          |
| Wages                                 |                             | 695,577           |                   | 845,304          |                       | 149,727          |
| Fringe                                |                             | 932,033           |                   | 797,879          |                       | -134,154         |
| Operating                             |                             | 4,918,173         |                   | 4,342,378        |                       | -575,795         |
| Travel                                |                             | 138,158           |                   | 125,894          |                       | -12,264          |
| Sales and Service Recharge            |                             | -78,000           |                   | -96,305          |                       | -18,305          |
| Transfer                              |                             | 601,871           |                   | 809,015          |                       | 207,144          |
| <b>Total</b>                          | <b>34.56</b>                | <b>10,448,863</b> | <b>37.80</b>      | <b>9,656,300</b> | <b>3.24</b>           | <b>-792,563</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-828,341</b>   |                   | <b>187,948</b>   |                       | <b>1,016,289</b> |
| <b>Ending Balance</b>                 |                             | <b>1,040,146</b>  |                   | <b>2,456,588</b> |                       | <b>1,416,442</b> |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>STUDENT SERVICES</u></b>        |                             |                |                   |                |                       |                |
| <b><u>ADMISSIONS AND RECORDS</u></b>  |                             |                |                   |                |                       |                |
|                                       |                             |                | 1201              | 105            | 0407                  |                |
| <b>Opening Balance</b>                |                             | 133,901        |                   | 74,660         |                       | -59,241        |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Student Fees                          |                             | 161,848        |                   | 161,848        |                       | 0              |
| <b>Total</b>                          |                             | <b>161,848</b> |                   | <b>161,848</b> |                       | <b>0</b>       |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 1.50                        | 135,000        | 0.91              | 78,858         | -0.59                 | -56,142        |
| Graduate                              |                             | 0              |                   | 1,500          |                       | 1,500          |
| Classified                            | 0.50                        | 15,000         | 0.69              | 26,994         | 0.19                  | 11,994         |
| Wages                                 |                             | 25,000         |                   | 17,204         |                       | -7,796         |
| Fringe                                |                             | 64,907         |                   | 31,634         |                       | -33,273        |
| Operating                             |                             | 599            |                   | 51,390         |                       | 50,791         |
| Travel                                |                             | 0              |                   | 3,994          |                       | 3,994          |
| <b>Total</b>                          | <b>2.00</b>                 | <b>240,506</b> | <b>1.60</b>       | <b>211,574</b> | <b>-0.40</b>          | <b>-28,932</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-78,658</b> |                   | <b>-49,726</b> |                       | <b>28,932</b>  |
| <b>Ending Balance</b>                 |                             | <b>55,243</b>  |                   | <b>24,934</b>  |                       | <b>-30,309</b> |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ATHLETIC ACADEMIC ADVISING &amp; MONIT</b> |                             |         | 1201              | 101     | 0030                  |         |
| Opening Balance                               |                             | 81,000  |                   | 79,149  |                       | -1,851  |
| <b>SOURCES</b>                                |                             |         |                   |         |                       |         |
| Student Fees                                  |                             | 585,000 |                   | 585,000 |                       | 0       |
| Total   |                             | 585,000 |                   | 585,000 |                       | 0       |
| <b>USES</b>                                   |                             |         |                   |         |                       |         |
| Professional                                  | 6.70                        | 442,248 | 6.05              | 407,619 | -0.65                 | -34,629 |
| Graduate                                      |                             | 0       |                   | 5,784   |                       | 5,784   |
| Classified                                    | 0.97                        | 37,472  | 0.97              | 36,593  | 0.00                  | -879    |
| Fringe  |                             | 156,592 |                   | 147,060 |                       | -9,532  |
| Operating                                     |                             | 13,200  |                   | 15,425  |                       | 2,225   |
| Travel  |                             | 15,000  |                   | 14,070  |                       | -930    |
| Total   | 7.67                        | 664,512 | 7.02              | 626,551 | -0.65                 | -37,961 |
| Net Increase/Decrease in Funds                |                             | -79,512 |                   | -41,551 |                       | 37,961  |
| Ending Balance                                |                             | 1,488   |                   | 37,598  |                       | 36,110  |
| <b>CAMPUS VISIT</b>                           |                             |         | 1201              | 105     | 0505                  |         |
| Opening Balance                               |                             | 5,528   |                   | 1,890   |                       | -3,638  |
| <b>SOURCES</b>                                |                             |         |                   |         |                       |         |
| Transfers From Other Accounts                 |                             | 375,000 |                   | 415,000 |                       | 40,000  |
| Total   |                             | 375,000 |                   | 415,000 |                       | 40,000  |
| <b>USES</b>                                   |                             |         |                   |         |                       |         |
| Professional                                  | -                           | 60,000  | -                 | 46,550  | -                     | -13,450 |
| Fringe  |                             | 15,528  |                   | 9,865   |                       | -5,663  |
| Operating                                     |                             | 280,000 |                   | 326,484 |                       | 46,484  |
| Travel  |                             | 25,000  |                   | 26,450  |                       | 1,450   |
| Total   | 0.00                        | 380,528 | 0.00              | 409,349 | 0.00                  | 28,821  |
| Net Increase/Decrease in Funds                |                             | -5,528  |                   | 5,651   |                       | 11,179  |
| Ending Balance                                |                             | 0       |                   | 7,541   |                       | 7,541   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                      | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>COS UNDERGRADUATE RECRUITMENT</b> |                             |           | 1311              | 114       | 2010                  |          |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |          |
| Gifts                                |                             | 157,660   |                   | 147,054   |                       | -10,606  |
| Total                                |                             | 157,660   |                   | 147,054   |                       | -10,606  |
| <b>USES</b>                          |                             |           |                   |           |                       |          |
| Professional                         | 0.40                        | 93,583    | 0.45              | 32,268    | 0.05                  | -61,315  |
| Graduate                             |                             | 10,000    |                   | 46,000    |                       | 36,000   |
| Classified                           | -                           | 0         | 0.10              | 3,066     | 0.10                  | 3,066    |
| Wages                                |                             | 0         |                   | 8,144     |                       | 8,144    |
| Fringe                               |                             | 27,077    |                   | 15,199    |                       | -11,878  |
| Operating                            |                             | 22,000    |                   | 32,873    |                       | 10,873   |
| Travel                               |                             | 5,000     |                   | 9,504     |                       | 4,504    |
| Total                                | 0.40                        | 157,660   | 0.55              | 147,054   | 0.15                  | -10,606  |
| Net Increase/Decrease in Funds       |                             | 0         |                   | 0         |                       | 0        |
| Ending Balance                       |                             | 0         |                   | 0         |                       | 0        |
| <b>COUNSELING SERVICES FEE</b>       |                             |           | 1201              | 105       | 1313                  |          |
| Opening Balance                      |                             | 347,877   |                   | 432,614   |                       | 84,737   |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |          |
| Student Fees                         |                             | 1,000,000 |                   | 1,071,700 |                       | 71,700   |
| Total                                |                             | 1,000,000 |                   | 1,071,700 |                       | 71,700   |
| <b>USES</b>                          |                             |           |                   |           |                       |          |
| Professional                         | 9.68                        | 735,748   | 7.55              | 661,008   | -2.13                 | -74,740  |
| Graduate                             |                             | 82,000    |                   | 81,200    |                       | -800     |
| Classified                           | 2.00                        | 80,597    | 1.71              | 66,805    | -0.29                 | -13,792  |
| Wages                                |                             | 19,500    |                   | 18,921    |                       | -579     |
| Fringe                               |                             | 268,997   |                   | 228,568   |                       | -40,429  |
| Operating                            |                             | 69,095    |                   | 80,992    |                       | 11,897   |
| Travel                               |                             | 15,000    |                   | 7,718     |                       | -7,282   |
| Transfer                             |                             | 0         |                   | 468       |                       | 468      |
| Total                                | 11.68                       | 1,270,937 | 9.26              | 1,145,680 | -2.42                 | -125,257 |
| Net Increase/Decrease in Funds       |                             | -270,937  |                   | -73,980   |                       | 196,957  |
| Ending Balance                       |                             | 76,940    |                   | 358,634   |                       | 281,694  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>CREDENTIAL EVALUATION</b>   |                             |          | 1201              | 105 0402 |                       |         |
| Opening Balance                |                             | 260,460  |                   | 314,679  |                       | 54,219  |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Student Fees                   |                             | 350,000  |                   | 513,098  |                       | 163,098 |
| Total                          |                             | 350,000  |                   | 513,098  |                       | 163,098 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 0.50                        | 96,000   | 0.01              | 53,077   | -0.49                 | -42,923 |
| Graduate                       |                             | 66,000   |                   | 54,380   |                       | -11,620 |
| Classified                     | 3.75                        | 143,000  | 3.63              | 144,922  | -0.12                 | 1,922   |
| Wages                          |                             | 100,000  |                   | 127,657  |                       | 27,657  |
| Fringe                         |                             | 103,718  |                   | 91,934   |                       | -11,784 |
| Operating                      |                             | 41,143   |                   | 50,983   |                       | 9,840   |
| Total                          | 4.25                        | 549,861  | 3.64              | 522,953  | -0.61                 | -26,908 |
| Net Increase/Decrease in Funds |                             | -199,861 |                   | -9,855   |                       | 190,006 |
| Ending Balance                 |                             | 60,599   |                   | 304,824  |                       | 244,225 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>FINANCIAL AID ADMIN EXPENSE</b> |                             |         | 1201              | 105 0604 |                       |          |
| Opening Balance                    |                             | 97,972  |                   | 168,330  |                       | 70,358   |
| <b>SOURCES</b>                     |                             |         |                   |          |                       |          |
| Student Fees                       |                             | 0       |                   | -12,286  |                       | -12,286  |
| Misc                               |                             | 90,000  |                   | 97,739   |                       | 7,739    |
| Total                              |                             | 90,000  |                   | 85,453   |                       | -4,547   |
| <b>USES</b>                        |                             |         |                   |          |                       |          |
| Professional                       | -                           | 60,000  | 0.16              | 12,853   | 0.16                  | -47,147  |
| Classified                         | 1.00                        | 31,863  | -                 | 0        | -1.00                 | -31,863  |
| Wages                              |                             | 29,291  |                   | 130      |                       | -29,161  |
| Fringe                             |                             | 18,318  |                   | 1,118    |                       | -17,200  |
| Operating                          |                             | 37,500  |                   | 28,679   |                       | -8,821   |
| Travel                             |                             | 10,000  |                   | 16,526   |                       | 6,526    |
| Transfer                           |                             | 1,000   |                   | 1,390    |                       | 390      |
| Total                              | 1.00                        | 187,972 | 0.16              | 60,696   | -0.84                 | -127,276 |
| Net Increase/Decrease in Funds     |                             | -97,972 |                   | 24,757   |                       | 122,729  |
| Ending Balance                     |                             | 0       |                   | 193,087  |                       | 193,087  |
| <b>GRADUATE ACCESS GRANT IFC</b>   |                             |         | 1201              | 105 0610 |                       |          |
| Opening Balance                    |                             | 0       |                   | 59       |                       | 59       |
| <b>SOURCES</b>                     |                             |         |                   |          |                       |          |
| Student Fees                       |                             | 128,000 |                   | 126,712  |                       | -1,288   |
| Total                              |                             | 128,000 |                   | 126,712  |                       | -1,288   |
| <b>USES</b>                        |                             |         |                   |          |                       |          |
| Operating                          |                             | 128,000 |                   | 89,000   |                       | -39,000  |
| Total                              |                             | 128,000 |                   | 89,000   |                       | -39,000  |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 37,712   |                       | 37,712   |
| Ending Balance                     |                             | 0       |                   | 37,771   |                       | 37,771   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>GRADUATE STUDENT FEES</b>          |                             |         | 1201              | 123    | 0036                  |         |
| Opening Balance                       |                             | 35,167  |                   | 43,069 |                       | 7,902   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Student Fees                          |                             | 100,000 |                   | 94,603 |                       | -5,397  |
| Total                                 |                             | 100,000 |                   | 94,603 |                       | -5,397  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 8,000   |                   | 0      |                       | -8,000  |
| Classified                            | 1.00                        | 28,334  | 0.75              | 21,156 | -0.25                 | -7,178  |
| Wages                                 |                             | 16,000  |                   | 22,000 |                       | 6,000   |
| Fringe                                |                             | 15,389  |                   | 10,127 |                       | -5,262  |
| Operating                             |                             | 29,100  |                   | 27,372 |                       | -1,728  |
| Travel                                |                             | 2,000   |                   | 1,218  |                       | -782    |
| Transfer                              |                             | 0       |                   | 2,123  |                       | 2,123   |
| Total                                 | 1.00                        | 98,823  | 0.75              | 83,996 | -0.25                 | -14,827 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,177   |                   | 10,607 |                       | 9,430   |
| <b>Ending Balance</b>                 |                             | 36,344  |                   | 53,676 |                       | 17,332  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>GRADUATION APPLICATION FEES</b>    |                             |          | 1206              | 105      | 0404                  |         |
| Opening Balance                       |                             | 185,669  |                   | 212,609  |                       | 26,940  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Student Fees                          |                             | 210,000  |                   | 246,372  |                       | 36,372  |
| Total                                 |                             | 210,000  |                   | 246,372  |                       | 36,372  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.00                        | 101,000  | 0.92              | 60,950   | -0.08                 | -40,050 |
| Classified                            | -                           | 5,000    | -                 | 3,824    | -                     | -1,176  |
| Wages                                 |                             | 50,000   |                   | 44,559   |                       | -5,441  |
| Fringe                                |                             | 42,313   |                   | 20,203   |                       | -22,110 |
| Operating                             |                             | 162,900  |                   | 197,136  |                       | 34,236  |
| Travel                                |                             | 0        |                   | 2,066    |                       | 2,066   |
| Transfer                              |                             | 0        |                   | 21,832   |                       | 21,832  |
| Total                                 | 1.00                        | 361,213  | 0.92              | 350,570  | -0.08                 | -10,643 |
| <b>Net Increase/Decrease in Funds</b> |                             | -151,213 |                   | -104,198 |                       | 47,015  |
| <b>Ending Balance</b>                 |                             | 34,456   |                   | 108,411  |                       | 73,955  |
| <b>HOUSING RECRUITMENT</b>            |                             |          | 1201              | 105      | 0513                  |         |
| Opening Balance                       |                             | 3,618    |                   | 4,130    |                       | 512     |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Transfers From Other Accounts         |                             | 85,000   |                   | 85,000   |                       | 0       |
| Total                                 |                             | 85,000   |                   | 85,000   |                       | 0       |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Operating                             |                             | 13,400   |                   | 33,907   |                       | 20,507  |
| Travel                                |                             | 65,000   |                   | 49,498   |                       | -15,502 |
| Total                                 |                             | 78,400   |                   | 83,405   |                       | 5,005   |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,600    |                   | 1,595    |                       | -5,005  |
| <b>Ending Balance</b>                 |                             | 10,218   |                   | 5,725    |                       | -4,493  |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INTEGRATE SUPPORT FOR A&amp;R</b>    |                             |         | 1201              | 105     | 0415                  |         |
| Opening Balance                         |                             | 52,816  |                   | 52,817  |                       | 1       |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Transfers From Other Accounts           |                             | 120,000 |                   | 151,008 |                       | 31,008  |
| Total                                   |                             | 120,000 |                   | 151,008 |                       | 31,008  |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Professional                            | 2.00                        | 110,000 | 1.46              | 70,860  | -0.54                 | -39,140 |
| Fringe                                  |                             | 45,000  |                   | 25,878  |                       | -19,122 |
| Transfer                                |                             | 10,000  |                   | 0       |                       | -10,000 |
| Total                                   | 2.00                        | 165,000 | 1.46              | 96,738  | -0.54                 | -68,262 |
| Net Increase/Decrease in Funds          |                             | -45,000 |                   | 54,270  |                       | 99,270  |
| Ending Balance                          |                             | 7,816   |                   | 107,087 |                       | 99,271  |
| <b>INTERNATIONAL STUDENT RECRUITMEN</b> |                             |         | 1201              | 102     | 1512                  |         |
| Opening Balance                         |                             | 745     |                   | 1,725   |                       | 980     |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Transfers From Other Accounts           |                             | 115,000 |                   | 222,000 |                       | 107,000 |
| Total                                   |                             | 115,000 |                   | 222,000 |                       | 107,000 |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Operating                               |                             | 100,590 |                   | 129,519 |                       | 28,929  |
| Travel                                  |                             | 14,000  |                   | 27,889  |                       | 13,889  |
| Total                                   |                             | 114,590 |                   | 157,408 |                       | 42,818  |
| Net Increase/Decrease in Funds          |                             | 410     |                   | 64,592  |                       | 64,182  |
| Ending Balance                          |                             | 1,155   |                   | 66,317  |                       | 65,162  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INT'L STUDENT/SCHOLARS OFFICE</b> |                             |         | 1201              | 102     | 1503                  |         |
| Opening Balance                      |                             | 100,610 |                   | 181,746 |                       | 81,136  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Student Fees                         |                             | 550,000 |                   | 587,550 |                       | 37,550  |
| Transfers From Other Accounts        |                             | 0       |                   | 962     |                       | 962     |
| Total                                |                             | 550,000 |                   | 588,512 |                       | 38,512  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | 4.00                        | 227,666 | 3.65              | 193,952 | -0.35                 | -33,714 |
| Graduate                             |                             | 16,800  |                   | 17,411  |                       | 611     |
| Wages                                |                             | 34,000  |                   | 23,933  |                       | -10,067 |
| Fringe                               |                             | 79,225  |                   | 63,273  |                       | -15,952 |
| Operating                            |                             | 28,146  |                   | 17,133  |                       | -11,013 |
| Travel                               |                             | 6,000   |                   | 2,054   |                       | -3,946  |
| Transfer                             |                             | 153,000 |                   | 283,145 |                       | 130,145 |
| Total                                | 4.00                        | 544,837 | 3.65              | 600,901 | -0.35                 | 56,064  |
| Net Increase/Decrease in Funds       |                             | 5,163   |                   | -12,389 |                       | -17,552 |
| Ending Balance                       |                             | 105,773 |                   | 169,357 |                       | 63,584  |
| <b>INTRAMURALS</b>                   |                             |         | 1201              | 122     | 0303                  |         |
| Opening Balance                      |                             | 26,185  |                   | 22,929  |                       | -3,256  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Sales and Service                    |                             | 20,000  |                   | 42,611  |                       | 22,611  |
| Transfers From Other Accounts        |                             | 0       |                   | 15,000  |                       | 15,000  |
| Total                                |                             | 20,000  |                   | 57,611  |                       | 37,611  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 0       | -                 | 4,059   | -                     | 4,059   |
| Wages                                |                             | 40,000  |                   | 32,738  |                       | -7,262  |
| Fringe                               |                             | 600     |                   | 782     |                       | 182     |
| Operating                            |                             | 5,469   |                   | 21,450  |                       | 15,981  |
| Total                                | 0.00                        | 46,069  | 0.00              | 59,029  | 0.00                  | 12,960  |
| Net Increase/Decrease in Funds       |                             | -26,069 |                   | -1,418  |                       | 24,651  |
| Ending Balance                       |                             | 116     |                   | 21,511  |                       | 21,395  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LATE SUMMER REGISTRATION FEES</b> |                             |        | 1201              | 105    | 0403                  |         |
| Opening Balance                      |                             | 0      |                   | -576   |                       | -576    |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Student Fees                         |                             | 0      |                   | 88     |                       | 88      |
| Transfers From Other Accounts        |                             | 27,000 |                   | 27,000 |                       | 0       |
| Total                                |                             | 27,000 |                   | 27,088 |                       | 88      |
| <b>USES</b>                          |                             |        |                   |        |                       |         |
| Operating                            |                             | 27,000 |                   | 27,240 |                       | 240     |
| Total                                |                             | 27,000 |                   | 27,240 |                       | 240     |
| Net Increase/Decrease in Funds       |                             | 0      |                   | -152   |                       | -152    |
| Ending Balance                       |                             | 0      |                   | -728   |                       | -728    |
| <b>NEVADA BOUND</b>                  |                             |        | 1201              | 105    | 0409                  |         |
| Opening Balance                      |                             | 4,233  |                   | 2,186  |                       | -2,047  |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Sales and Service                    |                             | 50,000 |                   | 51,272 |                       | 1,272   |
| Total                                |                             | 50,000 |                   | 51,272 |                       | 1,272   |
| <b>USES</b>                          |                             |        |                   |        |                       |         |
| Operating                            |                             | 54,233 |                   | 39,738 |                       | -14,495 |
| Travel                               |                             | 0      |                   | 9,518  |                       | 9,518   |
| Total                                |                             | 54,233 |                   | 49,256 |                       | -4,977  |
| Net Increase/Decrease in Funds       |                             | -4,233 |                   | 2,016  |                       | 6,249   |
| Ending Balance                       |                             | 0      |                   | 4,202  |                       | 4,202   |

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

|                                      | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                      | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>NEW STUDENT INITIATIVES</b>       |                             |          | 1201              | 105      | 0703                  |         |
| Opening Balance                      |                             | 284,195  |                   | 360,476  |                       | 76,281  |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Student Fees                         |                             | 520,000  |                   | 551,070  |                       | 31,070  |
| Total                                |                             | 520,000  |                   | 551,070  |                       | 31,070  |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Professional                         | 2.00                        | 93,966   | 2.00              | 91,804   | 0.00                  | -2,162  |
| Wages                                |                             | 70,000   |                   | 75,761   |                       | 5,761   |
| Fringe                               |                             | 35,890   |                   | 35,619   |                       | -271    |
| Operating                            |                             | 473,200  |                   | 423,336  |                       | -49,864 |
| Travel                               |                             | 20,000   |                   | 15,915   |                       | -4,085  |
| Transfer                             |                             | 43,000   |                   | 97,961   |                       | 54,961  |
| Total                                | 2.00                        | 736,056  | 2.00              | 740,396  | 0.00                  | 4,340   |
| Net Increase/Decrease in Funds       |                             | -216,056 |                   | -189,326 |                       | 26,730  |
| Ending Balance                       |                             | 68,139   |                   | 171,150  |                       | 103,011 |
| <b>NSI - NON STUDENT FEE REVENUE</b> |                             |          | 1201              | 105      | 0704                  |         |
| Opening Balance                      |                             | 20,000   |                   | 64,064   |                       | 44,064  |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Misc                                 |                             | 60,000   |                   | 118,652  |                       | 58,652  |
| Transfers From Other Accounts        |                             | 0        |                   | 100      |                       | 100     |
| Total                                |                             | 60,000   |                   | 118,752  |                       | 58,752  |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Operating                            |                             | 80,000   |                   | 86,462   |                       | 6,462   |
| Transfer                             |                             | 0        |                   | 2,069    |                       | 2,069   |
| Total                                |                             | 80,000   |                   | 88,531   |                       | 8,531   |
| Net Increase/Decrease in Funds       |                             | -20,000  |                   | 30,221   |                       | 50,221  |
| Ending Balance                       |                             | 0        |                   | 94,285   |                       | 94,285  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                      | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>OUTREACH SERVICES - HOST FUND</b> |                             |           | 1201 105 0503     |           |                       |         |
| Opening Balance                      |                             | 6,256     |                   | 4,871     |                       | -1,385  |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |         |
| Student Fees                         |                             | 35,000    |                   | 38,000    |                       | 3,000   |
| Transfers From Other Accounts        |                             | 0         |                   | 11,500    |                       | 11,500  |
| Total                                |                             | 35,000    |                   | 49,500    |                       | 14,500  |
| <b>USES</b>                          |                             |           |                   |           |                       |         |
| Operating                            |                             | 41,000    |                   | 54,249    |                       | 13,249  |
| Total                                |                             | 41,000    |                   | 54,249    |                       | 13,249  |
| Net Increase/Decrease in Funds       |                             | -6,000    |                   | -4,749    |                       | 1,251   |
| Ending Balance                       |                             | 256       |                   | 122       |                       | -134    |
| <b>REC &amp; WELLNESS CENTER OPS</b> |                             |           | 1201 122 0302     |           |                       |         |
| Opening Balance                      |                             | 363,889   |                   | 396,619   |                       | 32,730  |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |         |
| Sales and Service                    |                             | 940,000   |                   | 992,970   |                       | 52,970  |
| Transfers From Other Accounts        |                             | 51,575    |                   | 64,013    |                       | 12,438  |
| Total                                |                             | 991,575   |                   | 1,056,983 |                       | 65,408  |
| <b>USES</b>                          |                             |           |                   |           |                       |         |
| Professional                         | 3.00                        | 300,750   | 2.95              | 308,937   | -0.05                 | 8,187   |
| Classified                           | 2.00                        | 85,525    | 2.00              | 83,633    | 0.00                  | -1,892  |
| Wages                                |                             | 216,500   |                   | 232,370   |                       | 15,870  |
| Fringe                               |                             | 104,082   |                   | 103,106   |                       | -976    |
| Operating                            |                             | 313,644   |                   | 353,527   |                       | 39,883  |
| Travel                               |                             | 0         |                   | 4,097     |                       | 4,097   |
| Transfer                             |                             | 9,000     |                   | 25,300    |                       | 16,300  |
| Total                                | 5.00                        | 1,029,501 | 4.95              | 1,110,970 | -0.05                 | 81,469  |
| Net Increase/Decrease in Funds       |                             | -37,926   |                   | -53,987   |                       | -16,061 |
| Ending Balance                       |                             | 325,963   |                   | 342,632   |                       | 16,669  |

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

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>RECRUITMENT MATERIALS</b>   |                             |          | 1201 105 0504     |         |                       |          |
| Opening Balance                |                             | 0        |                   | 4,898   |                       | 4,898    |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Student Fees                   |                             | 130,000  |                   | 130,000 |                       | 0        |
| Transfers From Other Accounts  |                             | 0        |                   | 55,000  |                       | 55,000   |
| Total                          |                             | 130,000  |                   | 185,000 |                       | 55,000   |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Operating                      |                             | 130,000  |                   | 176,794 |                       | 46,794   |
| Total                          |                             | 130,000  |                   | 176,794 |                       | 46,794   |
| Net Increase/Decrease in Funds |                             | 0        |                   | 8,206   |                       | 8,206    |
| Ending Balance                 |                             | 0        |                   | 13,104  |                       | 13,104   |
| <b>TRANSCRIPT FEES</b>         |                             |          | 1206 105 0417     |         |                       |          |
| Opening Balance                |                             | 116,378  |                   | 111,364 |                       | -5,014   |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Student Fees                   |                             | 150,000  |                   | 153,647 |                       | 3,647    |
| Total                          |                             | 150,000  |                   | 153,647 |                       | 3,647    |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Professional                   |                             | 53,000   |                   | 21,175  |                       | -31,825  |
| Graduate                       |                             | 0        |                   | 6,000   |                       | 6,000    |
| Classified                     | 3.00                        | 89,011   | 1.77              | 45,708  | -1.23                 | -43,303  |
| Wages                          |                             | 20,000   |                   | 40,449  |                       | 20,449   |
| Fringe                         |                             | 66,004   |                   | 26,582  |                       | -39,422  |
| Operating                      |                             | 38,363   |                   | 17,028  |                       | -21,335  |
| Total                          | 3.00                        | 266,378  | 1.77              | 156,942 | -1.23                 | -109,436 |
| Net Increase/Decrease in Funds |                             | -116,378 |                   | -3,295  |                       | 113,083  |
| Ending Balance                 |                             | 0        |                   | 108,069 |                       | 108,069  |

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|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>TUITION ACCESS GRANT-GRAD</b>      |                             |           | 1201              | 105 0611  |                       |          |
| Opening Balance                       |                             | 11,491    |                   | 22,562    |                       | 11,071   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 945,000   |                   | 930,986   |                       | -14,014  |
| Total                                 |                             | 945,000   |                   | 930,986   |                       | -14,014  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Graduate                              |                             | 0         |                   | 12,600    |                       | 12,600   |
| Wages                                 |                             | 0         |                   | 48,485    |                       | 48,485   |
| Fringe                                |                             | 0         |                   | 1,213     |                       | 1,213    |
| Operating                             |                             | 950,000   |                   | 767,384   |                       | -182,616 |
| Total                                 |                             | 950,000   |                   | 829,682   |                       | -120,318 |
| Net Increase/Decrease in Funds        |                             | -5,000    |                   | 101,304   |                       | 106,304  |
| Ending Balance                        |                             | 6,491     |                   | 123,866   |                       | 117,375  |
| <b>TUITION ACCESS GRANT-UNDERGRAD</b> |                             |           | 1201              | 105 0608  |                       |          |
| Opening Balance                       |                             | 185,000   |                   | 257,854   |                       | 72,854   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 5,600,000 |                   | 5,853,750 |                       | 253,750  |
| Total                                 |                             | 5,600,000 |                   | 5,853,750 |                       | 253,750  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Wages                                 |                             | 200,000   |                   | 163,701   |                       | -36,299  |
| Fringe                                |                             | 0         |                   | 42        |                       | 42       |
| Operating                             |                             | 5,565,000 |                   | 5,720,107 |                       | 155,107  |
| Total                                 |                             | 5,765,000 |                   | 5,883,850 |                       | 118,850  |
| Net Increase/Decrease in Funds        |                             | -165,000  |                   | -30,100   |                       | 134,900  |
| Ending Balance                        |                             | 20,000    |                   | 227,754   |                       | 207,754  |

**University of Nevada, Reno**  
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 Budget to Actual Comparison  
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|                                   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>UNDERGRAD ACCESS GRANT IFC</b> |                             |           | 1201              | 105 0609  |                       |          |
| Opening Balance                   |                             | 37,994    |                   | 59,213    |                       | 21,219   |
| <b>SOURCES</b>                    |                             |           |                   |           |                       |          |
| Student Fees                      |                             | 1,050,000 |                   | 1,101,423 |                       | 51,423   |
| Total                             |                             | 1,050,000 |                   | 1,101,423 |                       | 51,423   |
| <b>USES</b>                       |                             |           |                   |           |                       |          |
| Operating                         |                             | 1,087,994 |                   | 716,303   |                       | -371,691 |
| Total                             |                             | 1,087,994 |                   | 716,303   |                       | -371,691 |
| Net Increase/Decrease in Funds    |                             | -37,994   |                   | 385,120   |                       | 423,114  |
| Ending Balance                    |                             | 0         |                   | 444,333   |                       | 444,333  |

**University of Nevada, Reno**  
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|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                  |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------|------------------|
|                                       | FTE                         | \$                | FTE               | \$                | FTE                   | \$               |
| <b><u>STUDENT SERVICES TOTAL</u></b>  |                             |                   |                   |                   |                       |                  |
| <b>Opening Balance</b>                |                             | 2,360,984         |                   | 2,873,937         |                       | 512,953          |
| <b>SOURCES</b>                        |                             |                   |                   |                   |                       |                  |
| Student Fees                          |                             | 11,514,848        |                   | 12,133,561        |                       | 618,713          |
| Sales and Service                     |                             | 1,010,000         |                   | 1,086,853         |                       | 76,853           |
| Gifts                                 |                             | 157,660           |                   | 147,054           |                       | -10,606          |
| Misc                                  |                             | 150,000           |                   | 216,391           |                       | 66,391           |
| Transfers From Other Accounts         |                             | 773,575           |                   | 1,046,583         |                       | 273,008          |
| <b>Total</b>                          |                             | <b>13,606,083</b> |                   | <b>14,630,442</b> |                       | <b>1,024,359</b> |
| <b>USES</b>                           |                             |                   |                   |                   |                       |                  |
| Professional                          | 30.78                       | 2,508,961         | 26.11             | 2,043,970         | -4.67                 | -464,991         |
| Graduate                              |                             | 182,800           |                   | 224,875           |                       | 42,075           |
| Classified                            | 14.22                       | 515,802           | 11.62             | 432,701           | -2.60                 | -83,101          |
| Wages                                 |                             | 820,291           |                   | 856,052           |                       | 35,761           |
| Fringe                                |                             | 1,043,640         |                   | 812,203           |                       | -231,437         |
| Operating                             |                             | 9,691,576         |                   | 9,484,511         |                       | -207,065         |
| Travel                                |                             | 177,000           |                   | 190,517           |                       | 13,517           |
| Transfer                              |                             | 216,000           |                   | 434,288           |                       | 218,288          |
| <b>Total</b>                          | <b>45.00</b>                | <b>15,156,070</b> | <b>37.73</b>      | <b>14,479,117</b> | <b>-7.27</b>          | <b>-676,953</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,549,987        |                   | 151,325           |                       | 1,701,312        |
| <b>Ending Balance</b>                 |                             | 810,997           |                   | 3,025,262         |                       | 2,214,265        |

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|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>INSTITUTIONAL SUPPORT</u></b>   |                             |                |                   |                |                       |                |
| <b><u>ALUMNI OUTREACH</u></b>         |                             |                |                   |                |                       |                |
|                                       |                             |                |                   |                | 1311 103 0108         |                |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Gifts                                 |                             | 126,655        |                   | 137,030        |                       | 10,375         |
| <b>Total</b>                          |                             | <b>126,655</b> |                   | <b>137,030</b> |                       | <b>10,375</b>  |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | -                           | 0              | -                 | 2,306          | -                     | 2,306          |
| Fringe                                |                             | 0              |                   | 84             |                       | 84             |
| Operating                             |                             | 119,255        |                   | 130,472        |                       | 11,217         |
| Travel                                |                             | 7,400          |                   | 4,168          |                       | -3,232         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>126,655</b> | <b>0.00</b>       | <b>137,030</b> | <b>0.00</b>           | <b>10,375</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0              |                   | 0              |                       | 0              |
| <b>Ending Balance</b>                 |                             | 0              |                   | 0              |                       | 0              |
| <b><u>ALUMNI RECRUITMENT</u></b>      |                             |                |                   |                |                       |                |
|                                       |                             |                |                   |                | 1311 103 0132         |                |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Gifts                                 |                             | 44,164         |                   | 33,221         |                       | -10,943        |
| Transfers From Other Accounts         |                             | 43,250         |                   | 36,000         |                       | -7,250         |
| <b>Total</b>                          |                             | <b>87,414</b>  |                   | <b>69,221</b>  |                       | <b>-18,193</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Operating                             |                             | 87,414         |                   | 69,221         |                       | -18,193        |
| <b>Total</b>                          |                             | <b>87,414</b>  |                   | <b>69,221</b>  |                       | <b>-18,193</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | 0              |                   | 0              |                       | 0              |
| <b>Ending Balance</b>                 |                             | 0              |                   | 0              |                       | 0              |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CAMPUS CARD VENDOR SUPPORT</b>     |                             |         | 1201              | 104     | 0112                  |         |
| Opening Balance                       |                             | 76,778  |                   | 67,083  |                       | -9,695  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 40,500  |                   | 42,619  |                       | 2,119   |
| Misc                                  |                             | 94,000  |                   | 112,209 |                       | 18,209  |
| Transfers From Other Accounts         |                             | 42,400  |                   | 42,190  |                       | -210    |
| <b>Total</b>                          |                             | 176,900 |                   | 197,018 |                       | 20,118  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 0.50                        | 22,206  | 0.50              | 21,919  | 0.00                  | -287    |
| Wages                                 |                             | 22,000  |                   | 22,211  |                       | 211     |
| Fringe                                |                             | 8,819   |                   | 8,727   |                       | -92     |
| Operating                             |                             | 71,868  |                   | 102,755 |                       | 30,887  |
| Travel                                |                             | 2,500   |                   | 1,802   |                       | -698    |
| Sales and Service Recharge            |                             | -5,000  |                   | -9,571  |                       | -4,571  |
| Transfer                              |                             | 16,661  |                   | 21,660  |                       | 4,999   |
| <b>Total</b>                          | 0.50                        | 139,054 | 0.50              | 169,503 | 0.00                  | 30,449  |
| <b>Net Increase/Decrease in Funds</b> |                             | 37,846  |                   | 27,515  |                       | -10,331 |
| <b>Ending Balance</b>                 |                             | 114,624 |                   | 94,598  |                       | -20,026 |
| <b>CAMPUS HOST FUND</b>               |                             |         | 1201              | 103     | 0040                  |         |
| Opening Balance                       |                             | 29,068  |                   | 44,347  |                       | 15,279  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 138,158 |                   | 140,000 |                       | 1,842   |
| <b>Total</b>                          |                             | 138,158 |                   | 140,000 |                       | 1,842   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 1,188   |                   | 0       |                       | -1,188  |
| Fringe                                |                             | 62      |                   | 0       |                       | -62     |
| Operating                             |                             | 157,684 |                   | 112,503 |                       | -45,181 |
| Transfer                              |                             | 0       |                   | 23,804  |                       | 23,804  |
| <b>Total</b>                          |                             | 158,934 |                   | 136,307 |                       | -22,627 |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,776 |                   | 3,693   |                       | 24,469  |
| <b>Ending Balance</b>                 |                             | 8,292   |                   | 48,040  |                       | 39,748  |

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

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CAMPUS SECURITY-ESCORT SERVICE</b> |                             |         | 1201              | 105     | 1006                  |         |
| Opening Balance                       |                             | 2,000   |                   | 30,407  |                       | 28,407  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 0       |                   | 13,000  |                       | 13,000  |
| Transfers From Other Accounts         |                             | 167,461 |                   | 184,224 |                       | 16,763  |
| <b>Total</b>                          |                             | 167,461 |                   | 197,224 |                       | 29,763  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 122,622 |                   | 131,242 |                       | 8,620   |
| Fringe                                |                             | 1,840   |                   | 1,999   |                       | 159     |
| Operating                             |                             | 44,999  |                   | 92,789  |                       | 47,790  |
| <b>Total</b>                          |                             | 169,461 |                   | 226,030 |                       | 56,569  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,000  |                   | -28,806 |                       | -26,806 |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1,601   |                       | 1,601   |
| <b>CAMPUS SOFTWARE</b>                |                             |         | 1206              | 109     | 0904                  |         |
| Opening Balance                       |                             | 4,089   |                   | 4,106   |                       | 17      |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 42,849  |                   | 38,530  |                       | -4,319  |
| Sales and Service Recharge            |                             | -49,849 |                   | -54,044 |                       | -4,195  |
| <b>Total</b>                          |                             | -7,000  |                   | -15,514 |                       | -8,514  |
| <b>Net Increase/Decrease in Funds</b> |                             | 7,000   |                   | 15,514  |                       | 8,514   |
| <b>Ending Balance</b>                 |                             | 11,089  |                   | 19,620  |                       | 8,531   |

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 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>CELLULAR PHONES</b>                |                             |          | 1206              | 109      | 0614                  |         |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Operating                             |                             | 363,000  |                   | 296,627  |                       | -66,373 |
| Sales and Service Recharge            |                             | -363,000 |                   | -296,627 |                       | 66,373  |
| Total                                 |                             | 0        |                   | 0        |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 0        |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |
| <b>CONTROLLER'S OFFICE - MISC</b>     |                             |          | 1201              | 104      | 0906                  |         |
| <b>Opening Balance</b>                |                             | 40,348   |                   | 40,348   |                       | 0       |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 6,300    |                   | 5,994    |                       | -306    |
| Misc                                  |                             | 22,750   |                   | 22,698   |                       | -52     |
| Transfers From Other Accounts         |                             | 25,000   |                   | 25,000   |                       | 0       |
| Total                                 |                             | 54,050   |                   | 53,692   |                       | -358    |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Classified                            | 0.50                        | 30,000   | 0.33              | 8,876    | -0.17                 | -21,124 |
| Fringe                                |                             | 7,338    |                   | 4,577    |                       | -2,761  |
| Operating                             |                             | 2,000    |                   | 14,720   |                       | 12,720  |
| Travel                                |                             | 5,000    |                   | 4,442    |                       | -558    |
| Transfer                              |                             | 1,300    |                   | 1,512    |                       | 212     |
| Total                                 | 0.50                        | 45,638   | 0.33              | 34,127   | -0.17                 | -11,511 |
| <b>Net Increase/Decrease in Funds</b> |                             | 8,412    |                   | 19,565   |                       | 11,153  |
| <b>Ending Balance</b>                 |                             | 48,760   |                   | 59,913   |                       | 11,153  |

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|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>COPIER PROGRAM</b>                 |                             |          | 1206              | 104      | 0706                  |         |
| <b>Opening Balance</b>                |                             | 5,027    |                   | 24,396   |                       | 19,369  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 20,000   |                   | 12,473   |                       | -7,527  |
| Total                                 |                             | 20,000   |                   | 12,473   |                       | -7,527  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Classified                            | 1.00                        | 42,553   | 1.00              | 41,575   | 0.00                  | -978    |
| Wages                                 |                             | 7,100    |                   | 1,957    |                       | -5,143  |
| Fringe                                |                             | 16,766   |                   | 16,519   |                       | -247    |
| Operating                             |                             | 401,891  |                   | 383,699  |                       | -18,192 |
| Sales and Service Recharge            |                             | -460,000 |                   | -481,963 |                       | -21,963 |
| Total                                 | 1.00                        | 8,310    | 1.00              | -38,213  | 0.00                  | -46,523 |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,690   |                   | 50,686   |                       | 38,996  |
| <b>Ending Balance</b>                 |                             | 16,717   |                   | 75,082   |                       | 58,365  |
| <b>COPY CENTER</b>                    |                             |          | 1206              | 104      | 0503                  |         |
| <b>Opening Balance</b>                |                             | 51,506   |                   | 53,655   |                       | 2,149   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 18,192   |                   | 33,134   |                       | 14,942  |
| Total                                 |                             | 18,192   |                   | 33,134   |                       | 14,942  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Classified                            | 2.00                        | 88,970   | 2.00              | 86,924   | 0.00                  | -2,046  |
| Wages                                 |                             | 15,444   |                   | 5,948    |                       | -9,496  |
| Fringe                                |                             | 33,541   |                   | 24,220   |                       | -9,321  |
| Operating                             |                             | 78,348   |                   | 98,857   |                       | 20,509  |
| Sales and Service Recharge            |                             | -178,108 |                   | -168,023 |                       | 10,085  |
| Total                                 | 2.00                        | 38,195   | 2.00              | 47,926   | 0.00                  | 9,731   |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,003  |                   | -14,792  |                       | 5,211   |
| <b>Ending Balance</b>                 |                             | 31,503   |                   | 38,863   |                       | 7,360   |

**University of Nevada, Reno**  
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 Budget to Actual Comparison  
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|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|--|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|  | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>EARTHQUAKE LAB EXPNSN COST SHAR</b> |                             |            | 1201              | 117        | 101Z                  |            |
| Opening Balance                        |                             | 1,529,967  |                   | 1,529,967  |                       | 0          |
| <b>SOURCES</b>                         |                             |            |                   |            |                       |            |
| Gifts                                  |                             | 0          |                   | 345,336    |                       | 345,336    |
| Transfers From Other Accounts          |                             | 929,414    |                   | 0          |                       | -929,414   |
| Total                                  |                             | 929,414    |                   | 345,336    |                       | -584,078   |
| <b>USES</b>                            |                             |            |                   |            |                       |            |
| Operating                              |                             | 2,459,381  |                   | 1,199,063  |                       | -1,260,318 |
| Total                                  |                             | 2,459,381  |                   | 1,199,063  |                       | -1,260,318 |
| Net Increase/Decrease in Funds         |                             | -1,529,967 |                   | -853,727   |                       | 676,240    |
| Ending Balance                         |                             | 0          |                   | 676,240    |                       | 676,240    |
| <b>F&amp;A REC-PRESIDENT</b>           |                             |            | 1210              | 101        | 0019                  |            |
| Opening Balance                        |                             | 2,226,000  |                   | 2,218,731  |                       | -7,269     |
| <b>SOURCES</b>                         |                             |            |                   |            |                       |            |
| Indirect Cost Recovery                 |                             | 625,000    |                   | 666,472    |                       | 41,472     |
| Total                                  |                             | 625,000    |                   | 666,472    |                       | 41,472     |
| <b>USES</b>                            |                             |            |                   |            |                       |            |
| Operating                              |                             | 401,000    |                   | 0          |                       | -401,000   |
| Transfer                               |                             | 2,235,000  |                   | 2,235,000  |                       | 0          |
| Total                                  |                             | 2,636,000  |                   | 2,235,000  |                       | -401,000   |
| Net Increase/Decrease in Funds         |                             | -2,011,000 |                   | -1,568,528 |                       | 442,472    |
| Ending Balance                         |                             | 215,000    |                   | 650,203    |                       | 435,203    |

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 Budget to Actual Comparison  
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|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A SCHOLARLY ACTIVITIES</b> |                             |         | 1210              | 102     | 0015                  |         |
| Opening Balance                     |                             | 146,369 |                   | 146,369 |                       | 0       |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Indirect Cost Recovery              |                             | 362,000 |                   | 388,035 |                       | 26,035  |
| Total                               |                             | 362,000 |                   | 388,035 |                       | 26,035  |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        |                             | -       | 0.13              | 22,633  | 0.13                  | -3,843  |
| Fringe                              |                             | 6,098   |                   | 5,216   |                       | -882    |
| Transfer                            |                             | 200,000 |                   | 205,283 |                       | 5,283   |
| Total                               | 0.00                        | 232,574 | 0.13              | 233,132 | 0.13                  | 558     |
| Net Increase/Decrease in Funds      |                             | 129,426 |                   | 154,903 |                       | 25,477  |
| Ending Balance                      |                             | 275,795 |                   | 301,272 |                       | 25,477  |
| <b>FACILITIES SCHEDULING</b>        |                             |         | 1206              | 104     | 1201                  |         |
| Opening Balance                     |                             | 42,591  |                   | 39,238  |                       | -3,353  |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Sales and Service                   |                             | 35,000  |                   | 36,539  |                       | 1,539   |
| Total                               |                             | 35,000  |                   | 36,539  |                       | 1,539   |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Classified                          | 1.00                        | 33,176  | 0.64              | 24,287  | -0.36                 | -8,889  |
| Wages                               |                             | 5,000   |                   | 0       |                       | -5,000  |
| Fringe                              |                             | 18,631  |                   | 13,986  |                       | -4,645  |
| Operating                           |                             | 9,812   |                   | 6,707   |                       | -3,105  |
| Travel                              |                             | 6,000   |                   | 1,537   |                       | -4,463  |
| Total                               | 1.00                        | 72,619  | 0.64              | 46,517  | -0.36                 | -26,102 |
| Net Increase/Decrease in Funds      |                             | -37,619 |                   | -9,978  |                       | 27,641  |
| Ending Balance                      |                             | 4,972   |                   | 29,260  |                       | 24,288  |



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|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |      | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$   | FTE                   | \$       |
| <b>FOUNDATION OPERATING</b>           |                             |         | 1311              | 103  | 0405                  |          |
| <b>SOURCES</b>                        |                             |         |                   |      |                       |          |
| Gifts                                 |                             | 227,351 | 61,893            |      |                       | -165,458 |
| <b>Total</b>                          |                             | 227,351 | 61,893            |      |                       | -165,458 |
| <b>USES</b>                           |                             |         |                   |      |                       |          |
| Operating                             |                             | 215,573 | 53,876            |      |                       | -161,697 |
| Travel                                |                             | 11,778  | 8,017             |      |                       | -3,761   |
| <b>Total</b>                          |                             | 227,351 | 61,893            |      |                       | -165,458 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       | 0                 |      |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       | 0                 |      |                       | 0        |
| <b>FOUNDATION SILVER &amp; BLUE</b>   |                             |         | 1311              | 103  | 0008                  |          |
| <b>SOURCES</b>                        |                             |         |                   |      |                       |          |
| Gifts                                 |                             | 136,725 | 127,438           |      |                       | -9,287   |
| <b>Total</b>                          |                             | 136,725 | 127,438           |      |                       | -9,287   |
| <b>USES</b>                           |                             |         |                   |      |                       |          |
| Professional                          | -                           | 0       | 304               | -    |                       | 304      |
| Wages                                 |                             | 1,000   | 0                 |      |                       | -1,000   |
| Fringe                                |                             | 15      | 11                |      |                       | -4       |
| Operating                             |                             | 133,710 | 126,868           |      |                       | -6,842   |
| Travel                                |                             | 2,000   | 255               |      |                       | -1,745   |
| <b>Total</b>                          | 0.00                        | 136,725 | 127,438           | 0.00 |                       | -9,287   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       | 0                 |      |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       | 0                 |      |                       | 0        |

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|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FOUNDATION TRUSTEE</b>             |                             |         | 1311              | 103     | 0428                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 36,950  | 25,995            |         |                       | -10,955 |
| <b>Total</b>                          |                             | 36,950  | 25,995            |         |                       | -10,955 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 34,450  | 25,995            |         |                       | -8,455  |
| Travel                                |                             | 2,500   | 0                 |         |                       | -2,500  |
| <b>Total</b>                          |                             | 36,950  | 25,995            |         |                       | -10,955 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       | 0                 |         |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       | 0                 |         |                       | 0       |
| <b>GENERAL TELEPHONE SUPPORT</b>      |                             |         | 1201              | 109     | 0605                  |         |
| <b>Opening Balance</b>                |                             | 155,771 | 165,784           |         |                       | 10,013  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 105,000 | 104,207           |         |                       | -793    |
| <b>Total</b>                          |                             | 105,000 | 104,207           |         |                       | -793    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 1.50                        | 48,463  | 1.49              | 47,031  | -0.01                 | -1,432  |
| Fringe                                |                             | 24,435  |                   | 24,087  |                       | -348    |
| Operating                             |                             | 76,820  |                   | 78,439  |                       | 1,619   |
| Travel                                |                             | 5,000   |                   | 0       |                       | -5,000  |
| <b>Total</b>                          | 1.50                        | 154,718 | 1.49              | 149,557 | -0.01                 | -5,161  |
| <b>Net Increase/Decrease in Funds</b> |                             | -49,718 | -45,350           |         |                       | 4,368   |
| <b>Ending Balance</b>                 |                             | 106,053 | 120,434           |         |                       | 14,381  |

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|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>GOVERNMENT RELATIONS</b>    |                             |         | 1201              | 101     | 0401                  |        |
| Opening Balance                |                             | 28,297  |                   | 34,686  |                       | 6,389  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Transfers From Other Accounts  |                             | 240,000 |                   | 235,000 |                       | -5,000 |
| Total                          |                             | 240,000 |                   | 235,000 |                       | -5,000 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | 1.00                        | 143,628 | 1.00              | 140,325 | 0.00                  | -3,303 |
| Classified                     | 1.00                        | 39,693  | 1.00              | 38,780  | 0.00                  | -913   |
| Fringe                         |                             | 52,682  |                   | 51,702  |                       | -980   |
| Operating                      |                             | 13,611  |                   | 12,089  |                       | -1,522 |
| Travel                         |                             | 12,000  |                   | 9,486   |                       | -2,514 |
| Transfer                       |                             | 5,000   |                   | 5,000   |                       | 0      |
| Total                          | 2.00                        | 266,614 | 2.00              | 257,382 | 0.00                  | -9,232 |
| Net Increase/Decrease in Funds |                             | -26,614 |                   | -22,382 |                       | 4,232  |
| Ending Balance                 |                             | 1,683   |                   | 12,304  |                       | 10,621 |
| <b>HOMECOMING</b>              |                             |         | 1311              | 103     | 0112                  |        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Gifts                          |                             | 62,220  |                   | 57,563  |                       | -4,657 |
| Total                          |                             | 62,220  |                   | 57,563  |                       | -4,657 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Operating                      |                             | 62,220  |                   | 57,563  |                       | -4,657 |
| Total                          |                             | 62,220  |                   | 57,563  |                       | -4,657 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0      |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LITIGATION/SETTLEMENT RESERVE</b> |                             |         | 1201              | 101     | 0016                  |         |
| Opening Balance                      |                             | 223,248 |                   | 223,248 |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Misc                                 |                             | 0       |                   | 25,689  |                       | 25,689  |
| Transfers From Other Accounts        |                             | 75,000  |                   | 0       |                       | -75,000 |
| Total                                |                             | 75,000  |                   | 25,689  |                       | -49,311 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 63,520  |                   | 30,337  |                       | -33,183 |
| Travel                               |                             | 900     |                   | -1      |                       | -901    |
| Total                                |                             | 64,420  |                   | 30,336  |                       | -34,084 |
| Net Increase/Decrease in Funds       |                             | 10,580  |                   | -4,647  |                       | -15,227 |
| Ending Balance                       |                             | 233,828 |                   | 218,601 |                       | -15,227 |
| <b>LIVING LEARNING CTR BOND</b>      |                             |         | 1201              | 104     | 16LC                  |         |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 197,291 |                   | 197,291 |                       | 0       |
| Total                                |                             | 197,291 |                   | 197,291 |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 197,291 |                   | 197,291 |                       | 0       |
| Total                                |                             | 197,291 |                   | 197,291 |                       | 0       |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                       |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>MAIL SERVICES</b>                   |                             |          | 1206              | 104      | 0202                  |         |
| Opening Balance                        |                             | 47,602   |                   | 64,819   |                       | 17,217  |
| <b>SOURCES</b>                         |                             |          |                   |          |                       |         |
| Sales and Service                      |                             | 0        |                   | 170      |                       | 170     |
| Total                                  |                             | 0        |                   | 170      |                       | 170     |
| <b>USES</b>                            |                             |          |                   |          |                       |         |
| Classified                             | 0.25                        | 12,116   | 0.25              | 11,837   | 0.00                  | -279    |
| Fringe                                 |                             | 4,419    |                   | 4,366    |                       | -53     |
| Operating                              |                             | 603,221  |                   | 570,823  |                       | -32,398 |
| Sales and Service Recharge             |                             | -619,500 |                   | -603,251 |                       | 16,249  |
| Total                                  | 0.25                        | 256      | 0.25              | -16,225  | 0.00                  | -16,481 |
| Net Increase/Decrease in Funds         |                             | -256     |                   | 16,395   |                       | 16,651  |
| Ending Balance                         |                             | 47,346   |                   | 81,214   |                       | 33,868  |
| <b>MARKETING FOR ALUMNI MEMBERSHIP</b> |                             |          | 1311              | 103      | 0120                  |         |
| <b>SOURCES</b>                         |                             |          |                   |          |                       |         |
| Gifts                                  |                             | 53,857   |                   | 46,696   |                       | -7,161  |
| Total                                  |                             | 53,857   |                   | 46,696   |                       | -7,161  |
| <b>USES</b>                            |                             |          |                   |          |                       |         |
| Professional                           | 0.40                        | 19,472   | 0.40              | 19,024   | 0.00                  | -448    |
| Fringe                                 |                             | 7,085    |                   | 6,949    |                       | -136    |
| Operating                              |                             | 26,800   |                   | 20,723   |                       | -6,077  |
| Travel                                 |                             | 500      |                   | 0        |                       | -500    |
| Total                                  | 0.40                        | 53,857   | 0.40              | 46,696   | 0.00                  | -7,161  |
| Net Increase/Decrease in Funds         |                             | 0        |                   | 0        |                       | 0       |
| Ending Balance                         |                             | 0        |                   | 0        |                       | 0       |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MATHEWSON ENTREPRENEUSHIP</b>       |                             |         | 1311              | 116    | 001R                  |         |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |         |
| Gifts                                  |                             | 120,000 |                   | 82,950 |                       | -37,050 |
| Total                                  |                             | 120,000 |                   | 82,950 |                       | -37,050 |
| <b>USES</b>                            |                             |         |                   |        |                       |         |
| Professional                           | -                           | 78,000  | -                 | 51,444 | -                     | -26,556 |
| Graduate                               |                             | 7,000   |                   | 17,500 |                       | 10,500  |
| Fringe                                 |                             | 12,343  |                   | 4,628  |                       | -7,715  |
| Operating                              |                             | 22,657  |                   | 6,744  |                       | -15,913 |
| Travel                                 |                             | 0       |                   | 2,634  |                       | 2,634   |
| Total                                  | 0.00                        | 120,000 | 0.00              | 82,950 | 0.00                  | -37,050 |
| Net Increase/Decrease in Funds         |                             | 0       |                   | 0      |                       | 0       |
| Ending Balance                         |                             | 0       |                   | 0      |                       | 0       |
| <b>MIDCAMPUS RESERVE OFFICER WAGES</b> |                             |         | 1201              | 104    | 1905                  |         |
| Opening Balance                        |                             | 1,587   |                   | 1,479  |                       | -108    |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |         |
| Transfers From Other Accounts          |                             | 45,000  |                   | 45,000 |                       | 0       |
| Total                                  |                             | 45,000  |                   | 45,000 |                       | 0       |
| <b>USES</b>                            |                             |         |                   |        |                       |         |
| Wages                                  |                             | 44,000  |                   | 44,135 |                       | 135     |
| Fringe                                 |                             | 2,288   |                   | 1,524  |                       | -764    |
| Total                                  |                             | 46,288  |                   | 45,659 |                       | -629    |
| Net Increase/Decrease in Funds         |                             | -1,288  |                   | -659   |                       | 629     |
| Ending Balance                         |                             | 299     |                   | 820    |                       | 521     |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NJC COMPUTING SUPPORT</b>          |                             |         | 1201 109 0210     |         |                       |         |
| Opening Balance                       |                             | 71,624  |                   | 71,412  |                       | -212    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 1.00                        | 52,847  | 1.00              | 51,632  | 0.00                  | -1,215  |
| Fringe                                |                             | 18,428  |                   | 18,177  |                       | -251    |
| Operating                             |                             | 349     |                   | 363     |                       | 14      |
| Total                                 | 1.00                        | 71,624  | 1.00              | 70,172  | 0.00                  | -1,452  |
| <b>Net Increase/Decrease in Funds</b> |                             | -71,624 |                   | -70,172 |                       | 1,452   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1,240   |                       | 1,240   |
| <b>NJC SALES</b>                      |                             |         | 1206 104 0505     |         |                       |         |
| Opening Balance                       |                             | 70,692  |                   | 70,692  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 50,287  |                   | 21,623  |                       | -28,664 |
| Total                                 |                             | 50,287  |                   | 21,623  |                       | -28,664 |
| <b>Net Increase/Decrease in Funds</b> |                             | -50,287 |                   | -21,623 |                       | 28,664  |
| <b>Ending Balance</b>                 |                             | 20,405  |                   | 49,069  |                       | 28,664  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>OFFICE OF THE PROVOST-DIV HOST</b> |                             |         | 1201 102 0014     |         |                       |         |
| Opening Balance                       |                             | 24,760  |                   | 43,830  |                       | 19,070  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 5,000   |                   | 4,000   |                       | -1,000  |
| Transfers From Other Accounts         |                             | 93,000  |                   | 96,468  |                       | 3,468   |
| Total                                 |                             | 98,000  |                   | 100,468 |                       | 2,468   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 99,500  |                   | 110,409 |                       | 10,909  |
| Transfer                              |                             | 1,450   |                   | 3,236   |                       | 1,786   |
| Total                                 |                             | 100,950 |                   | 113,645 |                       | 12,695  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,950  |                   | -13,177 |                       | -10,227 |
| <b>Ending Balance</b>                 |                             | 21,810  |                   | 30,653  |                       | 8,843   |
| <b>PACK PARTIES</b>                   |                             |         | 1201 103 0039     |         |                       |         |
| Opening Balance                       |                             | 22,586  |                   | 23,399  |                       | 813     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 92,919  |                   | 70,571  |                       | -22,348 |
| Total                                 |                             | 92,919  |                   | 70,571  |                       | -22,348 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 1,576   |                   | 930     |                       | -646    |
| Fringe                                |                             | 24      |                   | 35      |                       | 11      |
| Operating                             |                             | 112,105 |                   | 92,818  |                       | -19,287 |
| Travel                                |                             | 1,800   |                   | 0       |                       | -1,800  |
| Total                                 |                             | 115,505 |                   | 93,783  |                       | -21,722 |
| <b>Net Increase/Decrease in Funds</b> |                             | -22,586 |                   | -23,212 |                       | -626    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 187     |                       | 187     |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>PARKING &amp; TRANS SVC - SPECIAL EVEN</b> |                             |         | 1206              | 104     | 1304                  |        |
| Opening Balance                               |                             | 1,626   |                   | 1,626   |                       | 0      |
| <b>SOURCES</b>                                |                             |         |                   |         |                       |        |
| Sales and Service                             |                             | 8,000   |                   | 6,590   |                       | -1,410 |
| <b>Total</b>                                  |                             | 8,000   |                   | 6,590   |                       | -1,410 |
| <b>USES</b>                                   |                             |         |                   |         |                       |        |
| Classified                                    | -                           | 10,950  | 0.08              | 9,934   | 0.08                  | -1,016 |
| Wages   |                             | 2,124   |                   | 1,121   |                       | -1,003 |
| Fringe  |                             | 2,000   |                   | 1,405   |                       | -595   |
| Operating                                     |                             | 14,253  |                   | 17,189  |                       | 2,936  |
| Sales and Service Recharge                    |                             | -20,000 |                   | -26,129 |                       | -6,129 |
| <b>Total</b>                                  | 0.00                        | 9,327   | 0.08              | 3,520   | 0.08                  | -5,807 |
| <b>Net Increase/Decrease in Funds</b>         |                             | -1,327  |                   | 3,070   |                       | 4,397  |
| <b>Ending Balance</b>                         |                             | 299     |                   | 4,696   |                       | 4,397  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>PARKING SERVICES</b>               |                             |           | 1206              | 104       | 1301                  |            |
| Opening Balance                       |                             | 1,597,000 |                   | 1,608,659 |                       | 11,659     |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Sales and Service                     |                             | 4,250,000 |                   | 4,093,388 |                       | -156,612   |
| Misc                                  |                             | 103,360   |                   | 63,360    |                       | -40,000    |
| <b>Total</b>                          |                             | 4,353,360 |                   | 4,156,748 |                       | -196,612   |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 1.00                        | 100,353   | 0.79              | 97,268    | -0.21                 | -3,085     |
| Classified                            | 20.00                       | 750,000   | 19.49             | 680,240   | -0.51                 | -69,760    |
| Wages                                 |                             | 130,000   |                   | 113,207   |                       | -16,793    |
| Fringe                                |                             | 377,363   |                   | 317,294   |                       | -60,069    |
| Operating                             |                             | 3,484,289 |                   | 1,049,868 |                       | -2,434,421 |
| Travel                                |                             | 2,500     |                   | 4,309     |                       | 1,809      |
| Sales and Service Recharge            |                             | -400,000  |                   | -311,563  |                       | 88,437     |
| Transfer                              |                             | 6,000     |                   | 2,436,827 |                       | 2,430,827  |
| <b>Total</b>                          | 21.00                       | 4,450,505 | 20.28             | 4,387,450 | -0.72                 | -63,055    |
| <b>Net Increase/Decrease in Funds</b> |                             | -97,145   |                   | -230,702  |                       | -133,557   |
| <b>Ending Balance</b>                 |                             | 1,499,855 |                   | 1,377,957 |                       | -121,898   |
| <b>POLICE - EVENTS</b>                |                             |           | 1206              | 104       | 1908                  |            |
| Opening Balance                       |                             | 7,195     |                   | 5,569     |                       | -1,626     |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 0.08                        | 5,309     | 0.08              | 5,187     | 0.00                  | -122       |
| Classified                            | -                           | 42,208    | -                 | 37,718    | -                     | -4,490     |
| Wages                                 |                             | 22,393    |                   | 12,644    |                       | -9,749     |
| Fringe                                |                             | 5,798     |                   | 4,474     |                       | -1,324     |
| Operating                             |                             | 4,233     |                   | 247       |                       | -3,986     |
| Sales and Service Recharge            |                             | -84,288   |                   | -68,780   |                       | 15,508     |
| <b>Total</b>                          | 0.08                        | -4,347    | 0.08              | -8,510    | 0.00                  | -4,163     |
| <b>Net Increase/Decrease in Funds</b> |                             | 4,347     |                   | 8,510     |                       | 4,163      |
| <b>Ending Balance</b>                 |                             | 11,542    |                   | 14,079    |                       | 2,537      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|--------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                      | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>POLICE/SAFETY STUDENT FEES</b>    |                             |           | 1201              | 104       | 1913                  |            |
| Opening Balance                      |                             | 205,635   |                   | 141,190   |                       | -64,445    |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |            |
| Student Fees                         |                             | 103,000   |                   | 120,293   |                       | 17,293     |
| Total                                |                             | 103,000   |                   | 120,293   |                       | 17,293     |
| <b>USES</b>                          |                             |           |                   |           |                       |            |
| Classified                           | 1.00                        | 50,295    | 0.95              | 48,924    | -0.05                 | -1,371     |
| Wages                                |                             | 15,000    |                   | 0         |                       | -15,000    |
| Fringe                               |                             | 32,600    |                   | 31,463    |                       | -1,137     |
| Operating                            |                             | 30,432    |                   | 38,333    |                       | 7,901      |
| Total                                | 1.00                        | 128,327   | 0.95              | 118,720   | -0.05                 | -9,607     |
| Net Increase/Decrease in Funds       |                             | -25,327   |                   | 1,573     |                       | 26,900     |
| Ending Balance                       |                             | 180,308   |                   | 142,763   |                       | -37,545    |
| <b>PRES OFC-UNRESTRICTED INV INC</b> |                             |           | 1201              | 101       | 0010                  |            |
| Opening Balance                      |                             | 417,000   |                   | 787,486   |                       | 370,486    |
| <b>SOURCES</b>                       |                             |           |                   |           |                       |            |
| Investment/Endowment Income          |                             | 1,875,000 |                   | 1,517,342 |                       | -357,658   |
| Total                                |                             | 1,875,000 |                   | 1,517,342 |                       | -357,658   |
| <b>USES</b>                          |                             |           |                   |           |                       |            |
| Professional                         | -                           | 226,000   | 0.84              | 118,289   | 0.84                  | -107,711   |
| Classified                           | -                           | 0         | 0.21              | 25,886    | 0.21                  | 25,886     |
| Fringe                               |                             | 40,975    |                   | 27,979    |                       | -12,996    |
| Operating                            |                             | 1,612,000 |                   | 102,383   |                       | -1,509,617 |
| Transfer                             |                             | 245,000   |                   | 563,855   |                       | 318,855    |
| Total                                | 0.00                        | 2,123,975 | 1.05              | 838,392   | 1.05                  | -1,285,583 |
| Net Increase/Decrease in Funds       |                             | -248,975  |                   | 678,950   |                       | 927,925    |
| Ending Balance                       |                             | 168,025   |                   | 1,466,436 |                       | 1,298,411  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>PRESIDENTIAL SUPPLEMENTAL SALARY</b> |                             |         | 1311              | 101     | 0040                  |        |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Gifts                                   |                             | 117,000 |                   | 114,306 |                       | -2,694 |
| Total                                   |                             | 117,000 |                   | 114,306 |                       | -2,694 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Professional                            | -                           | 117,000 | -                 | 114,306 | -                     | -2,694 |
| Total                                   | 0.00                        | 117,000 | 0.00              | 114,306 | 0.00                  | -2,694 |
| Net Increase/Decrease in Funds          |                             | 0       |                   | 0       |                       | 0      |
| Ending Balance                          |                             | 0       |                   | 0       |                       | 0      |
| <b>PROPERTY DISPOSAL</b>                |                             |         | 1201              | 104     | 0703                  |        |
| Opening Balance                         |                             | 59,377  |                   | 69,970  |                       | 10,593 |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Sales and Service                       |                             | 50,000  |                   | 96,750  |                       | 46,750 |
| Total                                   |                             | 50,000  |                   | 96,750  |                       | 46,750 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Classified                              | 0.47                        | 19,205  | 0.47              | 18,801  | 0.00                  | -404   |
| Wages                                   |                             | 20,000  |                   | 20,842  |                       | 842    |
| Fringe                                  |                             | 7,993   |                   | 7,926   |                       | -67    |
| Operating                               |                             | 942     |                   | 4,719   |                       | 3,777  |
| Total                                   | 0.47                        | 48,140  | 0.47              | 52,288  | 0.00                  | 4,148  |
| Net Increase/Decrease in Funds          |                             | 1,860   |                   | 44,462  |                       | 42,602 |
| Ending Balance                          |                             | 61,237  |                   | 114,432 |                       | 53,195 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>PROPERTY MANAGEMENT</b>     |                             |          | 1200              | 104      | 0004                  |         |
| Opening Balance                |                             | 363,500  |                   | 367,396  |                       | 3,896   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Sales and Service              |                             | 42,000   |                   | 42,512   |                       | 512     |
| Total                          |                             | 42,000   |                   | 42,512   |                       | 512     |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 1.00                        | 89,855   | 1.00              | 87,788   | 0.00                  | -2,067  |
| Fringe                         |                             | 33,820   |                   | 33,355   |                       | -465    |
| Total                          | 1.00                        | 123,675  | 1.00              | 121,143  | 0.00                  | -2,532  |
| Net Increase/Decrease in Funds |                             | -81,675  |                   | -78,631  |                       | 3,044   |
| Ending Balance                 |                             | 281,825  |                   | 288,765  |                       | 6,940   |
| <b>PURCHASING CARD REBATE</b>  |                             |          | 1201              | 104      | 0907                  |         |
| Opening Balance                |                             | 656,169  |                   | 638,384  |                       | -17,785 |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Misc                           |                             | 290,000  |                   | 301,067  |                       | 11,067  |
| Total                          |                             | 290,000  |                   | 301,067  |                       | 11,067  |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 0.95                        | 97,473   | 0.82              | 84,482   | -0.13                 | -12,991 |
| Classified                     | 6.82                        | 245,005  | 5.51              | 207,700  | -1.31                 | -37,305 |
| Wages                          |                             | 0        |                   | 293      |                       | 293     |
| Fringe                         |                             | 147,906  |                   | 100,622  |                       | -47,284 |
| Operating                      |                             | 1,478    |                   | 16,558   |                       | 15,080  |
| Total                          | 7.77                        | 491,862  | 6.33              | 409,655  | -1.44                 | -82,207 |
| Net Increase/Decrease in Funds |                             | -201,862 |                   | -108,588 |                       | 93,274  |
| Ending Balance                 |                             | 454,307  |                   | 529,796  |                       | 75,489  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>RESEARCH OFF TECHNOLOGY LIAISON</b> |                             |         | 1204              | 121     | 0819                  |         |
| Opening Balance                        |                             | 0       |                   | 169     |                       | 169     |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Misc                                   |                             | 52,500  |                   | 71,948  |                       | 19,448  |
| Transfers From Other Accounts          |                             | 369,919 |                   | 354,800 |                       | -15,119 |
| Total                                  |                             | 422,419 |                   | 426,748 |                       | 4,329   |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 3.00                        | 306,717 | 3.03              | 299,672 | 0.03                  | -7,045  |
| Wages                                  |                             | 0       |                   | 5,780   |                       | 5,780   |
| Fringe                                 |                             | 80,702  |                   | 79,059  |                       | -1,643  |
| Operating                              |                             | 27,900  |                   | 20,707  |                       | -7,193  |
| Travel                                 |                             | 5,000   |                   | 7,016   |                       | 2,016   |
| Transfer                               |                             | 2,100   |                   | 344     |                       | -1,756  |
| Total                                  | 3.00                        | 422,419 | 3.03              | 412,578 | 0.03                  | -9,841  |
| Net Increase/Decrease in Funds         |                             | 0       |                   | 14,170  |                       | 14,170  |
| Ending Balance                         |                             | 0       |                   | 14,339  |                       | 14,339  |
| <b>RESEARCH OFFICE ADMINISTRATION</b>  |                             |         | 1204              | 121     | 0815                  |         |
| Opening Balance                        |                             | 0       |                   | 2,428   |                       | 2,428   |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Transfers From Other Accounts          |                             | 311,526 |                   | 304,883 |                       | -6,643  |
| Total                                  |                             | 311,526 |                   | 304,883 |                       | -6,643  |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 2.50                        | 224,702 | 2.46              | 225,513 | -0.04                 | 811     |
| Fringe                                 |                             | 61,824  |                   | 62,237  |                       | 413     |
| Operating                              |                             | 20,000  |                   | 14,534  |                       | -5,466  |
| Travel                                 |                             | 5,000   |                   | 3,557   |                       | -1,443  |
| Total                                  | 2.50                        | 311,526 | 2.46              | 305,841 | -0.04                 | -5,685  |
| Net Increase/Decrease in Funds         |                             | 0       |                   | -958    |                       | -958    |
| Ending Balance                         |                             | 0       |                   | 1,470   |                       | 1,470   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>RESEARCH OFFICE OSP-ADMIN</b>      |                             |           | 1204              | 121      | 0816                  |          |
| Opening Balance                       |                             | 0         |                   | 1,747    |                       | 1,747    |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 1,749,828 |                   | 852,500  |                       | -897,328 |
| <b>Total</b>                          |                             | 1,749,828 |                   | 852,500  |                       | -897,328 |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | 8.50                        | 589,557   | 4.16              | 280,395  | -4.34                 | -309,162 |
| Graduate                              |                             | 0         |                   | 13,391   |                       | 13,391   |
| Classified                            | 12.09                       | 626,649   | 5.74              | 275,088  | -6.35                 | -351,561 |
| Wages                                 |                             | 18,000    |                   | 10,278   |                       | -7,722   |
| Fringe                                |                             | 447,422   |                   | 215,269  |                       | -232,153 |
| Operating                             |                             | 58,200    |                   | 42,793   |                       | -15,407  |
| Travel                                |                             | 10,000    |                   | 13,425   |                       | 3,425    |
| <b>Total</b>                          | 20.59                       | 1,749,828 | 9.90              | 850,639  | -10.69                | -899,189 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 1,861    |                       | 1,861    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 3,608    |                       | 3,608    |
| <b>SUPPORT SERVICES-B&amp;F</b>       |                             |           | 1210              | 104      | 0104                  |          |
| Opening Balance                       |                             | 121,592   |                   | 162,452  |                       | 40,860   |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Misc                                  |                             | 29,409    |                   | 29,409   |                       | 0        |
| Transfers From Other Accounts         |                             | 700,000   |                   | 500,000  |                       | -200,000 |
| <b>Total</b>                          |                             | 729,409   |                   | 529,409  |                       | -200,000 |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | 3.62                        | 223,295   | 3.03              | 190,831  | -0.59                 | -32,464  |
| Classified                            | 7.17                        | 305,742   | 7.03              | 291,551  | -0.14                 | -14,191  |
| Fringe                                |                             | 222,450   |                   | 198,976  |                       | -23,474  |
| Operating                             |                             | 2,018     |                   | 3,346    |                       | 1,328    |
| <b>Total</b>                          | 10.79                       | 753,505   | 10.06             | 684,704  | -0.73                 | -68,801  |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,096   |                   | -155,295 |                       | -131,199 |
| <b>Ending Balance</b>                 |                             | 97,496    |                   | 7,157    |                       | -90,339  |

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

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>TELEPHONE FIXED LINE CHARGES</b>   |                             |            | 1206              | 109        | 0612                  |          |
| Opening Balance                       |                             | 449,903    |                   | 546,565    |                       | 96,662   |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | 2.00                        | 129,526    | 2.85              | 171,116    | 0.85                  | 41,590   |
| Classified                            | 2.50                        | 112,908    | 2.24              | 102,084    | -0.26                 | -10,824  |
| Wages                                 |                             | 0          |                   | 8,343      |                       | 8,343    |
| Fringe                                |                             | 100,243    |                   | 115,895    |                       | 15,652   |
| Operating                             |                             | 869,628    |                   | 1,045,720  |                       | 176,092  |
| Sales and Service Recharge            |                             | -1,164,000 |                   | -1,181,778 |                       | -17,778  |
| <b>Total</b>                          | 4.50                        | 48,305     | 5.09              | 261,380    | 0.59                  | 213,075  |
| <b>Net Increase/Decrease in Funds</b> |                             | -48,305    |                   | -261,380   |                       | -213,075 |
| <b>Ending Balance</b>                 |                             | 401,598    |                   | 285,185    |                       | -116,413 |
| <b>TELEPHONE SYSTEM DEBT SERVICE</b>  |                             |            | 1206              | 109        | 0611                  |          |
| Opening Balance                       |                             | 250,000    |                   | 250,000    |                       | 0        |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |          |
| Sales and Service                     |                             | 0          |                   | 7,064      |                       | 7,064    |
| <b>Total</b>                          |                             | 0          |                   | 7,064      |                       | 7,064    |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Operating                             |                             | 494,000    |                   | 469,280    |                       | -24,720  |
| Sales and Service Recharge            |                             | -510,000   |                   | -510,000   |                       | 0        |
| <b>Total</b>                          |                             | -16,000    |                   | -40,720    |                       | -24,720  |
| <b>Net Increase/Decrease in Funds</b> |                             | 16,000     |                   | 47,784     |                       | 31,784   |
| <b>Ending Balance</b>                 |                             | 266,000    |                   | 297,784    |                       | 31,784   |



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

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |             |
|--|-----------------------------|----------------|-------------------|----------------|-----------------------|-------------|
|  | FTE                         | \$             | FTE               | \$             | FTE                   | \$          |
| <b>TELEPHONE VARIABLE LINE CHARGES</b> |                             |                | 1206              | 109            | 0613                  |             |
| <b>USES</b>                            |                             |                |                   |                |                       |             |
| Operating                              |                             | 48,720         |                   | 41,634         |                       | -7,086      |
| Sales and Service Recharge             |                             | -48,720        |                   | -41,634        |                       | 7,086       |
| <b>Total</b>                           |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>    |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>    |
| <b>Ending Balance</b>                  |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>    |
| <b>TT IP &amp; COMMERCIALIZATION</b>   |                             |                | 1204              | 121            | 0812                  |             |
| <b>Opening Balance</b>                 |                             | 0              |                   | 38             |                       | 38          |
| <b>SOURCES</b>                         |                             |                |                   |                |                       |             |
| Transfers From Other Accounts          |                             | 250,000        |                   | 249,200        |                       | -800        |
| <b>Total</b>                           |                             | <b>250,000</b> |                   | <b>249,200</b> |                       | <b>-800</b> |
| <b>USES</b>                            |                             |                |                   |                |                       |             |
| Professional                           | -                           | 0              | 0.50              | 16,620         | 0.50                  | 16,620      |
| Wages                                  |                             | 12,000         |                   | 21,894         |                       | 9,894       |
| Fringe                                 |                             | 180            |                   | 916            |                       | 736         |
| Operating                              |                             | 237,820        |                   | 209,619        |                       | -28,201     |
| <b>Total</b>                           | 0.00                        | <b>250,000</b> | 0.50              | <b>249,049</b> | 0.50                  | <b>-951</b> |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>0</b>       |                   | <b>151</b>     |                       | <b>151</b>  |
| <b>Ending Balance</b>                  |                             | <b>0</b>       |                   | <b>189</b>     |                       | <b>189</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                 |
|---|-----------------------------|----------------|-------------------|---------------|-----------------------|-----------------|
|   | FTE                         | \$             | FTE               | \$            | FTE                   | \$              |
| <b>UNR PRESIDENTS HOST FUND</b>           |                             |                | 1201              | 101           | 0012                  |                 |
| <b>Opening Balance</b>                    |                             | 1,955          |                   | 1,955         |                       | 0               |
| <b>SOURCES</b>                            |                             |                |                   |               |                       |                 |
| Transfers From Other Accounts             |                             | 25,638         |                   | 27,593        |                       | 1,955           |
| <b>Total</b>                              |                             | <b>25,638</b>  |                   | <b>27,593</b> |                       | <b>1,955</b>    |
| <b>USES</b>                               |                             |                |                   |               |                       |                 |
| Operating                                 |                             | 25,093         |                   | 29,164        |                       | 4,071           |
| Travel                                    |                             | 2,500          |                   | 141           |                       | -2,359          |
| <b>Total</b>                              |                             | <b>27,593</b>  |                   | <b>29,305</b> |                       | <b>1,712</b>    |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-1,955</b>  |                   | <b>-1,712</b> |                       | <b>243</b>      |
| <b>Ending Balance</b>                     |                             | <b>0</b>       |                   | <b>243</b>    |                       | <b>243</b>      |
| <b>UNRF ACCTG COMPUTER &amp; RESEARCH</b> |                             |                | 1311              | 103           | 0401                  |                 |
| <b>SOURCES</b>                            |                             |                |                   |               |                       |                 |
| Gifts                                     |                             | 206,680        |                   | 88,379        |                       | -118,301        |
| <b>Total</b>                              |                             | <b>206,680</b> |                   | <b>88,379</b> |                       | <b>-118,301</b> |
| <b>USES</b>                               |                             |                |                   |               |                       |                 |
| Operating                                 |                             | 201,680        |                   | 87,154        |                       | -114,526        |
| Travel                                    |                             | 4,000          |                   | 398           |                       | -3,602          |
| Transfer                                  |                             | 1,000          |                   | 827           |                       | -173            |
| <b>Total</b>                              |                             | <b>206,680</b> |                   | <b>88,379</b> |                       | <b>-118,301</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>0</b>       |                   | <b>0</b>      |                       | <b>0</b>        |
| <b>Ending Balance</b>                     |                             | <b>0</b>       |                   | <b>0</b>      |                       | <b>0</b>        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>UNRF ANNUAL BANQUET</b>            |                             |        | 1311              | 103    | 0507                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 40,525 |                   | 84,071 |                       | 43,546 |
| <b>Total</b>                          |                             | 40,525 |                   | 84,071 |                       | 43,546 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Operating                             |                             | 40,525 |                   | 84,030 |                       | 43,505 |
| Travel                                |                             | 0      |                   | 41     |                       | 41     |
| <b>Total</b>                          |                             | 40,525 |                   | 84,071 |                       | 43,546 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |
| <b>UNRF ANNUAL GIVING</b>             |                             |        | 1311              | 103    | 0404                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 48,980 |                   | 44,307 |                       | -4,673 |
| <b>Total</b>                          |                             | 48,980 |                   | 44,307 |                       | -4,673 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Wages                                 |                             | 32,000 |                   | 27,675 |                       | -4,325 |
| Fringe                                |                             | 480    |                   | 415    |                       | -65    |
| Operating                             |                             | 16,500 |                   | 16,217 |                       | -283   |
| <b>Total</b>                          |                             | 48,980 |                   | 44,307 |                       | -4,673 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>UNRF ASSOCIATE VP HOST</b>         |                             |         | 1311              | 103     | 0426                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 48,900  |                   | 52,104  |                       | 3,204   |
| <b>Total</b>                          |                             | 48,900  |                   | 52,104  |                       | 3,204   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 28,900  |                   | 20,399  |                       | -8,501  |
| Travel                                |                             | 20,000  |                   | 31,705  |                       | 11,705  |
| <b>Total</b>                          |                             | 48,900  |                   | 52,104  |                       | 3,204   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>VENDING SALES</b>                  |                             |         | 1201              | 104     | 0003                  |         |
| <b>Opening Balance</b>                |                             | 99,086  |                   | 99,086  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 29,500  |                   | 29,073  |                       | -427    |
| <b>Total</b>                          |                             | 29,500  |                   | 29,073  |                       | -427    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 0.25                        | 14,099  | 0.25              | 13,732  | 0.00                  | -367    |
| Wages                                 |                             | 0       |                   | 7,863   |                       | 7,863   |
| Fringe                                |                             | 6,177   |                   | 6,315   |                       | 138     |
| Operating                             |                             | 27,133  |                   | 29,782  |                       | 2,649   |
| Travel                                |                             | 0       |                   | 2,029   |                       | 2,029   |
| Transfer                              |                             | 0       |                   | 780     |                       | 780     |
| <b>Total</b>                          | 0.25                        | 47,409  | 0.25              | 60,501  | 0.00                  | 13,092  |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,909 |                   | -31,428 |                       | -13,519 |
| <b>Ending Balance</b>                 |                             | 81,177  |                   | 67,658  |                       | -13,519 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>VP DEVELOPMENT HOST</b>     |                             |           | 1201              | 103       | 0003                  |          |
| Opening Balance                |                             | 2,615     |                   | 4,276     |                       | 1,661    |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Transfers From Other Accounts  |                             | 68,750    |                   | 68,750    |                       | 0        |
| Total                          |                             | 68,750    |                   | 68,750    |                       | 0        |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Operating                      |                             | 25,446    |                   | 24,477    |                       | -969     |
| Transfer                       |                             | 45,919    |                   | 0         |                       | -45,919  |
| Total                          |                             | 71,365    |                   | 24,477    |                       | -46,888  |
| Net Increase/Decrease in Funds |                             | -2,615    |                   | 44,273    |                       | 46,888   |
| Ending Balance                 |                             | 0         |                   | 48,549    |                       | 48,549   |
| <b>VP DEVELOPMENT SUPPORT</b>  |                             |           | 1201              | 103       | 0004                  |          |
| Opening Balance                |                             | 12,028    |                   | 122,327   |                       | 110,299  |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Gifts                          |                             | 1,293,665 |                   | 800,000   |                       | -493,665 |
| Transfers From Other Accounts  |                             | 500,000   |                   | 505,733   |                       | 5,733    |
| Total                          |                             | 1,793,665 |                   | 1,305,733 |                       | -487,932 |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 14.92                       | 927,084   | 7.80              | 466,623   | -7.12                 | -460,461 |
| Classified                     | 7.87                        | 275,677   | 6.74              | 241,705   | -1.13                 | -33,972  |
| Wages                          |                             | 25,000    |                   | 12,344    |                       | -12,656  |
| Fringe                         |                             | 457,202   |                   | 267,798   |                       | -189,404 |
| Operating                      |                             | 120,730   |                   | 299,947   |                       | 179,217  |
| Total                          | 22.79                       | 1,805,693 | 14.54             | 1,288,417 | -8.25                 | -517,276 |
| Net Increase/Decrease in Funds |                             | -12,028   |                   | 17,316    |                       | 29,344   |
| Ending Balance                 |                             | 0         |                   | 139,643   |                       | 139,643  |

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 Budget to Actual Comparison  
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|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>WOLF BUCKS</b>              |                             |         | 1201              | 104     | 0111                  |        |
| Opening Balance                |                             | 106,989 |                   | 122,681 |                       | 15,692 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Misc                           |                             | 253,543 |                   | 245,006 |                       | -8,537 |
| Total                          |                             | 253,543 |                   | 245,006 |                       | -8,537 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Operating                      |                             | 253,000 |                   | 246,743 |                       | -6,257 |
| Total                          |                             | 253,000 |                   | 246,743 |                       | -6,257 |
| Net Increase/Decrease in Funds |                             | 543     |                   | -1,737  |                       | -2,280 |
| Ending Balance                 |                             | 107,532 |                   | 120,944 |                       | 13,412 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|   | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>INSTITUTIONAL SUPPORT TOTAL</u></b> |                             |                   |                   |                   |                       |                   |
| Opening Balance                           |                             | 9,151,580         |                   | 9,832,000         |                       | 680,420           |
| <b>SOURCES</b>                            |                             |                   |                   |                   |                       |                   |
| Student Fees                              |                             | 103,000           |                   | 133,293           |                       | 30,293            |
| Sales and Service                         |                             | 4,499,492         |                   | 4,406,306         |                       | -93,186           |
| Indirect Cost Recovery                    |                             | 987,000           |                   | 1,054,507         |                       | 67,507            |
| Investment/Endowment Income               |                             | 1,875,000         |                   | 1,517,342         |                       | -357,658          |
| Gifts                                     |                             | 2,563,672         |                   | 2,101,289         |                       | -462,383          |
| Misc                                      |                             | 955,562           |                   | 979,593           |                       | 24,031            |
| Transfers From Other Accounts             |                             | 6,064,554         |                   | 3,935,203         |                       | -2,129,351        |
| <b>Total</b>                              |                             | <b>17,048,280</b> |                   | <b>14,127,533</b> |                       | <b>-2,920,747</b> |
| <b>USES</b>                               |                             |                   |                   |                   |                       |                   |
| Professional                              | 38.97                       | 3,304,447         | 28.89             | 2,394,126         | -10.08                | -910,321          |
| Graduate                                  |                             | 7,000             |                   | 30,891            |                       | 23,891            |
| Classified                                | 66.92                       | 2,822,762         | 56.92             | 2,286,224         | -10.00                | -536,538          |
| Wages                                     |                             | 496,447           |                   | 448,707           |                       | -47,740           |
| Fringe                                    |                             | 2,239,949         |                   | 1,658,205         |                       | -581,744          |
| Operating                                 |                             | 13,596,535        |                   | 7,866,747         |                       | -5,729,788        |
| Travel                                    |                             | 106,378           |                   | 94,961            |                       | -11,417           |
| Sales and Service Recharge                |                             | -3,902,465        |                   | -3,753,363        |                       | 149,102           |
| Transfer                                  |                             | 2,759,430         |                   | 5,498,128         |                       | 2,738,698         |
| <b>Total</b>                              | <b>105.89</b>               | <b>21,430,483</b> | <b>85.81</b>      | <b>16,524,626</b> | <b>-20.08</b>         | <b>-4,905,857</b> |
| Net Increase/Decrease in Funds            |                             | -4,382,203        |                   | -2,397,093        |                       | 1,985,110         |
| Ending Balance                            |                             | 4,769,377         |                   | 7,434,907         |                       | 2,665,530         |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|--|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|  | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>OPERATIONS &amp; MAINTENANCE</u></b>   |                             |                |                   |                |                       |                |
| <b>ASBESTOS ABATEMENT</b>                    |                             |                | 1206              | 104            | 1429                  |                |
| Opening Balance                              |                             |                | 1                 | 9,406          |                       | 9,405          |
| <b>USES</b>                                  |                             |                |                   |                |                       |                |
| Classified                                   | 1.30                        | 65,743         | 2.00              | 99,205         | 0.70                  | 33,462         |
| Fringe                                       |                             | 23,448         |                   | 35,591         |                       | 12,143         |
| Operating                                    |                             | 25,993         |                   | 26,293         |                       | 300            |
| Sales and Service Recharge                   |                             | -120,000       |                   | -166,460       |                       | -46,460        |
| Transfer                                     |                             | 0              |                   | 4,500          |                       | 4,500          |
| <b>Total</b>                                 | <b>1.30</b>                 | <b>-4,816</b>  | <b>2.00</b>       | <b>-871</b>    | <b>0.70</b>           | <b>3,945</b>   |
| Net Increase/Decrease in Funds               |                             | 4,816          |                   | 871            |                       | -3,945         |
| Ending Balance                               |                             | 4,817          |                   | 10,277         |                       | 5,460          |
| <b><u>EH&amp;S - OCCUPATIONAL SAFETY</u></b> |                             |                |                   |                |                       |                |
| Opening Balance                              |                             | 189,151        |                   | 216,874        |                       | 27,723         |
| <b>SOURCES</b>                               |                             |                |                   |                |                       |                |
| Misc   |                             | 964,447        |                   | 964,448        |                       | 1              |
| <b>Total</b>                                 |                             | <b>964,447</b> |                   | <b>964,448</b> |                       | <b>1</b>       |
| <b>USES</b>                                  |                             |                |                   |                |                       |                |
| Professional                                 | 6.50                        | 496,815        | 4.62              | 332,869        | -1.88                 | -163,946       |
| Classified                                   | 0.22                        | 10,855         | 0.12              | 5,755          | -0.10                 | -5,100         |
| Wages  |                             | 24,000         |                   | 58,217         |                       | 34,217         |
| Fringe                                       |                             | 146,889        |                   | 109,278        |                       | -37,611        |
| Operating                                    |                             | 152,005        |                   | 256,219        |                       | 104,214        |
| Travel                                       |                             | 15,000         |                   | 22,758         |                       | 7,758          |
| <b>Total</b>                                 | <b>6.72</b>                 | <b>845,564</b> | <b>4.74</b>       | <b>785,096</b> | <b>-1.98</b>          | <b>-60,468</b> |
| Net Increase/Decrease in Funds               |                             | 118,883        |                   | 179,352        |                       | 60,469         |
| Ending Balance                               |                             | 308,034        |                   | 396,226        |                       | 88,192         |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>EH&amp;S - RADIATION SAFETY</b>    |                             |            | 1201              | 121        | 0026                  |            |
| Opening Balance                       |                             | 14,354     |                   | 7,944      |                       | -6,410     |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Misc                                  |                             | 290,000    |                   | 290,000    |                       | 0          |
| <b>Total</b>                          |                             | 290,000    |                   | 290,000    |                       | 0          |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 1.00                        | 114,241    | 1.00              | 111,634    | 0.00                  | -2,607     |
| Classified                            | 1.00                        | 59,586     | 1.00              | 58,230     | 0.00                  | -1,356     |
| Fringe                                |                             | 55,128     |                   | 54,108     |                       | -1,020     |
| Operating                             |                             | 68,193     |                   | 53,320     |                       | -14,873    |
| Travel                                |                             | 3,000      |                   | 5,124      |                       | 2,124      |
| <b>Total</b>                          | 2.00                        | 300,148    | 2.00              | 282,416    | 0.00                  | -17,732    |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,148    |                   | 7,584      |                       | 17,732     |
| <b>Ending Balance</b>                 |                             | 4,206      |                   | 15,528     |                       | 11,322     |
| <b>FACILITIES SVCS CONSTRUCTION</b>   |                             |            | 1206              | 104        | 1405                  |            |
| Opening Balance                       |                             | 1,908,894  |                   | 2,074,643  |                       | 165,749    |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Sales and Service                     |                             | 90,000     |                   | 231,747    |                       | 141,747    |
| Transfers From Other Accounts         |                             | 0          |                   | 40,000     |                       | 40,000     |
| <b>Total</b>                          |                             | 90,000     |                   | 271,747    |                       | 181,747    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Operating                             |                             | 3,554,000  |                   | 4,968,754  |                       | 1,414,754  |
| Sales and Service Recharge            |                             | -2,000,000 |                   | -3,637,424 |                       | -1,637,424 |
| <b>Total</b>                          |                             | 1,554,000  |                   | 1,331,330  |                       | -222,670   |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,464,000 |                   | -1,059,583 |                       | 404,417    |
| <b>Ending Balance</b>                 |                             | 444,894    |                   | 1,015,060  |                       | 570,166    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|   | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>OPERATIONS &amp; MAINTENANCE TOTAL</b> |                             |            |                   |            |                       |            |
| Opening Balance                           |                             | 2,112,400  |                   | 2,308,867  |                       | 196,467    |
| <b>SOURCES</b>                            |                             |            |                   |            |                       |            |
| Sales and Service                         |                             | 90,000     |                   | 231,747    |                       | 141,747    |
| Misc                                      |                             | 1,254,447  |                   | 1,254,448  |                       | 1          |
| Transfers From Other Accounts             |                             | 0          |                   | 40,000     |                       | 40,000     |
| <b>Total</b>                              |                             | 1,344,447  |                   | 1,526,195  |                       | 181,748    |
| <b>USES</b>                               |                             |            |                   |            |                       |            |
| Professional                              | 7.50                        | 611,056    | 5.62              | 444,503    | -1.88                 | -166,553   |
| Classified                                | 2.52                        | 136,184    | 3.12              | 163,190    | 0.60                  | 27,006     |
| Wages                                     |                             | 24,000     |                   | 58,217     |                       | 34,217     |
| Fringe                                    |                             | 225,465    |                   | 198,977    |                       | -26,488    |
| Operating                                 |                             | 3,800,191  |                   | 5,304,586  |                       | 1,504,395  |
| Travel                                    |                             | 18,000     |                   | 27,882     |                       | 9,882      |
| Sales and Service Recharge                |                             | -2,120,000 |                   | -3,803,884 |                       | -1,683,884 |
| Transfer                                  |                             | 0          |                   | 4,500      |                       | 4,500      |
| <b>Total</b>                              | 10.02                       | 2,694,896  | 8.74              | 2,397,971  | -1.28                 | -296,925   |
| <b>Net Increase/Decrease in Funds</b>     |                             | -1,350,449 |                   | -871,776   |                       | 478,673    |
| <b>Ending Balance</b>                     |                             | 761,951    |                   | 1,437,091  |                       | 675,140    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|----------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                  | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>AUXILIARY ENTERPRISE</b>      |                             |                |                   |                |                       |                |
| <b>ASUN ACADEMIC INITIATIVES</b> |                             |                |                   |                |                       |                |
|                                  |                             |                | 1702              | 105            | 0135                  |                |
| Opening Balance                  |                             | 0              |                   | 27,086         |                       | 27,086         |
| <b>SOURCES</b>                   |                             |                |                   |                |                       |                |
| Transfers From Other Accounts    |                             | 121,559        |                   | 109,473        |                       | -12,086        |
| <b>Total</b>                     |                             | <b>121,559</b> |                   | <b>109,473</b> |                       | <b>-12,086</b> |
| <b>USES</b>                      |                             |                |                   |                |                       |                |
| Wages                            |                             | 60,750         |                   | 52,887         |                       | -7,863         |
| Fringe                           |                             | 912            |                   | 813            |                       | -99            |
| Operating                        |                             | 59,897         |                   | 34,360         |                       | -25,537        |
| Transfer                         |                             | 0              |                   | 31,480         |                       | 31,480         |
| <b>Total</b>                     |                             | <b>121,559</b> |                   | <b>119,540</b> |                       | <b>-2,019</b>  |
| Net Increase/Decrease in Funds   |                             | 0              |                   | -10,067        |                       | -10,067        |
| Ending Balance                   |                             | 0              |                   | 17,019         |                       | 17,019         |
| <b>ASUN ADVERTISING</b>          |                             |                |                   |                |                       |                |
|                                  |                             |                | 1702              | 105            | 0115                  |                |
| Opening Balance                  |                             | 500            |                   | 4,795          |                       | 4,295          |
| <b>SOURCES</b>                   |                             |                |                   |                |                       |                |
| Sales and Service                |                             | 25,000         |                   | 25,000         |                       | 0              |
| Transfers From Other Accounts    |                             | 19,842         |                   | 15,000         |                       | -4,842         |
| <b>Total</b>                     |                             | <b>44,842</b>  |                   | <b>40,000</b>  |                       | <b>-4,842</b>  |
| <b>USES</b>                      |                             |                |                   |                |                       |                |
| Graduate                         |                             | 17,000         |                   | 16,261         |                       | -739           |
| Wages                            |                             | 22,061         |                   | 19,506         |                       | -2,555         |
| Fringe                           |                             | 2,561          |                   | 2,244          |                       | -317           |
| Operating                        |                             | 3,720          |                   | 4,461          |                       | 741            |
| <b>Total</b>                     |                             | <b>45,342</b>  |                   | <b>42,472</b>  |                       | <b>-2,870</b>  |
| Net Increase/Decrease in Funds   |                             | -500           |                   | -2,472         |                       | -1,972         |
| Ending Balance                   |                             | 0              |                   | 2,323          |                       | 2,323          |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|--------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|---------------|
|                                | FTE                         | \$            | FTE               | \$            | FTE                   | \$            |
| <b>ASUN ARTEMESIA</b>          |                             |               |                   |               |                       |               |
|                                |                             |               | 1702              | 105           | 0108                  |               |
| Opening Balance                |                             | 0             |                   | 1,282         |                       | 1,282         |
| <b>SOURCES</b>                 |                             |               |                   |               |                       |               |
| Transfers From Other Accounts  |                             | 33,450        |                   | 32,168        |                       | -1,282        |
| <b>Total</b>                   |                             | <b>33,450</b> |                   | <b>32,168</b> |                       | <b>-1,282</b> |
| <b>USES</b>                    |                             |               |                   |               |                       |               |
| Wages                          |                             | 15,000        |                   | 12,246        |                       | -2,754        |
| Fringe                         |                             | 225           |                   | 184           |                       | -41           |
| Operating                      |                             | 17,025        |                   | 15,688        |                       | -1,337        |
| Travel                         |                             | 1,200         |                   | 1,189         |                       | -11           |
| <b>Total</b>                   |                             | <b>33,450</b> |                   | <b>29,307</b> |                       | <b>-4,143</b> |
| Net Increase/Decrease in Funds |                             | 0             |                   | 2,861         |                       | 2,861         |
| Ending Balance                 |                             | 0             |                   | 4,143         |                       | 4,143         |
| <b>ASUN BRUSHFIRE</b>          |                             |               |                   |               |                       |               |
|                                |                             |               | 1702              | 105           | 0109                  |               |
| Opening Balance                |                             | 4,075         |                   | 3,185         |                       | -890          |
| <b>SOURCES</b>                 |                             |               |                   |               |                       |               |
| Sales and Service              |                             | 0             |                   | 158           |                       | 158           |
| Transfers From Other Accounts  |                             | 26,996        |                   | 24,451        |                       | -2,545        |
| <b>Total</b>                   |                             | <b>26,996</b> |                   | <b>24,609</b> |                       | <b>-2,387</b> |
| <b>USES</b>                    |                             |               |                   |               |                       |               |
| Wages                          |                             | 8,075         |                   | 13,435        |                       | 5,360         |
| Fringe                         |                             | 122           |                   | 232           |                       | 110           |
| Operating                      |                             | 19,299        |                   | 13,965        |                       | -5,334        |
| <b>Total</b>                   |                             | <b>27,496</b> |                   | <b>27,632</b> |                       | <b>136</b>    |
| Net Increase/Decrease in Funds |                             | -500          |                   | -3,023        |                       | -2,523        |
| Ending Balance                 |                             | 3,575         |                   | 162           |                       | -3,413        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ASUN BUDGET &amp; FINANCE</b> |                             |         | 1702              | 105     | 0102                  |         |
| Opening Balance                  |                             | 55,000  |                   | 61,413  |                       | 6,413   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 0       |                   | 125,000 |                       | 125,000 |
| Total                            |                             | 0       |                   | 125,000 |                       | 125,000 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Wages                            |                             | 0       |                   | 1,333   |                       | 1,333   |
| Fringe                           |                             | 0       |                   | 20      |                       | 20      |
| Operating                        |                             | 31,539  |                   | 176,560 |                       | 145,021 |
| Transfer                         |                             | 23,461  |                   | 4,000   |                       | -19,461 |
| Total                            |                             | 55,000  |                   | 181,913 |                       | 126,913 |
| Net Increase/Decrease in Funds   |                             | -55,000 |                   | -56,913 |                       | -1,913  |
| Ending Balance                   |                             | 0       |                   | 4,500   |                       | 4,500   |
| <b>ASUN CAPITAL</b>              |                             |         | 1702              | 105     | 0301                  |         |
| Opening Balance                  |                             | 600,000 |                   | 649,385 |                       | 49,385  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 274,000 |                   | 350,000 |                       | 76,000  |
| Total                            |                             | 274,000 |                   | 350,000 |                       | 76,000  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 90,000  |                   | 168,015 |                       | 78,015  |
| Transfer                         |                             | 74,000  |                   | 150,671 |                       | 76,671  |
| Total                            |                             | 164,000 |                   | 318,686 |                       | 154,686 |
| Net Increase/Decrease in Funds   |                             | 110,000 |                   | 31,314  |                       | -78,686 |
| Ending Balance                   |                             | 710,000 |                   | 680,699 |                       | -29,301 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ASUN CLUBS &amp; ORGANIZATIONS BOARD</b> |                             |         | 1702              | 105     | 0126                  |         |
| Opening Balance                             |                             | 5,000   |                   | 22,553  |                       | 17,553  |
| <b>SOURCES</b>                              |                             |         |                   |         |                       |         |
| Sales and Service                           |                             | 0       |                   | 9       |                       | 9       |
| Transfers From Other Accounts               |                             | 196,150 |                   | 178,597 |                       | -17,553 |
| Total                                       |                             | 196,150 |                   | 178,606 |                       | -17,544 |
| <b>USES</b>                                 |                             |         |                   |         |                       |         |
| Professional                                | -                           | 7,300   | 0.05              | 8,124   | 0.05                  | 824     |
| Wages                                       |                             | 23,695  |                   | 20,444  |                       | -3,251  |
| Fringe                                      |                             | 736     |                   | 607     |                       | -129    |
| Operating                                   |                             | 147,399 |                   | 149,147 |                       | 1,748   |
| Travel                                      |                             | 22,020  |                   | 21,161  |                       | -859    |
| Total                                       | 0.00                        | 201,150 | 0.05              | 199,483 | 0.05                  | -1,667  |
| Net Increase/Decrease in Funds              |                             | -5,000  |                   | -20,877 |                       | -15,877 |
| Ending Balance                              |                             | 0       |                   | 1,676   |                       | 1,676   |
| <b>ASUN DIVERSITY INITIATIVES</b>           |                             |         | 1702              | 105     | 0131                  |         |
| Opening Balance                             |                             | 1,000   |                   | 5,745   |                       | 4,745   |
| <b>SOURCES</b>                              |                             |         |                   |         |                       |         |
| Transfers From Other Accounts               |                             | 43,529  |                   | 38,784  |                       | -4,745  |
| Total                                       |                             | 43,529  |                   | 38,784  |                       | -4,745  |
| <b>USES</b>                                 |                             |         |                   |         |                       |         |
| Wages                                       |                             | 8,000   |                   | 6,596   |                       | -1,404  |
| Fringe                                      |                             | 120     |                   | 99      |                       | -21     |
| Operating                                   |                             | 32,909  |                   | 33,220  |                       | 311     |
| Travel                                      |                             | 3,500   |                   | 2,244   |                       | -1,256  |
| Total                                       |                             | 44,529  |                   | 42,159  |                       | -2,370  |
| Net Increase/Decrease in Funds              |                             | -1,000  |                   | -3,375  |                       | -2,375  |
| Ending Balance                              |                             | 0       |                   | 2,370   |                       | 2,370   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ASUN EXECUTIVE BOARD</b>     |                             |         | 1702              | 105     | 0104                  |         |
| Opening Balance                 |                             | 2,000   |                   | 10,805  |                       | 8,805   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 38,232  |                   | 29,427  |                       | -8,805  |
| Total                           |                             | 38,232  |                   | 29,427  |                       | -8,805  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Wages                           |                             | 28,800  |                   | 28,800  |                       | 0       |
| Fringe                          |                             | 432     |                   | 461     |                       | 29      |
| Operating                       |                             | 6,000   |                   | 5,097   |                       | -903    |
| Travel                          |                             | 5,000   |                   | 6,038   |                       | 1,038   |
| Total                           |                             | 40,232  |                   | 40,396  |                       | 164     |
| Net Increase/Decrease in Funds  |                             | -2,000  |                   | -10,969 |                       | -8,969  |
| Ending Balance                  |                             | 0       |                   | -164    |                       | -164    |
| <b>ASUN INKBLLOT PROMOTIONS</b> |                             |         | 1702              | 105     | 0113                  |         |
| Opening Balance                 |                             | 2,512   |                   | 7,368   |                       | 4,856   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 116,275 |                   | 123,920 |                       | 7,645   |
| Total                           |                             | 116,275 |                   | 123,920 |                       | 7,645   |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Wages                           |                             | 51,220  |                   | 35,791  |                       | -15,429 |
| Fringe                          |                             | 769     |                   | 551     |                       | -218    |
| Operating                       |                             | 65,298  |                   | 75,723  |                       | 10,425  |
| Travel                          |                             | 1,500   |                   | 1,338   |                       | -162    |
| Total                           |                             | 118,787 |                   | 113,403 |                       | -5,384  |
| Net Increase/Decrease in Funds  |                             | -2,512  |                   | 10,517  |                       | 13,029  |
| Ending Balance                  |                             | 0       |                   | 17,885  |                       | 17,885  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                 | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>ASUN LEGAL SERVICES</b>      |                             |        | 1702              | 105    | 0114                  |        |
| Opening Balance                 |                             | 259    |                   | 180    |                       | -79    |
| <b>SOURCES</b>                  |                             |        |                   |        |                       |        |
| Transfers From Other Accounts   |                             | 28,167 |                   | 28,788 |                       | 621    |
| Total                           |                             | 28,167 |                   | 28,788 |                       | 621    |
| <b>USES</b>                     |                             |        |                   |        |                       |        |
| Wages                           |                             | 13,318 |                   | 13,782 |                       | 464    |
| Fringe                          |                             | 200    |                   | 207    |                       | 7      |
| Operating                       |                             | 14,908 |                   | 11,310 |                       | -3,598 |
| Total                           |                             | 28,426 |                   | 25,299 |                       | -3,127 |
| Net Increase/Decrease in Funds  |                             | -259   |                   | 3,489  |                       | 3,748  |
| Ending Balance                  |                             | 0      |                   | 3,669  |                       | 3,669  |
| <b>ASUN LEGISLATIVE AFFAIRS</b> |                             |        | 1702              | 105    | 0136                  |        |
| Opening Balance                 |                             | 2,000  |                   | 3,382  |                       | 1,382  |
| <b>SOURCES</b>                  |                             |        |                   |        |                       |        |
| Transfers From Other Accounts   |                             | 24,755 |                   | 24,755 |                       | 0      |
| Total                           |                             | 24,755 |                   | 24,755 |                       | 0      |
| <b>USES</b>                     |                             |        |                   |        |                       |        |
| Wages                           |                             | 17,000 |                   | 15,085 |                       | -1,915 |
| Fringe                          |                             | 255    |                   | 255    |                       | 0      |
| Operating                       |                             | 4,500  |                   | 5,135  |                       | 635    |
| Travel                          |                             | 5,000  |                   | 4,784  |                       | -216   |
| Total                           |                             | 26,755 |                   | 25,259 |                       | -1,496 |
| Net Increase/Decrease in Funds  |                             | -2,000 |                   | -504   |                       | 1,496  |
| Ending Balance                  |                             | 0      |                   | 2,878  |                       | 2,878  |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>ASUN PROGRAMMING BOARD</b>  |                             |         | 1702              | 105     | 0111                  |        |
| Opening Balance                |                             | 5,000   |                   | 4,700   |                       | -300   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Sales and Service              |                             | 10,000  |                   | 1,885   |                       | -8,115 |
| Transfers From Other Accounts  |                             | 211,926 |                   | 212,226 |                       | 300    |
| Total                          |                             | 221,926 |                   | 214,111 |                       | -7,815 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Wages                          |                             | 34,000  |                   | 27,844  |                       | -6,156 |
| Fringe                         |                             | 510     |                   | 418     |                       | -92    |
| Operating                      |                             | 187,416 |                   | 182,629 |                       | -4,787 |
| Travel                         |                             | 5,000   |                   | 6,551   |                       | 1,551  |
| Total                          |                             | 226,926 |                   | 217,442 |                       | -9,484 |
| Net Increase/Decrease in Funds |                             | -5,000  |                   | -3,331  |                       | 1,669  |
| Ending Balance                 |                             | 0       |                   | 1,369   |                       | 1,369  |
| <b>ASUN RADIO STATION</b>      |                             |         | 1702              | 105     | 0117                  |        |
| Opening Balance                |                             | 0       |                   | 4,582   |                       | 4,582  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Sales and Service              |                             | 0       |                   | 490     |                       | 490    |
| Transfers From Other Accounts  |                             | 29,497  |                   | 26,915  |                       | -2,582 |
| Total                          |                             | 29,497  |                   | 27,405  |                       | -2,092 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Wages                          |                             | 19,000  |                   | 18,374  |                       | -626   |
| Fringe                         |                             | 285     |                   | 276     |                       | -9     |
| Operating                      |                             | 7,712   |                   | 10,842  |                       | 3,130  |
| Travel                         |                             | 2,500   |                   | 0       |                       | -2,500 |
| Total                          |                             | 29,497  |                   | 29,492  |                       | -5     |
| Net Increase/Decrease in Funds |                             | 0       |                   | -2,087  |                       | -2,087 |
| Ending Balance                 |                             | 0       |                   | 2,495   |                       | 2,495  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>ASUN SAGEBRUSH</b>          |                             |         | 1702              | 105    | 0116                  |         |
| Opening Balance                |                             | 26,177  |                   | 45,265 |                       | 19,088  |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Sales and Service              |                             | 105,000 |                   | 85,650 |                       | -19,350 |
| Gifts                          |                             | 0       |                   | 1,500  |                       | 1,500   |
| Transfers From Other Accounts  |                             | 35,000  |                   | 0      |                       | -35,000 |
| Total                          |                             | 140,000 |                   | 87,150 |                       | -52,850 |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Wages                          |                             | 49,500  |                   | 43,830 |                       | -5,670  |
| Fringe                         |                             | 743     |                   | 688    |                       | -55     |
| Operating                      |                             | 60,800  |                   | 34,725 |                       | -26,075 |
| Travel                         |                             | 0       |                   | 3,820  |                       | 3,820   |
| Transfer                       |                             | 35,000  |                   | 0      |                       | -35,000 |
| Total                          |                             | 146,043 |                   | 83,063 |                       | -62,980 |
| Net Increase/Decrease in Funds |                             | -6,043  |                   | 4,087  |                       | 10,130  |
| Ending Balance                 |                             | 20,134  |                   | 49,352 |                       | 29,218  |
| <b>ASUN SENATE</b>             |                             |         | 1702              | 105    | 0103                  |         |
| Opening Balance                |                             | 10,770  |                   | 8,802  |                       | -1,968  |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 75,400  |                   | 72,415 |                       | -2,985  |
| Total                          |                             | 75,400  |                   | 72,415 |                       | -2,985  |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Wages                          |                             | 67,702  |                   | 68,256 |                       | 554     |
| Fringe                         |                             | 1,016   |                   | 1,151  |                       | 135     |
| Operating                      |                             | 9,482   |                   | 6,980  |                       | -2,502  |
| Travel                         |                             | 3,000   |                   | 2,774  |                       | -226    |
| Total                          |                             | 81,200  |                   | 79,161 |                       | -2,039  |
| Net Increase/Decrease in Funds |                             | -5,800  |                   | -6,746 |                       | -946    |
| Ending Balance                 |                             | 4,970   |                   | 2,056  |                       | -2,914  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>ASUN SOUND &amp; LIGHTS</b>        |                             |         | 1702              | 105 0128 |                       |         |
| Opening Balance                       |                             | 0       |                   | 4,018    |                       | 4,018   |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |         |
| Transfers From Other Accounts         |                             | 27,330  |                   | 23,311   |                       | -4,019  |
| Total                                 |                             | 27,330  |                   | 23,311   |                       | -4,019  |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Wages                                 |                             | 22,000  |                   | 22,203   |                       | 203     |
| Fringe                                |                             | 330     |                   | 362      |                       | 32      |
| Operating                             |                             | 5,000   |                   | 4,602    |                       | -398    |
| Total                                 |                             | 27,330  |                   | 27,167   |                       | -163    |
| Net Increase/Decrease in Funds        |                             | 0       |                   | -3,856   |                       | -3,856  |
| Ending Balance                        |                             | 0       |                   | 162      |                       | 162     |
| <b>ASUN STUDENT ACTIVITIES CENTER</b> |                             |         | 1702              | 105 0112 |                       |         |
| Opening Balance                       |                             | 45,000  |                   | 88,650   |                       | 43,650  |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |         |
| Sales and Service                     |                             | 0       |                   | 26       |                       | 26      |
| Transfers From Other Accounts         |                             | 691,065 |                   | 667,610  |                       | -23,455 |
| Total                                 |                             | 691,065 |                   | 667,636  |                       | -23,429 |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Professional                          | 6.00                        | 346,800 | 6.52              | 327,285  | 0.52                  | -19,515 |
| Graduate                              |                             | 30,000  |                   | 27,327   |                       | -2,673  |
| Classified                            | 1.00                        | 41,489  | 1.00              | 77,846   | 0.00                  | 36,357  |
| Wages                                 |                             | 90,252  |                   | 88,569   |                       | -1,683  |
| Fringe                                |                             | 148,223 |                   | 143,140  |                       | -5,083  |
| Operating                             |                             | 63,542  |                   | 79,749   |                       | 16,207  |
| Travel                                |                             | 8,000   |                   | 7,918    |                       | -82     |
| Total                                 | 7.00                        | 728,306 | 7.52              | 751,834  | 0.52                  | 23,528  |
| Net Increase/Decrease in Funds        |                             | -37,241 |                   | -84,198  |                       | -46,957 |
| Ending Balance                        |                             | 7,759   |                   | 4,452    |                       | -3,307  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |          | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|----------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$       | FTE                   | \$     |
| <b>ASUN TRADITIONS BOARD</b>   |                             |        | 1702              | 105 0132 |                       |        |
| Opening Balance                |                             | 0      |                   | 4,270    |                       | 4,270  |
| <b>SOURCES</b>                 |                             |        |                   |          |                       |        |
| Sales and Service              |                             | 16,000 |                   | 6,237    |                       | -9,763 |
| Transfers From Other Accounts  |                             | 79,807 |                   | 85,000   |                       | 5,193  |
| Total                          |                             | 95,807 |                   | 91,237   |                       | -4,570 |
| <b>USES</b>                    |                             |        |                   |          |                       |        |
| Wages                          |                             | 11,000 |                   | 9,000    |                       | -2,000 |
| Fringe                         |                             | 165    |                   | 147      |                       | -18    |
| Operating                      |                             | 80,922 |                   | 84,893   |                       | 3,971  |
| Travel                         |                             | 3,720  |                   | 1,112    |                       | -2,608 |
| Total                          |                             | 95,807 |                   | 95,152   |                       | -655   |
| Net Increase/Decrease in Funds |                             | 0      |                   | -3,915   |                       | -3,915 |
| Ending Balance                 |                             | 0      |                   | 355      |                       | 355    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------------|----------------|
|                                       | FTE                         | \$               | FTE               | \$               | FTE                   | \$             |
| <b>CSU JOE CROWLEY STUDENT UNION</b>  |                             |                  | 1703              | 105              | 1201                  |                |
| Opening Balance                       |                             | 329,640          |                   | 811,459          |                       | 481,819        |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                |
| Student Fees                          |                             | 960,500          |                   | 1,058,263        |                       | 97,763         |
| Sales and Service                     |                             | 0                |                   | 7,191            |                       | 7,191          |
| Transfers From Other Accounts         |                             | 652,179          |                   | 740,000          |                       | 87,821         |
| <b>Total</b>                          |                             | <b>1,612,679</b> |                   | <b>1,805,454</b> |                       | <b>192,775</b> |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                |
| Professional                          | 6.56                        | 440,000          | 5.96              | 404,631          | -0.60                 | -35,369        |
| Graduate                              |                             | 20,000           |                   | 0                |                       | -20,000        |
| Classified                            | 6.90                        | 250,000          | 6.95              | 230,317          | 0.05                  | -19,683        |
| Wages                                 |                             | 65,000           |                   | 47,746           |                       | -17,254        |
| Fringe                                |                             | 260,598          |                   | 227,627          |                       | -32,971        |
| Operating                             |                             | 217,150          |                   | 220,842          |                       | 3,692          |
| Travel                                |                             | 9,500            |                   | 6,201            |                       | -3,299         |
| Transfer                              |                             | 645,000          |                   | 766,652          |                       | 121,652        |
| <b>Total</b>                          | <b>13.46</b>                | <b>1,907,248</b> | <b>12.91</b>      | <b>1,904,016</b> | <b>-0.55</b>          | <b>-3,232</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-294,569</b>  |                   | <b>-98,562</b>   |                       | <b>196,007</b> |
| <b>Ending Balance</b>                 |                             | <b>35,071</b>    |                   | <b>712,897</b>   |                       | <b>677,826</b> |
| <b>CSU AUDIO VISUAL</b>               |                             |                  | 1703              | 105              | 1204                  |                |
| Opening Balance                       |                             | 77,048           |                   | 74,909           |                       | -2,139         |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                |
| Transfers From Other Accounts         |                             | 130,000          |                   | 135,000          |                       | 5,000          |
| <b>Total</b>                          |                             | <b>130,000</b>   |                   | <b>135,000</b>   |                       | <b>5,000</b>   |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                |
| Wages                                 |                             | 56,000           |                   | 47,655           |                       | -8,345         |
| Fringe                                |                             | 840              |                   | 779              |                       | -61            |
| Operating                             |                             | 75,000           |                   | 74,617           |                       | -383           |
| <b>Total</b>                          |                             | <b>131,840</b>   |                   | <b>123,051</b>   |                       | <b>-8,789</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-1,840</b>    |                   | <b>11,949</b>    |                       | <b>13,789</b>  |
| <b>Ending Balance</b>                 |                             | <b>75,208</b>    |                   | <b>86,858</b>    |                       | <b>11,650</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|---------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$            |
| <b>CSU BUILDING OPS</b>               |                             |                | 1703              | 105            | 1210                  |               |
| Opening Balance                       |                             | 54,728         |                   | 48,526         |                       | -6,202        |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |               |
| Sales and Service                     |                             | 0              |                   | 30             |                       | 30            |
| Transfers From Other Accounts         |                             | 300,000        |                   | 350,000        |                       | 50,000        |
| <b>Total</b>                          |                             | <b>300,000</b> |                   | <b>350,030</b> |                       | <b>50,030</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |               |
| Wages                                 |                             | 229,000        |                   | 215,406        |                       | -13,594       |
| Fringe                                |                             | 3,435          |                   | 3,612          |                       | 177           |
| Operating                             |                             | 79,550         |                   | 85,010         |                       | 5,460         |
| Transfer                              |                             | 0              |                   | 7,282          |                       | 7,282         |
| <b>Total</b>                          |                             | <b>311,985</b> |                   | <b>311,310</b> |                       | <b>-675</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-11,985</b> |                   | <b>38,720</b>  |                       | <b>50,705</b> |
| <b>Ending Balance</b>                 |                             | <b>42,743</b>  |                   | <b>87,246</b>  |                       | <b>44,503</b> |
| <b>CSU MARKETING</b>                  |                             |                | 1703              | 105            | 1208                  |               |
| Opening Balance                       |                             | 46,647         |                   | 47,617         |                       | 970           |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |               |
| Transfers From Other Accounts         |                             | 90,000         |                   | 90,000         |                       | 0             |
| <b>Total</b>                          |                             | <b>90,000</b>  |                   | <b>90,000</b>  |                       | <b>0</b>      |
| <b>USES</b>                           |                             |                |                   |                |                       |               |
| Wages                                 |                             | 46,253         |                   | 28,093         |                       | -18,160       |
| Fringe                                |                             | 694            |                   | 458            |                       | -236          |
| Operating                             |                             | 55,000         |                   | 30,144         |                       | -24,856       |
| Transfer                              |                             | 0              |                   | 40,368         |                       | 40,368        |
| <b>Total</b>                          |                             | <b>101,947</b> |                   | <b>99,063</b>  |                       | <b>-2,884</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-11,947</b> |                   | <b>-9,063</b>  |                       | <b>2,884</b>  |
| <b>Ending Balance</b>                 |                             | <b>34,700</b>  |                   | <b>38,554</b>  |                       | <b>3,854</b>  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSU PROGRAMS</b>            |                             |         | 1703              | 105     | 1207                  |         |
| Opening Balance                |                             | 18,432  |                   | 26,602  |                       | 8,170   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 9,000   |                   | 7,489   |                       | -1,511  |
| Transfers From Other Accounts  |                             | 85,000  |                   | 124,573 |                       | 39,573  |
| Total                          |                             | 94,000  |                   | 132,062 |                       | 38,062  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Wages                          |                             | 37,665  |                   | 35,558  |                       | -2,107  |
| Fringe                         |                             | 565     |                   | 584     |                       | 19      |
| Operating                      |                             | 50,000  |                   | 51,102  |                       | 1,102   |
| Transfer                       |                             | 7,800   |                   | 7,621   |                       | -179    |
| Total                          |                             | 96,030  |                   | 94,865  |                       | -1,165  |
| Net Increase/Decrease in Funds |                             | -2,030  |                   | 37,197  |                       | 39,227  |
| Ending Balance                 |                             | 16,402  |                   | 63,799  |                       | 47,397  |
| <b>CSU RECHARGE</b>            |                             |         | 1703              | 105     | 1212                  |         |
| Opening Balance                |                             | 14,266  |                   | 30,197  |                       | 15,931  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 4,627   |                   | 13,903  |                       | 9,276   |
| Total                          |                             | 4,627   |                   | 13,903  |                       | 9,276   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.64                        | 27,985  | 0.58              | 28,375  | -0.06                 | 390     |
| Classified                     | 0.60                        | 23,502  | 0.72              | 26,418  | 0.12                  | 2,916   |
| Wages                          |                             | 40,218  |                   | 56,913  |                       | 16,695  |
| Fringe                         |                             | 20,996  |                   | 22,804  |                       | 1,808   |
| Operating                      |                             | 140     |                   | 961     |                       | 821     |
| Sales and Service Recharge     |                             | -99,356 |                   | -98,836 |                       | 520     |
| Total                          | 1.24                        | 13,485  | 1.30              | 36,635  | 0.06                  | 23,150  |
| Net Increase/Decrease in Funds |                             | -8,858  |                   | -22,732 |                       | -13,874 |
| Ending Balance                 |                             | 5,408   |                   | 7,465   |                       | 2,057   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>CSU SCHEDULING SERVICES</b>    |                             |         | 1703              | 105     | 1202                  |          |
| Opening Balance                   |                             | 29,419  |                   | 35,922  |                       | 6,503    |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Sales and Service                 |                             | 20,000  |                   | 17,239  |                       | -2,761   |
| Transfers From Other Accounts     |                             | 40,000  |                   | 40,000  |                       | 0        |
| Total                             |                             | 60,000  |                   | 57,239  |                       | -2,761   |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Wages                             |                             | 60,000  |                   | 48,046  |                       | -11,954  |
| Fringe                            |                             | 900     |                   | 819     |                       | -81      |
| Operating                         |                             | 0       |                   | -988    |                       | -988     |
| Total                             |                             | 60,900  |                   | 47,877  |                       | -13,023  |
| Net Increase/Decrease in Funds    |                             | -900    |                   | 9,362   |                       | 10,262   |
| Ending Balance                    |                             | 28,519  |                   | 45,284  |                       | 16,765   |
| <b>GRAD STUDENT ACTIVITY FUND</b> |                             |         | 1711              | 123     | 0101                  |          |
| Opening Balance                   |                             | 127,065 |                   | 159,767 |                       | 32,702   |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Student Fees                      |                             | 352,000 |                   | 343,284 |                       | -8,716   |
| Transfers From Other Accounts     |                             | 56,000  |                   | 0       |                       | -56,000  |
| Total                             |                             | 408,000 |                   | 343,284 |                       | -64,716  |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Professional                      | 1.00                        | 56,770  | 1.00              | 54,487  | 0.00                  | -2,283   |
| Graduate                          |                             | 42,000  |                   | 50,714  |                       | 8,714    |
| Wages                             |                             | 25,000  |                   | 13,455  |                       | -11,545  |
| Fringe                            |                             | 24,866  |                   | 23,135  |                       | -1,731   |
| Operating                         |                             | 80,750  |                   | 72,470  |                       | -8,280   |
| Travel                            |                             | 8,500   |                   | 2,754   |                       | -5,746   |
| Transfer                          |                             | 247,000 |                   | 150,600 |                       | -96,400  |
| Total                             | 1.00                        | 484,886 | 1.00              | 367,615 | 0.00                  | -117,271 |
| Net Increase/Decrease in Funds    |                             | -76,886 |                   | -24,331 |                       | 52,555   |
| Ending Balance                    |                             | 50,179  |                   | 135,436 |                       | 85,257   |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>GSA TRAVEL SUPPORT</b>      |                             |          | 1711              | 123      | 0102                  |          |
| Opening Balance                |                             | 10,211   |                   | 729      |                       | -9,482   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Transfers From Other Accounts  |                             | 125,000  |                   | 125,000  |                       | 0        |
| Total                          |                             | 125,000  |                   | 125,000  |                       | 0        |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Operating                      |                             | 2,500    |                   | 5,194    |                       | 2,694    |
| Travel                         |                             | 125,000  |                   | 119,721  |                       | -5,279   |
| Total                          |                             | 127,500  |                   | 124,915  |                       | -2,585   |
| Net Increase/Decrease in Funds |                             | -2,500   |                   | 85       |                       | 2,585    |
| Ending Balance                 |                             | 7,711    |                   | 814      |                       | -6,897   |
| <b>LEC - ADMINISTRATION</b>    |                             |          | 1710              | 104      | 3002                  |          |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Professional                   | 2.00                        | 167,050  | 1.96              | 161,758  | -0.04                 | -5,292   |
| Classified                     | 1.00                        | 29,691   | 1.00              | 29,634   | 0.00                  | -57      |
| Wages                          |                             | 22,500   |                   | 27,656   |                       | 5,156    |
| Fringe                         |                             | 62,898   |                   | 57,424   |                       | -5,474   |
| Operating                      |                             | 25,994   |                   | 44,790   |                       | 18,796   |
| Travel                         |                             | 2,750    |                   | 707      |                       | -2,043   |
| Transfer                       |                             | 0        |                   | 330      |                       | 330      |
| Total                          | 3.00                        | 310,883  | 2.96              | 322,299  | -0.04                 | 11,416   |
| Net Increase/Decrease in Funds |                             | -310,883 |                   | -322,299 |                       | -11,416  |
| Ending Balance                 |                             | 624,273  |                   | -322,299 |                       | -946,572 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>LEC - CUSTODIAL</b>         |                             |          | 1710              | 104      | 3009                  |          |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Classified                     | -                           | 0        | -                 | 199      | -                     | 199      |
| Wages                          |                             | 10,200   |                   | 18,997   |                       | 8,797    |
| Fringe                         |                             | 486      |                   | 884      |                       | 398      |
| Operating                      |                             | 18,750   |                   | 23,981   |                       | 5,231    |
| Total                          | 0.00                        | 29,436   | 0.00              | 44,061   | 0.00                  | 14,625   |
| Net Increase/Decrease in Funds |                             | -29,436  |                   | -44,061  |                       | -14,625  |
| Ending Balance                 |                             | 0        |                   | -44,061  |                       | -44,061  |
| <b>LEC - EVENT EXPENSES</b>    |                             |          | 1710              | 104      | 3019                  |          |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Classified                     | -                           | 11,000   | -                 | 0        | -                     | -11,000  |
| Wages                          |                             | 303,000  |                   | 0        |                       | -303,000 |
| Fringe                         |                             | 15,093   |                   | 0        |                       | -15,093  |
| Operating                      |                             | 545,000  |                   | 0        |                       | -545,000 |
| Total                          | 0.00                        | 874,093  | 0.00              | 0        | 0.00                  | -874,093 |
| Net Increase/Decrease in Funds |                             | -874,093 |                   | 0        |                       | 874,093  |
| Ending Balance                 |                             | 0        |                   | 0        |                       | 0        |
| <b>LEC - FACILITIES</b>        |                             |          | 1710              | 104      | 3007                  |          |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Classified                     | 0.82                        | 42,905   | 0.83              | 45,316   | 0.01                  | 2,411    |
| Wages                          |                             | 12,000   |                   | 3,824    |                       | -8,176   |
| Fringe                         |                             | 17,108   |                   | 16,935   |                       | -173     |
| Operating                      |                             | 292,000  |                   | 253,105  |                       | -38,895  |
| Travel                         |                             | 1,000    |                   | 566      |                       | -434     |
| Total                          | 0.82                        | 365,013  | 0.83              | 319,746  | 0.01                  | -45,267  |
| Net Increase/Decrease in Funds |                             | -365,013 |                   | -319,746 |                       | 45,267   |
| Ending Balance                 |                             | 0        |                   | -319,746 |                       | -319,746 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>LEC - FACILITY MAINTENANCE FEE</b> |                             |           | 1710              | 104       | 3018                  |            |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Sales and Service                     |                             | 0         |                   | 36,328    |                       | 36,328     |
| <b>Total</b>                          |                             | 0         |                   | 36,328    |                       | 36,328     |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Operating                             |                             | 12,750    |                   | 30,167    |                       | 17,417     |
| <b>Total</b>                          |                             | 12,750    |                   | 30,167    |                       | 17,417     |
| <b>Net Increase/Decrease in Funds</b> |                             | -12,750   |                   | 6,161     |                       | 18,911     |
| <b>Ending Balance</b>                 |                             | 0         |                   | 6,161     |                       | 6,161      |
| <b>LEC - PATRON SERVICES</b>          |                             |           | 1710              | 104       | 3005                  |            |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Classified                            | -                           | 0         | -                 | 1         | -                     | 1          |
| Wages                                 |                             | 1,500     |                   | 2,175     |                       | 675        |
| Fringe                                |                             | 69        |                   | 110       |                       | 41         |
| Operating                             |                             | 6,350     |                   | 2,764     |                       | -3,586     |
| <b>Total</b>                          | 0.00                        | 7,919     | 0.00              | 5,050     | 0.00                  | -2,869     |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,919    |                   | -5,050    |                       | 2,869      |
| <b>Ending Balance</b>                 |                             | 0         |                   | -5,050    |                       | -5,050     |
| <b>LEC - REVENUE</b>                  |                             |           | 1710              | 104       | 3001                  |            |
| <b>Opening Balance</b>                |                             | 943,578   |                   | 1,690,965 |                       | 747,387    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Sales and Service                     |                             | 1,557,700 |                   | 4,816     |                       | -1,552,884 |
| Misc                                  |                             | 0         |                   | 67,650    |                       | 67,650     |
| Transfers From Other Accounts         |                             | 35,000    |                   | 0         |                       | -35,000    |
| <b>Total</b>                          |                             | 1,592,700 |                   | 72,466    |                       | -1,520,234 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,592,700 |                   | 72,466    |                       | -1,520,234 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 1,763,431 |                       | 1,763,431  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>LEC - TECHNICAL SERVICES</b>       |                             |          | 1710              | 104      | 3006                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Classified                            | 1.50                        | 65,189   | 1.49              | 55,947   | -0.01                 | -9,242   |
| Wages                                 |                             | 5,300    |                   | 7,584    |                       | 2,284    |
| Fringe                                |                             | 24,752   |                   | 23,828   |                       | -924     |
| Operating                             |                             | 19,347   |                   | 18,442   |                       | -905     |
| Travel                                |                             | 1,250    |                   | 0        |                       | -1,250   |
| <b>Total</b>                          | 1.50                        | 115,838  | 1.49              | 105,801  | -0.01                 | -10,037  |
| <b>Net Increase/Decrease in Funds</b> |                             | -115,838 |                   | -105,801 |                       | 10,037   |
| <b>Ending Balance</b>                 |                             | 0        |                   | -105,801 |                       | -105,801 |
| <b>LEC - TICKET OFFICE</b>            |                             |          | 1710              | 104      | 3003                  |          |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 0        |                   | -101     |                       | -101     |
| <b>Total</b>                          |                             | 0        |                   | -101     |                       | -101     |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 1.00                        | 59,710   | 1.00              | 58,337   | 0.00                  | -1,373   |
| Classified                            | 1.00                        | 43,053   | 1.00              | 41,959   | 0.00                  | -1,094   |
| Wages                                 |                             | 17,700   |                   | 7,445    |                       | -10,255  |
| Fringe                                |                             | 37,162   |                   | 36,018   |                       | -1,144   |
| Operating                             |                             | 11,698   |                   | 19,076   |                       | 7,378    |
| Travel                                |                             | 1,500    |                   | 0        |                       | -1,500   |
| Transfer                              |                             | 0        |                   | 2,582    |                       | 2,582    |
| <b>Total</b>                          | 2.00                        | 170,823  | 2.00              | 165,417  | 0.00                  | -5,406   |
| <b>Net Increase/Decrease in Funds</b> |                             | -170,823 |                   | -165,518 |                       | 5,305    |
| <b>Ending Balance</b>                 |                             | 0        |                   | -165,518 |                       | -165,518 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LEC - VISA/MC DISCOUNT</b>            |                             |         | 1710              | 104     | 3016                  |         |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Operating                                |                             | 25,250  |                   | 23,383  |                       | -1,867  |
| <b>Total</b>                             |                             | 25,250  |                   | 23,383  |                       | -1,867  |
| <b>Net Increase/Decrease in Funds</b>    |                             | -25,250 |                   | -23,383 |                       | 1,867   |
| <b>Ending Balance</b>                    |                             | 0       |                   | -23,383 |                       | -23,383 |
| <b>NEVADA WOLF SHOP - ADMINISTRATION</b> |                             |         | 1701              | 105     | 0201                  |         |
| <b>Opening Balance</b>                   |                             | 5,519   |                   | 76,128  |                       | 70,609  |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Transfers From Other Accounts            |                             | 425,000 |                   | 400,286 |                       | -24,714 |
| <b>Total</b>                             |                             | 425,000 |                   | 400,286 |                       | -24,714 |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | 1.00                        | 92,625  | 1.52              | 116,306 | 0.52                  | 23,681  |
| Classified                               | 2.70                        | 112,426 | 1.48              | 61,298  | -1.22                 | -51,128 |
| Wages                                    |                             | 25,357  |                   | 64,933  |                       | 39,576  |
| Fringe                                   |                             | 77,387  |                   | 60,422  |                       | -16,965 |
| Operating                                |                             | 90,542  |                   | 160,202 |                       | 69,660  |
| Travel                                   |                             | 5,000   |                   | 4,813   |                       | -187    |
| Transfer                                 |                             | 11,661  |                   | 1,059   |                       | -10,602 |
| <b>Total</b>                             | 3.70                        | 414,998 | 3.00              | 469,033 | -0.70                 | 54,035  |
| <b>Net Increase/Decrease in Funds</b>    |                             | 10,002  |                   | -68,747 |                       | -78,749 |
| <b>Ending Balance</b>                    |                             | 15,521  |                   | 7,381   |                       | -8,140  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>NEVADA WOLF SHOP- COMPUTER DEN</b>  |                             |           | 1701              | 105       | 0204                  |          |
| <b>Opening Balance</b>                 |                             | 127,871   |                   | 31,058    |                       | -96,813  |
| <b>SOURCES</b>                         |                             |           |                   |           |                       |          |
| Sales and Service                      |                             | 2,839,258 |                   | 2,491,676 |                       | -347,582 |
| <b>Total</b>                           |                             | 2,839,258 |                   | 2,491,676 |                       | -347,582 |
| <b>USES</b>                            |                             |           |                   |           |                       |          |
| Classified                             | 2.00                        | 104,750   | 2.00              | 87,964    | 0.00                  | -16,786  |
| Wages                                  |                             | 49,175    |                   | 41,510    |                       | -7,665   |
| Fringe                                 |                             | 40,291    |                   | 39,721    |                       | -570     |
| Operating                              |                             | 2,508,001 |                   | 2,184,227 |                       | -323,774 |
| Travel                                 |                             | 0         |                   | 68        |                       | 68       |
| Transfer                               |                             | 261,524   |                   | 152,302   |                       | -109,222 |
| <b>Total</b>                           | 2.00                        | 2,963,741 | 2.00              | 2,505,792 | 0.00                  | -457,949 |
| <b>Net Increase/Decrease in Funds</b>  |                             | -124,483  |                   | -14,116   |                       | 110,367  |
| <b>Ending Balance</b>                  |                             | 3,388     |                   | 16,942    |                       | 13,554   |
| <b>NEVADA WOLF SHOP- GENERAL BOOKS</b> |                             |           | 1701              | 105       | 0203                  |          |
| <b>Opening Balance</b>                 |                             | 16,532    |                   | 9,352     |                       | -7,180   |
| <b>SOURCES</b>                         |                             |           |                   |           |                       |          |
| Sales and Service                      |                             | 327,700   |                   | 130,921   |                       | -196,779 |
| Transfers From Other Accounts          |                             | 21,779    |                   | 38,474    |                       | 16,695   |
| <b>Total</b>                           |                             | 349,479   |                   | 169,395   |                       | -180,084 |
| <b>USES</b>                            |                             |           |                   |           |                       |          |
| Classified                             | 1.00                        | 41,489    | 1.00              | 40,535    | 0.00                  | -954     |
| Wages                                  |                             | 21,050    |                   | 11,053    |                       | -9,997   |
| Fringe                                 |                             | 21,563    |                   | 21,198    |                       | -365     |
| Operating                              |                             | 260,897   |                   | 96,164    |                       | -164,733 |
| Travel                                 |                             | 3,000     |                   | 434       |                       | -2,566   |
| Transfer                               |                             | 18,012    |                   | 9,000     |                       | -9,012   |
| <b>Total</b>                           | 1.00                        | 366,011   | 1.00              | 178,384   | 0.00                  | -187,627 |
| <b>Net Increase/Decrease in Funds</b>  |                             | -16,532   |                   | -8,989    |                       | 7,543    |
| <b>Ending Balance</b>                  |                             | 0         |                   | 363       |                       | 363      |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                    | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>NEVADA WOLF SHOP- TEXTBOOKS</b> |                             |           | 1701              | 105       | 0202                  |          |
| Opening Balance                    |                             | 232,365   |                   | 39,569    |                       | -192,796 |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Sales and Service                  |                             | 5,167,350 |                   | 5,449,404 |                       | 282,054  |
| Total                              |                             | 5,167,350 |                   | 5,449,404 |                       | 282,054  |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Classified                         | 3.00                        | 105,360   | 2.54              | 87,755    | -0.46                 | -17,605  |
| Wages                              |                             | 0         |                   | 85,913    |                       | 85,913   |
| Fringe                             |                             | 46,079    |                   | 40,225    |                       | -5,854   |
| Operating                          |                             | 4,244,781 |                   | 3,903,310 |                       | -341,471 |
| Transfer                           |                             | 742,463   |                   | 1,275,189 |                       | 532,726  |
| Total                              | 3.00                        | 5,138,683 | 2.54              | 5,392,392 | -0.46                 | 253,709  |
| Net Increase/Decrease in Funds     |                             | 28,667    |                   | 57,012    |                       | 28,345   |
| Ending Balance                     |                             | 261,032   |                   | 96,581    |                       | -164,451 |
| <b>NEVADA WOLF SHOP-ACCOUNTING</b> |                             |           | 1701              | 105       | 0205                  |          |
| Opening Balance                    |                             | 0         |                   | 523       |                       | 523      |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Transfers From Other Accounts      |                             | 180,582   |                   | 216,504   |                       | 35,922   |
| Total                              |                             | 180,582   |                   | 216,504   |                       | 35,922   |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Professional                       | -                           | 0         | 0.82              | 46,831    | 0.82                  | 46,831   |
| Classified                         | 3.40                        | 121,503   | 2.84              | 108,002   | -0.56                 | -13,501  |
| Fringe                             |                             | 55,083    |                   | 62,191    |                       | 7,108    |
| Operating                          |                             | 2,496     |                   | 1         |                       | -2,495   |
| Travel                             |                             | 1,500     |                   | 0         |                       | -1,500   |
| Total                              | 3.40                        | 180,582   | 3.66              | 217,025   | 0.26                  | 36,443   |
| Net Increase/Decrease in Funds     |                             | 0         |                   | -521      |                       | -521     |
| Ending Balance                     |                             | 0         |                   | 2         |                       | 2        |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NEVADA WOLF SHOP-C STORE</b>  |                             |         | 1701              | 105     | 0210                  |         |
| Opening Balance                  |                             | 36,538  |                   | 33,441  |                       | -3,097  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Sales and Service                |                             | 391,500 |                   | 371,695 |                       | -19,805 |
| Total                            |                             | 391,500 |                   | 371,695 |                       | -19,805 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Classified                       | 1.00                        | 38,543  | 1.06              | 38,525  | 0.06                  | -18     |
| Wages                            |                             | 39,959  |                   | 3,417   |                       | -36,542 |
| Fringe                           |                             | 20,877  |                   | 21,129  |                       | 252     |
| Operating                        |                             | 259,169 |                   | 237,353 |                       | -21,816 |
| Travel                           |                             | 500     |                   | 0       |                       | -500    |
| Transfer                         |                             | 28,766  |                   | 104,223 |                       | 75,457  |
| Total                            | 1.00                        | 387,814 | 1.06              | 404,647 | 0.06                  | 16,833  |
| Net Increase/Decrease in Funds   |                             | 3,686   |                   | -32,952 |                       | -36,638 |
| Ending Balance                   |                             | 40,224  |                   | 489     |                       | -39,735 |
| <b>NEVADA WOLF SHOP-CLINIQUE</b> |                             |         | 1701              | 105     | 0208                  |         |
| Opening Balance                  |                             | 14,760  |                   | 10,209  |                       | -4,551  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Sales and Service                |                             | 127,000 |                   | 91,583  |                       | -35,417 |
| Transfers From Other Accounts    |                             | 42,316  |                   | 43,063  |                       | 747     |
| Total                            |                             | 169,316 |                   | 134,646 |                       | -34,670 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Classified                       | 1.00                        | 44,412  | 1.00              | 43,221  | 0.00                  | -1,191  |
| Wages                            |                             | 25,225  |                   | 13,581  |                       | -11,644 |
| Fringe                           |                             | 17,357  |                   | 16,980  |                       | -377    |
| Operating                        |                             | 84,699  |                   | 62,269  |                       | -22,430 |
| Travel                           |                             | 3,000   |                   | 2,676   |                       | -324    |
| Transfer                         |                             | 9,383   |                   | 6,000   |                       | -3,383  |
| Total                            | 1.00                        | 184,076 | 1.00              | 144,727 | 0.00                  | -39,349 |
| Net Increase/Decrease in Funds   |                             | -14,760 |                   | -10,081 |                       | 4,679   |
| Ending Balance                   |                             | 0       |                   | 128     |                       | 128     |



**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>NEVADA WOLF SHOP-CLOTHING</b> |                             |           | 1701              | 105       | 0206                  |          |
| Opening Balance                  |                             | 273,552   |                   | 140,612   |                       | -132,940 |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Sales and Service                |                             | 1,510,000 |                   | 1,056,019 |                       | -453,981 |
| Total                            |                             | 1,510,000 |                   | 1,056,019 |                       | -453,981 |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Classified                       | 1.00                        | 37,563    | 0.95              | 35,134    | -0.05                 | -2,429   |
| Wages                            |                             | 34,738    |                   | 23,433    |                       | -11,305  |
| Fringe                           |                             | 16,323    |                   | 14,950    |                       | -1,373   |
| Operating                        |                             | 959,013   |                   | 664,385   |                       | -294,628 |
| Travel                           |                             | 2,500     |                   | 2,044     |                       | -456     |
| Transfer                         |                             | 693,511   |                   | 456,424   |                       | -237,087 |
| Total                            | 1.00                        | 1,743,648 | 0.95              | 1,196,370 | -0.05                 | -547,278 |
| Net Increase/Decrease in Funds   |                             | -233,648  |                   | -140,351  |                       | 93,297   |
| Ending Balance                   |                             | 39,904    |                   | 261       |                       | -39,643  |
| <b>NEVADA WOLF SHOP-GIFTS</b>    |                             |           | 1701              | 105       | 0209                  |          |
| Opening Balance                  |                             | 31        |                   | 3,205     |                       | 3,174    |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Sales and Service                |                             | 236,000   |                   | 232,836   |                       | -3,164   |
| Total                            |                             | 236,000   |                   | 232,836   |                       | -3,164   |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | -                           | 0         | 0.50              | 26,019    | 0.50                  | 26,019   |
| Classified                       | 0.40                        | 21,598    | 0.08              | 17,088    | -0.32                 | -4,510   |
| Wages                            |                             | 15,543    |                   | 7,081     |                       | -8,462   |
| Fringe                           |                             | 9,855     |                   | 13,400    |                       | 3,545    |
| Operating                        |                             | 132,690   |                   | 143,849   |                       | 11,159   |
| Travel                           |                             | 3,000     |                   | 2,557     |                       | -443     |
| Transfer                         |                             | 18,490    |                   | 25,867    |                       | 7,377    |
| Total                            | 0.40                        | 201,176   | 0.58              | 235,861   | 0.18                  | 34,685   |
| Net Increase/Decrease in Funds   |                             | 34,824    |                   | -3,025    |                       | -37,849  |
| Ending Balance                   |                             | 34,855    |                   | 180       |                       | -34,675  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>NEVADA WOLF SHOP-GRADUATION</b> |                             |         | 1701              | 105       | 0211                  |         |
| Opening Balance                    |                             | 82,238  |                   | 85,855    |                       | 3,617   |
| <b>SOURCES</b>                     |                             |         |                   |           |                       |         |
| Sales and Service                  |                             | 193,500 |                   | 181,786   |                       | -11,714 |
| Total                              |                             | 193,500 |                   | 181,786   |                       | -11,714 |
| <b>USES</b>                        |                             |         |                   |           |                       |         |
| Classified                         | 1.00                        | 33,699  | 1.04              | 34,165    | 0.04                  | 466     |
| Wages                              |                             | 495     |                   | 0         |                       | -495    |
| Fringe                             |                             | 15,036  |                   | 16,066    |                       | 1,030   |
| Operating                          |                             | 98,209  |                   | 54,848    |                       | -43,361 |
| Travel                             |                             | 1,500   |                   | 269       |                       | -1,231  |
| Transfer                           |                             | 59,362  |                   | 162,292   |                       | 102,930 |
| Total                              | 1.00                        | 208,301 | 1.04              | 267,640   | 0.04                  | 59,339  |
| Net Increase/Decrease in Funds     |                             | -14,801 |                   | -85,854   |                       | -71,053 |
| Ending Balance                     |                             | 67,437  |                   | 1         |                       | -67,436 |
| <b>NEVADA WOLF SHOP-OPERATIONS</b> |                             |         | 1701              | 105       | 0212                  |         |
| <b>SOURCES</b>                     |                             |         |                   |           |                       |         |
| Sales and Service                  |                             | 0       |                   | 103,919   |                       | 103,919 |
| Transfers From Other Accounts      |                             | 585,986 |                   | 937,049   |                       | 351,063 |
| Total                              |                             | 585,986 |                   | 1,040,968 |                       | 454,982 |
| <b>USES</b>                        |                             |         |                   |           |                       |         |
| Professional                       | -                           | 0       | 0.77              | 38,227    | 0.77                  | 38,227  |
| Classified                         | 4.00                        | 150,023 | 3.56              | 119,751   | -0.44                 | -30,272 |
| Wages                              |                             | 0       |                   | 175,828   |                       | 175,828 |
| Fringe                             |                             | 71,373  |                   | 74,483    |                       | 3,110   |
| Operating                          |                             | 360,690 |                   | 296,857   |                       | -63,833 |
| Travel                             |                             | 3,900   |                   | 4,790     |                       | 890     |
| Transfer                           |                             | 0       |                   | 11,660    |                       | 11,660  |
| Total                              | 4.00                        | 585,986 | 4.33              | 721,596   | 0.33                  | 135,610 |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 319,372   |                       | 319,372 |
| Ending Balance                     |                             | 0       |                   | 319,372   |                       | 319,372 |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>NEVADA WOLF SHOP-SUPPLIES</b>      |                             |           | 1701              | 105       | 0207                  |          |
| Opening Balance                       |                             | 31,356    |                   | 42,033    |                       | 10,677   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 332,800   |                   | 321,856   |                       | -10,944  |
| <b>Total</b>                          |                             | 332,800   |                   | 321,856   |                       | -10,944  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Classified                            | 1.00                        | 36,498    | 1.00              | 35,170    | 0.00                  | -1,328   |
| Wages                                 |                             | 16,864    |                   | 6,011     |                       | -10,853  |
| Fringe                                |                             | 15,804    |                   | 15,446    |                       | -358     |
| Operating                             |                             | 211,549   |                   | 212,697   |                       | 1,148    |
| Travel                                |                             | 2,000     |                   | 153       |                       | -1,847   |
| Transfer                              |                             | 24,152    |                   | 94,273    |                       | 70,121   |
| <b>Total</b>                          | 1.00                        | 306,867   | 1.00              | 363,750   | 0.00                  | 56,883   |
| <b>Net Increase/Decrease in Funds</b> |                             | 25,933    |                   | -41,894   |                       | -67,827  |
| <b>Ending Balance</b>                 |                             | 57,289    |                   | 139       |                       | -57,150  |
| <b>RL&amp;H - ADVANTAGE CASH</b>      |                             |           | 1708              | 105       | 1132                  |          |
| Opening Balance                       |                             | 74,414    |                   | 187,062   |                       | 112,648  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,300,000 |                   | 672,704   |                       | -627,296 |
| Transfers From Other Accounts         |                             | 0         |                   | 400,000   |                       | 400,000  |
| <b>Total</b>                          |                             | 1,300,000 |                   | 1,072,704 |                       | -227,296 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Operating                             |                             | 1,300,000 |                   | 1,232,492 |                       | -67,508  |
| <b>Total</b>                          |                             | 1,300,000 |                   | 1,232,492 |                       | -67,508  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | -159,788  |                       | -159,788 |
| <b>Ending Balance</b>                 |                             | 74,414    |                   | 27,274    |                       | -47,140  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>RL&amp;H - ARGENTA HALL</b>        |                             |            | 1708              | 105        | 1118                  |            |
| Opening Balance                       |                             | 2,405,612  |                   | 3,773,515  |                       | 1,367,903  |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Sales and Service                     |                             | 3,086,511  |                   | 3,491,171  |                       | 404,660    |
| <b>Total</b>                          |                             | 3,086,511  |                   | 3,491,171  |                       | 404,660    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 1.40                        | 53,837     | 1.39              | 50,082     | -0.01                 | -3,755     |
| Graduate                              |                             | 28,000     |                   | 13,961     |                       | -14,039    |
| Classified                            | 2.00                        | 65,748     | 1.62              | 44,578     | -0.38                 | -21,170    |
| Wages                                 |                             | 2,800      |                   | 200        |                       | -2,600     |
| Fringe                                |                             | 63,499     |                   | 41,726     |                       | -21,773    |
| Operating                             |                             | 2,613,120  |                   | 1,138,659  |                       | -1,474,461 |
| Transfer                              |                             | 2,357,897  |                   | 3,651,043  |                       | 1,293,146  |
| <b>Total</b>                          | 3.40                        | 5,184,901  | 3.01              | 4,940,249  | -0.39                 | -244,652   |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,098,390 |                   | -1,449,078 |                       | 649,312    |
| <b>Ending Balance</b>                 |                             | 307,222    |                   | 2,324,437  |                       | 2,017,215  |
| <b>RL&amp;H - CANADA HALL</b>         |                             |            | 1708              | 105        | 1121                  |            |
| Opening Balance                       |                             | 473,092    |                   | 674,905    |                       | 201,813    |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Sales and Service                     |                             | 1,141,862  |                   | 1,271,408  |                       | 129,546    |
| <b>Total</b>                          |                             | 1,141,862  |                   | 1,271,408  |                       | 129,546    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 0.25                        | 13,963     | 0.15              | 8,985      | -0.10                 | -4,978     |
| Graduate                              |                             | 14,000     |                   | 13,961     |                       | -39        |
| Wages                                 |                             | 35,095     |                   | 34,956     |                       | -139       |
| Fringe                                |                             | 7,737      |                   | 5,138      |                       | -2,599     |
| Operating                             |                             | 1,289,534  |                   | 279,665    |                       | -1,009,869 |
| Transfer                              |                             | 163,544    |                   | 918,048    |                       | 754,504    |
| <b>Total</b>                          | 0.25                        | 1,523,873  | 0.15              | 1,260,753  | -0.10                 | -263,120   |
| <b>Net Increase/Decrease in Funds</b> |                             | -382,011   |                   | 10,655     |                       | 392,666    |
| <b>Ending Balance</b>                 |                             | 91,081     |                   | 685,560    |                       | 594,479    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                      | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>RL&amp;H - FOOD SERVICE ADMIN</b> |                             |          | 1708              | 105      | 1205                  |         |
| Opening Balance                      |                             | 44,822   |                   | 37,447   |                       | -7,375  |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Transfers From Other Accounts        |                             | 225,000  |                   | 177,775  |                       | -47,225 |
| Total                                |                             | 225,000  |                   | 177,775  |                       | -47,225 |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Professional                         | 1.00                        | 89,158   | 1.00              | 87,107   | 0.00                  | -2,051  |
| Classified                           | 1.00                        | 39,401   | 1.00              | 37,169   | 0.00                  | -2,232  |
| Fringe                               |                             | 42,000   |                   | 44,264   |                       | 2,264   |
| Operating                            |                             | 88,260   |                   | 31,132   |                       | -57,128 |
| Travel                               |                             | 4,000    |                   | 691      |                       | -3,309  |
| Transfer                             |                             | 0        |                   | 465      |                       | 465     |
| Total                                | 2.00                        | 262,819  | 2.00              | 200,828  | 0.00                  | -61,991 |
| Net Increase/Decrease in Funds       |                             | -37,819  |                   | -23,053  |                       | 14,766  |
| Ending Balance                       |                             | 7,003    |                   | 14,394   |                       | 7,391   |
| <b>RL&amp;H - JUNIPER</b>            |                             |          | 1708              | 105      | 1105                  |         |
| Opening Balance                      |                             | 544,562  |                   | 829,530  |                       | 284,968 |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Sales and Service                    |                             | 426,930  |                   | 682,001  |                       | 255,071 |
| Total                                |                             | 426,930  |                   | 682,001  |                       | 255,071 |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Professional                         | 0.50                        | 17,850   | 0.47              | 15,930   | -0.03                 | -1,920  |
| Classified                           | 0.80                        | 26,847   | 0.70              | 19,628   | -0.10                 | -7,219  |
| Wages                                |                             | 0        |                   | 1,036    |                       | 1,036   |
| Fringe                               |                             | 20,790   |                   | 14,788   |                       | -6,002  |
| Operating                            |                             | 155,372  |                   | 118,238  |                       | -37,134 |
| Transfer                             |                             | 707,973  |                   | 707,773  |                       | -200    |
| Total                                | 1.30                        | 928,832  | 1.17              | 877,393  | -0.13                 | -51,439 |
| Net Increase/Decrease in Funds       |                             | -501,902 |                   | -195,392 |                       | 306,510 |
| Ending Balance                       |                             | 42,660   |                   | 634,138  |                       | 591,478 |

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

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>RL&amp;H - LINCOLN HALL</b>              |                             |           | 1708              | 105       | 1104                  |            |
| Opening Balance                             |                             | 397,806   |                   | 597,846   |                       | 200,040    |
| <b>SOURCES</b>                              |                             |           |                   |           |                       |            |
| Sales and Service                           |                             | 328,719   |                   | 399,644   |                       | 70,925     |
| Total                                       |                             | 328,719   |                   | 399,644   |                       | 70,925     |
| <b>USES</b>                                 |                             |           |                   |           |                       |            |
| Professional                                | 0.40                        | 14,554    | 0.33              | 12,452    | -0.07                 | -2,102     |
| Classified                                  | 0.60                        | 20,759    | 0.57              | 19,106    | -0.03                 | -1,653     |
| Fringe                                      |                             | 15,035    |                   | 14,740    |                       | -295       |
| Operating                                   |                             | 155,199   |                   | 91,372    |                       | -63,827    |
| Transfer                                    |                             | 488,100   |                   | 488,100   |                       | 0          |
| Total                                       | 1.00                        | 693,647   | 0.90              | 625,770   | -0.10                 | -67,877    |
| Net Increase/Decrease in Funds              |                             | -364,928  |                   | -226,126  |                       | 138,802    |
| Ending Balance                              |                             | 32,878    |                   | 371,720   |                       | 338,842    |
| <b>RL&amp;H - LIVING LEARNING COMMUNITY</b> |                             |           | 1708              | 105       | 1147                  |            |
| Opening Balance                             |                             | 189,315   |                   | 280,287   |                       | 90,972     |
| <b>SOURCES</b>                              |                             |           |                   |           |                       |            |
| Sales and Service                           |                             | 1,790,790 |                   | 1,976,831 |                       | 186,041    |
| Transfers From Other Accounts               |                             | 1,066,595 |                   | 1,066,595 |                       | 0          |
| Total                                       |                             | 2,857,385 |                   | 3,043,426 |                       | 186,041    |
| <b>USES</b>                                 |                             |           |                   |           |                       |            |
| Professional                                | 1.20                        | 50,889    | 1.10              | 37,273    | -0.10                 | -13,616    |
| Graduate                                    |                             | 14,000    |                   | 14,509    |                       | 509        |
| Classified                                  | 2.00                        | 63,848    | 1.61              | 51,664    | -0.39                 | -12,184    |
| Wages                                       |                             | 2,800     |                   | 0         |                       | -2,800     |
| Fringe                                      |                             | 43,887    |                   | 44,718    |                       | 831        |
| Operating                                   |                             | 2,460,822 |                   | 401,846   |                       | -2,058,976 |
| Transfer                                    |                             | 233,190   |                   | 2,390,174 |                       | 2,156,984  |
| Total                                       | 3.20                        | 2,869,436 | 2.71              | 2,940,184 | -0.49                 | 70,748     |
| Net Increase/Decrease in Funds              |                             | -12,051   |                   | 103,242   |                       | 115,293    |
| Ending Balance                              |                             | 177,264   |                   | 383,529   |                       | 206,265    |

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

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>RL&amp;H - MANZANITA</b>           |                             |          | 1708              | 105      | 1103                  |          |
| Opening Balance                       |                             | 484,621  |                   | 527,310  |                       | 42,689   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 415,479  |                   | 435,321  |                       | 19,842   |
| <b>Total</b>                          |                             | 415,479  |                   | 435,321  |                       | 19,842   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.70                        | 23,982   | 0.68              | 22,271   | -0.02                 | -1,711   |
| Classified                            | 1.20                        | 36,188   | 0.62              | 17,453   | -0.58                 | -18,735  |
| Wages                                 |                             | 0        |                   | 1,096    |                       | 1,096    |
| Fringe                                |                             | 30,250   |                   | 16,636   |                       | -13,614  |
| Operating                             |                             | 149,538  |                   | 110,901  |                       | -38,637  |
| Transfer                              |                             | 627,299  |                   | 625,787  |                       | -1,512   |
| <b>Total</b>                          | 1.90                        | 867,257  | 1.30              | 794,144  | -0.60                 | -73,113  |
| <b>Net Increase/Decrease in Funds</b> |                             | -451,778 |                   | -358,823 |                       | 92,955   |
| <b>Ending Balance</b>                 |                             | 32,843   |                   | 168,487  |                       | 135,644  |
| <b>RL&amp;H - NORTHSIDE CAFÉ</b>      |                             |          | 1708              | 105      | 1131                  |          |
| Opening Balance                       |                             | 20,192   |                   | 27,811   |                       | 7,619    |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 12,000   |                   | 15,548   |                       | 3,548    |
| Transfers From Other Accounts         |                             | 350,000  |                   | 350,000  |                       | 0        |
| <b>Total</b>                          |                             | 362,000  |                   | 365,548  |                       | 3,548    |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Operating                             |                             | 360,000  |                   | 148,557  |                       | -211,443 |
| Transfer                              |                             | 3,000    |                   | 3,000    |                       | 0        |
| <b>Total</b>                          |                             | 363,000  |                   | 151,557  |                       | -211,443 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,000   |                   | 213,991  |                       | 214,991  |
| <b>Ending Balance</b>                 |                             | 19,192   |                   | 241,802  |                       | 222,610  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>RL&amp;H - NYE HALL</b>            |                             |           | 1708              | 105       | 1106                  |           |
| Opening Balance                       |                             | 851,769   |                   | 1,950,997 |                       | 1,099,228 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Sales and Service                     |                             | 2,332,354 |                   | 2,577,048 |                       | 244,694   |
| <b>Total</b>                          |                             | 2,332,354 |                   | 2,577,048 |                       | 244,694   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 1.40                        | 54,603    | 1.39              | 49,630    | -0.01                 | -4,973    |
| Graduate                              |                             | 14,000    |                   | 14,509    |                       | 509       |
| Classified                            | 2.00                        | 58,721    | 1.92              | 63,242    | -0.08                 | 4,521     |
| Wages                                 |                             | 2,800     |                   | 0         |                       | -2,800    |
| Fringe                                |                             | 54,718    |                   | 56,369    |                       | 1,651     |
| Operating                             |                             | 719,882   |                   | 606,788   |                       | -113,094  |
| Transfer                              |                             | 2,047,950 |                   | 2,047,337 |                       | -613      |
| <b>Total</b>                          | 3.40                        | 2,952,674 | 3.31              | 2,837,875 | -0.09                 | -114,799  |
| <b>Net Increase/Decrease in Funds</b> |                             | -620,320  |                   | -260,827  |                       | 359,493   |
| <b>Ending Balance</b>                 |                             | 231,449   |                   | 1,690,170 |                       | 1,458,721 |
| <b>RL&amp;H - OVERLOOK</b>            |                             |           | 1708              | 105       | 1136                  |           |
| Opening Balance                       |                             | 66,064    |                   | 79,908    |                       | 13,844    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Sales and Service                     |                             | 110,000   |                   | 119,639   |                       | 9,639     |
| Transfers From Other Accounts         |                             | 60,000    |                   | 0         |                       | -60,000   |
| <b>Total</b>                          |                             | 170,000   |                   | 119,639   |                       | -50,361   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Operating                             |                             | 186,000   |                   | 105,216   |                       | -80,784   |
| Transfer                              |                             | 20,000    |                   | 20,000    |                       | 0         |
| <b>Total</b>                          |                             | 206,000   |                   | 125,216   |                       | -80,784   |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,000   |                   | -5,577    |                       | 30,423    |
| <b>Ending Balance</b>                 |                             | 30,064    |                   | 74,331    |                       | 44,267    |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>RL&amp;H - RESIDENTIAL DINING</b>  |                             |            | 1708              | 105       | 1123                  |            |
| Opening Balance                       |                             | 260,968    |                   | 449,112   |                       | 188,144    |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Sales and Service                     |                             | 8,400,000  |                   | 8,680,388 |                       | 280,388    |
| <b>Total</b>                          |                             | 8,400,000  |                   | 8,680,388 |                       | 280,388    |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Operating                             |                             | 8,354,968  |                   | 7,035,316 |                       | -1,319,652 |
| Transfer                              |                             | 306,000    |                   | 1,220,574 |                       | 914,574    |
| <b>Total</b>                          |                             | 8,660,968  |                   | 8,255,890 |                       | -405,078   |
| <b>Net Increase/Decrease in Funds</b> |                             | -260,968   |                   | 424,498   |                       | 685,466    |
| <b>Ending Balance</b>                 |                             | 0          |                   | 873,610   |                       | 873,610    |
| <b>RL&amp;H - SIERRA HALL</b>         |                             |            | 1708              | 105       | 1125                  |            |
| Opening Balance                       |                             | 1,130,355  |                   | 1,835,669 |                       | 705,314    |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Sales and Service                     |                             | 1,191,705  |                   | 1,545,600 |                       | 353,895    |
| <b>Total</b>                          |                             | 1,191,705  |                   | 1,545,600 |                       | 353,895    |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | 0.25                        | 13,963     | 0.15              | 22,470    | -0.10                 | 8,507      |
| Graduate                              |                             | 16,800     |                   | 0         |                       | -16,800    |
| Classified                            | 1.00                        | 26,631     | 0.77              | 24,241    | -0.23                 | -2,390     |
| Wages                                 |                             | 26,410     |                   | 30,340    |                       | 3,930      |
| Fringe                                |                             | 19,930     |                   | 14,216    |                       | -5,714     |
| Operating                             |                             | 543,448    |                   | 526,198   |                       | -17,250    |
| Transfer                              |                             | 1,554,678  |                   | 1,554,678 |                       | 0          |
| <b>Total</b>                          | 1.25                        | 2,201,860  | 0.92              | 2,172,143 | -0.33                 | -29,717    |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,010,155 |                   | -626,543  |                       | 383,612    |
| <b>Ending Balance</b>                 |                             | 120,200    |                   | 1,209,126 |                       | 1,088,926  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>RL&amp;H - STUDENT HOUSING ADMIN</b> |                             |           | 1708              | 105       | 1107                  |          |
| Opening Balance                         |                             | 67,724    |                   | 245,598   |                       | 177,874  |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Sales and Service                       |                             | 0         |                   | 6,709     |                       | 6,709    |
| Transfers From Other Accounts           |                             | 1,590,289 |                   | 1,593,681 |                       | 3,392    |
| <b>Total</b>                            |                             | 1,590,289 |                   | 1,600,390 |                       | 10,101   |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Professional                            | 5.25                        | 433,038   | 4.29              | 388,688   | -0.96                 | -44,350  |
| Graduate                                |                             | 28,000    |                   | 30,944    |                       | 2,944    |
| Classified                              | 9.00                        | 443,575   | 8.72              | 404,597   | -0.28                 | -38,978  |
| Wages                                   |                             | 98,883    |                   | 151,745   |                       | 52,862   |
| Fringe                                  |                             | 302,188   |                   | 278,011   |                       | -24,177  |
| Operating                               |                             | 212,184   |                   | 156,882   |                       | -55,302  |
| Travel                                  |                             | 38,800    |                   | 26,896    |                       | -11,904  |
| Transfer                                |                             | 1,160     |                   | 569       |                       | -591     |
| <b>Total</b>                            | 14.25                       | 1,557,828 | 13.01             | 1,438,332 | -1.24                 | -119,496 |
| <b>Net Increase/Decrease in Funds</b>   |                             | 32,461    |                   | 162,058   |                       | 129,597  |
| <b>Ending Balance</b>                   |                             | 100,185   |                   | 407,656   |                       | 307,471  |
| <b>RL&amp;H - UNIVERSITY VILLAGE</b>    |                             |           | 1708              | 105       | 1101                  |          |
| Opening Balance                         |                             | 223,347   |                   | 273,981   |                       | 50,634   |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Sales and Service                       |                             | 148,989   |                   | 117,778   |                       | -31,211  |
| <b>Total</b>                            |                             | 148,989   |                   | 117,778   |                       | -31,211  |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Operating                               |                             | 136,926   |                   | 37,429    |                       | -99,497  |
| Transfer                                |                             | 222,909   |                   | 28,816    |                       | -194,093 |
| <b>Total</b>                            |                             | 359,835   |                   | 66,245    |                       | -293,590 |
| <b>Net Increase/Decrease in Funds</b>   |                             | -210,846  |                   | 51,533    |                       | 262,379  |
| <b>Ending Balance</b>                   |                             | 12,501    |                   | 325,514   |                       | 313,013  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>RL&amp;H - WHITE PINE HALL</b>     |                             |           | 1708              | 105       | 1102                  |          |
| Opening Balance                       |                             | 804,305   |                   | 863,971   |                       | 59,666   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 653,598   |                   | 722,169   |                       | 68,571   |
| Total                                 |                             | 653,598   |                   | 722,169   |                       | 68,571   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 0.90                        | 32,098    | 0.75              | 27,733    | -0.15                 | -4,365   |
| Classified                            | 1.40                        | 48,438    | 1.20              | 39,344    | -0.20                 | -9,094   |
| Fringe                                |                             | 37,294    |                   | 31,931    |                       | -5,363   |
| Operating                             |                             | 269,332   |                   | 178,340   |                       | -90,992  |
| Transfer                              |                             | 1,005,366 |                   | 1,000,115 |                       | -5,251   |
| Total                                 | 2.30                        | 1,392,528 | 1.95              | 1,277,463 | -0.35                 | -115,065 |
| <b>Net Increase/Decrease in Funds</b> |                             | -738,930  |                   | -555,294  |                       | 183,636  |
| <b>Ending Balance</b>                 |                             | 65,375    |                   | 308,677   |                       | 243,302  |
| <b>UNIVERSITY RENTALS</b>             |                             |           | 1712              | 104       | 1713                  |          |
| Opening Balance                       |                             | 58,555    |                   | 41,810    |                       | -16,745  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 406,988   |                   | 438,511   |                       | 31,523   |
| Total                                 |                             | 406,988   |                   | 438,511   |                       | 31,523   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Classified                            | 3.31                        | 147,852   | 3.30              | 154,716   | -0.01                 | 6,864    |
| Wages                                 |                             | 8,250     |                   | 1,658     |                       | -6,592   |
| Fringe                                |                             | 56,196    |                   | 57,659    |                       | 1,463    |
| Operating                             |                             | 166,251   |                   | 180,510   |                       | 14,259   |
| Transfer                              |                             | 40,360    |                   | 50,360    |                       | 10,000   |
| Total                                 | 3.31                        | 418,909   | 3.30              | 444,903   | -0.01                 | 25,994   |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,921   |                   | -6,392    |                       | 5,529    |
| <b>Ending Balance</b>                 |                             | 46,634    |                   | 35,418    |                       | -11,216  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>AUXILIARY ENTERPRISE TOTAL</b>     |                             |            |                   |            |                       |            |
| Opening Balance                       |                             | 11,328,612 |                   | 17,032,903 |                       | 5,704,291  |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 1,312,500  |                   | 1,401,547  |                       | 89,047     |
| Sales and Service                     |                             | 34,618,360 |                   | 33,790,515 |                       | -827,845   |
| Gifts                                 |                             | 0          |                   | 1,500      |                       | 1,500      |
| Misc                                  |                             | 0          |                   | 67,650     |                       | 67,650     |
| Transfers From Other Accounts         |                             | 8,133,706  |                   | 8,995,840  |                       | 862,134    |
| Total                                 |                             | 44,064,566 |                   | 44,257,052 |                       | 192,486    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 31.45                       | 1,996,175  | 32.38             | 1,993,001  | 0.93                  | -3,174     |
| Graduate                              |                             | 223,800    |                   | 182,186    |                       | -41,614    |
| Classified                            | 58.63                       | 2,332,701  | 53.57             | 2,091,983  | -5.06                 | -240,718   |
| Wages                                 |                             | 1,878,153  |                   | 1,712,325  |                       | -165,828   |
| Fringe                                |                             | 1,728,618  |                   | 1,583,279  |                       | -145,339   |
| Operating                             |                             | 30,798,169 |                   | 22,447,864 |                       | -8,350,305 |
| Travel                                |                             | 278,640    |                   | 234,269    |                       | -44,371    |
| Sales and Service Recharge            |                             | -99,356    |                   | -98,836    |                       | 520        |
| Transfer                              |                             | 12,679,011 |                   | 18,166,714 |                       | 5,487,703  |
| Total                                 | 90.08                       | 51,815,911 | 85.95             | 48,312,785 | -4.13                 | -3,503,126 |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,751,345 |                   | -4,055,733 |                       | 3,695,612  |
| <b>Ending Balance</b>                 |                             | 3,577,267  |                   | 12,977,170 |                       | 9,399,903  |

**University of Nevada, Reno**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |             | 2012-13<br>Actual |             | 2012-13<br>Difference |             |
|---------------------------------------|-----------------------------|-------------|-------------------|-------------|-----------------------|-------------|
|                                       | FTE                         | \$          | FTE               | \$          | FTE                   | \$          |
| <b><u>UNR TOTAL</u></b>               |                             |             |                   |             |                       |             |
| <b>Opening Balance</b>                |                             | 42,065,369  |                   | 49,785,833  |                       | 7,720,464   |
| <b>SOURCES</b>                        |                             |             |                   |             |                       |             |
| Student Fees                          |                             | 42,676,200  |                   | 45,042,332  |                       | 2,366,132   |
| Sales and Service                     |                             | 42,896,268  |                   | 42,280,667  |                       | -615,601    |
| Indirect Cost Recovery                |                             | 2,206,611   |                   | 2,410,250   |                       | 203,639     |
| Investment/Endowment Income           |                             | 2,401,582   |                   | 1,518,773   |                       | -882,809    |
| Gifts                                 |                             | 6,847,071   |                   | 6,562,457   |                       | -284,614    |
| Misc                                  |                             | 3,083,066   |                   | 3,298,327   |                       | 215,261     |
| Transfers From Other Accounts         |                             | 37,121,588  |                   | 33,722,130  |                       | -3,399,458  |
| <b>Total</b>                          |                             | 137,232,386 |                   | 134,834,936 |                       | -2,397,450  |
| <b>USES</b>                           |                             |             |                   |             |                       |             |
| Professional                          | 206.56                      | 20,120,080  | 189.04            | 17,283,059  | -17.52                | -2,837,021  |
| Graduate                              |                             | 2,136,324   |                   | 1,649,328   |                       | -486,996    |
| Classified                            | 232.43                      | 9,410,225   | 204.80            | 7,999,233   | -27.63                | -1,410,992  |
| Wages                                 |                             | 5,182,708   |                   | 5,311,765   |                       | 129,057     |
| Fringe                                |                             | 9,776,292   |                   | 7,914,325   |                       | -1,861,967  |
| Operating                             |                             | 92,463,278  |                   | 70,403,024  |                       | -22,060,254 |
| Travel                                |                             | 1,633,443   |                   | 1,488,347   |                       | -145,096    |
| Sales and Service Recharge            |                             | -6,904,863  |                   | -8,515,631  |                       | -1,610,768  |
| Transfer                              |                             | 24,520,519  |                   | 34,645,296  |                       | 10,124,777  |
| <b>Total</b>                          | 438.99                      | 158,338,006 | 393.84            | 138,178,746 | -45.15                | -20,159,260 |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,105,620 |                   | -3,343,810  |                       | 17,761,810  |
| <b>Ending Balance</b>                 |                             | 20,959,749  |                   | 46,442,023  |                       | 25,482,274  |

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**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>INSTRUCTION</b>                    |                             |        |                   |         |                       |         |
| <b>AUTISM CLINIC</b>                  |                             |        | 1311              | 119     | 2020                  |         |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Gifts                                 |                             | 27,992 |                   | 21,414  |                       | -6,578  |
| Total                                 |                             | 27,992 |                   | 21,414  |                       | -6,578  |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | -                           | 21,192 | -                 | 11,637  | -                     | -9,555  |
| Fringe                                |                             | 1,800  |                   | 1,688   |                       | -112    |
| Operating                             |                             | 5,000  |                   | 7,412   |                       | 2,412   |
| Travel                                |                             | 0      |                   | 677     |                       | 677     |
| Total                                 | 0.00                        | 27,992 | 0.00              | 21,414  | 0.00                  | -6,578  |
| <b>Net Increase/Decrease in Funds</b> |                             |        |                   |         |                       |         |
|                                       |                             | 0      |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             |        |                   |         |                       |         |
|                                       |                             | 0      |                   | 0       |                       | 0       |
| <b>CHILD BEHAVIOR SERVICES RES</b>    |                             |        |                   |         |                       |         |
| <b>Opening Balance</b>                |                             |        | 1318              | 119     | 1630                  |         |
|                                       |                             | 31,813 |                   | 31,813  |                       | 0       |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Misc                                  |                             | 52,078 |                   | 52,901  |                       | 823     |
| Total                                 |                             | 52,078 |                   | 52,901  |                       | 823     |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | 0.80                        | 41,185 | -                 | 35,415  | -0.80                 | -5,770  |
| Fringe                                |                             | 12,533 |                   | 9,536   |                       | -2,997  |
| Operating                             |                             | 0      |                   | 455     |                       | 455     |
| Transfer                              |                             | 0      |                   | 31,813  |                       | 31,813  |
| Total                                 | 0.80                        | 53,718 | 0.00              | 77,219  | -0.80                 | 23,501  |
| <b>Net Increase/Decrease in Funds</b> |                             |        |                   |         |                       |         |
|                                       |                             | -1,640 |                   | -24,318 |                       | -22,678 |
| <b>Ending Balance</b>                 |                             |        |                   |         |                       |         |
|                                       |                             | 30,173 |                   | 7,495   |                       | -22,678 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CMS - FAMILY MEDICINE RNO</b>      |                             |         |                   |         |                       |         |
|                                       |                             |         | 1201              | 119     | 0633                  |         |
| <b>Opening Balance</b>                |                             |         |                   |         |                       |         |
|                                       |                             | 0       |                   | 28      |                       | 28      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 667,791 |                   | 646,052 |                       | -21,739 |
| Total                                 |                             | 667,791 |                   | 646,052 |                       | -21,739 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.97                        | 539,823 | 2.88              | 527,973 | -0.09                 | -11,850 |
| Fringe                                |                             | 127,968 |                   | 118,108 |                       | -9,860  |
| Total                                 | 2.97                        | 667,791 | 2.88              | 646,081 | -0.09                 | -21,710 |
| <b>Net Increase/Decrease in Funds</b> |                             |         |                   |         |                       |         |
|                                       |                             | 0       |                   | -29     |                       | -29     |
| <b>Ending Balance</b>                 |                             |         |                   |         |                       |         |
|                                       |                             | 0       |                   | -1      |                       | -1      |
| <b>CMS - INTERNAL MEDICINE LV</b>     |                             |         |                   |         |                       |         |
|                                       |                             |         | 1201              | 119     | 0233                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 167,413 |                   | 177,000 |                       | 9,587   |
| Total                                 |                             | 167,413 |                   | 177,000 |                       | 9,587   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.71                        | 134,960 | 0.77              | 143,767 | 0.06                  | 8,807   |
| Fringe                                |                             | 32,453  |                   | 32,156  |                       | -297    |
| Transfer                              |                             | 0       |                   | 1,077   |                       | 1,077   |
| Total                                 | 0.71                        | 167,413 | 0.77              | 177,000 | 0.06                  | 9,587   |
| <b>Net Increase/Decrease in Funds</b> |                             |         |                   |         |                       |         |
|                                       |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             |         |                   |         |                       |         |
|                                       |                             | 0       |                   | 0       |                       | 0       |



**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>CMS - INTERNAL MEDICINE RENO</b> |                             |         | 1201              | 119     | 0833                  |        |
| Opening Balance                     |                             | 0       |                   | 24      |                       | 24     |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |        |
| Transfers From Other Accounts       |                             | 309,631 |                   | 305,065 |                       | -4,566 |
| Total                               |                             | 309,631 |                   | 305,065 |                       | -4,566 |
| <b>USES</b>                         |                             |         |                   |         |                       |        |
| Professional                        | 1.46                        | 250,621 | 1.42              | 249,779 | -0.04                 | -842   |
| Fringe                              |                             | 59,010  |                   | 55,311  |                       | -3,699 |
| Total                               | 1.46                        | 309,631 | 1.42              | 305,090 | -0.04                 | -4,541 |
| Net Increase/Decrease in Funds      |                             | 0       |                   | -25     |                       | -25    |
| Ending Balance                      |                             | 0       |                   | -1      |                       | -1     |
| <b>CMS - OB-GYN</b>                 |                             |         | 1201              | 119     | 1133                  |        |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |        |
| Transfers From Other Accounts       |                             | 706,904 |                   | 795,000 |                       | 88,096 |
| Total                               |                             | 706,904 |                   | 795,000 |                       | 88,096 |
| <b>USES</b>                         |                             |         |                   |         |                       |        |
| Professional                        | 2.19                        | 595,496 | 2.35              | 666,576 | 0.16                  | 71,080 |
| Fringe                              |                             | 111,408 |                   | 125,050 |                       | 13,642 |
| Transfer                            |                             | 0       |                   | 3,374   |                       | 3,374  |
| Total                               | 2.19                        | 706,904 | 2.35              | 795,000 | 0.16                  | 88,096 |
| Net Increase/Decrease in Funds      |                             | 0       |                   | 0       |                       | 0      |
| Ending Balance                      |                             | 0       |                   | 0       |                       | 0      |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CMS - PEDIATRICS LV</b>     |                             |         | 1201              | 119     | 0133                  |         |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 522,524 |                   | 482,000 |                       | -40,524 |
| Total                          |                             | 522,524 |                   | 482,000 |                       | -40,524 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 2.66                        | 416,717 | 2.44              | 389,400 | -0.22                 | -27,317 |
| Fringe                         |                             | 105,807 |                   | 91,777  |                       | -14,030 |
| Transfer                       |                             | 0       |                   | 823     |                       | 823     |
| Total                          | 2.66                        | 522,524 | 2.44              | 482,000 | -0.22                 | -40,524 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0       |
| <b>CMS - PEDIATRICS RENO</b>   |                             |         | 1201              | 119     | 1333                  |         |
| Opening Balance                |                             | 0       |                   | 9       |                       | 9       |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 61,778  |                   | 82,017  |                       | 20,239  |
| Total                          |                             | 61,778  |                   | 82,017  |                       | 20,239  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.31                        | 50,000  | 0.40              | 66,988  | 0.09                  | 16,988  |
| Fringe                         |                             | 11,778  |                   | 15,038  |                       | 3,260   |
| Total                          | 0.31                        | 61,778  | 0.40              | 82,026  | 0.09                  | 20,248  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -9      |                       | -9      |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0       |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>CMS - SURGERY</b>                  |                             |         | 1201              | 119     | 2233                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 685,827 |                   | 682,000 |                       | -3,827   |
| <b>Total</b>                          |                             | 685,827 |                   | 682,000 |                       | -3,827   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.63                        | 589,368 | 1.53              | 588,408 | -0.10                 | -960     |
| Fringe                                |                             | 96,459  |                   | 92,092  |                       | -4,367   |
| Transfer                              |                             | 0       |                   | 1,500   |                       | 1,500    |
| <b>Total</b>                          | 1.63                        | 685,827 | 1.53              | 682,000 | -0.10                 | -3,827   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |
| <b>COBRE START UP - VON BARTHELD</b>  |                             |         | 1201              | 119     | 1540                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 100,000 |                   | 0       |                       | -100,000 |
| <b>Total</b>                          |                             | 100,000 |                   | 0       |                       | -100,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 100,000 |                   | 0       |                       | -100,000 |
| <b>Total</b>                          |                             | 100,000 |                   | 0       |                       | -100,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>COMMITTEE ON ANATOMICAL DISSEC</b> |                             |          | 1201              | 119     | 001T                  |         |
| <b>Opening Balance</b>                |                             | 476      |                   | 476     |                       | 0       |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Sales and Service                     |                             | 0        |                   | 400     |                       | 400     |
| Transfers From Other Accounts         |                             | 28,838   |                   | 25,691  |                       | -3,147  |
| <b>Total</b>                          |                             | 28,838   |                   | 26,091  |                       | -2,747  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 24,000   | 0.40              | 23,893  | 0.40                  | -107    |
| Fringe                                |                             | 988      |                   | 829     |                       | -159    |
| Operating                             |                             | 1,850    |                   | 1,465   |                       | -385    |
| Travel                                |                             | 2,000    |                   | 0       |                       | -2,000  |
| <b>Total</b>                          | 0.00                        | 28,838   | 0.40              | 26,187  | 0.40                  | -2,651  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | -96     |                       | -96     |
| <b>Ending Balance</b>                 |                             | 476      |                   | 380     |                       | -96     |
| <b>CONTINUING MEDICAL EDUCATION</b>   |                             |          | 1201              | 119     | 1802                  |         |
| <b>Opening Balance</b>                |                             | 333,195  |                   | 405,843 |                       | 72,648  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Sales and Service                     |                             | 200,000  |                   | 265,488 |                       | 65,488  |
| <b>Total</b>                          |                             | 200,000  |                   | 265,488 |                       | 65,488  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | 2.00                        | 136,268  | 1.51              | 111,695 | -0.49                 | -24,573 |
| Classified                            | 0.25                        | 5,000    | 0.16              | 5,258   | -0.09                 | 258     |
| Wages                                 |                             | 5,000    |                   | 2,136   |                       | -2,864  |
| Fringe                                |                             | 43,157   |                   | 36,083  |                       | -7,074  |
| Operating                             |                             | 182,298  |                   | 148,372 |                       | -33,926 |
| Travel                                |                             | 6,000    |                   | 11,677  |                       | 5,677   |
| Transfer                              |                             | 5,000    |                   | 100     |                       | -4,900  |
| <b>Total</b>                          | 2.25                        | 382,723  | 1.67              | 315,321 | -0.58                 | -67,402 |
| <b>Net Increase/Decrease in Funds</b> |                             | -182,723 |                   | -49,833 |                       | 132,890 |
| <b>Ending Balance</b>                 |                             | 150,472  |                   | 356,010 |                       | 205,538 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A REC - KOZEL, THOMAS</b>    |                             |         | 1207              | 119    | 0914                  |         |
| Opening Balance                       |                             | 93,625  |                   | 93,626 |                       | 1       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 0       |                   | 25,094 |                       | 25,094  |
| Total                                 |                             | 0       |                   | 25,094 |                       | 25,094  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 5,500   |                   | 0      |                       | -5,500  |
| Classified                            | -                           | 0       | 0.05              | 2,650  | 0.05                  | 2,650   |
| Wages                                 |                             | 2,000   |                   | 1,400  |                       | -600    |
| Fringe                                |                             | 2,000   |                   | 1,060  |                       | -940    |
| Operating                             |                             | 84,125  |                   | 14,237 |                       | -69,888 |
| Travel                                |                             | 0       |                   | 5,959  |                       | 5,959   |
| Transfer                              |                             | 0       |                   | 2,086  |                       | 2,086   |
| Total                                 | 0.00                        | 93,625  | 0.05              | 27,392 | 0.05                  | -66,233 |
| Net Increase/Decrease in Funds        |                             | -93,625 |                   | -2,298 |                       | 91,327  |
| Ending Balance                        |                             | 0       |                   | 91,328 |                       | 91,328  |
| <b>F&amp;A REC CHAIR BIOCHEMISTRY</b> |                             |         | 1207              | 119    | 031C                  |         |
| Opening Balance                       |                             | 88,293  |                   | 88,293 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 25,000  |                   | 28,607 |                       | 3,607   |
| Total                                 |                             | 25,000  |                   | 28,607 |                       | 3,607   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Wages                                 |                             | 200     |                   | 138    |                       | -62     |
| Fringe                                |                             | 3       |                   | 2      |                       | -1      |
| Operating                             |                             | 29,000  |                   | 25,800 |                       | -3,200  |
| Travel                                |                             | 500     |                   | 379    |                       | -121    |
| Total                                 |                             | 29,703  |                   | 26,319 |                       | -3,384  |
| Net Increase/Decrease in Funds        |                             | -4,703  |                   | 2,288  |                       | 6,991   |
| Ending Balance                        |                             | 83,590  |                   | 90,581 |                       | 6,991   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-BROWN, LOUIS D</b>     |                             |         | 1207              | 119     | 1202                  |         |
| Opening Balance                       |                             | 36,589  |                   | 36,268  |                       | -321    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 2,000   |                   | 317     |                       | -1,683  |
| Total                                 |                             | 2,000   |                   | 317     |                       | -1,683  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 36,115  |                   | 18,657  |                       | -17,458 |
| Total                                 |                             | 36,115  |                   | 18,657  |                       | -17,458 |
| Net Increase/Decrease in Funds        |                             | -34,115 |                   | -18,340 |                       | 15,775  |
| Ending Balance                        |                             | 2,474   |                   | 17,928  |                       | 15,454  |
| <b>F&amp;A REC-CHAIR-MICROBIOLOGY</b> |                             |         | 1210              | 119     | 091C                  |         |
| Opening Balance                       |                             | 276,461 |                   | 270,708 |                       | -5,753  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 51,500  |                   | 47,647  |                       | -3,853  |
| Transfers From Other Accounts         |                             | 43      |                   | 38      |                       | -5      |
| Total                                 |                             | 51,543  |                   | 47,685  |                       | -3,858  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 37,000  |                   | 78,343  |                       | 41,343  |
| Travel                                |                             | 0       |                   | 263     |                       | 263     |
| Total                                 |                             | 37,000  |                   | 78,606  |                       | 41,606  |
| Net Increase/Decrease in Funds        |                             | 14,543  |                   | -30,921 |                       | -45,464 |
| Ending Balance                        |                             | 291,004 |                   | 239,787 |                       | -51,217 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>F&amp;A REC-CHAIR-PHYSIOLOGY</b> |                             |         | 1210              | 119      | 151C                  |          |
| Opening Balance                     |                             | 248,231 |                   | 235,732  |                       | -12,499  |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Indirect Cost Recovery              |                             | 168,000 |                   | 188,857  |                       | 20,857   |
| Transfers From Other Accounts       |                             | 320     |                   | 0        |                       | -320     |
| Total                               |                             | 168,320 |                   | 188,857  |                       | 20,537   |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Classified                          | -                           | 7,000   | 0.16              | 11,065   | 0.16                  | 4,065    |
| Wages                               |                             | 7,000   |                   | 6,738    |                       | -262     |
| Fringe                              |                             | 805     |                   | 2,240    |                       | 1,435    |
| Operating                           |                             | 116,496 |                   | 280,151  |                       | 163,655  |
| Travel                              |                             | 10,000  |                   | 10,811   |                       | 811      |
| Transfer                            |                             | 15,000  |                   | 41,080   |                       | 26,080   |
| Total                               | 0.00                        | 156,301 | 0.16              | 352,085  | 0.16                  | 195,784  |
| Net Increase/Decrease in Funds      |                             | 12,019  |                   | -163,228 |                       | -175,247 |
| Ending Balance                      |                             | 260,250 |                   | 72,504   |                       | -187,746 |
| <b>F&amp;A REC-PHARMACOLOGY</b>     |                             |         | 1210              | 119      | 141C                  |          |
| Opening Balance                     |                             | 78,509  |                   | 79,279   |                       | 770      |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Indirect Cost Recovery              |                             | 20,000  |                   | 19,870   |                       | -130     |
| Transfers From Other Accounts       |                             | 320     |                   | 45,217   |                       | 44,897   |
| Total                               |                             | 20,320  |                   | 65,087   |                       | 44,767   |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Professional                        | -                           | 0       | 0.05              | 33,603   | 0.05                  | 33,603   |
| Fringe                              |                             | 0       |                   | 7,093    |                       | 7,093    |
| Operating                           |                             | 40,500  |                   | 23,133   |                       | -17,367  |
| Travel                              |                             | 15,000  |                   | 87       |                       | -14,913  |
| Transfer                            |                             | 43,329  |                   | 24,958   |                       | -18,371  |
| Total                               | 0.00                        | 98,829  | 0.05              | 88,874   | 0.05                  | -9,955   |
| Net Increase/Decrease in Funds      |                             | -78,509 |                   | -23,787  |                       | 54,722   |
| Ending Balance                      |                             | 0       |                   | 55,492   |                       | 55,492   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A REC-SMITH, TERENCE K.</b> |                             |         | 1207              | 119    | 1531                  |         |
| Opening Balance                      |                             | 27,336  |                   | 27,336 |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Indirect Cost Recovery               |                             | 8,300   |                   | 9,978  |                       | 1,678   |
| Total                                |                             | 8,300   |                   | 9,978  |                       | 1,678   |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Professional                         | -                           | 11,300  | 0.04              | 0      | 0.04                  | -11,300 |
| Graduate                             |                             | 4,100   |                   | 0      |                       | -4,100  |
| Fringe                               |                             | 2,500   |                   | 0      |                       | -2,500  |
| Operating                            |                             | 15,736  |                   | 12,893 |                       | -2,843  |
| Travel                               |                             | 2,000   |                   | 836    |                       | -1,164  |
| Total                                | 0.00                        | 35,636  | 0.04              | 13,729 | 0.04                  | -21,907 |
| Net Increase/Decrease in Funds       |                             | -27,336 |                   | -3,751 |                       | 23,585  |
| Ending Balance                       |                             | 0       |                   | 23,585 |                       | 23,585  |
| <b>F&amp;A REC-VON BARTHELD</b>      |                             |         | 1207              | 119    | 1538                  |         |
| Opening Balance                      |                             | 21,285  |                   | 21,285 |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Indirect Cost Recovery               |                             | 25,401  |                   | 24,821 |                       | -580    |
| Total                                |                             | 25,401  |                   | 24,821 |                       | -580    |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Professional                         | -                           | 10,000  | 0.01              | 550    | 0.01                  | -9,450  |
| Fringe                               |                             | 2,700   |                   | 210    |                       | -2,490  |
| Operating                            |                             | 23,986  |                   | 19,465 |                       | -4,521  |
| Travel                               |                             | 6,000   |                   | 241    |                       | -5,759  |
| Total                                | 0.00                        | 42,686  | 0.01              | 20,466 | 0.01                  | -22,220 |
| Net Increase/Decrease in Funds       |                             | -17,285 |                   | 4,355  |                       | 21,640  |
| Ending Balance                       |                             | 4,000   |                   | 25,640 |                       | 21,640  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$       | FTE                   | \$       |
| <b>FAMILY MEDICINE LV CMS</b>         |                             |            | 1201              | 119      | 2733                  |          |
| <b>SOURCES</b>                        |                             |            |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 80,686     |                   | 49,050   |                       | -31,636  |
| <b>Total</b>                          |                             | 80,686     |                   | 49,050   |                       | -31,636  |
| <b>USES</b>                           |                             |            |                   |          |                       |          |
| Professional                          | 1.63                        | 67,343     | 0.19              | 40,591   | -1.44                 | -26,752  |
| Fringe                                |                             | 13,343     |                   | 8,459    |                       | -4,884   |
| <b>Total</b>                          | 1.63                        | 80,686     | 0.19              | 49,050   | -1.44                 | -31,636  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0          |                   | 0        |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0        |                       | 0        |
| <b>FAMILY MEDICINE LV REIMB</b>       |                             |            | 1201              | 119      | 2702                  |          |
| <b>Opening Balance</b>                |                             | 0          |                   | 15,565   |                       | 15,565   |
| <b>SOURCES</b>                        |                             |            |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 0          |                   | -40,207  |                       | -40,207  |
| <b>Total</b>                          |                             | 0          |                   | -40,207  |                       | -40,207  |
| <b>USES</b>                           |                             |            |                   |          |                       |          |
| Professional                          | 5.04                        | 725,320    | 2.57              | 406,603  | -2.47                 | -318,717 |
| Fringe                                |                             | 180,528    |                   | 98,670   |                       | -81,858  |
| Operating                             |                             | 142,000    |                   | 266,568  |                       | 124,568  |
| Travel                                |                             | 16,000     |                   | 9,771    |                       | -6,229   |
| Reimbursements                        |                             | -1,063,848 |                   | -839,294 |                       | 224,554  |
| <b>Total</b>                          | 5.04                        | 0          | 2.57              | -57,682  | -2.47                 | -57,682  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0          |                   | 17,475   |                       | 17,475   |
| <b>Ending Balance</b>                 |                             | 0          |                   | 33,040   |                       | 33,040   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--|-----------------------------|------------|-------------------|----------|-----------------------|---------|
|  | FTE                         | \$         | FTE               | \$       | FTE                   | \$      |
| <b>FAMILY MEDICINE RENO PCMH REIMB</b> |                             |            | 1201              | 119      | 0605                  |         |
| <b>USES</b>                            |                             |            |                   |          |                       |         |
| Professional                           | 0.86                        | 136,000    | 0.77              | 122,400  | -0.09                 | -13,600 |
| Fringe                                 |                             | 32,957     |                   | 28,016   |                       | -4,941  |
| Operating                              |                             | 10,000     |                   | 0        |                       | -10,000 |
| Reimbursements                         |                             | -178,957   |                   | -167,021 |                       | 11,936  |
| <b>Total</b>                           | 0.86                        | 0          | 0.77              | -16,605  | -0.09                 | -16,605 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0          |                   | 16,605   |                       | 16,605  |
| <b>Ending Balance</b>                  |                             | 0          |                   | 16,605   |                       | 16,605  |
| <b>FAMILY MEDICINE RNO REIMB</b>       |                             |            | 1201              | 119      | 0602                  |         |
| <b>Opening Balance</b>                 |                             | 0          |                   | 69,499   |                       | 69,499  |
| <b>USES</b>                            |                             |            |                   |          |                       |         |
| Professional                           | 5.14                        | 810,404    | 4.54              | 765,127  | -0.60                 | -45,277 |
| Fringe                                 |                             | 181,866    |                   | 163,699  |                       | -18,167 |
| Operating                              |                             | 29,285     |                   | 27,319   |                       | -1,966  |
| Travel                                 |                             | 0          |                   | 12       |                       | 12      |
| Reimbursements                         |                             | -1,021,555 |                   | -939,286 |                       | 82,269  |
| <b>Total</b>                           | 5.14                        | 0          | 4.54              | 16,871   | -0.60                 | 16,871  |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0          |                   | -16,871  |                       | -16,871 |
| <b>Ending Balance</b>                  |                             | 0          |                   | 52,628   |                       | 52,628  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|--|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|  | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>H.E. MANVILLE JR CHAIR INT MED</b>    |                             |            | 1300              | 119        | 0820                  |          |
| <b>Opening Balance</b>                   |                             | 85,030     |                   | 99,977     |                       | 14,947   |
| <b>SOURCES</b>                           |                             |            |                   |            |                       |          |
| Investment/Endowment Income              |                             | 167,000    |                   | 0          |                       | -167,000 |
| Gifts                                    |                             | 0          |                   | 161,254    |                       | 161,254  |
| <b>Total</b>                             |                             | 167,000    |                   | 161,254    |                       | -5,746   |
| <b>USES</b>                              |                             |            |                   |            |                       |          |
| Professional                             | 0.50                        | 128,501    | 0.34              | 139,398    | -0.16                 | 10,897   |
| Classified                               | 0.50                        | 19,555     | -                 | 0          | -0.50                 | -19,555  |
| Fringe                                   |                             | 35,094     |                   | 21,863     |                       | -13,231  |
| Operating                                |                             | 6,629      |                   | 23,956     |                       | 17,327   |
| Travel                                   |                             | 2,000      |                   | 6,068      |                       | 4,068    |
| <b>Total</b>                             | 1.00                        | 191,779    | 0.34              | 191,285    | -0.66                 | -494     |
| <b>Net Increase/Decrease in Funds</b>    |                             | -24,779    |                   | -30,031    |                       | -5,252   |
| <b>Ending Balance</b>                    |                             | 60,251     |                   | 69,946     |                       | 9,695    |
| <b>INTERNAL MEDICINE LV SALARY REIMB</b> |                             |            | 1201              | 119        | 0202                  |          |
| <b>Opening Balance</b>                   |                             | 0          |                   | 15,891     |                       | 15,891   |
| <b>USES</b>                              |                             |            |                   |            |                       |          |
| Professional                             | 3.73                        | 951,753    | 3.41              | 801,506    | -0.32                 | -150,247 |
| Fringe                                   |                             | 194,335    |                   | 152,206    |                       | -42,129  |
| Operating                                |                             | 89,000     |                   | 123,223    |                       | 34,223   |
| Travel                                   |                             | 11,000     |                   | 19,642     |                       | 8,642    |
| Reimbursements                           |                             | -1,246,088 |                   | -1,164,740 |                       | 81,348   |
| <b>Total</b>                             | 3.73                        | 0          | 3.41              | -68,163    | -0.32                 | -68,163  |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0          |                   | 68,163     |                       | 68,163   |
| <b>Ending Balance</b>                    |                             | 0          |                   | 84,054     |                       | 84,054   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|--|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|  | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>INTERNAL MEDICINE RENO, CLINICAL SV</b> |                             |            | 1201              | 119        | 081P                  |          |
| <b>SOURCES</b>                             |                             |            |                   |            |                       |          |
| Transfers From Other Accounts              |                             | 0          |                   | -3,766     |                       | -3,766   |
| <b>Total</b>                               |                             | 0          |                   | -3,766     |                       | -3,766   |
| <b>USES</b>                                |                             |            |                   |            |                       |          |
| Professional                               | 1.78                        | 451,586    | 1.70              | 424,424    | -0.08                 | -27,162  |
| Fringe                                     |                             | 91,755     |                   | 84,071     |                       | -7,684   |
| Reimbursements                             |                             | -543,341   |                   | -512,261   |                       | 31,080   |
| <b>Total</b>                               | 1.78                        | 0          | 1.70              | -3,766     | -0.08                 | -3,766   |
| <b>Net Increase/Decrease in Funds</b>      |                             | 0          |                   | 0          |                       | 0        |
| <b>Ending Balance</b>                      |                             | 0          |                   | 0          |                       | 0        |
| <b>INTERNAL MEDICINE SALARY REIMB</b>      |                             |            | 1201              | 119        | 0824                  |          |
| <b>Opening Balance</b>                     |                             | 0          |                   | 182,775    |                       | 182,775  |
| <b>USES</b>                                |                             |            |                   |            |                       |          |
| Professional                               | 13.35                       | 1,972,037  | 11.41             | 1,858,159  | -1.94                 | -113,878 |
| Fringe                                     |                             | 477,770    |                   | 392,891    |                       | -84,879  |
| Operating                                  |                             | 18,000     |                   | 18,822     |                       | 822      |
| Travel                                     |                             | 7,000      |                   | 260        |                       | -6,740   |
| Reimbursements                             |                             | -2,474,807 |                   | -2,101,090 |                       | 373,717  |
| <b>Total</b>                               | 13.35                       | 0          | 11.41             | 169,042    | -1.94                 | 169,042  |
| <b>Net Increase/Decrease in Funds</b>      |                             | 0          |                   | -169,042   |                       | -169,042 |
| <b>Ending Balance</b>                      |                             | 0          |                   | 13,733     |                       | 13,733   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>LAS VEGAS CLINICAL SUPPORT</b> |                             |         | 1201              | 119     | 5039                  |          |
| Opening Balance                   |                             | 0       |                   | 3,038   |                       | 3,038    |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Transfers From Other Accounts     |                             | 175,000 |                   | 202,002 |                       | 27,002   |
| Total                             |                             | 175,000 |                   | 202,002 |                       | 27,002   |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Professional                      | -                           | 0       | 0.25              | 18,637  | 0.25                  | 18,637   |
| Fringe                            |                             | 0       |                   | 10,136  |                       | 10,136   |
| Operating                         |                             | 175,000 |                   | 67,398  |                       | -107,602 |
| Travel                            |                             | 0       |                   | 827     |                       | 827      |
| Transfer                          |                             | 0       |                   | 104,650 |                       | 104,650  |
| Total                             | 0.00                        | 175,000 | 0.25              | 201,648 | 0.25                  | 26,648   |
| Net Increase/Decrease in Funds    |                             | 0       |                   | 354     |                       | 354      |
| Ending Balance                    |                             | 0       |                   | 3,392   |                       | 3,392    |
| <b>MARY WEEKS ENDOWMENT</b>       |                             |         | 1301              | 119     | 0940                  |          |
| Opening Balance                   |                             | 6,172   |                   | 6,172   |                       | 0        |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Gifts                             |                             | 0       |                   | 22,010  |                       | 22,010   |
| Misc                              |                             | 22,000  |                   | 0       |                       | -22,000  |
| Total                             |                             | 22,000  |                   | 22,010  |                       | 10       |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Wages                             |                             | 7,000   |                   | 7,704   |                       | 704      |
| Fringe                            |                             | 700     |                   | 124     |                       | -576     |
| Operating                         |                             | 20,472  |                   | 20,649  |                       | 177      |
| Total                             |                             | 28,172  |                   | 28,477  |                       | 305      |
| Net Increase/Decrease in Funds    |                             | -6,172  |                   | -6,467  |                       | -295     |
| Ending Balance                    |                             | 0       |                   | -295    |                       | -295     |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>MISC PROG DEV - HUNTER</b>  |                             |         | 1201              | 119    | 0939                  |         |
| Opening Balance                |                             | 73,010  |                   | 73,010 |                       | 0       |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Transfers From Other Accounts  |                             | 0       |                   | 10,626 |                       | 10,626  |
| Total                          |                             | 0       |                   | 10,626 |                       | 10,626  |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Professional                   | -                           | 25,000  | -                 | 0      | -                     | -25,000 |
| Fringe                         |                             | 7,000   |                   | 0      |                       | -7,000  |
| Operating                      |                             | 41,010  |                   | 1,001  |                       | -40,009 |
| Total                          | 0.00                        | 73,010  | 0.00              | 1,001  | 0.00                  | -72,009 |
| Net Increase/Decrease in Funds |                             | -73,010 |                   | 9,625  |                       | 82,635  |
| Ending Balance                 |                             | 0       |                   | 82,635 |                       | 82,635  |
| <b>MISC PROG DEV - KRUMPE</b>  |                             |         | 1201              | 119    | 0821                  |         |
| Opening Balance                |                             | 7,732   |                   | 0      |                       | -7,732  |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Sales and Service              |                             | 60,815  |                   | 14,521 |                       | -46,294 |
| Transfers From Other Accounts  |                             | 0       |                   | 10,963 |                       | 10,963  |
| Total                          |                             | 60,815  |                   | 25,484 |                       | -35,331 |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Professional                   | -                           | 55,952  | -                 | 24,727 | -                     | -31,225 |
| Fringe                         |                             | 5,111   |                   | 757    |                       | -4,354  |
| Total                          | 0.00                        | 61,063  | 0.00              | 25,484 | 0.00                  | -35,579 |
| Net Increase/Decrease in Funds |                             | -248    |                   | 0      |                       | 248     |
| Ending Balance                 |                             | 7,484   |                   | 0      |                       | -7,484  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|   | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>MISC PROG DEV - PSYCHIATRY</b>         |                             |                | 1201              | 119            | 1620                  |                |
| Opening Balance                           |                             | 80,896         |                   | 51,150         |                       | -29,746        |
| <b>USES</b>                               |                             |                |                   |                |                       |                |
| Professional                              | -                           | 13,157         | 0.02              | 136            | 0.02                  | -13,021        |
| Classified                                | -                           | 0              | -                 | 8,651          | -                     | 8,651          |
| Fringe                                    |                             | 296            |                   | 9              |                       | -287           |
| Operating                                 |                             | 10,400         |                   | 9,866          |                       | -534           |
| Travel                                    |                             | 5,000          |                   | 326            |                       | -4,674         |
| Transfer                                  |                             | 2,000          |                   | 268            |                       | -1,732         |
| <b>Total</b>                              | <b>0.00</b>                 | <b>30,853</b>  | <b>0.02</b>       | <b>19,256</b>  | <b>0.02</b>           | <b>-11,597</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-30,853</b> |                   | <b>-19,256</b> |                       | <b>11,597</b>  |
| <b>Ending Balance</b>                     |                             | <b>50,043</b>  |                   | <b>31,894</b>  |                       | <b>-18,149</b> |
| <b>MISC. PROG DEV - INTERNAL MEDICINE</b> |                             |                | 1201              | 119            | 0822                  |                |
| Opening Balance                           |                             | 73,821         |                   | 73,821         |                       | 0              |
| <b>USES</b>                               |                             |                |                   |                |                       |                |
| Operating                                 |                             | 24,000         |                   | 14,742         |                       | -9,258         |
| Travel                                    |                             | 2,500          |                   | 571            |                       | -1,929         |
| Transfer                                  |                             | 10,000         |                   | 10,000         |                       | 0              |
| <b>Total</b>                              |                             | <b>36,500</b>  |                   | <b>25,313</b>  |                       | <b>-11,187</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-36,500</b> |                   | <b>-25,313</b> |                       | <b>11,187</b>  |
| <b>Ending Balance</b>                     |                             | <b>37,321</b>  |                   | <b>48,508</b>  |                       | <b>11,187</b>  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$         | FTE               | \$              | FTE                   | \$              |
| <b>MOJAVE LV REIMBURSEMENT</b>        |                             |            | 1201              | 119             | 2109                  |                 |
| Opening Balance                       |                             | 0          |                   | 491,165         |                       | 491,165         |
| <b>USES</b>                           |                             |            |                   |                 |                       |                 |
| Professional                          | 2.60                        | 495,280    | 2.30              | 489,473         | -0.30                 | -5,807          |
| Fringe                                |                             | 108,832    |                   | 73,144          |                       | -35,688         |
| Operating                             |                             | 871,500    |                   | 602,463         |                       | -269,037        |
| Reimbursements                        |                             | -1,475,612 |                   | -705,744        |                       | 769,868         |
| <b>Total</b>                          | <b>2.60</b>                 | <b>0</b>   | <b>2.30</b>       | <b>459,336</b>  | <b>-0.30</b>          | <b>459,336</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>   |                   | <b>-459,336</b> |                       | <b>-459,336</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>   |                   | <b>31,829</b>   |                       | <b>31,829</b>   |
| <b>MOJAVE RENO REIMBURSEMENT</b>      |                             |            | 1201              | 119             | 2110                  |                 |
| Opening Balance                       |                             | 0          |                   | 140,285         |                       | 140,285         |
| <b>USES</b>                           |                             |            |                   |                 |                       |                 |
| Professional                          | 1.57                        | 242,827    | 1.06              | 215,019         | -0.51                 | -27,808         |
| Fringe                                |                             | 61,794     |                   | 55,362          |                       | -6,432          |
| Operating                             |                             | 1,400,000  |                   | 3,018           |                       | -1,396,982      |
| Reimbursements                        |                             | -1,704,621 |                   | -152,178        |                       | 1,552,443       |
| <b>Total</b>                          | <b>1.57</b>                 | <b>0</b>   | <b>1.06</b>       | <b>121,221</b>  | <b>-0.51</b>          | <b>121,221</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>   |                   | <b>-121,221</b> |                       | <b>-121,221</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>   |                   | <b>19,064</b>   |                       | <b>19,064</b>   |



**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>NEVADA GERIATRIC EDUCATION CENTE</b> |                             |         | 1201              | 119     | 0403                  |        |
| Opening Balance                         |                             | 93,229  |                   | 93,229  |                       | 0      |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Sales and Service                       |                             | 8,260   |                   | 21,490  |                       | 13,230 |
| <b>Total</b>                            |                             | 8,260   |                   | 21,490  |                       | 13,230 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Professional                            | -                           | 4,043   | 0.04              | 2,546   | 0.04                  | -1,497 |
| Classified                              | -                           | 6,021   | 0.19              | 4,508   | 0.19                  | -1,513 |
| Fringe                                  |                             | 8,062   |                   | 3,929   |                       | -4,133 |
| Operating                               |                             | 17,124  |                   | 18,424  |                       | 1,300  |
| Travel                                  |                             | 1,000   |                   | 285     |                       | -715   |
| Transfer                                |                             | 700     |                   | 171     |                       | -529   |
| <b>Total</b>                            | 0.00                        | 36,950  | 0.23              | 29,863  | 0.23                  | -7,087 |
| Net Increase/Decrease in Funds          |                             | -28,690 |                   | -8,373  |                       | 20,317 |
| Ending Balance                          |                             | 64,539  |                   | 84,856  |                       | 20,317 |
| <b>NEVADA MHDS PSY-RENO</b>             |                             |         | 1318              | 119     | 1623                  |        |
| Opening Balance                         |                             | 0       |                   | -5,478  |                       | -5,478 |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Misc                                    |                             | 263,069 |                   | 301,772 |                       | 38,703 |
| <b>Total</b>                            |                             | 263,069 |                   | 301,772 |                       | 38,703 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Professional                            | 4.00                        | 188,127 | -                 | 186,264 | -4.00                 | -1,863 |
| Fringe                                  |                             | 72,434  |                   | 66,393  |                       | -6,041 |
| Operating                               |                             | 2,508   |                   | 2,760   |                       | 252    |
| <b>Total</b>                            | 4.00                        | 263,069 | 0.00              | 255,417 | -4.00                 | -7,652 |
| Net Increase/Decrease in Funds          |                             | 0       |                   | 46,355  |                       | 46,355 |
| Ending Balance                          |                             | 0       |                   | 40,877  |                       | 40,877 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                   | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>NFPRP REIMBURSEMENT</b>        |                             |          | 1201              | 119      | 2113                  |         |
| Opening Balance                   |                             | 0        |                   | 8,181    |                       | 8,181   |
| <b>USES</b>                       |                             |          |                   |          |                       |         |
| Professional                      | 0.86                        | 87,199   | 0.68              | 64,037   | -0.18                 | -23,162 |
| Fringe                            |                             | 22,047   |                   | 17,142   |                       | -4,905  |
| Operating                         |                             | 117,000  |                   | 58,915   |                       | -58,085 |
| Travel                            |                             | 500      |                   | 1        |                       | -499    |
| Reimbursements                    |                             | -226,746 |                   | -145,757 |                       | 80,989  |
| <b>Total</b>                      | 0.86                        | 0        | 0.68              | -5,662   | -0.18                 | -5,662  |
| Net Increase/Decrease in Funds    |                             | 0        |                   | 5,662    |                       | 5,662   |
| Ending Balance                    |                             | 0        |                   | 13,843   |                       | 13,843  |
| <b>NV CANCER INST RES SUPPORT</b> |                             |          | 1318              | 119      | 0238                  |         |
| Opening Balance                   |                             | 39,411   |                   | 39,411   |                       | 0       |
| <b>SOURCES</b>                    |                             |          |                   |          |                       |         |
| Misc                              |                             | 0        |                   | 408      |                       | 408     |
| <b>Total</b>                      |                             | 0        |                   | 408      |                       | 408     |
| <b>USES</b>                       |                             |          |                   |          |                       |         |
| Professional                      | 1.00                        | 31,076   | -                 | 30,757   | -1.00                 | -319    |
| Fringe                            |                             | 8,335    |                   | 9,062    |                       | 727     |
| <b>Total</b>                      | 1.00                        | 39,411   | 0.00              | 39,819   | -1.00                 | 408     |
| Net Increase/Decrease in Funds    |                             | -39,411  |                   | -39,411  |                       | 0       |
| Ending Balance                    |                             | 0        |                   | 0        |                       | 0       |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$       | FTE                   | \$       |
| <b>OB-GYN LV REIMB</b>                |                             |            | 1201              | 119      | 1103                  |          |
| Opening Balance                       |                             | 0          |                   | 15,758   |                       | 15,758   |
| <b>USES</b>                           |                             |            |                   |          |                       |          |
| Professional                          | 1.11                        | 305,076    | 0.61              | 208,087  | -0.50                 | -96,989  |
| Fringe                                |                             | 57,054     |                   | 34,607   |                       | -22,447  |
| Operating                             |                             | 21,000     |                   | 52,103   |                       | 31,103   |
| Travel                                |                             | 1,000      |                   | 4,759    |                       | 3,759    |
| Reimbursements                        |                             | -384,130   |                   | -299,328 |                       | 84,802   |
| <b>Total</b>                          | 1.11                        | 0          | 0.61              | 228      | -0.50                 | 228      |
| <b>Net Increase/Decrease in Funds</b> |                             | 0          |                   | -228     |                       | -228     |
| <b>Ending Balance</b>                 |                             | 0          |                   | 15,530   |                       | 15,530   |
| <b>PATHOLOGY SALARIES</b>             |                             |            | 1201              | 119      | 1205                  |          |
| Opening Balance                       |                             | 0          |                   | 21,491   |                       | 21,491   |
| <b>SOURCES</b>                        |                             |            |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 0          |                   | 32,086   |                       | 32,086   |
| <b>Total</b>                          |                             | 0          |                   | 32,086   |                       | 32,086   |
| <b>USES</b>                           |                             |            |                   |          |                       |          |
| Professional                          | 3.08                        | 613,075    | 2.14              | 493,700  | -0.94                 | -119,375 |
| Classified                            | 4.00                        | 198,496    | 3.04              | 171,004  | -0.96                 | -27,492  |
| Wages                                 |                             | 0          |                   | 11,079   |                       | 11,079   |
| Fringe                                |                             | 208,322    |                   | 157,187  |                       | -51,135  |
| Operating                             |                             | 99,000     |                   | 204,882  |                       | 105,882  |
| Travel                                |                             | 3,000      |                   | 773      |                       | -2,227   |
| Reimbursements                        |                             | -1,121,893 |                   | -985,048 |                       | 136,845  |
| <b>Total</b>                          | 7.08                        | 0          | 5.18              | 53,577   | -1.90                 | 53,577   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0          |                   | -21,491  |                       | -21,491  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0        |                       | 0        |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>PEDIATRICS LV SALARY REIMB</b>     |                             |          | 1201              | 119      | 0102                  |          |
| Opening Balance                       |                             | 0        |                   | 50,206   |                       | 50,206   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 3.01                        | 433,467  | 1.01              | 170,055  | -2.00                 | -263,412 |
| Fringe                                |                             | 110,031  |                   | 37,827   |                       | -72,204  |
| Operating                             |                             | 26,000   |                   | 64,621   |                       | 38,621   |
| Travel                                |                             | 2,600    |                   | 248      |                       | -2,352   |
| Reimbursements                        |                             | -572,098 |                   | -238,109 |                       | 333,989  |
| <b>Total</b>                          | 3.01                        | 0        | 1.01              | 34,642   | -2.00                 | 34,642   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | -34,642  |                       | -34,642  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 15,564   |                       | 15,564   |
| <b>PEDIATRICS RENO SALARY REIMB</b>   |                             |          | 1201              | 119      | 1302                  |          |
| Opening Balance                       |                             | 0        |                   | 62,105   |                       | 62,105   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 5.15                        | 803,614  | 4.81              | 770,956  | -0.34                 | -32,658  |
| Fringe                                |                             | 188,272  |                   | 172,792  |                       | -15,480  |
| Operating                             |                             | 1,000    |                   | 3,219    |                       | 2,219    |
| Reimbursements                        |                             | -992,886 |                   | -959,092 |                       | 33,794   |
| <b>Total</b>                          | 5.15                        | 0        | 4.81              | -12,125  | -0.34                 | -12,125  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 12,125   |                       | 12,125   |
| <b>Ending Balance</b>                 |                             | 0        |                   | 74,230   |                       | 74,230   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>PHARMACY - LAS VEGAS</b>           |                             |          | 1201              | 119      | 2112                  |         |
| Opening Balance                       |                             | 0        |                   | 19,777   |                       | 19,777  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.80                        | 231,658  | 1.90              | 207,604  | 0.10                  | -24,054 |
| Fringe                                |                             | 56,514   |                   | 43,278   |                       | -13,236 |
| Operating                             |                             | 1,000    |                   | 1,517    |                       | 517     |
| Travel                                |                             | 0        |                   | 591      |                       | 591     |
| Reimbursements                        |                             | -289,172 |                   | -252,492 |                       | 36,680  |
| <b>Total</b>                          | 1.80                        | 0        | 1.90              | 498      | 0.10                  | 498     |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | -498     |                       | -498    |
| <b>Ending Balance</b>                 |                             | 0        |                   | 19,279   |                       | 19,279  |
| <b>PHARMACY - RENO MAIN CAMPUS</b>    |                             |          | 1201              | 119      | 2111                  |         |
| Opening Balance                       |                             | 6,870    |                   | 37,136   |                       | 30,266  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 120,000  |                   | 130,794  |                       | 10,794  |
| <b>Total</b>                          |                             | 120,000  |                   | 130,794  |                       | 10,794  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.00                        | 178,089  | 1.26              | 147,227  | 0.26                  | -30,862 |
| Fringe                                |                             | 33,193   |                   | 30,248   |                       | -2,945  |
| Operating                             |                             | 11,000   |                   | 8,673    |                       | -2,327  |
| Reimbursements                        |                             | -102,282 |                   | -57,818  |                       | 44,464  |
| <b>Total</b>                          | 1.00                        | 120,000  | 1.26              | 128,330  | 0.26                  | 8,330   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 2,464    |                       | 2,464   |
| <b>Ending Balance</b>                 |                             | 6,870    |                   | 39,600   |                       | 32,730  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>PRACTICE MANAGEMENT/ELECTRONIC</b> |                             |            | 1201              | 119        | 5009                  |            |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Transfers From Other Accounts         |                             | 1,500,000  |                   | 1,335,698  |                       | -164,302   |
| <b>Total</b>                          |                             | 1,500,000  |                   | 1,335,698  |                       | -164,302   |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | -                           | 22,500     | -                 | 0          | -                     | -22,500    |
| Fringe                                |                             | 850        |                   | 0          |                       | -850       |
| Operating                             |                             | 1,476,650  |                   | 1,307,012  |                       | -169,638   |
| Travel                                |                             | 0          |                   | 2,725      |                       | 2,725      |
| <b>Total</b>                          | 0.00                        | 1,500,000  | 0.00              | 1,309,737  | 0.00                  | -190,263   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0          |                   | 25,961     |                       | 25,961     |
| <b>Ending Balance</b>                 |                             | 0          |                   | 25,961     |                       | 25,961     |
| <b>PRACTICE PLAN - DEAN</b>           |                             |            | 1201              | 119        | 0012                  |            |
| Opening Balance                       |                             | 1,812,002  |                   | 1,812,002  |                       | 0          |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Sales and Service                     |                             | 0          |                   | 1,925,054  |                       | 1,925,054  |
| Gifts                                 |                             | 1,775,000  |                   | 0          |                       | -1,775,000 |
| Transfers From Other Accounts         |                             | 0          |                   | 96,432     |                       | 96,432     |
| <b>Total</b>                          |                             | 1,775,000  |                   | 2,021,486  |                       | 246,486    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Operating                             |                             | 1,000,000  |                   | 0          |                       | -1,000,000 |
| Transfer                              |                             | 2,297,193  |                   | 3,226,700  |                       | 929,507    |
| <b>Total</b>                          |                             | 3,297,193  |                   | 3,226,700  |                       | -70,493    |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,522,193 |                   | -1,205,214 |                       | 316,979    |
| <b>Ending Balance</b>                 |                             | 289,809    |                   | 606,788    |                       | 316,979    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PROJECT ECHO NEVADA</b>            |                             |         | 1311              | 119     | 5036                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 80,980  |                   | 48,152  |                       | -32,828 |
| <b>Total</b>                          |                             | 80,980  |                   | 48,152  |                       | -32,828 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.28                        | 36,360  | 0.40              | 23,752  | 0.12                  | -12,608 |
| Classified                            | -                           | 0       | 0.13              | 6,355   | 0.13                  | 6,355   |
| Wages                                 |                             | 0       |                   | 1,215   |                       | 1,215   |
| Fringe                                |                             | 7,620   |                   | 7,935   |                       | 315     |
| Operating                             |                             | 30,000  |                   | 5,842   |                       | -24,158 |
| Travel                                |                             | 7,000   |                   | 3,053   |                       | -3,947  |
| <b>Total</b>                          | 0.28                        | 80,980  | 0.53              | 48,152  | 0.25                  | -32,828 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>PSYCHIATRY LV SALARY REIMB</b>     |                             |         | 1201              | 119     | 2902                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 3,458   |                       | 3,458   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 40,000  | -                 | 20,572  | -                     | -19,428 |
| Fringe                                |                             | 2,080   |                   | 665     |                       | -1,415  |
| Operating                             |                             | 1,000   |                   | 946     |                       | -54     |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000  |
| Reimbursements                        |                             | -45,080 |                   | -21,227 |                       | 23,853  |
| <b>Total</b>                          | 0.00                        | 0       | 0.00              | 956     | 0.00                  | 956     |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -956    |                       | -956    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,502   |                       | 2,502   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>PSYCHIATRY SALARY REIMB</b>        |                             |          | 1201              | 119      | 1615                  |          |
| <b>Opening Balance</b>                |                             | 0        |                   | 26,778   |                       | 26,778   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 2.02                        | 382,430  | 1.65              | 267,696  | -0.37                 | -114,734 |
| Fringe                                |                             | 91,357   |                   | 58,543   |                       | -32,814  |
| Operating                             |                             | 2,000    |                   | 2,777    |                       | 777      |
| Travel                                |                             | 9,000    |                   | 298      |                       | -8,702   |
| Reimbursements                        |                             | -484,787 |                   | -319,254 |                       | 165,533  |
| <b>Total</b>                          | 2.02                        | 0        | 1.65              | 10,060   | -0.37                 | 10,060   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | -10,060  |                       | -10,060  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 16,718   |                       | 16,718   |
| <b>RENO SPARKS INDIAN COLONY</b>      |                             |          | 1318              | 119      | 1614                  |          |
| <b>Opening Balance</b>                |                             | 14,090   |                   | 14,100   |                       | 10       |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Misc                                  |                             | 26,233   |                   | 39,350   |                       | 13,117   |
| <b>Total</b>                          |                             | 26,233   |                   | 39,350   |                       | 13,117   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.50                        | 18,124   | -                 | 15,351   | -0.50                 | -2,773   |
| Fringe                                |                             | 8,109    |                   | 6,466    |                       | -1,643   |
| Operating                             |                             | 0        |                   | 345      |                       | 345      |
| Transfer                              |                             | 0        |                   | 14,100   |                       | 14,100   |
| <b>Total</b>                          | 0.50                        | 26,233   | 0.00              | 36,262   | -0.50                 | 10,029   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 3,088    |                       | 3,088    |
| <b>Ending Balance</b>                 |                             | 14,090   |                   | 17,188   |                       | 3,098    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>RRMC FCM FAC SUPPORT</b>    |                             |         | 1318              | 119       | 0627                  |         |
| Opening Balance                |                             | 11,472  |                   | 80,025    |                       | 68,553  |
| <b>SOURCES</b>                 |                             |         |                   |           |                       |         |
| Misc                           |                             | 130,000 |                   | 140,833   |                       | 10,833  |
| Total                          |                             | 130,000 |                   | 140,833   |                       | 10,833  |
| <b>USES</b>                    |                             |         |                   |           |                       |         |
| Professional                   | 0.20                        | 41,700  | 0.20              | 40,583    | 0.00                  | -1,117  |
| Fringe                         |                             | 8,920   |                   | 8,698     |                       | -222    |
| Operating                      |                             | 79,380  |                   | 74,375    |                       | -5,005  |
| Transfer                       |                             | 0       |                   | 80,025    |                       | 80,025  |
| Total                          | 0.20                        | 130,000 | 0.20              | 203,681   | 0.00                  | 73,681  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -62,848   |                       | -62,848 |
| Ending Balance                 |                             | 11,472  |                   | 17,177    |                       | 5,705   |
| <b>RRMC FCM RES SUPPORT</b>    |                             |         | 1318              | 119       | 0625                  |         |
| Opening Balance                |                             | 157,341 |                   | 189,687   |                       | 32,346  |
| <b>SOURCES</b>                 |                             |         |                   |           |                       |         |
| Misc                           |                             | 794,278 |                   | 1,076,550 |                       | 282,272 |
| Total                          |                             | 794,278 |                   | 1,076,550 |                       | 282,272 |
| <b>USES</b>                    |                             |         |                   |           |                       |         |
| Professional                   | 9.32                        | 559,288 | -                 | 688,337   | -9.32                 | 129,049 |
| Fringe                         |                             | 215,394 |                   | 269,468   |                       | 54,074  |
| Operating                      |                             | 19,596  |                   | 22,751    |                       | 3,155   |
| Transfer                       |                             | 0       |                   | 189,687   |                       | 189,687 |
| Total                          | 9.32                        | 794,278 | 0.00              | 1,170,243 | -9.32                 | 375,965 |
| Net Increase/Decrease in Funds |                             | 0       |                   | -93,693   |                       | -93,693 |
| Ending Balance                 |                             | 157,341 |                   | 95,994    |                       | -61,347 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>RRMC- GERIATRICS</b>        |                             |         | 1318              | 119     | 081S                  |          |
| Opening Balance                |                             | 129,381 |                   | 23,527  |                       | -105,854 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Misc                           |                             | 70,179  |                   | 15,937  |                       | -54,242  |
| Total                          |                             | 70,179  |                   | 15,937  |                       | -54,242  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 1.07                        | 53,777  | -                 | 8,005   | -1.07                 | -45,772  |
| Fringe                         |                             | 20,778  |                   | 2,908   |                       | -17,870  |
| Total                          | 1.07                        | 74,555  | 0.00              | 10,913  | -1.07                 | -63,642  |
| Net Increase/Decrease in Funds |                             | -4,376  |                   | 5,024   |                       | 9,400    |
| Ending Balance                 |                             | 125,005 |                   | 28,551  |                       | -96,454  |
| <b>RRMC IM FAC SUPPORT</b>     |                             |         | 1318              | 119     | 0811                  |          |
| Opening Balance                |                             | 106,530 |                   | 37,268  |                       | -69,262  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Misc                           |                             | 681,189 |                   | 724,211 |                       | 43,022   |
| Total                          |                             | 681,189 |                   | 724,211 |                       | 43,022   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 3.05                        | 569,000 | 2.90              | 532,711 | -0.15                 | -36,289  |
| Fringe                         |                             | 128,225 |                   | 117,212 |                       | -11,013  |
| Operating                      |                             | 78,000  |                   | 71,500  |                       | -6,500   |
| Total                          | 3.05                        | 775,225 | 2.90              | 721,423 | -0.15                 | -53,802  |
| Net Increase/Decrease in Funds |                             | -94,036 |                   | 2,788   |                       | 96,824   |
| Ending Balance                 |                             | 12,494  |                   | 40,056  |                       | 27,562   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>RRMC IM RES SUPPORT</b>     |                             |           | 1318              | 119       | 0804                  |         |
| Opening Balance                |                             | 162,404   |                   | 73,849    |                       | -88,555 |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |         |
| Misc                           |                             | 1,263,341 |                   | 1,644,117 |                       | 380,776 |
| Total                          |                             | 1,263,341 |                   | 1,644,117 |                       | 380,776 |
| <b>USES</b>                    |                             |           |                   |           |                       |         |
| Professional                   | 19.00                       | 889,341   | 0.05              | 1,015,886 | -18.95                | 126,545 |
| Fringe                         |                             | 332,475   |                   | 334,094   |                       | 1,619   |
| Operating                      |                             | 41,525    |                   | 33,017    |                       | -8,508  |
| Transfer                       |                             | 0         |                   | 73,849    |                       | 73,849  |
| Total                          | 19.00                       | 1,263,341 | 0.05              | 1,456,846 | -18.95                | 193,505 |
| Net Increase/Decrease in Funds |                             | 0         |                   | 187,271   |                       | 187,271 |
| Ending Balance                 |                             | 162,404   |                   | 261,120   |                       | 98,716  |
| <b>RRMC PSY - RNO SUPPORT</b>  |                             |           | 1318              | 119       | 1610                  |         |
| Opening Balance                |                             | 16,868    |                   | 3,308     |                       | -13,560 |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |         |
| Misc                           |                             | 104,940   |                   | 30,333    |                       | -74,607 |
| Transfers From Other Accounts  |                             | 0         |                   | 3,456     |                       | 3,456   |
| Total                          |                             | 104,940   |                   | 33,789    |                       | -71,151 |
| <b>USES</b>                    |                             |           |                   |           |                       |         |
| Professional                   | 0.60                        | 84,216    | 0.07              | 19,933    | -0.53                 | -64,283 |
| Fringe                         |                             | 20,724    |                   | 3,467     |                       | -17,257 |
| Total                          | 0.60                        | 104,940   | 0.07              | 23,400    | -0.53                 | -81,540 |
| Net Increase/Decrease in Funds |                             | 0         |                   | 10,389    |                       | 10,389  |
| Ending Balance                 |                             | 16,868    |                   | 13,697    |                       | -3,171  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>RRMC PSY-RENO RES SUPPORT</b>       |                             |         | 1318              | 119     | 1619                  |         |
| Opening Balance                        |                             | 15,687  |                   | 31,366  |                       | 15,679  |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Misc                                   |                             | 196,060 |                   | 217,328 |                       | 21,268  |
| Total                                  |                             | 196,060 |                   | 217,328 |                       | 21,268  |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 3.05                        | 147,835 | -                 | 142,887 | -3.05                 | -4,948  |
| Fringe                                 |                             | 51,178  |                   | 45,152  |                       | -6,026  |
| Operating                              |                             | 7,136   |                   | 4,078   |                       | -3,058  |
| Transfer                               |                             | 0       |                   | 31,366  |                       | 31,366  |
| Total                                  | 3.05                        | 206,149 | 0.00              | 223,483 | -3.05                 | 17,334  |
| Net Increase/Decrease in Funds         |                             | -10,089 |                   | -6,155  |                       | 3,934   |
| Ending Balance                         |                             | 5,598   |                   | 25,211  |                       | 19,613  |
| <b>RYAN RESIDENCY TRAINING PROGRAM</b> |                             |         | 1311              | 119     | 1108                  |         |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Gifts                                  |                             | 126,000 |                   | 45,630  |                       | -80,370 |
| Total                                  |                             | 126,000 |                   | 45,630  |                       | -80,370 |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | -                           | 27,500  | 0.02              | 4,125   | 0.02                  | -23,375 |
| Fringe                                 |                             | 7,700   |                   | 880     |                       | -6,820  |
| Operating                              |                             | 90,800  |                   | 40,625  |                       | -50,175 |
| Total                                  | 0.00                        | 126,000 | 0.02              | 45,630  | 0.02                  | -80,370 |
| Net Increase/Decrease in Funds         |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                         |                             | 0       |                   | 0       |                       | 0       |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>SIM CNTR LAB STUDENT FEES RENO</b> |                             |         | 1201              | 119     | 2517                  |          |
| Opening Balance                       |                             | 112,693 |                   | 105,483 |                       | -7,210   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 179,200 |                   | 174,300 |                       | -4,900   |
| Transfers From Other Accounts         |                             | 110,510 |                   | 109,620 |                       | -890     |
| Total                                 |                             | 289,710 |                   | 283,920 |                       | -5,790   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 2.00                        | 111,369 | 2.53              | 152,609 | 0.53                  | 41,240   |
| Classified                            | -                           | 0       | 0.64              | 21,664  | 0.64                  | 21,664   |
| Fringe                                |                             | 43,945  |                   | 65,816  |                       | 21,871   |
| Operating                             |                             | 78,742  |                   | 131,663 |                       | 52,921   |
| Travel                                |                             | 1,500   |                   | 4,937   |                       | 3,437    |
| Total                                 | 2.00                        | 235,556 | 3.17              | 376,689 | 1.17                  | 141,133  |
| Net Increase/Decrease in Funds        |                             | 54,154  |                   | -92,769 |                       | -146,923 |
| Ending Balance                        |                             | 166,847 |                   | 12,714  |                       | -154,133 |
| <b>SNAMH PSY - LV EXTRA COVERAGE</b>  |                             |         | 1318              | 119     | 2927                  |          |
| Opening Balance                       |                             | 0       |                   | 32,541  |                       | 32,541   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Misc                                  |                             | 300,000 |                   | 149,525 |                       | -150,475 |
| Total                                 |                             | 300,000 |                   | 149,525 |                       | -150,475 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 290,000 | -                 | 127,622 | -                     | -162,378 |
| Fringe                                |                             | 10,000  |                   | 3,725   |                       | -6,275   |
| Transfer                              |                             | 0       |                   | 32,541  |                       | 32,541   |
| Total                                 | 0.00                        | 300,000 | 0.00              | 163,888 | 0.00                  | -136,112 |
| Net Increase/Decrease in Funds        |                             | 0       |                   | -14,363 |                       | -14,363  |
| Ending Balance                        |                             | 0       |                   | 18,178  |                       | 18,178   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SNAMH PSY - LV RES SUPPORT</b> |                             |         | 1318              | 119     | 2926                  |         |
| Opening Balance                   |                             | 0       |                   | 135,562 |                       | 135,562 |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Misc                              |                             | 460,679 |                   | 505,090 |                       | 44,411  |
| Total                             |                             | 460,679 |                   | 505,090 |                       | 44,411  |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | 7.00                        | 360,992 | -                 | 339,069 | -7.00                 | -21,923 |
| Fringe                            |                             | 96,228  |                   | 84,187  |                       | -12,041 |
| Operating                         |                             | 3,459   |                   | 5,520   |                       | 2,061   |
| Transfer                          |                             | 0       |                   | 135,562 |                       | 135,562 |
| Total                             | 7.00                        | 460,679 | 0.00              | 564,338 | -7.00                 | 103,659 |
| Net Increase/Decrease in Funds    |                             | 0       |                   | -59,248 |                       | -59,248 |
| Ending Balance                    |                             | 0       |                   | 76,314  |                       | 76,314  |
| <b>SOM INSTRUMENTATION CENTER</b> |                             |         | 1206              | 119     | 0018                  |         |
| Opening Balance                   |                             | 18,526  |                   | 26,652  |                       | 8,126   |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Classified                        | 0.35                        | 24,161  | 0.35              | 24,372  | 0.00                  | 211     |
| Fringe                            |                             | 7,423   |                   | 7,453   |                       | 30      |
| Operating                         |                             | 6,759   |                   | 6,302   |                       | -457    |
| Sales and Service Recharge        |                             | -28,000 |                   | -32,475 |                       | -4,475  |
| Total                             | 0.35                        | 10,343  | 0.35              | 5,652   | 0.00                  | -4,691  |
| Net Increase/Decrease in Funds    |                             | -10,343 |                   | -5,652  |                       | 4,691   |
| Ending Balance                    |                             | 8,183   |                   | 21,000  |                       | 12,817  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>ST MARY'S FCM</b>                  |                             |          | 1318              | 119     | 0629                  |          |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Misc                                  |                             | 100,000  | 0                 |         |                       | -100,000 |
| Transfers From Other Accounts         |                             | 71,779   | 0                 |         |                       | -71,779  |
| <b>Total</b>                          |                             | 171,779  | 0                 |         |                       | -171,779 |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 2.65                        | 123,826  | -                 | 0       | -2.65                 | -123,826 |
| Fringe                                |                             | 47,953   | 0                 |         | 0                     | -47,953  |
| <b>Total</b>                          | 2.65                        | 171,779  | 0.00              | 0       | -2.65                 | -171,779 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0       |                       | 0        |
| <b>START UP - BARSKY</b>              |                             |          | 1201              | 119     | 1225                  |          |
| <b>Opening Balance</b>                |                             | 125,342  |                   | 127,292 |                       | 1,950    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 0        |                   | 55,000  |                       | 55,000   |
| <b>Total</b>                          |                             | 0        |                   | 55,000  |                       | 55,000   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 18,000   | -                 | 0       | -                     | -18,000  |
| Wages                                 |                             | 0        |                   | 7,738   |                       | 7,738    |
| Fringe                                |                             | 5,630    |                   | 278     |                       | -5,352   |
| Operating                             |                             | 93,712   |                   | 62,043  |                       | -31,669  |
| Travel                                |                             | 6,000    |                   | 0       |                       | -6,000   |
| Transfer                              |                             | 2,000    |                   | 0       |                       | -2,000   |
| <b>Total</b>                          | 0.00                        | 125,342  | 0.00              | 70,059  | 0.00                  | -55,283  |
| <b>Net Increase/Decrease in Funds</b> |                             | -125,342 |                   | -15,059 |                       | 110,283  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 112,233 |                       | 112,233  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START UP - DANDOLU</b>             |                             |         | 1201              | 119     | 1104                  |          |
| <b>Opening Balance</b>                |                             | 69,689  |                   | 69,688  |                       | -1       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 75,000  |                   | 75,000  |                       | 0        |
| <b>Total</b>                          |                             | 75,000  |                   | 75,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 144,689 |                   | 0       |                       | -144,689 |
| <b>Total</b>                          |                             | 144,689 |                   | 0       |                       | -144,689 |
| <b>Net Increase/Decrease in Funds</b> |                             | -69,689 |                   | 75,000  |                       | 144,689  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 144,688 |                       | 144,688  |
| <b>START UP - MCDONALD/VALENCIK</b>   |                             |         | 1201              | 119     | 0324                  |          |
| <b>Opening Balance</b>                |                             | 64,628  |                   | 64,462  |                       | -166     |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Graduate                              |                             | 22,000  |                   | 5,101   |                       | -16,899  |
| Fringe                                |                             | 2,200   |                   | 77      |                       | -2,123   |
| Operating                             |                             | 5,352   |                   | 0       |                       | -5,352   |
| Travel                                |                             | 1,000   |                   | 0       |                       | -1,000   |
| <b>Total</b>                          |                             | 30,552  |                   | 5,178   |                       | -25,374  |
| <b>Net Increase/Decrease in Funds</b> |                             | -30,552 |                   | -5,178  |                       | 25,374   |
| <b>Ending Balance</b>                 |                             | 34,076  |                   | 59,284  |                       | 25,208   |



**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>START UP - SINGER</b>              |                             |        | 1201              | 119    | 1426                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 47,158 |                   | 47,158 |                       | 0       |
| <b>Total</b>                          |                             | 47,158 |                   | 47,158 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 6,408  |                   | 0      |                       | -6,408  |
| Fringe                                |                             | 97     |                   | 0      |                       | -97     |
| Operating                             |                             | 34,148 |                   | 20,372 |                       | -13,776 |
| Travel                                |                             | 6,505  |                   | 1,770  |                       | -4,735  |
| <b>Total</b>                          |                             | 47,158 |                   | 22,142 |                       | -25,016 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 25,016 |                       | 25,016  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 25,016 |                       | 25,016  |
| <b>START UP - ST. HILL</b>            |                             |        | 1201              | 119    | 2223                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 77,152 |                   | 77,152 |                       | 0       |
| <b>Total</b>                          |                             | 77,152 |                   | 77,152 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.32                        | 64,350 | 0.27              | 58,365 | -0.05                 | -5,985  |
| Fringe                                |                             | 12,802 |                   | 12,540 |                       | -262    |
| <b>Total</b>                          | 0.32                        | 77,152 | 0.27              | 70,905 | -0.05                 | -6,247  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 6,247  |                       | 6,247   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 6,247  |                       | 6,247   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START-UP SHAPIRO</b>               |                             |         | 1201              | 119     | 0826                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 100,000 |                   | 150,000 |                       | 50,000   |
| <b>Total</b>                          |                             | 100,000 |                   | 150,000 |                       | 50,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.27                        | 73,250  | 0.62              | 96,611  | 0.35                  | 23,361   |
| Fringe                                |                             | 21,750  |                   | 22,584  |                       | 834      |
| Operating                             |                             | 5,000   |                   | 9,835   |                       | 4,835    |
| Travel                                |                             | 0       |                   | 826     |                       | 826      |
| <b>Total</b>                          | 0.27                        | 100,000 | 0.62              | 129,856 | 0.35                  | 29,856   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 20,144  |                       | 20,144   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 20,144  |                       | 20,144   |
| <b>SUNRISE PEDS FAC SUPPORT</b>       |                             |         | 1318              | 119     | 0112                  |          |
| <b>Opening Balance</b>                |                             | 55,851  |                   | -19,027 |                       | -74,878  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Misc                                  |                             | 900,000 |                   | 975,000 |                       | 75,000   |
| Transfers From Other Accounts         |                             | 34,499  |                   | 19,027  |                       | -15,472  |
| <b>Total</b>                          |                             | 934,499 |                   | 994,027 |                       | 59,528   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 4.72                        | 752,175 | 3.79              | 624,889 | -0.93                 | -127,286 |
| Fringe                                |                             | 182,324 |                   | 141,214 |                       | -41,110  |
| <b>Total</b>                          | 4.72                        | 934,499 | 3.79              | 766,103 | -0.93                 | -168,396 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 227,924 |                       | 227,924  |
| <b>Ending Balance</b>                 |                             | 55,851  |                   | 208,897 |                       | 153,046  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|---------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                 | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>SUNRISE PEDS RES SUPPORT</b> |                             |            | 1318              | 119        | 0111                  |          |
| Opening Balance                 |                             | 162,637    |                   | 43,223     |                       | -119,414 |
| <b>SOURCES</b>                  |                             |            |                   |            |                       |          |
| Misc                            |                             | 1,112,407  |                   | 1,170,323  |                       | 57,916   |
| Total                           |                             | 1,112,407  |                   | 1,170,323  |                       | 57,916   |
| <b>USES</b>                     |                             |            |                   |            |                       |          |
| Professional                    | 16.60                       | 822,262    | -                 | 808,091    | -16.60                | -14,171  |
| Fringe                          |                             | 321,864    |                   | 228,487    |                       | -93,377  |
| Operating                       |                             | 51,010     |                   | 30,015     |                       | -20,995  |
| Total                           | 16.60                       | 1,195,136  | 0.00              | 1,066,593  | -16.60                | -128,543 |
| Net Increase/Decrease in Funds  |                             | -82,729    |                   | 103,730    |                       | 186,459  |
| Ending Balance                  |                             | 79,908     |                   | 146,953    |                       | 67,045   |
| <b>SURGERY - LV REIMB</b>       |                             |            | 1201              | 119        | 2205                  |          |
| Opening Balance                 |                             | 0          |                   | 438,292    |                       | 438,292  |
| <b>USES</b>                     |                             |            |                   |            |                       |          |
| Professional                    | 13.69                       | 5,452,948  | 12.04             | 5,006,717  | -1.65                 | -446,231 |
| Classified                      | -                           | 0          | -                 | 608        | -                     | 608      |
| Fringe                          |                             | 845,673    |                   | 753,319    |                       | -92,354  |
| Operating                       |                             | 198,000    |                   | 283,501    |                       | 85,501   |
| Travel                          |                             | 80,000     |                   | 125,138    |                       | 45,138   |
| Reimbursements                  |                             | -6,576,621 |                   | -6,208,606 |                       | 368,015  |
| Total                           | 13.69                       | 0          | 12.04             | -39,323    | -1.65                 | -39,323  |
| Net Increase/Decrease in Funds  |                             | 0          |                   | 39,323     |                       | 39,323   |
| Ending Balance                  |                             | 0          |                   | 477,615    |                       | 477,615  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>SURGERY PRACTICE ENT</b>        |                             |         | 1213              | 119      | 2232                  |          |
| Opening Balance                    |                             | 20,533  |                   | 20,533   |                       | 0        |
| <b>SOURCES</b>                     |                             |         |                   |          |                       |          |
| Sales and Service                  |                             | 5,367   |                   | 5,367    |                       | 0        |
| Total                              |                             | 5,367   |                   | 5,367    |                       | 0        |
| <b>USES</b>                        |                             |         |                   |          |                       |          |
| Operating                          |                             | 20,533  |                   | 10,286   |                       | -10,247  |
| Travel                             |                             | 5,367   |                   | 997      |                       | -4,370   |
| Total                              |                             | 25,900  |                   | 11,283   |                       | -14,617  |
| Net Increase/Decrease in Funds     |                             | -20,533 |                   | -5,916   |                       | 14,617   |
| Ending Balance                     |                             | 0       |                   | 14,617   |                       | 14,617   |
| <b>SURGERY PRACTICE PLAN CHAIR</b> |                             |         | 1213              | 119      | 2230                  |          |
| Opening Balance                    |                             | 143,400 |                   | 190,112  |                       | 46,712   |
| <b>SOURCES</b>                     |                             |         |                   |          |                       |          |
| Sales and Service                  |                             | 250,000 |                   | 171,302  |                       | -78,698  |
| Total                              |                             | 250,000 |                   | 171,302  |                       | -78,698  |
| <b>USES</b>                        |                             |         |                   |          |                       |          |
| Operating                          |                             | 131,000 |                   | 251,230  |                       | 120,230  |
| Travel                             |                             | 9,000   |                   | 5,630    |                       | -3,370   |
| Transfer                           |                             | 20,000  |                   | 65,000   |                       | 45,000   |
| Total                              |                             | 160,000 |                   | 321,860  |                       | 161,860  |
| Net Increase/Decrease in Funds     |                             | 90,000  |                   | -150,558 |                       | -240,558 |
| Ending Balance                     |                             | 233,400 |                   | 39,554   |                       | -193,846 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>SURGERY RESEARCH LAB</b>    |                             |         | 1318              | 119      | 2229                  |          |
| Opening Balance                |                             | 0       |                   | 294,634  |                       | 294,634  |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |          |
| Misc                           |                             | 125,000 |                   | 186,710  |                       | 61,710   |
| Total                          |                             | 125,000 |                   | 186,710  |                       | 61,710   |
| <b>USES</b>                    |                             |         |                   |          |                       |          |
| Professional                   | 0.30                        | 29,490  | 0.30              | 29,281   | 0.00                  | -209     |
| Fringe                         |                             | 7,905   |                   | 7,703    |                       | -202     |
| Operating                      |                             | 87,605  |                   | 136,032  |                       | 48,427   |
| Transfer                       |                             | 0       |                   | 294,634  |                       | 294,634  |
| Total                          | 0.30                        | 125,000 | 0.30              | 467,650  | 0.00                  | 342,650  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -280,940 |                       | -280,940 |
| Ending Balance                 |                             | 0       |                   | 13,694   |                       | 13,694   |
| <b>UCSD ONCOLOGY FELLOWS</b>   |                             |         | 1318              | 119      | 0243                  |          |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |          |
| Misc                           |                             | 288,090 |                   | 271,389  |                       | -16,701  |
| Total                          |                             | 288,090 |                   | 271,389  |                       | -16,701  |
| <b>USES</b>                    |                             |         |                   |          |                       |          |
| Professional                   | 4.00                        | 203,259 | -                 | 212,616  | -4.00                 | 9,357    |
| Fringe                         |                             | 78,828  |                   | 66,989   |                       | -11,839  |
| Operating                      |                             | 6,003   |                   | 3,026    |                       | -2,977   |
| Total                          | 4.00                        | 288,090 | 0.00              | 282,631  | -4.00                 | -5,459   |
| Net Increase/Decrease in Funds |                             | 0       |                   | -11,242  |                       | -11,242  |
| Ending Balance                 |                             | 0       |                   | -11,242  |                       | -11,242  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>UMC EMED RES OPS</b>               |                             |         | 1318              | 119       | 3106                  |         |
| Opening Balance                       |                             | 0       |                   | -15,089   |                       | -15,089 |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |         |
| Misc                                  |                             | 94,870  |                   | 89,089    |                       | -5,781  |
| Transfers From Other Accounts         |                             | 0       |                   | 15,089    |                       | 15,089  |
| Total                                 |                             | 94,870  |                   | 104,178   |                       | 9,308   |
| <b>USES</b>                           |                             |         |                   |           |                       |         |
| Operating                             |                             | 79,570  |                   | 57,373    |                       | -22,197 |
| Travel                                |                             | 15,300  |                   | 24,432    |                       | 9,132   |
| Total                                 |                             | 94,870  |                   | 81,805    |                       | -13,065 |
| Net Increase/Decrease in Funds        |                             | 0       |                   | 22,373    |                       | 22,373  |
| Ending Balance                        |                             | 0       |                   | 7,284     |                       | 7,284   |
| <b>UMC EMERGENCY MEDICINE FAC SUP</b> |                             |         | 1318              | 119       | 3103                  |         |
| Opening Balance                       |                             | 0       |                   | -38,593   |                       | -38,593 |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |         |
| Misc                                  |                             | 950,248 |                   | 1,065,452 |                       | 115,204 |
| Transfers From Other Accounts         |                             | 0       |                   | 38,593    |                       | 38,593  |
| Total                                 |                             | 950,248 |                   | 1,104,045 |                       | 153,797 |
| <b>USES</b>                           |                             |         |                   |           |                       |         |
| Professional                          | 1.50                        | 672,036 | 1.50              | 670,971   | 0.00                  | -1,065  |
| Fringe                                |                             | 128,311 |                   | 84,393    |                       | -43,918 |
| Operating                             |                             | 149,901 |                   | 179,699   |                       | 29,798  |
| Total                                 | 1.50                        | 950,248 | 1.50              | 935,063   | 0.00                  | -15,185 |
| Net Increase/Decrease in Funds        |                             | 0       |                   | 168,982   |                       | 168,982 |
| Ending Balance                        |                             | 0       |                   | 130,389   |                       | 130,389 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>UMC EMERGENCY MEDICINE RES SUP</b> |                             |           | 1318              | 119       | 3104                  |          |
| Opening Balance                       |                             | 0         |                   | 2,807     |                       | 2,807    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Misc                                  |                             | 1,628,545 |                   | 1,621,368 |                       | -7,177   |
| Total                                 |                             | 1,628,545 |                   | 1,621,368 |                       | -7,177   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 26.00                       | 1,228,217 | -                 | 1,132,750 | -26.00                | -95,467  |
| Fringe                                |                             | 341,813   |                   | 309,402   |                       | -32,411  |
| Operating                             |                             | 58,515    |                   | 58,514    |                       | -1       |
| Transfer                              |                             | 0         |                   | 2,807     |                       | 2,807    |
| Total                                 | 26.00                       | 1,628,545 | 0.00              | 1,503,473 | -26.00                | -125,072 |
| Net Increase/Decrease in Funds        |                             | 0         |                   | 117,895   |                       | 117,895  |
| Ending Balance                        |                             | 0         |                   | 120,702   |                       | 120,702  |
| <b>UMC FCM RES URGENT CARE OVL</b>    |                             |           | 1318              | 119       | 2720                  |          |
| Opening Balance                       |                             | 20,387    |                   | 20,387    |                       | 0        |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Misc                                  |                             | 27,300    |                   | 49,445    |                       | 22,145   |
| Total                                 |                             | 27,300    |                   | 49,445    |                       | 22,145   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | -                           | 45,874    | -                 | 48,734    | -                     | 2,860    |
| Fringe                                |                             | 1,813     |                   | 1,535     |                       | -278     |
| Total                                 | 0.00                        | 47,687    | 0.00              | 50,269    | 0.00                  | 2,582    |
| Net Increase/Decrease in Funds        |                             | -20,387   |                   | -824      |                       | 19,563   |
| Ending Balance                        |                             | 0         |                   | 19,563    |                       | 19,563   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>UMC FCM-LV FAC SUPPORT</b>  |                             |         | 1318              | 119     | 2708                  |         |
| Opening Balance                |                             | 0       |                   | -6,197  |                       | -6,197  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 646,956 |                   | 680,545 |                       | 33,589  |
| Transfers From Other Accounts  |                             | 0       |                   | 6,197   |                       | 6,197   |
| Total                          |                             | 646,956 |                   | 686,742 |                       | 39,786  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 2.81                        | 521,306 | 2.47              | 474,727 | -0.34                 | -46,579 |
| Fringe                         |                             | 96,991  |                   | 97,399  |                       | 408     |
| Operating                      |                             | 28,659  |                   | 28,659  |                       | 0       |
| Total                          | 2.81                        | 646,956 | 2.47              | 600,785 | -0.34                 | -46,171 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 85,957  |                       | 85,957  |
| Ending Balance                 |                             | 0       |                   | 79,760  |                       | 79,760  |
| <b>UMC FCM-LV RES SUPPORT</b>  |                             |         | 1318              | 119     | 2707                  |         |
| Opening Balance                |                             | 0       |                   | 25,711  |                       | 25,711  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 363,775 |                   | 378,226 |                       | 14,451  |
| Total                          |                             | 363,775 |                   | 378,226 |                       | 14,451  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 5.48                        | 260,371 | -                 | 245,082 | -5.48                 | -15,289 |
| Fringe                         |                             | 93,449  |                   | 78,325  |                       | -15,124 |
| Operating                      |                             | 9,955   |                   | 9,954   |                       | -1      |
| Transfer                       |                             | 0       |                   | 25,711  |                       | 25,711  |
| Total                          | 5.48                        | 363,775 | 0.00              | 359,072 | -5.48                 | -4,703  |
| Net Increase/Decrease in Funds |                             | 0       |                   | 19,154  |                       | 19,154  |
| Ending Balance                 |                             | 0       |                   | 44,865  |                       | 44,865  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>UMC IM-LV FAC SUPPORT</b>          |                             |           | 1318              | 119       | 0226                  |            |
| Opening Balance                       |                             | 0         |                   | -10,375   |                       | -10,375    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 5,719,938 |                   | 3,755,189 |                       | -1,964,749 |
| <b>Total</b>                          |                             | 5,719,938 |                   | 3,755,189 |                       | -1,964,749 |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 18.57                       | 4,639,621 | 13.00             | 2,698,347 | -5.57                 | -1,941,274 |
| Fringe                                |                             | 974,229   |                   | 558,911   |                       | -415,318   |
| Operating                             |                             | 106,088   |                   | 94,533    |                       | -11,555    |
| <b>Total</b>                          | 18.57                       | 5,719,938 | 13.00             | 3,351,791 | -5.57                 | -2,368,147 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 403,398   |                       | 403,398    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 393,023   |                       | 393,023    |
| <b>UMC IM-LV RES SUPPORT</b>          |                             |           | 1318              | 119       | 0225                  |            |
| Opening Balance                       |                             | 0         |                   | -63,249   |                       | -63,249    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 3,509,552 |                   | 3,707,490 |                       | 197,938    |
| Transfers From Other Accounts         |                             | 0         |                   | 23,838    |                       | 23,838     |
| <b>Total</b>                          |                             | 3,509,552 |                   | 3,731,328 |                       | 221,776    |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 55.21                       | 2,619,382 | -                 | 2,688,743 | -55.21                | 69,361     |
| Fringe                                |                             | 791,120   |                   | 708,616   |                       | -82,504    |
| Operating                             |                             | 99,050    |                   | 99,050    |                       | 0          |
| <b>Total</b>                          | 55.21                       | 3,509,552 | 0.00              | 3,496,409 | -55.21                | -13,143    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 234,919   |                       | 234,919    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 171,670   |                       | 171,670    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>UMC IM-LV RESIDENCY OPERATIONS</b> |                             |           | 1318              | 119       | 0230                  |            |
| Opening Balance                       |                             | 0         |                   | -776      |                       | -776       |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 73,200    |                   | 39,552    |                       | -33,648    |
| <b>Total</b>                          |                             | 73,200    |                   | 39,552    |                       | -33,648    |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Operating                             |                             | 73,200    |                   | 36,336    |                       | -36,864    |
| Travel                                |                             | 0         |                   | 700       |                       | 700        |
| <b>Total</b>                          |                             | 73,200    |                   | 37,036    |                       | -36,164    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 2,516     |                       | 2,516      |
| <b>Ending Balance</b>                 |                             | 0         |                   | 1,740     |                       | 1,740      |
| <b>UMC OB/GYN-LV FAC SUPPORT</b>      |                             |           | 1318              | 119       | 1107                  |            |
| Opening Balance                       |                             | 0         |                   | -42,750   |                       | -42,750    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 3,171,243 |                   | 1,886,192 |                       | -1,285,051 |
| Transfers From Other Accounts         |                             | 0         |                   | 42,750    |                       | 42,750     |
| <b>Total</b>                          |                             | 3,171,243 |                   | 1,928,942 |                       | -1,242,301 |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 6.46                        | 2,419,600 | 4.18              | 1,193,521 | -2.28                 | -1,226,079 |
| Fringe                                |                             | 492,456   |                   | 224,974   |                       | -267,482   |
| Operating                             |                             | 259,187   |                   | 327,317   |                       | 68,130     |
| <b>Total</b>                          | 6.46                        | 3,171,243 | 4.18              | 1,745,812 | -2.28                 | -1,425,431 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 183,130   |                       | 183,130    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 140,380   |                       | 140,380    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>UMC OB/GYN-LV RES SUPPORT</b> |                             |           | 1318              | 119       | 1106                  |          |
| Opening Balance                  |                             | 0         |                   | -213      |                       | -213     |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Misc                             |                             | 820,761   |                   | 897,831   |                       | 77,070   |
| Transfers From Other Accounts    |                             | 16,240    |                   | 213       |                       | -16,027  |
| Total                            |                             | 837,001   |                   | 898,044   |                       | 61,043   |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | 12.19                       | 576,084   | -                 | 591,947   | -12.19                | 15,863   |
| Fringe                           |                             | 162,610   |                   | 151,522   |                       | -11,088  |
| Operating                        |                             | 98,307    |                   | 98,307    |                       | 0        |
| Total                            | 12.19                       | 837,001   | 0.00              | 841,776   | -12.19                | 4,775    |
| Net Increase/Decrease in Funds   |                             | 0         |                   | 56,268    |                       | 56,268   |
| Ending Balance                   |                             | 0         |                   | 56,055    |                       | 56,055   |
| <b>UMC PEDS-LV FAC SUPPORT</b>   |                             |           | 1318              | 119       | 0114                  |          |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Misc                             |                             | 1,620,759 |                   | 1,480,495 |                       | -140,264 |
| Total                            |                             | 1,620,759 |                   | 1,480,495 |                       | -140,264 |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | 7.50                        | 1,273,534 | 7.25              | 1,117,307 | -0.25                 | -156,227 |
| Fringe                           |                             | 310,238   |                   | 255,804   |                       | -54,434  |
| Operating                        |                             | 36,987    |                   | 4,444     |                       | -32,543  |
| Total                            | 7.50                        | 1,620,759 | 7.25              | 1,377,555 | -0.25                 | -243,204 |
| Net Increase/Decrease in Funds   |                             | 0         |                   | 102,940   |                       | 102,940  |
| Ending Balance                   |                             | 0         |                   | 102,940   |                       | 102,940  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>UMC PEDS-LV RES SUPPORT</b> |                             |           | 1318              | 119       | 0113                  |         |
| Opening Balance                |                             | 0         |                   | -67,169   |                       | -67,169 |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |         |
| Misc                           |                             | 1,374,813 |                   | 1,398,257 |                       | 23,444  |
| Transfers From Other Accounts  |                             | 0         |                   | 23,946    |                       | 23,946  |
| Total                          |                             | 1,374,813 |                   | 1,422,203 |                       | 47,390  |
| <b>USES</b>                    |                             |           |                   |           |                       |         |
| Professional                   | 22.36                       | 1,040,001 | -                 | 1,012,652 | -22.36                | -27,349 |
| Fringe                         |                             | 304,046   |                   | 299,681   |                       | -4,365  |
| Operating                      |                             | 30,766    |                   | 33,017    |                       | 2,251   |
| Total                          | 22.36                       | 1,374,813 | 0.00              | 1,345,350 | -22.36                | -29,463 |
| Net Increase/Decrease in Funds |                             | 0         |                   | 76,853    |                       | 76,853  |
| Ending Balance                 |                             | 0         |                   | 9,684     |                       | 9,684   |
| <b>UMC PSY-LV FAC SUPPORT</b>  |                             |           | 1318              | 119       | 2913                  |         |
| Opening Balance                |                             | 0         |                   | -3        |                       | -3      |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |         |
| Misc                           |                             | 402,000   |                   | 390,134   |                       | -11,866 |
| Transfers From Other Accounts  |                             | 0         |                   | 3         |                       | 3       |
| Total                          |                             | 402,000   |                   | 390,137   |                       | -11,863 |
| <b>USES</b>                    |                             |           |                   |           |                       |         |
| Professional                   | 0.01                        | 360,666   | 0.10              | 318,502   | 0.09                  | -42,164 |
| Fringe                         |                             | 36,435    |                   | 15,977    |                       | -20,458 |
| Operating                      |                             | 4,899     |                   | 4,899     |                       | 0       |
| Total                          | 0.01                        | 402,000   | 0.10              | 339,378   | 0.09                  | -62,622 |
| Net Increase/Decrease in Funds |                             | 0         |                   | 50,759    |                       | 50,759  |
| Ending Balance                 |                             | 0         |                   | 50,756    |                       | 50,756  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                  | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>UMC PSY-LV RES SUPPORT</b>    |                             |           | 1318              | 119       | 2912                  |            |
| Opening Balance                  |                             | 0         |                   | -11,661   |                       | -11,661    |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |            |
| Misc                             |                             | 301,571   |                   | 386,244   |                       | 84,673     |
| Transfers From Other Accounts    |                             | 5,542     |                   | 11,661    |                       | 6,119      |
| Total                            |                             | 307,113   |                   | 397,905   |                       | 90,792     |
| <b>USES</b>                      |                             |           |                   |           |                       |            |
| Professional                     | 5.03                        | 234,325   | -                 | 241,735   | -5.03                 | 7,410      |
| Fringe                           |                             | 65,284    |                   | 61,070    |                       | -4,214     |
| Operating                        |                             | 7,504     |                   | 7,504     |                       | 0          |
| Total                            | 5.03                        | 307,113   | 0.00              | 310,309   | -5.03                 | 3,196      |
| Net Increase/Decrease in Funds   |                             | 0         |                   | 87,596    |                       | 87,596     |
| Ending Balance                   |                             | 0         |                   | 75,935    |                       | 75,935     |
| <b>UMC SURG - LV FAC SUPPORT</b> |                             |           | 1318              | 119       | 2209                  |            |
| Opening Balance                  |                             | 0         |                   | -351,522  |                       | -351,522   |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |            |
| Misc                             |                             | 5,906,429 |                   | 5,251,397 |                       | -655,032   |
| Transfers From Other Accounts    |                             | 0         |                   | 351,522   |                       | 351,522    |
| Total                            |                             | 5,906,429 |                   | 5,602,919 |                       | -303,510   |
| <b>USES</b>                      |                             |           |                   |           |                       |            |
| Professional                     | 12.37                       | 4,740,626 | 11.22             | 3,836,117 | -1.15                 | -904,509   |
| Fringe                           |                             | 913,783   |                   | 649,845   |                       | -263,938   |
| Operating                        |                             | 252,020   |                   | 230,382   |                       | -21,638    |
| Total                            | 12.37                       | 5,906,429 | 11.22             | 4,716,344 | -1.15                 | -1,190,085 |
| Net Increase/Decrease in Funds   |                             | 0         |                   | 886,575   |                       | 886,575    |
| Ending Balance                   |                             | 0         |                   | 535,053   |                       | 535,053    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|  | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>UMC SURGERY RESIDENCY OPERATION</b> |                             |           | 1318              | 119       | 2206                  |         |
| Opening Balance                        |                             | 0         |                   | -241      |                       | -241    |
| <b>SOURCES</b>                         |                             |           |                   |           |                       |         |
| Misc                                   |                             | 25,950    |                   | 24,706    |                       | -1,244  |
| Transfers From Other Accounts          |                             | 0         |                   | 241       |                       | 241     |
| Total                                  |                             | 25,950    |                   | 24,947    |                       | -1,003  |
| <b>USES</b>                            |                             |           |                   |           |                       |         |
| Operating                              |                             | 25,950    |                   | 26,444    |                       | 494     |
| Total                                  |                             | 25,950    |                   | 26,444    |                       | 494     |
| Net Increase/Decrease in Funds         |                             | 0         |                   | -1,497    |                       | -1,497  |
| Ending Balance                         |                             | 0         |                   | -1,738    |                       | -1,738  |
| <b>UMC SURG-LV RES SUPPORT</b>         |                             |           | 1318              | 119       | 2208                  |         |
| Opening Balance                        |                             | 0         |                   | -72,814   |                       | -72,814 |
| <b>SOURCES</b>                         |                             |           |                   |           |                       |         |
| Misc                                   |                             | 1,878,570 |                   | 1,971,320 |                       | 92,750  |
| Transfers From Other Accounts          |                             | 14,421    |                   | 0         |                       | -14,421 |
| Total                                  |                             | 1,892,991 |                   | 1,971,320 |                       | 78,329  |
| <b>USES</b>                            |                             |           |                   |           |                       |         |
| Professional                           | 27.71                       | 1,389,517 | -                 | 1,420,048 | -27.71                | 30,531  |
| Fringe                                 |                             | 373,393   |                   | 336,137   |                       | -37,256 |
| Operating                              |                             | 130,081   |                   | 125,565   |                       | -4,516  |
| Total                                  | 27.71                       | 1,892,991 | 0.00              | 1,881,750 | -27.71                | -11,241 |
| Net Increase/Decrease in Funds         |                             | 0         |                   | 89,570    |                       | 89,570  |
| Ending Balance                         |                             | 0         |                   | 16,756    |                       | 16,756  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VA FCM-LV RES SUPPORT</b>   |                             |         | 1319              | 119     | 2712                  |         |
| Opening Balance                |                             | 0       |                   | 3,883   |                       | 3,883   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 40,306  |                   | 30,118  |                       | -10,188 |
| Total                          |                             | 40,306  |                   | 30,118  |                       | -10,188 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.67                        | 29,775  | -                 | 30,575  | -0.67                 | 800     |
| Fringe                         |                             | 10,531  |                   | 8,940   |                       | -1,591  |
| Transfer                       |                             | 0       |                   | 3,883   |                       | 3,883   |
| Total                          | 0.67                        | 40,306  | 0.00              | 43,398  | -0.67                 | 3,092   |
| Net Increase/Decrease in Funds |                             | 0       |                   | -13,280 |                       | -13,280 |
| Ending Balance                 |                             | 0       |                   | -9,397  |                       | -9,397  |
| <b>VA FCM-RNO RES SUPPORT</b>  |                             |         | 1319              | 119     | 0628                  |         |
| Opening Balance                |                             | 0       |                   | -25,818 |                       | -25,818 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 185,894 |                   | 197,425 |                       | 11,531  |
| Transfers From Other Accounts  |                             | 0       |                   | 25,818  |                       | 25,818  |
| Total                          |                             | 185,894 |                   | 223,243 |                       | 37,349  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 2.96                        | 132,769 | -                 | 142,887 | -2.96                 | 10,118  |
| Fringe                         |                             | 53,125  |                   | 60,131  |                       | 7,006   |
| Total                          | 2.96                        | 185,894 | 0.00              | 203,018 | -2.96                 | 17,124  |
| Net Increase/Decrease in Funds |                             | 0       |                   | 20,225  |                       | 20,225  |
| Ending Balance                 |                             | 0       |                   | -5,593  |                       | -5,593  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>VA IM-LV RES SUPPORT</b>    |                             |         | 1319              | 119     | 0231                  |          |
| Opening Balance                |                             | 0       |                   | -38,647 |                       | -38,647  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Misc                           |                             | 298,576 |                   | 226,204 |                       | -72,372  |
| Transfers From Other Accounts  |                             | 0       |                   | 38,647  |                       | 38,647   |
| Total                          |                             | 298,576 |                   | 264,851 |                       | -33,725  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 4.25                        | 217,814 | -                 | 148,861 | -4.25                 | -68,953  |
| Fringe                         |                             | 80,762  |                   | 43,032  |                       | -37,730  |
| Total                          | 4.25                        | 298,576 | 0.00              | 191,893 | -4.25                 | -106,683 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 72,958  |                       | 72,958   |
| Ending Balance                 |                             | 0       |                   | 34,311  |                       | 34,311   |
| <b>VA IM-RNO GERIATRICS</b>    |                             |         | 1319              | 119     | 081R                  |          |
| Opening Balance                |                             | 0       |                   | 17,974  |                       | 17,974   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Misc                           |                             | 244,621 |                   | 356,191 |                       | 111,570  |
| Total                          |                             | 244,621 |                   | 356,191 |                       | 111,570  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 3.48                        | 175,616 | -                 | 251,440 | -3.48                 | 75,824   |
| Fringe                         |                             | 69,005  |                   | 96,103  |                       | 27,098   |
| Transfer                       |                             | 0       |                   | 17,964  |                       | 17,964   |
| Total                          | 3.48                        | 244,621 | 0.00              | 365,507 | -3.48                 | 120,886  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -9,316  |                       | -9,316   |
| Ending Balance                 |                             | 0       |                   | 8,658   |                       | 8,658    |



**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>VA IM-RNO RES SUPPORT</b>   |                             |           | 1319              | 119       | 0810                  |          |
| Opening Balance                |                             | 0         |                   | -118,716  |                       | -118,716 |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Misc                           |                             | 1,586,203 |                   | 1,070,678 |                       | -515,525 |
| Transfers From Other Accounts  |                             | 0         |                   | 118,716   |                       | 118,716  |
| Total                          |                             | 1,586,203 |                   | 1,189,394 |                       | -396,809 |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 25.00                       | 1,137,149 | 0.05              | 1,023,341 | -24.95                | -113,808 |
| Fringe                         |                             | 449,054   |                   | 336,819   |                       | -112,235 |
| Total                          | 25.00                       | 1,586,203 | 0.05              | 1,360,160 | -24.95                | -226,043 |
| Net Increase/Decrease in Funds |                             | 0         |                   | -170,766  |                       | -170,766 |
| Ending Balance                 |                             | 0         |                   | -289,482  |                       | -289,482 |
| <b>VA PSY-RENO RES SUPPORT</b> |                             |           | 1319              | 119       | 1621                  |          |
| Opening Balance                |                             | 0         |                   | 18,493    |                       | 18,493   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Misc                           |                             | 390,993   |                   | 306,705   |                       | -84,288  |
| Total                          |                             | 390,993   |                   | 306,705   |                       | -84,288  |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 5.98                        | 278,430   | -                 | 282,978   | -5.98                 | 4,548    |
| Fringe                         |                             | 112,563   |                   | 98,543    |                       | -14,020  |
| Transfer                       |                             | 0         |                   | 18,493    |                       | 18,493   |
| Total                          | 5.98                        | 390,993   | 0.00              | 400,014   | -5.98                 | 9,021    |
| Net Increase/Decrease in Funds |                             | 0         |                   | -93,309   |                       | -93,309  |
| Ending Balance                 |                             | 0         |                   | -74,816   |                       | -74,816  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VA-PSY-LV RES SUPPORT</b>   |                             |         | 1319              | 119     | 2914                  |         |
| Opening Balance                |                             | 0       |                   | 7,049   |                       | 7,049   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 175,769 |                   | 175,804 |                       | 35      |
| Total                          |                             | 175,769 |                   | 175,804 |                       | 35      |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 2.97                        | 142,699 | -                 | 144,562 | -2.97                 | 1,863   |
| Fringe                         |                             | 33,070  |                   | 34,622  |                       | 1,552   |
| Transfer                       |                             | 0       |                   | 16,120  |                       | 16,120  |
| Total                          | 2.97                        | 175,769 | 0.00              | 195,304 | -2.97                 | 19,535  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -19,500 |                       | -19,500 |
| Ending Balance                 |                             | 0       |                   | -12,451 |                       | -12,451 |
| <b>VA-SURG-LV RES SUPPORT</b>  |                             |         | 1319              | 119     | 2211                  |         |
| Opening Balance                |                             | 0       |                   | -8,201  |                       | -8,201  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Misc                           |                             | 123,724 |                   | 105,866 |                       | -17,858 |
| Transfers From Other Accounts  |                             | 0       |                   | 8,201   |                       | 8,201   |
| Total                          |                             | 123,724 |                   | 114,067 |                       | -9,657  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 2.08                        | 98,092  | -                 | 89,316  | -2.08                 | -8,776  |
| Fringe                         |                             | 25,632  |                   | 21,161  |                       | -4,471  |
| Total                          | 2.08                        | 123,724 | 0.00              | 110,477 | -2.08                 | -13,247 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 3,590   |                       | 3,590   |
| Ending Balance                 |                             | 0       |                   | -4,611  |                       | -4,611  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>WILLOW SPRINGS RES SUPPORT</b>     |                             |        | 1318              | 119     | 1609                  |         |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Misc                                  |                             | 62,406 |                   | 52,005  |                       | -10,401 |
| <b>Total</b>                          |                             | 62,406 |                   | 52,005  |                       | -10,401 |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | 1.00                        | 50,416 | -                 | 48,641  | -1.00                 | -1,775  |
| Fringe                                |                             | 11,717 |                   | 15,810  |                       | 4,093   |
| Operating                             |                             | 273    |                   | 0       |                       | -273    |
| <b>Total</b>                          | 1.00                        | 62,406 | 0.00              | 64,451  | -1.00                 | 2,045   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -12,446 |                       | -12,446 |
| <b>Ending Balance</b>                 |                             | 0      |                   | -12,446 |                       | -12,446 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |             | 2012-13<br>Actual |             | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-------------|-------------------|-------------|-----------------------|------------|
|                                       | FTE                         | \$          | FTE               | \$          | FTE                   | \$         |
| <b>INSTRUCTION TOTAL</b>              |                             |             |                   |             |                       |            |
| <b>Opening Balance</b>                |                             | 4,921,445   |                   | 5,903,969   |                       | 982,524    |
| <b>SOURCES</b>                        |                             |             |                   |             |                       |            |
| Student Fees                          |                             | 179,200     |                   | 174,300     |                       | -4,900     |
| Sales and Service                     |                             | 644,442     |                   | 2,534,416   |                       | 1,889,974  |
| Indirect Cost Recovery                |                             | 300,201     |                   | 345,191     |                       | 44,990     |
| Investment/Endowment Income           |                             | 167,000     |                   | 0           |                       | -167,000   |
| Gifts                                 |                             | 2,009,972   |                   | 298,460     |                       | -1,711,512 |
| Misc                                  |                             | 38,514,515  |                   | 35,095,705  |                       | -3,418,810 |
| Transfers From Other Accounts         |                             | 5,559,376   |                   | 6,174,812   |                       | 615,436    |
| <b>Total</b>                          |                             | 47,374,706  |                   | 44,622,884  |                       | -2,751,822 |
| <b>USES</b>                           |                             |             |                   |             |                       |            |
| Professional                          | 414.17                      | 47,229,426  | 119.42            | 40,526,609  | -294.75               | -6,702,817 |
| Graduate                              |                             | 31,600      |                   | 5,101       |                       | -26,499    |
| Classified                            | 5.10                        | 260,233     | 4.72              | 256,135     | -0.38                 | -4,098     |
| Wages                                 |                             | 27,608      |                   | 38,148      |                       | 10,540     |
| Fringe                                |                             | 11,278,476  |                   | 9,048,757   |                       | -2,229,719 |
| Operating                             |                             | 8,948,045   |                   | 6,159,612   |                       | -2,788,433 |
| Travel                                |                             | 235,772     |                   | 245,570     |                       | 9,798      |
| Sales and Service Recharge            |                             | -28,000     |                   | -32,475     |                       | -4,475     |
| Reimbursements                        |                             | -20,504,524 |                   | -16,068,345 |                       | 4,436,179  |
| Transfer                              |                             | 2,395,222   |                   | 4,450,342   |                       | 2,055,120  |
| <b>Total</b>                          | 419.27                      | 49,873,858  | 124.14            | 44,629,454  | -295.13               | -5,244,404 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,499,152  |                   | -6,570      |                       | 2,492,582  |
| <b>Ending Balance</b>                 |                             | 2,422,293   |                   | 5,897,399   |                       | 3,475,106  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Research</b>                       |                             |         |                   |         |                       |         |
| <b>LAS VEGAS PEDIATRIC RESEARCH</b>   |                             |         |                   |         |                       |         |
|                                       |                             |         | 1311              | 119     | 0134                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 61,833  |                   | 58,565  |                       | -3,268  |
| <b>Total</b>                          |                             | 61,833  |                   | 58,565  |                       | -3,268  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 17,177  | 0.25              | 12,883  | 0.25                  | -4,294  |
| Wages                                 |                             | 0       |                   | 1,325   |                       | 1,325   |
| Fringe                                |                             | 5,325   |                   | 4,559   |                       | -766    |
| Operating                             |                             | 39,331  |                   | 39,798  |                       | 467     |
| <b>Total</b>                          | 0.00                        | 61,833  | 0.25              | 58,565  | 0.25                  | -3,268  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>MISC PROG DEV - SHAPIRO</b>        |                             |         |                   |         |                       |         |
|                                       |                             |         | 1200              | 119     | 0813                  |         |
| <b>Opening Balance</b>                |                             | 188,656 |                   | 188,656 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 64,188  |                       | 64,188  |
| Transfers From Other Accounts         |                             | 0       |                   | 4,555   |                       | 4,555   |
| <b>Total</b>                          |                             | 0       |                   | 68,743  |                       | 68,743  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 4,209   | 1.11              | 93,697  | 1.11                  | 89,488  |
| Fringe                                |                             | 129     |                   | 24,050  |                       | 23,921  |
| Operating                             |                             | 30,000  |                   | 23,874  |                       | -6,126  |
| Travel                                |                             | 0       |                   | 1,110   |                       | 1,110   |
| Transfer                              |                             | 0       |                   | 19,556  |                       | 19,556  |
| <b>Total</b>                          | 0.00                        | 34,338  | 1.11              | 162,287 | 1.11                  | 127,949 |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,338 |                   | -93,544 |                       | -59,206 |
| <b>Ending Balance</b>                 |                             | 154,318 |                   | 95,112  |                       | -59,206 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Research TOTAL</b>                 |                             |         |                   |         |                       |         |
| <b>Opening Balance</b>                |                             | 188,656 |                   | 188,656 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 64,188  |                       | 64,188  |
| Gifts                                 |                             | 61,833  |                   | 58,565  |                       | -3,268  |
| Transfers From Other Accounts         |                             | 0       |                   | 4,555   |                       | 4,555   |
| <b>Total</b>                          |                             | 61,833  |                   | 127,308 |                       | 65,475  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 21,386  | 1.36              | 106,580 | 1.36                  | 85,194  |
| Wages                                 |                             | 0       |                   | 1,325   |                       | 1,325   |
| Fringe                                |                             | 5,454   |                   | 28,609  |                       | 23,155  |
| Operating                             |                             | 69,331  |                   | 63,672  |                       | -5,659  |
| Travel                                |                             | 0       |                   | 1,110   |                       | 1,110   |
| Transfer                              |                             | 0       |                   | 19,556  |                       | 19,556  |
| <b>Total</b>                          | 0.00                        | 96,171  | 1.36              | 220,852 | 1.36                  | 124,681 |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,338 |                   | -93,544 |                       | -59,206 |
| <b>Ending Balance</b>                 |                             | 154,318 |                   | 95,112  |                       | -59,206 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b><u>PUBLIC SERVICE</u></b>                                   |                             |         |                   |         |                       |        |
| <b><i>CMS - MEDICAL EDUCATION COUNCIL OF</i></b> 1201 119 001V |                             |         |                   |         |                       |        |
| Opening Balance  |                             | 0       |                   | 1,125   |                       | 1,125  |
| <b>SOURCES</b>   |                             |         |                   |         |                       |        |
| Transfers From Other Accounts                                  |                             | 269,665 |                   | 310,535 |                       | 40,870 |
| Total  |                             | 269,665 |                   | 310,535 |                       | 40,870 |
| <b>USES</b>  |                             |         |                   |         |                       |        |
| Professional   | 1.20                        | 88,847  | 1.22              | 93,794  | 0.02                  | 4,947  |
| Classified   | 1.49                        | 55,071  | 1.34              | 52,620  | -0.15                 | -2,451 |
| Wages  |                             | 43,851  |                   | 50,186  |                       | 6,335  |
| Fringe   |                             | 43,396  |                   | 41,325  |                       | -2,071 |
| Operating  |                             | 31,000  |                   | 65,612  |                       | 34,612 |
| Travel   |                             | 7,500   |                   | 11,049  |                       | 3,549  |
| Total  | 2.69                        | 269,665 | 2.56              | 314,586 | -0.13                 | 44,921 |
| Net Increase/Decrease in Funds                                 |                             | 0       |                   | -4,051  |                       | -4,051 |
| Ending Balance   |                             | 0       |                   | -2,926  |                       | -2,926 |
| <b><i>NE AREA HEALTH ED COUNCIL CONFER</i></b> 1206 119 1808   |                             |         |                   |         |                       |        |
| Opening Balance  |                             | 45,354  |                   | 39,457  |                       | -5,897 |
| <b>SOURCES</b>   |                             |         |                   |         |                       |        |
| Sales and Service  |                             | 55,000  |                   | 84,766  |                       | 29,766 |
| Total  |                             | 55,000  |                   | 84,766  |                       | 29,766 |
| <b>USES</b>  |                             |         |                   |         |                       |        |
| Wages  |                             | 0       |                   | 2,035   |                       | 2,035  |
| Fringe   |                             | 0       |                   | 73      |                       | 73     |
| Operating  |                             | 50,000  |                   | 76,673  |                       | 26,673 |
| Travel   |                             | 3,000   |                   | 1,108   |                       | -1,892 |
| Total  |                             | 53,000  |                   | 79,889  |                       | 26,889 |
| Net Increase/Decrease in Funds                                 |                             | 2,000   |                   | 4,877   |                       | 2,877  |
| Ending Balance   |                             | 47,354  |                   | 44,334  |                       | -3,020 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><i>ORGAN DONOR LICENSE PLATE REVENU</i></b> 1300 119 001S |                             |         |                   |         |                       |         |
| Opening Balance  |                             | 4,251   |                   | 20,931  |                       | 16,680  |
| <b>SOURCES</b>   |                             |         |                   |         |                       |         |
| Gifts  |                             | 110,000 |                   | 105,000 |                       | -5,000  |
| Transfers From Other Accounts                                |                             | 0       |                   | 30,735  |                       | 30,735  |
| Total  |                             | 110,000 |                   | 135,735 |                       | 25,735  |
| <b>USES</b>  |                             |         |                   |         |                       |         |
| Classified   | 0.70                        | 28,604  | 0.70              | 28,001  | 0.00                  | -603    |
| Fringe   |                             | 17,923  |                   | 13,952  |                       | -3,971  |
| Operating  |                             | 63,000  |                   | 106,901 |                       | 43,901  |
| Travel   |                             | 3,000   |                   | 256     |                       | -2,744  |
| Transfer   |                             | 0       |                   | 6,500   |                       | 6,500   |
| Total  | 0.70                        | 112,527 | 0.70              | 155,610 | 0.00                  | 43,083  |
| Net Increase/Decrease in Funds                               |                             | -2,527  |                   | -19,875 |                       | -17,348 |
| Ending Balance   |                             | 1,724   |                   | 1,056   |                       | -668    |
| <b><i>STUDENT OUTREACH CLINIC</i></b> 1311 119 2510          |                             |         |                   |         |                       |         |
| <b>SOURCES</b>   |                             |         |                   |         |                       |         |
| Gifts  |                             | 90,483  |                   | 66,934  |                       | -23,549 |
| Total  |                             | 90,483  |                   | 66,934  |                       | -23,549 |
| <b>USES</b>  |                             |         |                   |         |                       |         |
| Wages  |                             | 7,200   |                   | 4,000   |                       | -3,200  |
| Fringe   |                             | 108     |                   | 60      |                       | -48     |
| Operating  |                             | 80,175  |                   | 62,874  |                       | -17,301 |
| Travel   |                             | 3,000   |                   | 0       |                       | -3,000  |
| Total  |                             | 90,483  |                   | 66,934  |                       | -23,549 |
| Net Increase/Decrease in Funds                               |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance   |                             | 0       |                   | 0       |                       | 0       |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>PUBLIC SERVICE TOTAL</u></b>    |                             |                |                   |                |                       |                |
| Opening Balance                       |                             | 49,605         |                   | 61,513         |                       | 11,908         |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Sales and Service                     |                             | 55,000         |                   | 84,766         |                       | 29,766         |
| Gifts                                 |                             | 200,483        |                   | 171,934        |                       | -28,549        |
| Transfers From Other Accounts         |                             | 269,665        |                   | 341,270        |                       | 71,605         |
| <b>Total</b>                          |                             | <b>525,148</b> |                   | <b>597,970</b> |                       | <b>72,822</b>  |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 1.20                        | 88,847         | 1.22              | 93,794         | 0.02                  | 4,947          |
| Classified                            | 2.19                        | 83,675         | 2.04              | 80,621         | -0.15                 | -3,054         |
| Wages                                 |                             | 51,051         |                   | 56,221         |                       | 5,170          |
| Fringe                                |                             | 61,427         |                   | 55,410         |                       | -6,017         |
| Operating                             |                             | 224,175        |                   | 312,060        |                       | 87,885         |
| Travel                                |                             | 16,500         |                   | 12,413         |                       | -4,087         |
| Transfer                              |                             | 0              |                   | 6,500          |                       | 6,500          |
| <b>Total</b>                          | <b>3.39</b>                 | <b>525,675</b> | <b>3.26</b>       | <b>617,019</b> | <b>-0.13</b>          | <b>91,344</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-527</b>    |                   | <b>-19,049</b> |                       | <b>-18,522</b> |
| <b>Ending Balance</b>                 |                             | <b>49,078</b>  |                   | <b>42,464</b>  |                       | <b>-6,614</b>  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |              |
|--|-----------------------------|---------------|-------------------|---------------|-----------------------|--------------|
|  | FTE                         | \$            | FTE               | \$            | FTE                   | \$           |
| <b><u>ACADEMIC SUPPORT</u></b>           |                             |               |                   |               |                       |              |
| <b><u>BASIC SCIENCE AND RESEARCH</u></b> |                             |               |                   |               |                       |              |
|  |                             |               |                   | 1201 119 001L |                       |              |
| Opening Balance                          |                             | 0             |                   | 394           |                       | 394          |
| <b>SOURCES</b>                           |                             |               |                   |               |                       |              |
| Transfers From Other Accounts            |                             | 37,093        |                   | 46,230        |                       | 9,137        |
| <b>Total</b>                             |                             | <b>37,093</b> |                   | <b>46,230</b> |                       | <b>9,137</b> |
| <b>USES</b>                              |                             |               |                   |               |                       |              |
| Professional                             | -                           | 10,000        | -                 | 10,000        | -                     | 0            |
| Graduate                                 |                             | 0             |                   | 667           |                       | 667          |
| Fringe                                   |                             | 520           |                   | 355           |                       | -165         |
| Operating                                |                             | 13,235        |                   | 25,686        |                       | 12,451       |
| Travel                                   |                             | 2,650         |                   | 3,221         |                       | 571          |
| Transfer                                 |                             | 10,688        |                   | 6,600         |                       | -4,088       |
| <b>Total</b>                             | <b>0.00</b>                 | <b>37,093</b> | <b>0.00</b>       | <b>46,529</b> | <b>0.00</b>           | <b>9,436</b> |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>0</b>      |                   | <b>-299</b>   |                       | <b>-299</b>  |
| <b>Ending Balance</b>                    |                             | <b>0</b>      |                   | <b>95</b>     |                       | <b>95</b>    |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>DANT GIFT</b>                      |                             |          | 1300              | 119     | 0043                  |          |
| Opening Balance                       |                             | 272,332  |                   | 257,906 |                       | -14,426  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Gifts                                 |                             | 229,482  |                   | 216,257 |                       | -13,225  |
| Transfers From Other Accounts         |                             | 0        |                   | 6,500   |                       | 6,500    |
| Total                                 |                             | 229,482  |                   | 222,757 |                       | -6,725   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 1,000    | -                 | 0       | -                     | -1,000   |
| Classified                            | -                           | 1,000    | -                 | 0       | -                     | -1,000   |
| Fringe                                |                             | 200      |                   | 0       |                       | -200     |
| Operating                             |                             | 179,657  |                   | 0       |                       | -179,657 |
| Travel                                |                             | 2,000    |                   | 0       |                       | -2,000   |
| Transfer                              |                             | 173,101  |                   | 158,234 |                       | -14,867  |
| Total                                 | 0.00                        | 356,958  | 0.00              | 158,234 | 0.00                  | -198,724 |
| <b>Net Increase/Decrease in Funds</b> |                             | -127,476 |                   | 64,523  |                       | 191,999  |
| <b>Ending Balance</b>                 |                             | 144,856  |                   | 322,429 |                       | 177,573  |
| <b>GENERAL HOSPITAL ACCOUNT</b>       |                             |          | 1318              | 119     | 001B                  |          |
| Opening Balance                       |                             | 307,119  |                   | 307,119 |                       | 0        |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Misc                                  |                             | 0        |                   | 833     |                       | 833      |
| Transfers From Other Accounts         |                             | 0        |                   | 253,333 |                       | 253,333  |
| Total                                 |                             | 0        |                   | 254,166 |                       | 254,166  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 57,414   |                   | 57,414  |                       | 0        |
| Transfer                              |                             | 249,705  |                   | 233,053 |                       | -16,652  |
| Total                                 |                             | 307,119  |                   | 290,467 |                       | -16,652  |
| <b>Net Increase/Decrease in Funds</b> |                             | -307,119 |                   | -36,301 |                       | 270,818  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 270,818 |                       | 270,818  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>INTERLIBRARY LOAN-MEDICAL LIB</b>  |                             |          | 1206              | 119      | 1911                  |          |
| Opening Balance                       |                             | 72,870   |                   | 75,950   |                       | 3,080    |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 67,000   |                   | 83,804   |                       | 16,804   |
| Total                                 |                             | 67,000   |                   | 83,804   |                       | 16,804   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Classified                            | 1.00                        | 34,953   | 0.49              | 17,284   | -0.51                 | -17,669  |
| Wages                                 |                             | 4,800    |                   | 6,207    |                       | 1,407    |
| Fringe                                |                             | 19,501   |                   | 9,691    |                       | -9,810   |
| Operating                             |                             | 48,841   |                   | 37,266   |                       | -11,575  |
| Travel                                |                             | 3,000    |                   | 0        |                       | -3,000   |
| Total                                 | 1.00                        | 111,095  | 0.49              | 70,448   | -0.51                 | -40,647  |
| <b>Net Increase/Decrease in Funds</b> |                             | -44,095  |                   | 13,356   |                       | 57,451   |
| <b>Ending Balance</b>                 |                             | 28,775   |                   | 89,306   |                       | 60,531   |
| <b>LAS VEGAS ADMIN REIMB</b>          |                             |          | 1201              | 119      | 001D                  |          |
| Opening Balance                       |                             | 0        |                   | 7,325    |                       | 7,325    |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.86                        | 87,199   | 0.68              | 63,943   | -0.18                 | -23,256  |
| Fringe                                |                             | 23,048   |                   | 17,120   |                       | -5,928   |
| Operating                             |                             | 326,500  |                   | 103,466  |                       | -223,034 |
| Travel                                |                             | 5,000    |                   | 5,684    |                       | 684      |
| Reimbursements                        |                             | -441,747 |                   | -204,753 |                       | 236,994  |
| Total                                 | 0.86                        | 0        | 0.68              | -14,540  | -0.18                 | -14,540  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 14,540   |                       | 14,540   |
| <b>Ending Balance</b>                 |                             | 0        |                   | 21,865   |                       | 21,865   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MARKETING &amp; COMMUNICATIONS</b> |                             |         | 1201              | 119     | 5028                  |         |
| Opening Balance                       |                             | 0       |                   | 2,782   |                       | 2,782   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 40,000  |                   | 74,000  |                       | 34,000  |
| Total                                 |                             | 40,000  |                   | 74,000  |                       | 34,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 2,000   | 0.16              | 10,765  | 0.16                  | 8,765   |
| Wages                                 |                             | 8,190   |                   | 3,805   |                       | -4,385  |
| Fringe                                |                             | 227     |                   | 2,935   |                       | 2,708   |
| Operating                             |                             | 27,875  |                   | 56,301  |                       | 28,426  |
| Travel                                |                             | 1,708   |                   | 952     |                       | -756    |
| Transfer                              |                             | 0       |                   | 20      |                       | 20      |
| Total                                 | 0.00                        | 40,000  | 0.16              | 74,778  | 0.16                  | 34,778  |
| Net Increase/Decrease in Funds        |                             | 0       |                   | -778    |                       | -778    |
| Ending Balance                        |                             | 0       |                   | 2,004   |                       | 2,004   |
| <b>MEDICAL SCHOOL HOST FUND</b>       |                             |         | 1201              | 119     | 0010                  |         |
| Opening Balance                       |                             | 53,704  |                   | 57,330  |                       | 3,626   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 90      |                       | 90      |
| Misc                                  |                             | 0       |                   | 300     |                       | 300     |
| Transfers From Other Accounts         |                             | 226,767 |                   | 198,232 |                       | -28,535 |
| Total                                 |                             | 226,767 |                   | 198,622 |                       | -28,145 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 200,000 |                   | 242,018 |                       | 42,018  |
| Total                                 |                             | 200,000 |                   | 242,018 |                       | 42,018  |
| Net Increase/Decrease in Funds        |                             | 26,767  |                   | -43,396 |                       | -70,163 |
| Ending Balance                        |                             | 80,471  |                   | 13,934  |                       | -66,537 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>NATIONAL BOARD OF MEDICAL EXAM</b> |                             |         | 1200              | 119     | 2516                  |          |
| Opening Balance                       |                             | 25,800  |                   | 25,800  |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 31,050  |                   | 31,050  |                       | 0        |
| Total                                 |                             | 31,050  |                   | 31,050  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 56,850  |                   | 20,068  |                       | -36,782  |
| Total                                 |                             | 56,850  |                   | 20,068  |                       | -36,782  |
| Net Increase/Decrease in Funds        |                             | -25,800 |                   | 10,982  |                       | 36,782   |
| Ending Balance                        |                             | 0       |                   | 36,782  |                       | 36,782   |
| <b>PERSONNEL NON-STATE</b>            |                             |         | 1201              | 119     | 5015                  |          |
| Opening Balance                       |                             | 818     |                   | 818     |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 278,873 |                   | 145,240 |                       | -133,633 |
| Total                                 |                             | 278,873 |                   | 145,240 |                       | -133,633 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 58,839  | 0.19              | 9,581   | -0.81                 | -49,258  |
| Classified                            | 4.00                        | 133,236 | 1.13              | 41,140  | -2.87                 | -92,096  |
| Wages                                 |                             | 0       |                   | 9,095   |                       | 9,095    |
| Fringe                                |                             | 86,340  |                   | 24,163  |                       | -62,177  |
| Operating                             |                             | 1,276   |                   | 15,743  |                       | 14,467   |
| Travel                                |                             | 0       |                   | 2,458   |                       | 2,458    |
| Transfer                              |                             | 0       |                   | 43,879  |                       | 43,879   |
| Total                                 | 5.00                        | 279,691 | 1.32              | 146,059 | -3.68                 | -133,632 |
| Net Increase/Decrease in Funds        |                             | -818    |                   | -819    |                       | -1       |
| Ending Balance                        |                             | 0       |                   | -1      |                       | -1       |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|---------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$            |
| <b>RENO ADMIN SALARY REIMB</b>        |                             |                | 1201              | 119           | 001G                  |               |
| Opening Balance                       |                             | 0              |                   | 6,124         |                       | 6,124         |
| <b>USES</b>                           |                             |                |                   |               |                       |               |
| Professional                          | 0.86                        | 87,199         | 0.69              | 63,760        | -0.17                 | -23,439       |
| Fringe                                |                             | 23,048         |                   | 17,119        |                       | -5,929        |
| Operating                             |                             | 81,000         |                   | 492,905       |                       | 411,905       |
| Travel                                |                             | 1,000          |                   | 361           |                       | -639          |
| Reimbursements                        |                             | -192,247       |                   | -580,004      |                       | -387,757      |
| <b>Total</b>                          | <b>0.86</b>                 | <b>0</b>       | <b>0.69</b>       | <b>-5,859</b> | <b>-0.17</b>          | <b>-5,859</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>5,859</b>  |                       | <b>5,859</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>11,983</b> |                       | <b>11,983</b> |
| <b>UMC LIBRARY SERVICES</b>           |                             |                | 1318              | 119           | 1919                  |               |
| Opening Balance                       |                             | 7,328          |                   | 12,567        |                       | 5,239         |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |               |
| Misc                                  |                             | 96,000         |                   | 96,000        |                       | 0             |
| <b>Total</b>                          |                             | <b>96,000</b>  |                   | <b>96,000</b> |                       | <b>0</b>      |
| <b>USES</b>                           |                             |                |                   |               |                       |               |
| Professional                          | 0.20                        | 13,000         | 0.20              | 12,701        | 0.00                  | -299          |
| Fringe                                |                             | 4,103          |                   | 2,429         |                       | -1,674        |
| Operating                             |                             | 85,225         |                   | 81,700        |                       | -3,525        |
| Travel                                |                             | 1,000          |                   | 331           |                       | -669          |
| <b>Total</b>                          | <b>0.20</b>                 | <b>103,328</b> | <b>0.20</b>       | <b>97,161</b> | <b>0.00</b>           | <b>-6,167</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-7,328</b>  |                   | <b>-1,161</b> |                       | <b>6,167</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>11,406</b> |                       | <b>11,406</b> |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>UMC MEDICAL LIBRARY MATCH</b>      |                             |                | 1201              | 119            | 1921                  |                |
| Opening Balance                       |                             | 48             |                   | 260            |                       | 212            |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Transfers From Other Accounts         |                             | 68,366         |                   | 60,730         |                       | -7,636         |
| <b>Total</b>                          |                             | <b>68,366</b>  |                   | <b>60,730</b>  |                       | <b>-7,636</b>  |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 0.80                        | 52,000         | 0.80              | 50,804         | 0.00                  | -1,196         |
| Fringe                                |                             | 16,414         |                   | 9,715          |                       | -6,699         |
| Transfer                              |                             | 0              |                   | 470            |                       | 470            |
| <b>Total</b>                          | <b>0.80</b>                 | <b>68,414</b>  | <b>0.80</b>       | <b>60,989</b>  | <b>0.00</b>           | <b>-7,425</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-48</b>     |                   | <b>-259</b>    |                       | <b>-211</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>1</b>       |                       | <b>1</b>       |
| <b>UNSOM ALUMNI AFFAIRS</b>           |                             |                | 1300              | 119            | 001R                  |                |
| Opening Balance                       |                             | 0              |                   | 405            |                       | 405            |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Transfers From Other Accounts         |                             | 173,101        |                   | 146,734        |                       | -26,367        |
| <b>Total</b>                          |                             | <b>173,101</b> |                   | <b>146,734</b> |                       | <b>-26,367</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 1.00                        | 95,085         | 0.92              | 85,157         | -0.08                 | -9,928         |
| Classified                            | 0.75                        | 23,898         | 0.72              | 22,261         | -0.03                 | -1,637         |
| Fringe                                |                             | 38,960         |                   | 27,498         |                       | -11,462        |
| Operating                             |                             | 10,158         |                   | 8,753          |                       | -1,405         |
| Travel                                |                             | 5,000          |                   | 1,719          |                       | -3,281         |
| <b>Total</b>                          | <b>1.75</b>                 | <b>173,101</b> | <b>1.64</b>       | <b>145,388</b> | <b>-0.11</b>          | <b>-27,713</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>1,346</b>   |                       | <b>1,346</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>1,751</b>   |                       | <b>1,751</b>   |



**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>UNSON GENERAL COUNSEL</b>   |                             |           | 1201              | 119     | 5026                  |          |
| Opening Balance                |                             | 308       |                   | 99      |                       | -209     |
| <b>SOURCES</b>                 |                             |           |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 417,662   |                   | 364,107 |                       | -53,555  |
| Total                          |                             | 417,662   |                   | 364,107 |                       | -53,555  |
| <b>USES</b>                    |                             |           |                   |         |                       |          |
| Professional                   | 2.00                        | 261,868   | 0.99              | 142,797 | -1.01                 | -119,071 |
| Classified                     | 1.00                        | 49,339    | 0.52              | 28,436  | -0.48                 | -20,903  |
| Fringe                         |                             | 104,982   |                   | 48,835  |                       | -56,147  |
| Operating                      |                             | 1,781     |                   | 5,637   |                       | 3,856    |
| Transfer                       |                             | 0         |                   | 138,501 |                       | 138,501  |
| Total                          | 3.00                        | 417,970   | 1.51              | 364,206 | -1.49                 | -53,764  |
| Net Increase/Decrease in Funds |                             | -308      |                   | -99     |                       | 209      |
| Ending Balance                 |                             | 0         |                   | 0       |                       | 0        |
| <b>UNSON IT</b>                |                             |           | 1201              | 119     | 5022                  |          |
| Opening Balance                |                             | 0         |                   | 9,038   |                       | 9,038    |
| <b>SOURCES</b>                 |                             |           |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 1,171,381 |                   | 803,615 |                       | -367,766 |
| Total                          |                             | 1,171,381 |                   | 803,615 |                       | -367,766 |
| <b>USES</b>                    |                             |           |                   |         |                       |          |
| Professional                   | 5.30                        | 377,404   | 3.61              | 247,882 | -1.69                 | -129,522 |
| Classified                     | 5.00                        | 294,962   | 2.78              | 138,017 | -2.22                 | -156,945 |
| Wages                          |                             | 28,080    |                   | 19,427  |                       | -8,653   |
| Fringe                         |                             | 236,041   |                   | 138,889 |                       | -97,152  |
| Operating                      |                             | 230,894   |                   | 243,008 |                       | 12,114   |
| Travel                         |                             | 4,000     |                   | 4,446   |                       | 446      |
| Total                          | 10.30                       | 1,171,381 | 6.39              | 791,669 | -3.91                 | -379,712 |
| Net Increase/Decrease in Funds |                             | 0         |                   | 11,946  |                       | 11,946   |
| Ending Balance                 |                             | 0         |                   | 20,984  |                       | 20,984   |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>ACADEMIC SUPPORT TOTAL</b>  |                             |           |                   |           |                       |          |
| Opening Balance                |                             | 740,327   |                   | 763,917   |                       | 23,590   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Student Fees                   |                             | 31,050    |                   | 31,050    |                       | 0        |
| Sales and Service              |                             | 67,000    |                   | 83,894    |                       | 16,894   |
| Gifts                          |                             | 229,482   |                   | 216,257   |                       | -13,225  |
| Misc                           |                             | 96,000    |                   | 97,133    |                       | 1,133    |
| Transfers From Other Accounts  |                             | 2,413,243 |                   | 2,098,721 |                       | -314,522 |
| Total                          |                             | 2,836,775 |                   | 2,527,055 |                       | -309,720 |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 12.02                       | 1,045,594 | 8.24              | 697,390   | -3.78                 | -348,204 |
| Graduate                       |                             | 0         |                   | 667       |                       | 667      |
| Classified                     | 11.75                       | 537,388   | 5.64              | 247,138   | -6.11                 | -290,250 |
| Wages                          |                             | 41,070    |                   | 38,534    |                       | -2,536   |
| Fringe                         |                             | 553,384   |                   | 298,749   |                       | -254,635 |
| Operating                      |                             | 1,320,706 |                   | 1,389,965 |                       | 69,259   |
| Travel                         |                             | 25,358    |                   | 19,172    |                       | -6,186   |
| Reimbursements                 |                             | -633,994  |                   | -784,757  |                       | -150,763 |
| Transfer                       |                             | 433,494   |                   | 580,757   |                       | 147,263  |
| Total                          | 23.77                       | 3,323,000 | 13.88             | 2,487,615 | -9.89                 | -835,385 |
| Net Increase/Decrease in Funds |                             | -486,225  |                   | 39,440    |                       | 525,665  |
| Ending Balance                 |                             | 254,102   |                   | 803,357   |                       | 549,255  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>STUDENT SERVICES</b>               |                             |          |                   |         |                       |         |
| <b>MEDICAL STUDENT FEES</b>           |                             |          |                   |         |                       |         |
|                                       |                             |          | 1201              | 119     | 2409                  |         |
| <b>Opening Balance</b>                |                             | 156,050  |                   | 164,948 |                       | 8,898   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Student Fees                          |                             | 135,904  |                   | 136,452 |                       | 548     |
| <b>Total</b>                          |                             | 135,904  |                   | 136,452 |                       | 548     |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | 1.61                        | 131,294  | 1.51              | 109,167 | -0.10                 | -22,127 |
| Graduate                              |                             | 0        |                   | 6,757   |                       | 6,757   |
| Classified                            | 0.50                        | 17,866   | 0.37              | 10,480  | -0.13                 | -7,386  |
| Wages                                 |                             | 10,000   |                   | 8,369   |                       | -1,631  |
| Fringe                                |                             | 45,485   |                   | 38,929  |                       | -6,556  |
| Operating                             |                             | 45,043   |                   | 39,984  |                       | -5,059  |
| Travel                                |                             | 4,000    |                   | 2,964   |                       | -1,036  |
| <b>Total</b>                          | 2.11                        | 253,688  | 1.88              | 216,650 | -0.23                 | -37,038 |
| <b>Net Increase/Decrease in Funds</b> |                             | -117,784 |                   | -80,198 |                       | 37,586  |
| <b>Ending Balance</b>                 |                             | 38,266   |                   | 84,750  |                       | 46,484  |
| <b>SMS HOODING</b>                    |                             |          |                   |         |                       |         |
| <b>Opening Balance</b>                |                             | 22,751   |                   | 22,751  |                       | 0       |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 11,900   |                   | 11,800  |                       | -100    |
| <b>Total</b>                          |                             | 11,900   |                   | 11,800  |                       | -100    |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 1,000    | -                 | 1,000   | -                     | 0       |
| Fringe                                |                             | 60       |                   | 32      |                       | -28     |
| Operating                             |                             | 23,950   |                   | 31,613  |                       | 7,663   |
| <b>Total</b>                          | 0.00                        | 25,010   | 0.00              | 32,645  | 0.00                  | 7,635   |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,110  |                   | -20,845 |                       | -7,735  |
| <b>Ending Balance</b>                 |                             | 9,641    |                   | 1,906   |                       | -7,735  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>UNSOM STUDENT ACCESS</b>             |                             |         |                   |         |                       |        |
|   |                             |         | 1201              | 119     | 2416                  |        |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Student Fees                            |                             | 830,000 |                   | 837,656 |                       | 7,656  |
| <b>Total</b>                            |                             | 830,000 |                   | 837,656 |                       | 7,656  |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Operating                               |                             | 830,000 |                   | 824,937 |                       | -5,063 |
| <b>Total</b>                            |                             | 830,000 |                   | 824,937 |                       | -5,063 |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0       |                   | 12,719  |                       | 12,719 |
| <b>Ending Balance</b>                   |                             | 0       |                   | 12,719  |                       | 12,719 |
| <b>UNSOM STUDENT ACCESS IFC INCREME</b> |                             |         |                   |         |                       |        |
|   |                             |         | 1201              | 119     | 2417                  |        |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Student Fees                            |                             | 37,000  |                   | 37,325  |                       | 325    |
| <b>Total</b>                            |                             | 37,000  |                   | 37,325  |                       | 325    |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Operating                               |                             | 37,000  |                   | 35,000  |                       | -2,000 |
| <b>Total</b>                            |                             | 37,000  |                   | 35,000  |                       | -2,000 |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0       |                   | 2,325   |                       | 2,325  |
| <b>Ending Balance</b>                   |                             | 0       |                   | 2,325   |                       | 2,325  |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|  | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b><u>STUDENT SERVICES TOTAL</u></b>     |                             |           |                   |           |                       |         |
| Opening Balance                          |                             | 178,801   |                   | 187,699   |                       | 8,898   |
| <b>SOURCES</b>                           |                             |           |                   |           |                       |         |
| Student Fees                             |                             | 1,002,904 |                   | 1,011,433 |                       | 8,529   |
| Transfers From Other Accounts            |                             | 11,900    |                   | 11,800    |                       | -100    |
| Total                                    |                             | 1,014,804 |                   | 1,023,233 |                       | 8,429   |
| <b>USES</b>                              |                             |           |                   |           |                       |         |
| Professional                             | 1.61                        | 132,294   | 1.51              | 110,167   | -0.10                 | -22,127 |
| Graduate                                 |                             | 0         |                   | 6,757     |                       | 6,757   |
| Classified                               | 0.50                        | 17,866    | 0.37              | 10,480    | -0.13                 | -7,386  |
| Wages                                    |                             | 10,000    |                   | 8,369     |                       | -1,631  |
| Fringe                                   |                             | 45,545    |                   | 38,961    |                       | -6,584  |
| Operating                                |                             | 935,993   |                   | 931,534   |                       | -4,459  |
| Travel                                   |                             | 4,000     |                   | 2,964     |                       | -1,036  |
| Total                                    | 2.11                        | 1,145,698 | 1.88              | 1,109,232 | -0.23                 | -36,466 |
| Net Increase/Decrease in Funds           |                             | -130,894  |                   | -85,999   |                       | 44,895  |
| Ending Balance                           |                             | 47,907    |                   | 101,700   |                       | 53,793  |
| <b><u>SCHOLARSHIPS</u></b>               |                             |           |                   |           |                       |         |
| <b><u>ASSISTANCE TO MED STUDENTS</u></b> |                             |           |                   |           |                       |         |
| Opening Balance                          |                             | 53,226    |                   | 53,226    |                       | 0       |
| <b>USES</b>                              |                             |           |                   |           |                       |         |
| Professional                             | -                           | 5,000     | -                 | 9,998     | -                     | 4,998   |
| Wages                                    |                             | 6,000     |                   | 11,425    |                       | 5,425   |
| Fringe                                   |                             | 1,000     |                   | 551       |                       | -449    |
| Operating                                |                             | 9,000     |                   | 19,871    |                       | 10,871  |
| Travel                                   |                             | 5,000     |                   | 8,424     |                       | 3,424   |
| Total                                    | 0.00                        | 26,000    | 0.00              | 50,269    | 0.00                  | 24,269  |
| Net Increase/Decrease in Funds           |                             | -26,000   |                   | -50,269   |                       | -24,269 |
| Ending Balance                           |                             | 27,226    |                   | 2,957     |                       | -24,269 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b><u>AUXILIARY ENTERPRISE</u></b>    |                             |           |                   |           |                       |         |
| <b><u>STUDENT HEALTH SERVICES</u></b> |                             |           |                   |           |                       |         |
|                                       |                             |           | 1709              | 119       | 2101                  |         |
| Opening Balance                       |                             | 1,129,562 |                   | 1,430,470 |                       | 300,908 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Student Fees                          |                             | 2,800,000 |                   | 2,831,671 |                       | 31,671  |
| Sales and Service                     |                             | 350,000   |                   | 346,181   |                       | -3,819  |
| Total                                 |                             | 3,150,000 |                   | 3,177,852 |                       | 27,852  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Professional                          | 9.24                        | 1,387,514 | 9.13              | 1,403,977 | -0.11                 | 16,463  |
| Wages                                 |                             | 0         |                   | 3,920     |                       | 3,920   |
| Fringe                                |                             | 327,594   |                   | 325,278   |                       | -2,316  |
| Operating                             |                             | 1,765,415 |                   | 1,841,102 |                       | 75,687  |
| Travel                                |                             | 11,600    |                   | 5,981     |                       | -5,619  |
| Transfer                              |                             | 6,000     |                   | 0         |                       | -6,000  |
| Total                                 | 9.24                        | 3,498,123 | 9.13              | 3,580,258 | -0.11                 | 82,135  |
| Net Increase/Decrease in Funds        |                             | -348,123  |                   | -402,406  |                       | -54,283 |
| Ending Balance                        |                             | 781,439   |                   | 1,028,064 |                       | 246,625 |

**Medical School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |             | 2012-13<br><i>Actual</i> |             | 2012-13<br><i>Difference</i> |            |
|---------------------------------------|------------------------------------|-------------|--------------------------|-------------|------------------------------|------------|
|                                       | FTE                                | \$          | FTE                      | \$          | FTE                          | \$         |
| <b><u>MED TOTAL</u></b>               |                                    |             |                          |             |                              |            |
| <b>Opening Balance</b>                |                                    | 7,261,622   |                          | 8,589,450   |                              | 1,327,828  |
| <b>SOURCES</b>                        |                                    |             |                          |             |                              |            |
| Student Fees                          |                                    | 4,013,154   |                          | 4,048,454   |                              | 35,300     |
| Sales and Service                     |                                    | 1,116,442   |                          | 3,113,445   |                              | 1,997,003  |
| Indirect Cost Recovery                |                                    | 300,201     |                          | 345,191     |                              | 44,990     |
| Investment/Endowment Income           |                                    | 167,000     |                          | 0           |                              | -167,000   |
| Gifts                                 |                                    | 2,501,770   |                          | 745,216     |                              | -1,756,554 |
| Misc                                  |                                    | 38,610,515  |                          | 35,192,838  |                              | -3,417,677 |
| Transfers From Other Accounts         |                                    | 8,254,184   |                          | 8,631,158   |                              | 376,974    |
| <b>Total</b>                          |                                    | 54,963,266  |                          | 52,076,302  |                              | -2,886,964 |
| <b>USES</b>                           |                                    |             |                          |             |                              |            |
| Professional                          | 438.24                             | 49,910,061  | 140.88                   | 42,948,515  | -297.36                      | -6,961,546 |
| Graduate                              |                                    | 31,600      |                          | 12,525      |                              | -19,075    |
| Classified                            | 19.54                              | 899,162     | 12.77                    | 594,374     | -6.77                        | -304,788   |
| Wages                                 |                                    | 135,729     |                          | 157,942     |                              | 22,213     |
| Fringe                                |                                    | 12,272,880  |                          | 9,796,315   |                              | -2,476,565 |
| Operating                             |                                    | 13,272,665  |                          | 10,717,816  |                              | -2,554,849 |
| Travel                                |                                    | 298,230     |                          | 295,634     |                              | -2,596     |
| Sales and Service Recharge            |                                    | -28,000     |                          | -32,475     |                              | -4,475     |
| Reimbursements                        |                                    | -21,138,518 |                          | -16,853,102 |                              | 4,285,416  |
| Transfer                              |                                    | 2,834,716   |                          | 5,057,155   |                              | 2,222,439  |
| <b>Total</b>                          | 457.78                             | 58,488,525  | 153.65                   | 52,694,699  | -304.13                      | -5,793,826 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -3,525,259  |                          | -618,397    |                              | 2,906,862  |
| <b>Ending Balance</b>                 |                                    | 3,736,363   |                          | 7,971,053   |                              | 4,234,690  |

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**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>STUDENT SERVICES</b>               |                             |         |                   |         |                       |          |
| <b>AAUN</b>                           |                             |         |                   |         |                       |          |
|                                       |                             |         | 1311              | 107     | 0022                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 200,000 |                   | 394,979 |                       | 194,979  |
| Total                                 |                             | 200,000 |                   | 394,979 |                       | 194,979  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 195,000 |                   | 388,114 |                       | 193,114  |
| Travel                                |                             | 5,000   |                   | 6,865   |                       | 1,865    |
| Total                                 |                             | 200,000 |                   | 394,979 |                       | 194,979  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |
| <b>ATHLETIC ACADEMIC CENTER LOAN</b>  |                             |         |                   |         |                       |          |
|                                       |                             |         | 1203              | 107     | 0009                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 112,850 |                   | 0       |                       | -112,850 |
| Misc                                  |                             | 0       |                   | 104,823 |                       | 104,823  |
| Total                                 |                             | 112,850 |                   | 104,823 |                       | -8,027   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 112,850 |                   | 0       |                       | -112,850 |
| Transfer                              |                             | 0       |                   | 104,823 |                       | 104,823  |
| Total                                 |                             | 112,850 |                   | 104,823 |                       | -8,027   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>CHEER</b>                          |                             |        |                   |        |                       |         |
|                                       |                             |        | 1203              | 107    | 1403                  |         |
| <b>Opening Balance</b>                |                             | 34,168 |                   | 21,738 |                       | -12,430 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 11,300 |                   | 11,300 |                       | 0       |
| Sales and Service                     |                             | 25,000 |                   | 43,045 |                       | 18,045  |
| Total                                 |                             | 36,300 |                   | 54,345 |                       | 18,045  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 5,000  | -                 | 9,000  | -                     | 4,000   |
| Fringe                                |                             | 260    |                   | 361    |                       | 101     |
| Operating                             |                             | 33,575 |                   | 45,088 |                       | 11,513  |
| Total                                 | 0.00                        | 38,835 | 0.00              | 54,449 | 0.00                  | 15,614  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,535 |                   | -104   |                       | 2,431   |
| <b>Ending Balance</b>                 |                             | 31,633 |                   | 21,634 |                       | -9,999  |
| <b>DUGOUT CLUB</b>                    |                             |        |                   |        |                       |         |
|                                       |                             |        | 1311              | 107    | 0105                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 40,500 |                   | 31,721 |                       | -8,779  |
| Total                                 |                             | 40,500 |                   | 31,721 |                       | -8,779  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 40,500 |                   | 31,721 |                       | -8,779  |
| Total                                 |                             | 40,500 |                   | 31,721 |                       | -8,779  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>ICA REVENUE</b>                    |                             |            | 1202              | 107        | 0002                  |            |
| Opening Balance                       |                             | -283,490   |                   | -3,074,971 |                       | -2,791,481 |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 1,970,000  |                   | 2,492,479  |                       | 522,479    |
| Sales and Service                     |                             | 9,116,000  |                   | 9,960,905  |                       | 844,905    |
| Gifts                                 |                             | 3,725,000  |                   | 3,520,496  |                       | -204,504   |
| Misc                                  |                             | 0          |                   | 918,903    |                       | 918,903    |
| Transfers From Other Accounts         |                             | 335,000    |                   | 350,000    |                       | 15,000     |
| <b>Total</b>                          |                             | 15,146,000 |                   | 17,242,783 |                       | 2,096,783  |
| <b>Net Increase/Decrease in Funds</b> |                             | 15,146,000 |                   | 17,242,783 |                       | 2,096,783  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 14,167,812 |                       | 14,167,812 |
| <b>ICA ADMINISTRATION</b>             |                             |            | 1202              | 107        | 0010                  |            |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 13.83                       | 1,223,294  | 13.19             | 1,274,689  | -0.64                 | 51,395     |
| Graduate                              |                             | 30,800     |                   | 0          |                       | -30,800    |
| Classified                            | -                           | 0          | -                 | 1,521      | -                     | 1,521      |
| Wages                                 |                             | 25,000     |                   | 27,409     |                       | 2,409      |
| Fringe                                |                             | 320,874    |                   | 308,765    |                       | -12,109    |
| Operating                             |                             | 1,590,000  |                   | 2,569,576  |                       | 979,576    |
| Travel                                |                             | 10,000     |                   | 54,186     |                       | 44,186     |
| Transfer                              |                             | 0          |                   | 2,067      |                       | 2,067      |
| <b>Total</b>                          | 13.83                       | 3,199,968  | 13.19             | 4,238,213  | -0.64                 | 1,038,245  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,199,968 |                   | -4,238,213 |                       | -1,038,245 |
| <b>Ending Balance</b>                 |                             | -354,220   |                   | -4,238,213 |                       | -3,883,993 |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|----------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$       | FTE               | \$         | FTE                   | \$         |
| <b>ICA BASEBALL</b>                   |                             |          | 1202              | 107        | 0102                  |            |
| <b>USES</b>                           |                             |          |                   |            |                       |            |
| Professional                          | 3.00                        | 192,970  | 2.80              | 185,004    | -0.20                 | -7,966     |
| Fringe                                |                             | 70,850   |                   | 67,181     |                       | -3,669     |
| Operating                             |                             | 33,473   |                   | 48,020     |                       | 14,547     |
| Travel                                |                             | 0        |                   | 1,431      |                       | 1,431      |
| <b>Total</b>                          | 3.00                        | 297,293  | 2.80              | 301,636    | -0.20                 | 4,343      |
| <b>Net Increase/Decrease in Funds</b> |                             | -297,293 |                   | -301,636   |                       | -4,343     |
| <b>Ending Balance</b>                 |                             | 0        |                   | -301,636   |                       | -301,636   |
| <b>ICA BASKETBALL (M)</b>             |                             |          | 1202              | 107        | 0202                  |            |
| <b>USES</b>                           |                             |          |                   |            |                       |            |
| Professional                          | 4.00                        | 649,555  | 3.94              | 687,780    | -0.06                 | 38,225     |
| Graduate                              |                             | 20,700   |                   | 18,100     |                       | -2,600     |
| Fringe                                |                             | 132,330  |                   | 148,541    |                       | 16,211     |
| Operating                             |                             | 73,414   |                   | 203,149    |                       | 129,735    |
| Travel                                |                             | 0        |                   | 5,277      |                       | 5,277      |
| <b>Total</b>                          | 4.00                        | 875,999  | 3.94              | 1,062,847  | -0.06                 | 186,848    |
| <b>Net Increase/Decrease in Funds</b> |                             | -875,999 |                   | -1,062,847 |                       | -186,848   |
| <b>Ending Balance</b>                 |                             | 0        |                   | -1,062,847 |                       | -1,062,847 |
| <b>ICA BASKETBALL (W)</b>             |                             |          | 1202              | 107        | 0902                  |            |
| <b>USES</b>                           |                             |          |                   |            |                       |            |
| Professional                          | 5.00                        | 413,820  | 4.82              | 391,497    | -0.18                 | -22,323    |
| Graduate                              |                             | 14,000   |                   | 15,400     |                       | 1,400      |
| Wages                                 |                             | 1,500    |                   | 2,810      |                       | 1,310      |
| Fringe                                |                             | 119,067  |                   | 113,511    |                       | -5,556     |
| Operating                             |                             | 67,510   |                   | 142,152    |                       | 74,642     |
| Travel                                |                             | 4,500    |                   | 9,458      |                       | 4,958      |
| <b>Total</b>                          | 5.00                        | 620,397  | 4.82              | 674,828    | -0.18                 | 54,431     |
| <b>Net Increase/Decrease in Funds</b> |                             | -620,397 |                   | -674,828   |                       | -54,431    |
| <b>Ending Balance</b>                 |                             | 0        |                   | -674,828   |                       | -674,828   |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ICA EQUIPMENT ROOM OPERATIONS</b>       |                             |          | 1202              | 107      | 1706                  |          |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Operating                                  |                             | 25,500   |                   | 25,642   |                       | 142      |
| Total                                      |                             | 25,500   |                   | 25,642   |                       | 142      |
| <b>Net Increase/Decrease in Funds</b>      |                             | -25,500  |                   | -25,642  |                       | -142     |
| <b>Ending Balance</b>                      |                             | 0        |                   | -25,642  |                       | -25,642  |
| <b>ICA FIFTH YEAR STUDENT FINANCIAL AI</b> |                             |          | 1202              | 107      | 2016                  |          |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Operating                                  |                             | 180,000  |                   | 89,295   |                       | -90,705  |
| Total                                      |                             | 180,000  |                   | 89,295   |                       | -90,705  |
| <b>Net Increase/Decrease in Funds</b>      |                             | -180,000 |                   | -89,295  |                       | 90,705   |
| <b>Ending Balance</b>                      |                             | 0        |                   | -89,295  |                       | -89,295  |
| <b>ICA FINANCIAL AID BASEBALL</b>          |                             |          | 1202              | 107      | 2001                  |          |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Operating                                  |                             | 281,000  |                   | 279,850  |                       | -1,150   |
| Total                                      |                             | 281,000  |                   | 279,850  |                       | -1,150   |
| <b>Net Increase/Decrease in Funds</b>      |                             | -281,000 |                   | -279,850 |                       | 1,150    |
| <b>Ending Balance</b>                      |                             | 0        |                   | -279,850 |                       | -279,850 |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|   | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>ICA FINANCIAL AID BASKETBALL (M)</b> |                             |            | 1202              | 107        | 2002                  |            |
| <b>Opening Balance</b>                  |                             | 0          |                   | -90        |                       | -90        |
| <b>USES</b>                             |                             |            |                   |            |                       |            |
| Operating                               |                             | 528,000    |                   | 475,445    |                       | -52,555    |
| Total                                   |                             | 528,000    |                   | 475,445    |                       | -52,555    |
| <b>Net Increase/Decrease in Funds</b>   |                             | -528,000   |                   | -475,445   |                       | 52,555     |
| <b>Ending Balance</b>                   |                             | 0          |                   | -475,535   |                       | -475,535   |
| <b>ICA FINANCIAL AID BASKETBALL (W)</b> |                             |            | 1202              | 107        | 2003                  |            |
| <b>USES</b>                             |                             |            |                   |            |                       |            |
| Operating                               |                             | 360,000    |                   | 387,448    |                       | 27,448     |
| Total                                   |                             | 360,000    |                   | 387,448    |                       | 27,448     |
| <b>Net Increase/Decrease in Funds</b>   |                             | -360,000   |                   | -387,448   |                       | -27,448    |
| <b>Ending Balance</b>                   |                             | 0          |                   | -387,448   |                       | -387,448   |
| <b>ICA FINANCIAL AID FOOTBALL</b>       |                             |            | 1202              | 107        | 2004                  |            |
| <b>USES</b>                             |                             |            |                   |            |                       |            |
| Operating                               |                             | 1,535,000  |                   | 1,997,832  |                       | 462,832    |
| Total                                   |                             | 1,535,000  |                   | 1,997,832  |                       | 462,832    |
| <b>Net Increase/Decrease in Funds</b>   |                             | -1,535,000 |                   | -1,997,832 |                       | -462,832   |
| <b>Ending Balance</b>                   |                             | 0          |                   | -1,997,832 |                       | -1,997,832 |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ICA FINANCIAL AID GOLF (M)</b>     |                             |          | 1202              | 107      | 2005                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Operating                             |                             | 75,000   |                   | 85,901   |                       | 10,901   |
| Total                                 |                             | 75,000   |                   | 85,901   |                       | 10,901   |
| <b>Net Increase/Decrease in Funds</b> |                             | -75,000  |                   | -85,901  |                       | -10,901  |
| <b>Ending Balance</b>                 |                             | 0        |                   | -85,901  |                       | -85,901  |
| <b>ICA FINANCIAL AID GOLF (W)</b>     |                             |          | 1202              | 107      | 2006                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Operating                             |                             | 85,000   |                   | 113,332  |                       | 28,332   |
| Total                                 |                             | 85,000   |                   | 113,332  |                       | 28,332   |
| <b>Net Increase/Decrease in Funds</b> |                             | -85,000  |                   | -113,332 |                       | -28,332  |
| <b>Ending Balance</b>                 |                             | 0        |                   | -113,332 |                       | -113,332 |
| <b>ICA FINANCIAL AID RIFLE</b>        |                             |          | 1202              | 107      | 2015                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Operating                             |                             | 45,200   |                   | 50,393   |                       | 5,193    |
| Total                                 |                             | 45,200   |                   | 50,393   |                       | 5,193    |
| <b>Net Increase/Decrease in Funds</b> |                             | -45,200  |                   | -50,393  |                       | -5,193   |
| <b>Ending Balance</b>                 |                             | 0        |                   | -50,393  |                       | -50,393  |
| <b>ICA FINANCIAL AID SOCCER</b>       |                             |          | 1202              | 107      | 2013                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Operating                             |                             | 165,000  |                   | 186,887  |                       | 21,887   |
| Total                                 |                             | 165,000  |                   | 186,887  |                       | 21,887   |
| <b>Net Increase/Decrease in Funds</b> |                             | -165,000 |                   | -186,887 |                       | -21,887  |
| <b>Ending Balance</b>                 |                             | 0        |                   | -186,887 |                       | -186,887 |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ICA FINANCIAL AID SOFTBALL</b>        |                             |          | 1202              | 107      | 2012                  |          |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 235,000  |                   | 204,094  |                       | -30,906  |
| Total                                    |                             | 235,000  |                   | 204,094  |                       | -30,906  |
| <b>Net Increase/Decrease in Funds</b>    |                             | -235,000 |                   | -204,094 |                       | 30,906   |
| <b>Ending Balance</b>                    |                             | 0        |                   | -204,094 |                       | -204,094 |
| <b>ICA FINANCIAL AID SWIMMING/DIVING</b> |                             |          | 1202              | 107      | 2010                  |          |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 177,250  |                   | 222,908  |                       | 45,658   |
| Total                                    |                             | 177,250  |                   | 222,908  |                       | 45,658   |
| <b>Net Increase/Decrease in Funds</b>    |                             | -177,250 |                   | -222,908 |                       | -45,658  |
| <b>Ending Balance</b>                    |                             | 0        |                   | -222,908 |                       | -222,908 |
| <b>ICA FINANCIAL AID TENNIS (M)</b>      |                             |          | 1202              | 107      | 2007                  |          |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 57,000   |                   | 100,086  |                       | 43,086   |
| Total                                    |                             | 57,000   |                   | 100,086  |                       | 43,086   |
| <b>Net Increase/Decrease in Funds</b>    |                             | -57,000  |                   | -100,086 |                       | -43,086  |
| <b>Ending Balance</b>                    |                             | 0        |                   | -100,086 |                       | -100,086 |
| <b>ICA FINANCIAL AID TENNIS (W)</b>      |                             |          | 1202              | 107      | 2008                  |          |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 114,000  |                   | 156,070  |                       | 42,070   |
| Total                                    |                             | 114,000  |                   | 156,070  |                       | 42,070   |
| <b>Net Increase/Decrease in Funds</b>    |                             | -114,000 |                   | -156,070 |                       | -42,070  |
| <b>Ending Balance</b>                    |                             | 0        |                   | -156,070 |                       | -156,070 |



**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|--|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|  | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b>ICA FINANCIAL AID TRACK/X-COUNTRY</b> |                             |                   | 1202              | 107               | 2011                  |                   |
| <b>USES</b>                              |                             |                   |                   |                   |                       |                   |
| Operating                                |                             | 305,000           |                   | 375,655           |                       | 70,655            |
| <b>Total</b>                             |                             | <b>305,000</b>    |                   | <b>375,655</b>    |                       | <b>70,655</b>     |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>-305,000</b>   |                   | <b>-375,655</b>   |                       | <b>-70,655</b>    |
| <b>Ending Balance</b>                    |                             | <b>0</b>          |                   | <b>-375,655</b>   |                       | <b>-375,655</b>   |
| <b>ICA FINANCIAL AID VOLLEYBALL</b>      |                             |                   | 1202              | 107               | 2009                  |                   |
| <b>USES</b>                              |                             |                   |                   |                   |                       |                   |
| Operating                                |                             | 200,000           |                   | 209,356           |                       | 9,356             |
| <b>Total</b>                             |                             | <b>200,000</b>    |                   | <b>209,356</b>    |                       | <b>9,356</b>      |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>-200,000</b>   |                   | <b>-209,356</b>   |                       | <b>-9,356</b>     |
| <b>Ending Balance</b>                    |                             | <b>0</b>          |                   | <b>-209,356</b>   |                       | <b>-209,356</b>   |
| <b>ICA FOOTBALL</b>                      |                             |                   | 1202              | 107               | 0302                  |                   |
| <b>USES</b>                              |                             |                   |                   |                   |                       |                   |
| Professional                             | 11.63                       | 1,396,389         | 11.90             | 1,613,046         | 0.27                  | 216,657           |
| Graduate                                 |                             | 33,600            |                   | 26,438            |                       | -7,162            |
| Fringe                                   |                             | 370,028           |                   | 381,420           |                       | 11,392            |
| Operating                                |                             | 453,500           |                   | 782,826           |                       | 329,326           |
| Travel                                   |                             | 300               |                   | 15,770            |                       | 15,470            |
| <b>Total</b>                             | <b>11.63</b>                | <b>2,253,817</b>  | <b>11.90</b>      | <b>2,819,500</b>  | <b>0.27</b>           | <b>565,683</b>    |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>-2,253,817</b> |                   | <b>-2,819,500</b> |                       | <b>-565,683</b>   |
| <b>Ending Balance</b>                    |                             | <b>0</b>          |                   | <b>-2,819,500</b> |                       | <b>-2,819,500</b> |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---------------------------------------|-----------------------------|-----------------|-------------------|-------------------|-----------------------|-------------------|
|                                       | FTE                         | \$              | FTE               | \$                | FTE                   | \$                |
| <b>ICA GAMES MGMT/FACILITIES</b>      |                             |                 | 1202              | 107               | 0802                  |                   |
| <b>USES</b>                           |                             |                 |                   |                   |                       |                   |
| Professional                          | -                           | 15,000          | 0.05              | 15,830            | 0.05                  | 830               |
| Classified                            | -                           | 0               | -                 | 4,811             | -                     | 4,811             |
| Wages                                 |                             | 20,000          |                   | 15,772            |                       | -4,228            |
| Fringe                                |                             | 1,080           |                   | 3,301             |                       | 2,221             |
| Operating                             |                             | 766,000         |                   | 972,082           |                       | 206,082           |
| Travel                                |                             | 0               |                   | 2,366             |                       | 2,366             |
| <b>Total</b>                          | <b>0.00</b>                 | <b>802,080</b>  | <b>0.05</b>       | <b>1,014,162</b>  | <b>0.05</b>           | <b>212,082</b>    |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-802,080</b> |                   | <b>-1,014,162</b> |                       | <b>-212,082</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-1,014,162</b> |                       | <b>-1,014,162</b> |
| <b>ICA GOLF (M)</b>                   |                             |                 | 1202              | 107               | 0402                  |                   |
| <b>USES</b>                           |                             |                 |                   |                   |                       |                   |
| Professional                          | 1.00                        | 51,785          | 1.00              | 55,731            | 0.00                  | 3,946             |
| Fringe                                |                             | 17,503          |                   | 17,350            |                       | -153              |
| Operating                             |                             | 15,316          |                   | 36,613            |                       | 21,297            |
| Travel                                |                             | 0               |                   | 301               |                       | 301               |
| <b>Total</b>                          | <b>1.00</b>                 | <b>84,604</b>   | <b>1.00</b>       | <b>109,995</b>    | <b>0.00</b>           | <b>25,391</b>     |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-84,604</b>  |                   | <b>-109,995</b>   |                       | <b>-25,391</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-109,995</b>   |                       | <b>-109,995</b>   |
| <b>ICA GOLF (W)</b>                   |                             |                 | 1202              | 107               | 2102                  |                   |
| <b>USES</b>                           |                             |                 |                   |                   |                       |                   |
| Operating                             |                             | 10,485          |                   | 17,783            |                       | 7,298             |
| Travel                                |                             | 0               |                   | 211               |                       | 211               |
| <b>Total</b>                          |                             | <b>10,485</b>   |                   | <b>17,994</b>     |                       | <b>7,509</b>      |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-10,485</b>  |                   | <b>-17,994</b>    |                       | <b>-7,509</b>     |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-17,994</b>    |                       | <b>-17,994</b>    |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$              |
| <b>ICA MEDIA SERVICES</b>             |                             |                 | 1202              | 107             | 1402                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 4.00                        | 206,370         | 3.71              | 191,630         | -0.29                 | -14,740         |
| Graduate                              |                             | 0               |                   | 14,000          |                       | 14,000          |
| Wages                                 |                             | 9,000           |                   | 4,814           |                       | -4,186          |
| Fringe                                |                             | 70,703          |                   | 64,743          |                       | -5,960          |
| Operating                             |                             | 105,500         |                   | 16,969          |                       | -88,531         |
| Travel                                |                             | 4,000           |                   | 3,602           |                       | -398            |
| <b>Total</b>                          | <b>4.00</b>                 | <b>395,573</b>  | <b>3.71</b>       | <b>295,758</b>  | <b>-0.29</b>          | <b>-99,815</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-395,573</b> |                   | <b>-295,758</b> |                       | <b>99,815</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-295,758</b> |                       | <b>-295,758</b> |
| <b>ICA NON-BUDGETED</b>               |                             |                 | 1203              | 107             | 0000                  |                 |
| <b>Opening Balance</b>                |                             | <b>0</b>        |                   | <b>493,829</b>  |                       | <b>493,829</b>  |
| <b>SOURCES</b>                        |                             |                 |                   |                 |                       |                 |
| Student Fees                          |                             | 0               |                   | 11,300          |                       | 11,300          |
| Sales and Service                     |                             | 0               |                   | 374,432         |                       | 374,432         |
| Gifts                                 |                             | 0               |                   | 107,264         |                       | 107,264         |
| Transfers From Other Accounts         |                             | 0               |                   | 115,000         |                       | 115,000         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>0</b>        | <b>0.00</b>       | <b>607,996</b>  | <b>0.00</b>           | <b>607,996</b>  |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | -                           | 0               | -                 | 9,000           | -                     | 9,000           |
| Fringe                                |                             | 0               |                   | 361             |                       | 361             |
| Operating                             |                             | 0               |                   | 60,062          |                       | 60,062          |
| Transfer                              |                             | 0               |                   | 495,641         |                       | 495,641         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>0</b>        | <b>0.00</b>       | <b>565,064</b>  | <b>0.00</b>           | <b>565,064</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>        |                   | <b>42,932</b>   |                       | <b>42,932</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>536,761</b>  |                       | <b>536,761</b>  |

**Intercollegiate Athletics, UNR**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$              |
| <b>ICA PROMOTION &amp; MARKETING</b>  |                             |                 | 1202              | 107             | 1603                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 3.00                        | 136,945         | 2.91              | 132,033         | -0.09                 | -4,912          |
| Classified                            | -                           | 0               | -                 | 366             | -                     | 366             |
| Wages                                 |                             | 0               |                   | 7,298           |                       | 7,298           |
| Fringe                                |                             | 51,265          |                   | 49,741          |                       | -1,524          |
| Operating                             |                             | 74,200          |                   | 128,309         |                       | 54,109          |
| Travel                                |                             | 2,300           |                   | 1,402           |                       | -898            |
| <b>Total</b>                          | <b>3.00</b>                 | <b>264,710</b>  | <b>2.91</b>       | <b>319,149</b>  | <b>-0.09</b>          | <b>54,439</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-264,710</b> |                   | <b>-319,149</b> |                       | <b>-54,439</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-319,149</b> |                       | <b>-319,149</b> |
| <b>ICA RIFLE</b>                      |                             |                 | 1202              | 107             | 0602                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | -                           | 10,000          | -                 | 10,000          | -                     | 0               |
| Fringe                                |                             | 300             |                   | 270             |                       | -30             |
| Operating                             |                             | 7,200           |                   | 10,835          |                       | 3,635           |
| <b>Total</b>                          | <b>0.00</b>                 | <b>17,500</b>   | <b>0.00</b>       | <b>21,105</b>   | <b>0.00</b>           | <b>3,605</b>    |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-17,500</b>  |                   | <b>-21,105</b>  |                       | <b>-3,605</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-21,105</b>  |                       | <b>-21,105</b>  |
| <b>ICA SKIING</b>                     |                             |                 | 1202              | 107             | 2014                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Operating                             |                             | 15,000          |                   | 10,329          |                       | -4,671          |
| <b>Total</b>                          | <b>0.00</b>                 | <b>15,000</b>   | <b>0.00</b>       | <b>10,329</b>   | <b>0.00</b>           | <b>-4,671</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-15,000</b>  |                   | <b>-10,329</b>  |                       | <b>4,671</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-10,329</b>  |                       | <b>-10,329</b>  |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$              |
| <b>ICA SPORTS MEDICINE</b>            |                             |                 | 1202              | 107             | 1702                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 4.00                        | 179,372         | 4.00              | 175,212         | 0.00                  | -4,160          |
| Graduate                              |                             | 42,000          |                   | 42,000          |                       | 0               |
| Fringe                                |                             | 73,286          |                   | 72,173          |                       | -1,113          |
| Operating                             |                             | 330,000         |                   | 386,932         |                       | 56,932          |
| Travel                                |                             | 3,500           |                   | 1,381           |                       | -2,119          |
| <b>Total</b>                          | <b>4.00</b>                 | <b>628,158</b>  | <b>4.00</b>       | <b>677,698</b>  | <b>0.00</b>           | <b>49,540</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-628,158</b> |                   | <b>-677,698</b> |                       | <b>-49,540</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-677,698</b> |                       | <b>-677,698</b> |
| <b>ICA STRENGTH/CONDITIONING</b>      |                             |                 | 1202              | 107             | 1704                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 2.00                        | 100,020         | 1.10              | 74,861          | -0.90                 | -25,159         |
| Graduate                              |                             | 28,900          |                   | 50,867          |                       | 21,967          |
| Fringe                                |                             | 39,528          |                   | 25,551          |                       | -13,977         |
| Operating                             |                             | 19,250          |                   | 20,369          |                       | 1,119           |
| Travel                                |                             | 2,000           |                   | 2,793           |                       | 793             |
| <b>Total</b>                          | <b>2.00</b>                 | <b>189,698</b>  | <b>1.10</b>       | <b>174,441</b>  | <b>-0.90</b>          | <b>-15,257</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-189,698</b> |                   | <b>-174,441</b> |                       | <b>15,257</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-174,441</b> |                       | <b>-174,441</b> |
| <b>ICA STUDENT MANAGERS</b>           |                             |                 | 1202              | 107             | 1802                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Wages                                 |                             | 45,000          |                   | 54,019          |                       | 9,019           |
| Fringe                                |                             | 675             |                   | 896             |                       | 221             |
| <b>Total</b>                          |                             | <b>45,675</b>   |                   | <b>54,915</b>   |                       | <b>9,240</b>    |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-45,675</b>  |                   | <b>-54,915</b>  |                       | <b>-9,240</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-54,915</b>  |                       | <b>-54,915</b>  |

**Intercollegiate Athletics, UNR**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$              |
| <b>ICA TENNIS (M)</b>                 |                             |                 | 1202              | 107             | 0501                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 1.00                        | 49,160          | 1.00              | 48,909          | 0.00                  | -251            |
| Graduate                              |                             | 3,150           |                   | 6,300           |                       | 3,150           |
| Fringe                                |                             | 18,208          |                   | 18,198          |                       | -10             |
| Operating                             |                             | 10,500          |                   | 23,085          |                       | 12,585          |
| <b>Total</b>                          | <b>1.00</b>                 | <b>81,018</b>   | <b>1.00</b>       | <b>96,492</b>   | <b>0.00</b>           | <b>15,474</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-81,018</b>  |                   | <b>-96,492</b>  |                       | <b>-15,474</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-96,492</b>  |                       | <b>-96,492</b>  |
| <b>ICA TENNIS (W)</b>                 |                             |                 | 1202              | 107             | 1101                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 1.00                        | 59,166          | 0.92              | 44,907          | -0.08                 | -14,259         |
| Graduate                              |                             | 3,150           |                   | 6,787           |                       | 3,637           |
| Fringe                                |                             | 19,785          |                   | 16,831          |                       | -2,954          |
| Operating                             |                             | 10,920          |                   | 13,784          |                       | 2,864           |
| <b>Total</b>                          | <b>1.00</b>                 | <b>93,021</b>   | <b>0.92</b>       | <b>82,309</b>   | <b>-0.08</b>          | <b>-10,712</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-93,021</b>  |                   | <b>-82,309</b>  |                       | <b>10,712</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-82,309</b>  |                       | <b>-82,309</b>  |
| <b>ICA TICKET ADMINISTRATION</b>      |                             |                 | 1202              | 107             | 1501                  |                 |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                 |
| Professional                          | 2.00                        | 91,326          | 1.87              | 89,639          | -0.13                 | -1,687          |
| Wages                                 |                             | 6,500           |                   | 13,236          |                       | 6,736           |
| Fringe                                |                             | 34,398          |                   | 34,824          |                       | 426             |
| Operating                             |                             | 37,995          |                   | 37,584          |                       | -411            |
| <b>Total</b>                          | <b>2.00</b>                 | <b>170,219</b>  | <b>1.87</b>       | <b>175,283</b>  | <b>-0.13</b>          | <b>5,064</b>    |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-170,219</b> |                   | <b>-175,283</b> |                       | <b>-5,064</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-175,283</b> |                       | <b>-175,283</b> |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ICA VIDEO OPERATIONS</b>            |                             |          | 1202              | 107      | 1705                  |          |
| <b>USES</b>                            |                             |          |                   |          |                       |          |
| Operating                              |                             | 8,500    |                   | 8,424    |                       | -76      |
| <b>Total</b>                           |                             | 8,500    |                   | 8,424    |                       | -76      |
| <b>Net Increase/Decrease in Funds</b>  |                             | -8,500   |                   | -8,424   |                       | 76       |
| <b>Ending Balance</b>                  |                             | 0        |                   | -8,424   |                       | -8,424   |
| <b>ICA WOMEN'S CROSS COUNTRY/TRACK</b> |                             |          | 1202              | 107      | 1301                  |          |
| <b>USES</b>                            |                             |          |                   |          |                       |          |
| Professional                           | 3.00                        | 151,417  | 3.00              | 151,830  | 0.00                  | 413      |
| Fringe                                 |                             | 53,673   |                   | 52,867   |                       | -806     |
| Operating                              |                             | 33,363   |                   | 59,020   |                       | 25,657   |
| Travel                                 |                             | 0        |                   | 2,023    |                       | 2,023    |
| <b>Total</b>                           | 3.00                        | 238,453  | 3.00              | 265,740  | 0.00                  | 27,287   |
| <b>Net Increase/Decrease in Funds</b>  |                             | -238,453 |                   | -265,740 |                       | -27,287  |
| <b>Ending Balance</b>                  |                             | 0        |                   | -265,740 |                       | -265,740 |
| <b>ICA WOMEN'S SWIMMING/DIVING</b>     |                             |          | 1202              | 107      | 1001                  |          |
| <b>USES</b>                            |                             |          |                   |          |                       |          |
| Professional                           | 3.00                        | 141,271  | 3.00              | 131,616  | 0.00                  | -9,655   |
| Wages                                  |                             | 5,000    |                   | 6,336    |                       | 1,336    |
| Fringe                                 |                             | 52,005   |                   | 41,486   |                       | -10,519  |
| Operating                              |                             | 41,415   |                   | 48,861   |                       | 7,446    |
| Travel                                 |                             | 0        |                   | 139      |                       | 139      |
| <b>Total</b>                           | 3.00                        | 239,691  | 3.00              | 228,438  | 0.00                  | -11,253  |
| <b>Net Increase/Decrease in Funds</b>  |                             | -239,691 |                   | -228,438 |                       | 11,253   |
| <b>Ending Balance</b>                  |                             | 0        |                   | -228,438 |                       | -228,438 |

**Intercollegiate Athletics, UNR**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ICA WOMEN'S VOLLEYBALL</b>         |                             |          | 1202              | 107      | 1201                  |          |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 3.00                        | 215,047  | 2.74              | 214,633  | -0.26                 | -414     |
| Fringe                                |                             | 61,646   |                   | 57,365   |                       | -4,281   |
| Operating                             |                             | 38,728   |                   | 51,358   |                       | 12,630   |
| Travel                                |                             | 1,500    |                   | 2,396    |                       | 896      |
| <b>Total</b>                          | 3.00                        | 316,921  | 2.74              | 325,752  | -0.26                 | 8,831    |
| <b>Net Increase/Decrease in Funds</b> |                             | -316,921 |                   | -325,752 |                       | -8,831   |
| <b>Ending Balance</b>                 |                             | 0        |                   | -325,752 |                       | -325,752 |
| <b>MEN'S BB STARTING FIVE</b>         |                             |          | 1311              | 107      | 0205                  |          |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Gifts                                 |                             | 38,000   |                   | 169,451  |                       | 131,451  |
| <b>Total</b>                          |                             | 38,000   |                   | 169,451  |                       | 131,451  |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | -                           | 0        | 0.42              | 16,096   | 0.42                  | 16,096   |
| Fringe                                |                             | 0        |                   | 7,592    |                       | 7,592    |
| Operating                             |                             | 38,000   |                   | 145,763  |                       | 107,763  |
| <b>Total</b>                          | 0.00                        | 38,000   | 0.42              | 169,451  | 0.42                  | 131,451  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 0        |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0        |

**Intercollegiate Athletics, UNR**  
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 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>VARSIY VILLAGE LOAN</u></b>     |                             |                | 1203              | 107            | 0005                  |                |
| Opening Balance                       |                             | 65,212         |                   | 65,213         |                       | 1              |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Sales and Service                     |                             | 371,500        |                   | 331,387        |                       | -40,113        |
| Gifts                                 |                             | 100,000        |                   | 0              |                       | -100,000       |
| Transfers From Other Accounts         |                             | 0              |                   | 115,000        |                       | 115,000        |
| <b>Total</b>                          |                             | <b>471,500</b> |                   | <b>446,387</b> |                       | <b>-25,113</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Operating                             |                             | 409,763        |                   | 0              |                       | -409,763       |
| Transfer                              |                             | 0              |                   | 382,529        |                       | 382,529        |
| <b>Total</b>                          |                             | <b>409,763</b> |                   | <b>382,529</b> |                       | <b>-27,234</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>61,737</b>  |                   | <b>63,858</b>  |                       | <b>2,121</b>   |
| <b>Ending Balance</b>                 |                             | <b>126,949</b> |                   | <b>129,071</b> |                       | <b>2,122</b>   |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                       | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>STUDENT SERVICES TOTAL</u></b>  |                             |                   |                   |                   |                       |                   |
| Opening Balance                       |                             | -184,110          |                   | -2,494,281        |                       | -2,310,171        |
| <b>SOURCES</b>                        |                             |                   |                   |                   |                       |                   |
| Student Fees                          |                             | 1,981,300         |                   | 2,515,079         |                       | 533,779           |
| Sales and Service                     |                             | 9,512,500         |                   | 10,709,769        |                       | 1,197,269         |
| Gifts                                 |                             | 4,216,350         |                   | 4,223,911         |                       | 7,561             |
| Misc                                  |                             | 0                 |                   | 1,023,726         |                       | 1,023,726         |
| Transfers From Other Accounts         |                             | 335,000           |                   | 580,000           |                       | 245,000           |
| <b>Total</b>                          |                             | <b>16,045,150</b> |                   | <b>19,052,485</b> |                       | <b>3,007,335</b>  |
| <b>USES</b>                           |                             |                   |                   |                   |                       |                   |
| Professional                          | 64.46                       | 5,287,907         | 62.37             | 5,522,943         | -2.09                 | 235,036           |
| Graduate                              |                             | 176,300           |                   | 179,892           |                       | 3,592             |
| Classified                            | -                           | 0                 | -                 | 6,698             | -                     | 6,698             |
| Wages                                 |                             | 112,000           |                   | 131,694           |                       | 19,694            |
| Fringe                                |                             | 1,507,464         |                   | 1,483,328         |                       | -24,136           |
| Operating                             |                             | 8,939,907         |                   | 11,219,002        |                       | 2,279,095         |
| Travel                                |                             | 33,100            |                   | 109,601           |                       | 76,501            |
| Transfer                              |                             | 0                 |                   | 985,060           |                       | 985,060           |
| <b>Total</b>                          | <b>64.46</b>                | <b>16,056,678</b> | <b>62.37</b>      | <b>19,638,218</b> | <b>-2.09</b>          | <b>3,581,540</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-11,528</b>    |                   | <b>-585,733</b>   |                       | <b>-574,205</b>   |
| <b>Ending Balance</b>                 |                             | <b>-195,638</b>   |                   | <b>-3,080,014</b> |                       | <b>-2,884,376</b> |

**Intercollegiate Athletics, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |            | 2012-13<br><i>Actual</i> |            | 2012-13<br><i>Difference</i> |            |
|---------------------------------------|------------------------------------|------------|--------------------------|------------|------------------------------|------------|
|                                       | FTE                                | \$         | FTE                      | \$         | FTE                          | \$         |
| <b><u>ICA-UNR TOTAL</u></b>           |                                    |            |                          |            |                              |            |
| <b>Opening Balance</b>                |                                    | -184,110   |                          | -2,494,281 |                              | -2,310,171 |
| <b>SOURCES</b>                        |                                    |            |                          |            |                              |            |
| Student Fees                          |                                    | 1,981,300  |                          | 2,515,079  |                              | 533,779    |
| Sales and Service                     |                                    | 9,512,500  |                          | 10,709,769 |                              | 1,197,269  |
| Gifts                                 |                                    | 4,216,350  |                          | 4,223,911  |                              | 7,561      |
| Misc                                  |                                    | 0          |                          | 1,023,726  |                              | 1,023,726  |
| Transfers From Other Accounts         |                                    | 335,000    |                          | 580,000    |                              | 245,000    |
| <b>Total</b>                          |                                    | 16,045,150 |                          | 19,052,485 |                              | 3,007,335  |
| <b>USES</b>                           |                                    |            |                          |            |                              |            |
| Professional                          | 64.46                              | 5,287,907  | 62.37                    | 5,522,943  | -2.09                        | 235,036    |
| Graduate                              |                                    | 176,300    |                          | 179,892    |                              | 3,592      |
| Classified                            | -                                  | 0          | -                        | 6,698      | -                            | 6,698      |
| Wages                                 |                                    | 112,000    |                          | 131,694    |                              | 19,694     |
| Fringe                                |                                    | 1,507,464  |                          | 1,483,328  |                              | -24,136    |
| Operating                             |                                    | 8,939,907  |                          | 11,219,002 |                              | 2,279,095  |
| Travel                                |                                    | 33,100     |                          | 109,601    |                              | 76,501     |
| Transfer                              |                                    | 0          |                          | 985,060    |                              | 985,060    |
| <b>Total</b>                          | 64.46                              | 16,056,678 | 62.37                    | 19,638,218 | -2.09                        | 3,581,540  |
| <b>Net Increase/Decrease in Funds</b> |                                    | -11,528    |                          | -585,733   |                              | -574,205   |
| <b>Ending Balance</b>                 |                                    | -195,638   |                          | -3,080,014 |                              | -2,884,376 |

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**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Instruction</b>                   |                             |         |                   |         |                       |         |
| <b>BASQUE STUDIES SALES</b>          |                             |         | 1205              | 112     | 2903                  |         |
| Opening Balance                      |                             | 27,069  |                   | 27,069  |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Sales and Service                    |                             | 9,000   |                   | 16,283  |                       | 7,283   |
| Total                                |                             | 9,000   |                   | 16,283  |                       | 7,283   |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Classified                           | -                           | 23,240  | 0.47              | 20,959  | 0.47                  | -2,281  |
| Fringe                               |                             | 4,334   |                   | 8,251   |                       | 3,917   |
| Operating                            |                             | 8,495   |                   | 5,754   |                       | -2,741  |
| Total                                | 0.00                        | 36,069  | 0.47              | 34,964  | 0.47                  | -1,105  |
| Net Increase/Decrease in Funds       |                             | -27,069 |                   | -18,681 |                       | 8,388   |
| Ending Balance                       |                             | 0       |                   | 8,388   |                       | 8,388   |
| <b>BIZKAIA PROVINCIAL GOVERNMENT</b> |                             |         |                   |         |                       |         |
| <b>SOURCES</b>                       |                             |         | 1311              | 112     | 2905                  |         |
| Gifts                                |                             | 56,715  |                   | 40,938  |                       | -15,777 |
| Total                                |                             | 56,715  |                   | 40,938  |                       | -15,777 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 25,000  | 0.37              | 12,090  | 0.37                  | -12,910 |
| Fringe                               |                             | 1,275   |                   | 3,319   |                       | 2,044   |
| Operating                            |                             | 30,440  |                   | 25,529  |                       | -4,911  |
| Total                                | 0.00                        | 56,715  | 0.37              | 40,938  | 0.37                  | -15,777 |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                       |                             | 0       |                   | 0       |                       | 0       |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F &amp; A REC - CHAIR - SEISMOLOGY</b> |                             |         |                   |         |                       |         |
|   |                             |         | 1210              | 114     | 111C                  |         |
| Opening Balance                           |                             | 65,036  |                   | 65,036  |                       | 0       |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 24,000  |                   | 39,913  |                       | 15,913  |
| Total                                     |                             | 24,000  |                   | 39,913  |                       | 15,913  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Classified                                | -                           | 2,000   | -                 | 363     | -                     | -1,637  |
| Wages                                     |                             | 8,000   |                   | 487     |                       | -7,513  |
| Fringe                                    |                             | 867     |                   | 21      |                       | -846    |
| Operating                                 |                             | 16,328  |                   | 16,422  |                       | 94      |
| Travel                                    |                             | 2,000   |                   | 1,690   |                       | -310    |
| Transfer                                  |                             | 500     |                   | 500     |                       | 0       |
| Total                                     | 0.00                        | 29,695  | 0.00              | 19,483  | 0.00                  | -10,212 |
| Net Increase/Decrease in Funds            |                             | -5,695  |                   | 20,430  |                       | 26,125  |
| Ending Balance                            |                             | 59,341  |                   | 85,466  |                       | 26,125  |
| <b>F&amp;A REC - BIASI, GLENN</b>         |                             |         |                   |         |                       |         |
|   |                             |         | 1207              | 114     | 1102                  |         |
| Opening Balance                           |                             | 33,117  |                   | 33,117  |                       | 0       |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 5,000   |                   | 4,360   |                       | -640    |
| Total                                     |                             | 5,000   |                   | 4,360   |                       | -640    |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 16,460  | 0.16              | 15,759  | 0.16                  | -701    |
| Fringe                                    |                             | 5,555   |                   | 4,264   |                       | -1,291  |
| Operating                                 |                             | 2,000   |                   | 1,704   |                       | -296    |
| Travel                                    |                             | 2,500   |                   | 1,587   |                       | -913    |
| Total                                     | 0.00                        | 26,515  | 0.16              | 23,314  | 0.16                  | -3,201  |
| Net Increase/Decrease in Funds            |                             | -21,515 |                   | -18,954 |                       | 2,561   |
| Ending Balance                            |                             | 11,602  |                   | 14,163  |                       | 2,561   |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A REC -SHEVENELL</b>         |                             |         | 1207              | 114    | 1045                  |         |
| Opening Balance                       |                             | 50,090  |                   | 50,090 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 4,779   |                   | 5,666  |                       | 887     |
| Total                                 |                             | 4,779   |                   | 5,666  |                       | 887     |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 9,000   | -                 | 3,696  | -                     | -5,304  |
| Wages                                 |                             | 5,000   |                   | 483    |                       | -4,517  |
| Fringe                                |                             | 1,673   |                   | 620    |                       | -1,053  |
| Operating                             |                             | 6,049   |                   | 1,544  |                       | -4,505  |
| Travel                                |                             | 5,000   |                   | 1,061  |                       | -3,939  |
| Total                                 | 0.00                        | 26,722  | 0.00              | 7,404  | 0.00                  | -19,318 |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,943 |                   | -1,738 |                       | 20,205  |
| <b>Ending Balance</b>                 |                             | 28,147  |                   | 48,352 |                       | 20,205  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><u>INSTRUCTION TOTAL</u></b>         |                             |         |                   |         |                       |         |
| Opening Balance                         |                             | 175,312 |                   | 175,312 |                       | 0       |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Sales and Service                       |                             | 9,000   |                   | 16,283  |                       | 7,283   |
| Indirect Cost Recovery                  |                             | 33,779  |                   | 49,939  |                       | 16,160  |
| Gifts                                   |                             | 56,715  |                   | 40,938  |                       | -15,777 |
| Total                                   |                             | 99,494  |                   | 107,160 |                       | 7,666   |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Professional                            | -                           | 50,460  | 0.53              | 31,545  | 0.53                  | -18,915 |
| Classified                              | -                           | 25,240  | 0.47              | 21,322  | 0.47                  | -3,918  |
| Wages                                   |                             | 13,000  |                   | 970     |                       | -12,030 |
| Fringe                                  |                             | 13,704  |                   | 16,475  |                       | 2,771   |
| Operating                               |                             | 63,312  |                   | 50,953  |                       | -12,359 |
| Travel                                  |                             | 9,500   |                   | 4,338   |                       | -5,162  |
| Transfer                                |                             | 500     |                   | 500     |                       | 0       |
| Total                                   | 0.00                        | 175,716 | 1.00              | 126,103 | 1.00                  | -49,613 |
| <b>Net Increase/Decrease in Funds</b>   |                             | -76,222 |                   | -18,943 |                       | 57,279  |
| <b>Ending Balance</b>                   |                             | 99,090  |                   | 156,369 |                       | 57,279  |
| <b><u>RESEARCH</u></b>                  |                             |         |                   |         |                       |         |
| <b>BASQUE STUDIES QUASI ENDOWMNT EA</b> |                             |         | 1311              | 112     | 2909                  |         |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Gifts                                   |                             | 59,672  |                   | 65,781  |                       | 6,109   |
| Total                                   |                             | 59,672  |                   | 65,781  |                       | 6,109   |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Graduate                                |                             | 10,000  |                   | 9,000   |                       | -1,000  |
| Fringe                                  |                             | 1,312   |                   | 457     |                       | -855    |
| Operating                               |                             | 23,160  |                   | 37,562  |                       | 14,402  |
| Travel                                  |                             | 25,200  |                   | 18,762  |                       | -6,438  |
| Total                                   |                             | 59,672  |                   | 65,781  |                       | 6,109   |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                   |                             | 0       |                   | 0       |                       | 0       |



**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CENTER FOR ECONOMIC MIGRATION</b>  |                             |         | 1311              | 114     | 1114                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 43,000  |                   | 82,077  |                       | 39,077  |
| Total                                 |                             | 43,000  |                   | 82,077  |                       | 39,077  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 24,000  |                   | 43,874  |                       | 19,874  |
| Wages                                 |                             | 0       |                   | 11,039  |                       | 11,039  |
| Fringe                                |                             | 3,148   |                   | 3,329   |                       | 181     |
| Operating                             |                             | 15,852  |                   | 20,223  |                       | 4,371   |
| Travel                                |                             | 0       |                   | 3,612   |                       | 3,612   |
| Total                                 |                             | 43,000  |                   | 82,077  |                       | 39,077  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>COS START UP - KENT</b>            |                             |         | 1200              | 114     | 1135                  |         |
| <b>Opening Balance</b>                |                             | 34,276  |                   | 33,051  |                       | -1,225  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,000  | -                 | 16,039  | -                     | 6,039   |
| Fringe                                |                             | 375     |                   | 398     |                       | 23      |
| Operating                             |                             | 21,901  |                   | 5,183   |                       | -16,718 |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000  |
| Total                                 | 0.00                        | 34,276  | 0.00              | 21,620  | 0.00                  | -12,656 |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,276 |                   | -21,620 |                       | 12,656  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 11,431  |                       | 11,431  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>COS START UP - KREEMER</b>         |                             |         | 1201              | 114    | 1025                  |         |
| <b>Opening Balance</b>                |                             | 9,367   |                   | 9,057  |                       | -310    |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 29,100  |                   | 29,100 |                       | 0       |
| Total                                 |                             | 29,100  |                   | 29,100 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Graduate                              |                             | 11,848  |                   | 3,500  |                       | -8,348  |
| Fringe                                |                             | 1,473   |                   | 200    |                       | -1,273  |
| Operating                             |                             | 22,176  |                   | 3,684  |                       | -18,492 |
| Travel                                |                             | 2,300   |                   | 5,776  |                       | 3,476   |
| Total                                 |                             | 37,797  |                   | 13,160 |                       | -24,637 |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,697  |                   | 15,940 |                       | 24,637  |
| <b>Ending Balance</b>                 |                             | 670     |                   | 24,997 |                       | 24,327  |
| <b>COS START UP - LONG</b>            |                             |         | 1201              | 114    | 1007                  |         |
| <b>Opening Balance</b>                |                             | 34,800  |                   | 34,834 |                       | 34      |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 16,800  |                   | 16,800 |                       | 0       |
| Total                                 |                             | 16,800  |                   | 16,800 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 5,000   | -                 | 0      | -                     | -5,000  |
| Graduate                              |                             | 20,000  |                   | 0      |                       | -20,000 |
| Fringe                                |                             | 2,674   |                   | 0      |                       | -2,674  |
| Operating                             |                             | 20,676  |                   | 0      |                       | -20,676 |
| Travel                                |                             | 3,000   |                   | 1,753  |                       | -1,247  |
| Total                                 | 0.00                        | 51,350  | 0.00              | 1,753  | 0.00                  | -49,597 |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,550 |                   | 15,047 |                       | 49,597  |
| <b>Ending Balance</b>                 |                             | 250     |                   | 49,881 |                       | 49,631  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC - NBMG</b>             |                             |         | 1207              | 114     | 10                    | 10      |
| Opening Balance                       |                             | 162,237 |                   | 162,237 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 38,000  |                   | 41,624  |                       | 3,624   |
| Transfers From Other Accounts         |                             | 0       |                   | 9,433   |                       | 9,433   |
| <b>Total</b>                          |                             | 38,000  |                   | 51,057  |                       | 13,057  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 2,895   | -                     | 2,895   |
| Graduate                              |                             | 9,000   |                   | 0       |                       | -9,000  |
| Classified                            | -                           | 0       | 0.02              | 1,948   | 0.02                  | 1,948   |
| Fringe                                |                             | 1,083   |                   | 309     |                       | -774    |
| Operating                             |                             | 17,300  |                   | 11,363  |                       | -5,937  |
| Travel                                |                             | 2,500   |                   | 862     |                       | -1,638  |
| Transfer                              |                             | 0       |                   | 5,000   |                       | 5,000   |
| <b>Total</b>                          | 0.00                        | 29,883  | 0.02              | 22,377  | 0.02                  | -7,506  |
| <b>Net Increase/Decrease in Funds</b> |                             | 8,117   |                   | 28,680  |                       | 20,563  |
| <b>Ending Balance</b>                 |                             | 170,354 |                   | 190,917 |                       | 20,563  |
| <b>F&amp;A REC-CHAIR-NSBDC-BBER</b>   |                             |         | 1207              | 116     | 05                    | 10      |
| Opening Balance                       |                             | 42,415  |                   | 55,997  |                       | 13,582  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 22,000  |                   | 25,207  |                       | 3,207   |
| <b>Total</b>                          |                             | 22,000  |                   | 25,207  |                       | 3,207   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,108  | 0.01              | 77      | 0.01                  | -19,031 |
| Fringe                                |                             | 717     |                   | 14      |                       | -703    |
| Operating                             |                             | 20,000  |                   | 13,978  |                       | -6,022  |
| Transfer                              |                             | 0       |                   | 843     |                       | 843     |
| <b>Total</b>                          | 0.00                        | 39,825  | 0.01              | 14,912  | 0.01                  | -24,913 |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,825 |                   | 10,295  |                       | 28,120  |
| <b>Ending Balance</b>                 |                             | 24,590  |                   | 66,292  |                       | 41,702  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FAULDS GEOTHERMAL RESEARCH</b>     |                             |        | 1311              | 114    | 10                    | 17      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 31,597 |                   | 0      |                       | -31,597 |
| <b>Total</b>                          |                             | 31,597 |                   | 0      |                       | -31,597 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Graduate                              |                             | 21,980 |                   | 0      |                       | -21,980 |
| Fringe                                |                             | 2,732  |                   | 0      |                       | -2,732  |
| Operating                             |                             | 5,305  |                   | 0      |                       | -5,305  |
| Travel                                |                             | 1,580  |                   | 0      |                       | -1,580  |
| <b>Total</b>                          |                             | 31,597 |                   | 0      |                       | -31,597 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>MISC PROG DEV</b>                  |                             |        | 1201              | 112    | 29                    | 12      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Misc                                  |                             | 39,015 |                   | 0      |                       | -39,015 |
| Transfers From Other Accounts         |                             | 16,128 |                   | 16,128 |                       | 0       |
| <b>Total</b>                          |                             | 55,143 |                   | 16,128 |                       | -39,015 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 18,519 | -                 | 0      | -                     | -18,519 |
| Graduate                              |                             | 15,000 |                   | 8,000  |                       | -7,000  |
| Fringe                                |                             | 2,700  |                   | 120    |                       | -2,580  |
| Operating                             |                             | 18,924 |                   | 2,020  |                       | -16,904 |
| <b>Total</b>                          | 0.00                        | 55,143 | 0.00              | 10,140 | 0.00                  | -45,003 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 5,988  |                       | 5,988   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 5,988  |                       | 5,988   |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                     | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>NBMG CARTOGRAPHIC SERVICES</b>   |                             |          | 1206              | 114      | 1047                  |         |
| Opening Balance                     |                             | 0        |                   | 8,881    |                       | 8,881   |
| <b>SOURCES</b>                      |                             |          |                   |          |                       |         |
| Sales and Service                   |                             | 3,965    |                   | 2,590    |                       | -1,375  |
| Total                               |                             | 3,965    |                   | 2,590    |                       | -1,375  |
| <b>USES</b>                         |                             |          |                   |          |                       |         |
| Professional                        |                             | 0        | 0.04              | 3,069    | 0.04                  | 3,069   |
| Classified                          | 5.17                        | 244,830  | 5.10              | 235,407  | -0.07                 | -9,423  |
| Fringe                              |                             | 97,645   |                   | 96,462   |                       | -1,183  |
| Operating                           |                             | 9,414    |                   | 4,893    |                       | -4,521  |
| Travel                              |                             | 6,500    |                   | 3,664    |                       | -2,836  |
| Sales and Service Recharge          |                             | -354,425 |                   | -340,995 |                       | 13,430  |
| Total                               | 5.17                        | 3,964    | 5.14              | 2,500    | -0.03                 | -1,464  |
| Net Increase/Decrease in Funds      |                             | 1        |                   | 90       |                       | 89      |
| Ending Balance                      |                             | 1        |                   | 8,971    |                       | 8,970   |
| <b>NBMG PUBL AND INFO SALES SVC</b> |                             |          | 1206              | 114      | 1032                  |         |
| Opening Balance                     |                             | 107,839  |                   | 130,076  |                       | 22,237  |
| <b>SOURCES</b>                      |                             |          |                   |          |                       |         |
| Sales and Service                   |                             | 87,000   |                   | 69,044   |                       | -17,956 |
| Total                               |                             | 87,000   |                   | 69,044   |                       | -17,956 |
| <b>USES</b>                         |                             |          |                   |          |                       |         |
| Classified                          | 0.47                        | 19,500   | 0.58              | 22,549   | 0.11                  | 3,049   |
| Wages                               |                             | 12,000   |                   | 4,862    |                       | -7,138  |
| Fringe                              |                             | 10,166   |                   | 11,615   |                       | 1,449   |
| Operating                           |                             | 39,002   |                   | 26,971   |                       | -12,031 |
| Travel                              |                             | 520      |                   | 608      |                       | 88      |
| Transfer                            |                             | 200      |                   | 291      |                       | 91      |
| Total                               | 0.47                        | 81,388   | 0.58              | 66,896   | 0.11                  | -14,492 |
| Net Increase/Decrease in Funds      |                             | 5,612    |                   | 2,148    |                       | -3,464  |
| Ending Balance                      |                             | 113,451  |                   | 132,224  |                       | 18,773  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NBMG VEHICLE SERVICE SALES</b> |                             |         | 1206              | 114     | 101V                  |         |
| Opening Balance                   |                             | 0       |                   | 3,191   |                       | 3,191   |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Operating                         |                             | 58,017  |                   | 51,541  |                       | -6,476  |
| Sales and Service Recharge        |                             | -58,017 |                   | -49,124 |                       | 8,893   |
| Total                             |                             | 0       |                   | 2,417   |                       | 2,417   |
| Net Increase/Decrease in Funds    |                             | 0       |                   | -2,417  |                       | -2,417  |
| Ending Balance                    |                             | 0       |                   | 774     |                       | 774     |
| <b>SEIS NETWORK UPGRADE/MAIN</b>  |                             |         | 1201              | 114     | 1103                  |         |
| Opening Balance                   |                             | 316,587 |                   | 311,465 |                       | -5,122  |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Sales and Service                 |                             | 0       |                   | 4,142   |                       | 4,142   |
| Transfers From Other Accounts     |                             | 201,490 |                   | 176,048 |                       | -25,442 |
| Total                             |                             | 201,490 |                   | 180,190 |                       | -21,300 |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Classified                        |                             | 0       | 0.22              | 16,298  | 0.22                  | 16,298  |
| Fringe                            |                             | 0       |                   | 534     |                       | 534     |
| Operating                         |                             | 85,500  |                   | 115,899 |                       | 30,399  |
| Total                             | 0.00                        | 85,500  | 0.22              | 132,731 | 0.22                  | 47,231  |
| Net Increase/Decrease in Funds    |                             | 115,990 |                   | 47,459  |                       | -68,531 |
| Ending Balance                    |                             | 432,577 |                   | 358,924 |                       | -73,653 |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b><u>RESEARCH TOTAL</u></b>          |                             |                |                   |                |                       |                 |
| Opening Balance                       |                             | 707,521        |                   | 748,789        |                       | 41,268          |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                 |
| Sales and Service                     |                             | 90,965         |                   | 75,776         |                       | -15,189         |
| Indirect Cost Recovery                |                             | 60,000         |                   | 66,831         |                       | 6,831           |
| Gifts                                 |                             | 134,269        |                   | 147,858        |                       | 13,589          |
| Misc                                  |                             | 39,015         |                   | 0              |                       | -39,015         |
| Transfers From Other Accounts         |                             | 263,518        |                   | 247,509        |                       | -16,009         |
| <b>Total</b>                          |                             | <b>587,767</b> |                   | <b>537,974</b> |                       | <b>-49,793</b>  |
| <b>USES</b>                           |                             |                |                   |                |                       |                 |
| Professional                          | -                           | 52,627         | 0.05              | 22,080         | 0.05                  | -30,547         |
| Graduate                              |                             | 111,828        |                   | 64,374         |                       | -47,454         |
| Classified                            | 5.64                        | 264,330        | 5.92              | 276,202        | 0.28                  | 11,872          |
| Wages                                 |                             | 12,000         |                   | 15,901         |                       | 3,901           |
| Fringe                                |                             | 124,025        |                   | 113,438        |                       | -10,587         |
| Operating                             |                             | 357,227        |                   | 293,317        |                       | -63,910         |
| Travel                                |                             | 43,600         |                   | 35,037         |                       | -8,563          |
| Sales and Service Recharge            |                             | -412,442       |                   | -390,119       |                       | 22,323          |
| Transfer                              |                             | 200            |                   | 6,134          |                       | 5,934           |
| <b>Total</b>                          | <b>5.64</b>                 | <b>553,395</b> | <b>5.97</b>       | <b>436,364</b> | <b>0.33</b>           | <b>-117,031</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>34,372</b>  |                   | <b>101,610</b> |                       | <b>67,238</b>   |
| <b>Ending Balance</b>                 |                             | <b>741,893</b> |                   | <b>850,399</b> |                       | <b>108,506</b>  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|---------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$            | FTE               | \$             | FTE                   | \$             |
| <b><u>Public Service</u></b>          |                             |               |                   |                |                       |                |
| <b>MISC PROG DEV -NSBDC</b>           |                             |               | 1201              | 116 0403       |                       |                |
| Opening Balance                       |                             | 0             |                   | 39,504         |                       | 39,504         |
| <b>SOURCES</b>                        |                             |               |                   |                |                       |                |
| Sales and Service                     |                             | 44,504        |                   | -100           |                       | -44,604        |
| <b>Total</b>                          |                             | <b>44,504</b> |                   | <b>-100</b>    |                       | <b>-44,604</b> |
| <b>USES</b>                           |                             |               |                   |                |                       |                |
| Professional                          | -                           | 11,658        | 0.05              | 574            | 0.05                  | -11,084        |
| Wages                                 |                             | 0             |                   | 2,185          |                       | 2,185          |
| Fringe                                |                             | 675           |                   | 74             |                       | -601           |
| Operating                             |                             | 17,950        |                   | 13,367         |                       | -4,583         |
| Travel                                |                             | 2,000         |                   | -676           |                       | -2,676         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>32,283</b> | <b>0.05</b>       | <b>15,524</b>  | <b>0.05</b>           | <b>-16,759</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>12,221</b> |                   | <b>-15,624</b> |                       | <b>-27,845</b> |
| <b>Ending Balance</b>                 |                             | <b>12,221</b> |                   | <b>23,880</b>  |                       | <b>11,659</b>  |

**Statewide Programs, UNR**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |          | 2012-13<br><i>Actual</i> |           | 2012-13<br><i>Difference</i> |          |
|---------------------------------------|------------------------------------|----------|--------------------------|-----------|------------------------------|----------|
|                                       | FTE                                | \$       | FTE                      | \$        | FTE                          | \$       |
| <b><u>SW-UNR TOTAL</u></b>            |                                    |          |                          |           |                              |          |
| <b>Opening Balance</b>                |                                    | 882,833  |                          | 963,605   |                              | 80,772   |
| <b>SOURCES</b>                        |                                    |          |                          |           |                              |          |
| Sales and Service                     |                                    | 144,469  |                          | 91,959    |                              | -52,510  |
| Indirect Cost Recovery                |                                    | 93,779   |                          | 116,770   |                              | 22,991   |
| Gifts                                 |                                    | 190,984  |                          | 188,796   |                              | -2,188   |
| Misc                                  |                                    | 39,015   |                          | 0         |                              | -39,015  |
| Transfers From Other Accounts         |                                    | 263,518  |                          | 247,509   |                              | -16,009  |
| <b>Total</b>                          |                                    | 731,765  |                          | 645,034   |                              | -86,731  |
| <b>USES</b>                           |                                    |          |                          |           |                              |          |
| Professional                          | -                                  | 114,745  | 0.63                     | 54,199    | 0.63                         | -60,546  |
| Graduate                              |                                    | 111,828  |                          | 64,374    |                              | -47,454  |
| Classified                            | 5.64                               | 289,570  | 6.39                     | 297,524   | 0.75                         | 7,954    |
| Wages                                 |                                    | 25,000   |                          | 19,056    |                              | -5,944   |
| Fringe                                |                                    | 138,404  |                          | 129,987   |                              | -8,417   |
| Operating                             |                                    | 438,489  |                          | 357,637   |                              | -80,852  |
| Travel                                |                                    | 55,100   |                          | 38,699    |                              | -16,401  |
| Sales and Service Recharge            |                                    | -412,442 |                          | -390,119  |                              | 22,323   |
| Transfer                              |                                    | 700      |                          | 6,634     |                              | 5,934    |
| <b>Total</b>                          | 5.64                               | 761,394  | 7.02                     | 577,991   | 1.38                         | -183,403 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -29,629  |                          | 67,043    |                              | 96,672   |
| <b>Ending Balance</b>                 |                                    | 853,204  |                          | 1,030,648 |                              | 177,444  |

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**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>PUBLIC SERVICE</b>                 |                             |           |                   |           |                       |          |
| <b>4-H CAMP</b>                       |                             |           |                   |           |                       |          |
|                                       |                             |           | 1201              | 151       | 0402                  |          |
| <b>Opening Balance</b>                |                             | 162,230   |                   | 189,030   |                       | 26,800   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Misc                                  |                             | 94,000    |                   | 113,781   |                       | 19,781   |
| <b>Total</b>                          |                             | 94,000    |                   | 113,781   |                       | 19,781   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.00                        | 50,400    | 1.00              | 56,558    | 0.00                  | 6,158    |
| Classified                            | 1.38                        | 46,850    | 0.84              | 26,417    | -0.54                 | -20,433  |
| Wages                                 |                             | 24,770    |                   | 21,351    |                       | -3,419   |
| Fringe                                |                             | 32,876    |                   | 23,946    |                       | -8,930   |
| Operating                             |                             | 97,004    |                   | 71,304    |                       | -25,700  |
| Sales and Service Recharge            |                             | -169,000  |                   | -116,642  |                       | 52,358   |
| <b>Total</b>                          | 2.38                        | 82,900    | 1.84              | 82,934    | -0.54                 | 34       |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,100    |                   | 30,847    |                       | 19,747   |
| <b>Ending Balance</b>                 |                             | 173,330   |                   | 219,877   |                       | 46,547   |
| <b>BRIDGE FUNDING</b>                 |                             |           |                   |           |                       |          |
|                                       |                             |           | 1201              | 151       | 0012                  |          |
| <b>Opening Balance</b>                |                             | 418,250   |                   | 418,250   |                       | 0        |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Transfers From Other Accounts         |                             | 2,000,000 |                   | 2,000,000 |                       | 0        |
| <b>Total</b>                          |                             | 2,000,000 |                   | 2,000,000 |                       | 0        |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 10.77                       | 1,171,219 | 9.01              | 989,615   | -1.76                 | -181,604 |
| Classified                            | 12.31                       | 511,686   | 10.51             | 467,018   | -1.80                 | -44,668  |
| Wages                                 |                             | 0         |                   | 6,973     |                       | 6,973    |
| Fringe                                |                             | 569,001   |                   | 455,771   |                       | -113,230 |
| Operating                             |                             | 126,344   |                   | 52,249    |                       | -74,095  |
| Travel                                |                             | 40,000    |                   | 8,637     |                       | -31,363  |
| <b>Total</b>                          | 23.08                       | 2,418,250 | 19.52             | 1,980,263 | -3.56                 | -437,987 |
| <b>Net Increase/Decrease in Funds</b> |                             | -418,250  |                   | 19,737    |                       | 437,987  |
| <b>Ending Balance</b>                 |                             | 0         |                   | 437,987   |                       | 437,987  |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>CARSON CITY REIMB</b>              |                             |         |                   |         |                       |        |
|                                       |                             |         | 1506              | 151     | 74P4                  |        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 107,295 |                   | 103,324 |                       | -3,971 |
| <b>Total</b>                          |                             | 107,295 |                   | 103,324 |                       | -3,971 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 13,416  | -                 | 16,514  | -                     | 3,098  |
| Classified                            | 1.70                        | 67,449  | 1.37              | 65,107  | -0.33                 | -2,342 |
| Fringe                                |                             | 25,985  |                   | 21,246  |                       | -4,739 |
| Operating                             |                             | 445     |                   | 456     |                       | 11     |
| <b>Total</b>                          | 1.70                        | 107,295 | 1.37              | 103,323 | -0.33                 | -3,972 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 1       |                       | 1      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1       |                       | 1      |
| <b>CENTRAL AREA 4-H CAMP</b>          |                             |         |                   |         |                       |        |
|                                       |                             |         | 1200              | 151     | 714H                  |        |
| <b>Opening Balance</b>                |                             | 5,773   |                   | 5,773   |                       | 0      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 23,500  |                   | 32,190  |                       | 8,690  |
| Transfers From Other Accounts         |                             | 1,930   |                   | 1,930   |                       | 0      |
| <b>Total</b>                          |                             | 25,430  |                   | 34,120  |                       | 8,690  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 2,000   | -                 | 1,900   | -                     | -100   |
| Wages                                 |                             | 1,000   |                   | 430     |                       | -570   |
| Fringe                                |                             | 281     |                   | 205     |                       | -76    |
| Operating                             |                             | 25,000  |                   | 24,626  |                       | -374   |
| <b>Total</b>                          | 0.00                        | 28,281  | 0.00              | 27,161  | 0.00                  | -1,120 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,851  |                   | 6,959   |                       | 9,810  |
| <b>Ending Balance</b>                 |                             | 2,922   |                   | 12,732  |                       | 9,810  |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>CHEF &amp; CHILD PROGRAM</b>       |                             |           | 1311              | 151       | 7343                  |           |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Gifts                                 |                             | 84,967    |                   | 80,411    |                       | -4,556    |
| Total                                 |                             | 84,967    |                   | 80,411    |                       | -4,556    |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Classified                            | 1.75                        | 56,439    | 1.74              | 55,547    | -0.01                 | -892      |
| Wages                                 |                             | 0         |                   | 4,738     |                       | 4,738     |
| Fringe                                |                             | 28,156    |                   | 19,792    |                       | -8,364    |
| Operating                             |                             | 372       |                   | 334       |                       | -38       |
| Total                                 | 1.75                        | 84,967    | 1.74              | 80,411    | -0.01                 | -4,556    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 0         |                       | 0         |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0         |
| <b>CLARK COUNTY REIMB</b>             |                             |           | 1506              | 151       | 73P1                  |           |
| <b>Opening Balance</b>                |                             | 0         |                   | 151       |                       | 151       |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Sales and Service                     |                             | 4,962,237 |                   | 7,735,647 |                       | 2,773,410 |
| Total                                 |                             | 4,962,237 |                   | 7,735,647 |                       | 2,773,410 |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 13.60                       | 1,216,482 | 12.91             | 1,195,782 | -0.69                 | -20,700   |
| Classified                            | 42.90                       | 1,781,739 | 35.32             | 1,484,875 | -7.58                 | -296,864  |
| Wages                                 |                             | 50,000    |                   | 23,173    |                       | -26,827   |
| Fringe                                |                             | 1,139,405 |                   | 961,763   |                       | -177,642  |
| Operating                             |                             | 734,611   |                   | 254,792   |                       | -479,819  |
| Travel                                |                             | 40,000    |                   | 43,126    |                       | 3,126     |
| Transfer                              |                             | 0         |                   | 3,772,556 |                       | 3,772,556 |
| Total                                 | 56.50                       | 4,962,237 | 48.23             | 7,736,067 | -8.27                 | 2,773,830 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | -420      |                       | -420      |
| <b>Ending Balance</b>                 |                             | 0         |                   | -269      |                       | -269      |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>DOUGLAS COUNTY REIMB</b>           |                             |         | 1506              | 151     | 74P3                  |        |
| <b>Opening Balance</b>                |                             | 0       |                   | 1       |                       | 1      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 71,624  |                   | 70,022  |                       | -1,602 |
| Total                                 |                             | 71,624  |                   | 70,022  |                       | -1,602 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Classified                            | 1.00                        | 52,847  | 1.00              | 51,481  | 0.00                  | -1,366 |
| Fringe                                |                             | 18,428  |                   | 18,180  |                       | -248   |
| Operating                             |                             | 349     |                   | 361     |                       | 12     |
| Total                                 | 1.00                        | 71,624  | 1.00              | 70,022  | 0.00                  | -1,602 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1       |                       | 1      |
| <b>SERVICE CENTER-FALLON</b>          |                             |         | 1206              | 151     | 0014                  |        |
| <b>Opening Balance</b>                |                             | 347,676 |                   | 364,281 |                       | 16,605 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 84,784  |                   | 121,192 |                       | 36,408 |
| Total                                 |                             | 84,784  |                   | 121,192 |                       | 36,408 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | 0.24                        | 18,258  | 0.24              | 17,886  | 0.00                  | -372   |
| Fringe                                |                             | 5,381   |                   | 5,307   |                       | -74    |
| Operating                             |                             | 50,300  |                   | 43,144  |                       | -7,156 |
| Total                                 | 0.24                        | 73,939  | 0.24              | 66,337  | 0.00                  | -7,602 |
| <b>Net Increase/Decrease in Funds</b> |                             | 10,845  |                   | 54,855  |                       | 44,010 |
| <b>Ending Balance</b>                 |                             | 358,521 |                   | 419,136 |                       | 60,615 |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SOUTHERN AREA SALES</b>            |                             |         | 1507              | 151     | 7310                  |         |
| Opening Balance                       |                             | 154,928 |                   | 157,589 |                       | 2,661   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 100,000 |                   | 116,237 |                       | 16,237  |
| Transfers From Other Accounts         |                             | 0       |                   | 391     |                       | 391     |
| Total                                 |                             | 100,000 |                   | 116,628 |                       | 16,628  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 35,445  | -                 | 31,686  | -                     | -3,759  |
| Fringe                                |                             | 1,844   |                   | 1,106   |                       | -738    |
| Operating                             |                             | 64,224  |                   | 50,993  |                       | -13,231 |
| Travel                                |                             | 6,000   |                   | 8,074   |                       | 2,074   |
| Transfer                              |                             | 0       |                   | 417     |                       | 417     |
| Total                                 | 0.00                        | 107,513 | 0.00              | 92,276  | 0.00                  | -15,237 |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,513  |                   | 24,352  |                       | 31,865  |
| <b>Ending Balance</b>                 |                             | 147,415 |                   | 181,941 |                       | 34,526  |
| <b>VEHICLE REPLACEMENT</b>            |                             |         | 1200              | 151     | 0103                  |         |
| Opening Balance                       |                             | 148,429 |                   | 141,048 |                       | -7,381  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 5,500   |                   | 1,153   |                       | -4,347  |
| Total                                 |                             | 5,500   |                   | 1,153   |                       | -4,347  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 65,018  |                   | 21,254  |                       | -43,764 |
| Sales and Service Recharge            |                             | -35,000 |                   | -32,010 |                       | 2,990   |
| Total                                 |                             | 30,018  |                   | -10,756 |                       | -40,774 |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,518 |                   | 11,909  |                       | 36,427  |
| <b>Ending Balance</b>                 |                             | 123,911 |                   | 152,957 |                       | 29,046  |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>WESTERN AREA 4-H CAMP</b>          |                             |           | 1201              | 151       | 744H                  |          |
| Opening Balance                       |                             | 43,650    |                   | 49,414    |                       | 5,764    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 35,500    |                   | 35,612    |                       | 112      |
| Total                                 |                             | 35,500    |                   | 35,612    |                       | 112      |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | -                           | 1,927     | -                 | 1,926     | -                     | -1       |
| Wages                                 |                             | 900       |                   | 332       |                       | -568     |
| Fringe                                |                             | 1,028     |                   | 85        |                       | -943     |
| Operating                             |                             | 33,955    |                   | 31,907    |                       | -2,048   |
| Travel                                |                             | 1,000     |                   | 448       |                       | -552     |
| Total                                 | 0.00                        | 38,810    | 0.00              | 34,698    | 0.00                  | -4,112   |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,310    |                   | 914       |                       | 4,224    |
| <b>Ending Balance</b>                 |                             | 40,340    |                   | 50,328    |                       | 9,988    |
| <b>WESTERN AREA REIMB</b>             |                             |           | 1506              | 151       | 74P1                  |          |
| Opening Balance                       |                             | 1,184,003 |                   | 951,006   |                       | -232,997 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,223,369 |                   | 1,101,473 |                       | -121,896 |
| Total                                 |                             | 1,223,369 |                   | 1,101,473 |                       | -121,896 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.55                        | 167,025   | 1.53              | 92,978    | -0.02                 | -74,047  |
| Classified                            | 9.74                        | 378,835   | 9.29              | 418,011   | -0.45                 | 39,176   |
| Wages                                 |                             | 5,000     |                   | 3,152     |                       | -1,848   |
| Fringe                                |                             | 210,709   |                   | 195,221   |                       | -15,488  |
| Operating                             |                             | 109,824   |                   | 97,799    |                       | -12,025  |
| Travel                                |                             | 10,000    |                   | 3,780     |                       | -6,220   |
| Total                                 | 11.29                       | 881,393   | 10.82             | 810,941   | -0.47                 | -70,452  |
| <b>Net Increase/Decrease in Funds</b> |                             | 341,976   |                   | 290,532   |                       | -51,444  |
| <b>Ending Balance</b>                 |                             | 1,525,979 |                   | 1,241,538 |                       | -284,441 |



**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>WESTERN AREA SALES</b>             |                             |         | 1507              | 151     | 7412                  |         |
| Opening Balance                       |                             | 167,904 |                   | 185,144 |                       | 17,240  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 58,000  |                   | 41,835  |                       | -16,165 |
| Total                                 |                             | 58,000  |                   | 41,835  |                       | -16,165 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 6,000   | -                 | 1,398   | -                     | -4,602  |
| Classified                            | -                           | 0       | -                 | 142     | -                     | 142     |
| Wages                                 |                             | 4,000   |                   | 0       |                       | -4,000  |
| Fringe                                |                             | 520     |                   | 151     |                       | -369    |
| Operating                             |                             | 38,150  |                   | 34,014  |                       | -4,136  |
| Travel                                |                             | 15,000  |                   | 6,122   |                       | -8,878  |
| Transfer                              |                             | 2,000   |                   | 931     |                       | -1,069  |
| Total                                 | 0.00                        | 65,670  | 0.00              | 42,758  | 0.00                  | -22,912 |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,670  |                   | -923    |                       | 6,747   |
| <b>Ending Balance</b>                 |                             | 160,234 |                   | 184,221 |                       | 23,987  |

**Cooperative Extension Service**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$         | FTE                   | \$        |
| <b>PUBLIC SERVICE TOTAL</b>           |                             |           |                   |            |                       |           |
| Opening Balance                       |                             | 2,632,843 |                   | 2,461,687  |                       | -171,156  |
| <b>SOURCES</b>                        |                             |           |                   |            |                       |           |
| Sales and Service                     |                             | 6,666,309 |                   | 9,357,532  |                       | 2,691,223 |
| Gifts                                 |                             | 84,967    |                   | 80,411     |                       | -4,556    |
| Misc                                  |                             | 94,000    |                   | 113,781    |                       | 19,781    |
| Transfers From Other Accounts         |                             | 2,007,430 |                   | 2,003,474  |                       | -3,956    |
| Total                                 |                             | 8,852,706 |                   | 11,555,198 |                       | 2,702,492 |
| <b>USES</b>                           |                             |           |                   |            |                       |           |
| Professional                          | 27.16                       | 2,682,172 | 24.69             | 2,406,243  | -2.47                 | -275,929  |
| Classified                            | 70.78                       | 2,895,845 | 60.07             | 2,568,598  | -10.71                | -327,247  |
| Wages                                 |                             | 85,670    |                   | 60,149     |                       | -25,521   |
| Fringe                                |                             | 2,033,614 |                   | 1,702,773  |                       | -330,841  |
| Operating                             |                             | 1,345,596 |                   | 683,233    |                       | -662,363  |
| Travel                                |                             | 112,000   |                   | 70,187     |                       | -41,813   |
| Sales and Service Recharge            |                             | -204,000  |                   | -148,652   |                       | 55,348    |
| Transfer                              |                             | 2,000     |                   | 3,773,904  |                       | 3,771,904 |
| Total                                 | 97.94                       | 8,952,897 | 84.76             | 11,116,435 | -13.18                | 2,163,538 |
| <b>Net Increase/Decrease in Funds</b> |                             | -100,191  |                   | 438,763    |                       | 538,954   |
| <b>Ending Balance</b>                 |                             | 2,532,652 |                   | 2,900,450  |                       | 367,798   |

**Cooperative Extension Service**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$         | FTE                   | \$        |
| <b><u>COOP TOTAL</u></b>              |                             |           |                   |            |                       |           |
| <b>Opening Balance</b>                |                             | 2,632,843 |                   | 2,461,687  |                       | -171,156  |
| <b>SOURCES</b>                        |                             |           |                   |            |                       |           |
| Sales and Service                     |                             | 6,666,309 |                   | 9,357,532  |                       | 2,691,223 |
| Gifts                                 |                             | 84,967    |                   | 80,411     |                       | -4,556    |
| Misc                                  |                             | 94,000    |                   | 113,781    |                       | 19,781    |
| Transfers From Other Accounts         |                             | 2,007,430 |                   | 2,003,474  |                       | -3,956    |
| <b>Total</b>                          |                             | 8,852,706 |                   | 11,555,198 |                       | 2,702,492 |
| <b>USES</b>                           |                             |           |                   |            |                       |           |
| Professional                          | 27.16                       | 2,682,172 | 24.69             | 2,406,243  | -2.47                 | -275,929  |
| Classified                            | 70.78                       | 2,895,845 | 60.07             | 2,568,598  | -10.71                | -327,247  |
| Wages                                 |                             | 85,670    |                   | 60,149     |                       | -25,521   |
| Fringe                                |                             | 2,033,614 |                   | 1,702,773  |                       | -330,841  |
| Operating                             |                             | 1,345,596 |                   | 683,233    |                       | -662,363  |
| Travel                                |                             | 112,000   |                   | 70,187     |                       | -41,813   |
| Sales and Service Recharge            |                             | -204,000  |                   | -148,652   |                       | 55,348    |
| Transfer                              |                             | 2,000     |                   | 3,773,904  |                       | 3,771,904 |
| <b>Total</b>                          | 97.94                       | 8,952,897 | 84.76             | 11,116,435 | -13.18                | 2,163,538 |
| <b>Net Increase/Decrease in Funds</b> |                             | -100,191  |                   | 438,763    |                       | 538,954   |
| <b>Ending Balance</b>                 |                             | 2,532,652 |                   | 2,900,450  |                       | 367,798   |

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**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b><u>INSTRUCTION</u></b>            |                             |         |                   |        |                       |         |
| <b>DIETETIC INTERNSHIP</b>           |                             |         |                   |        |                       |         |
|                                      |                             |         | 1201              | 152    | 0723                  |         |
| Opening Balance                      |                             | 50,239  |                   | 57,759 |                       | 7,520   |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Student Fees                         |                             | 43,000  |                   | 44,110 |                       | 1,110   |
| Total                                |                             | 43,000  |                   | 44,110 |                       | 1,110   |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Professional                         | 0.25                        | 33,775  | 0.28              | 17,087 | 0.03                  | -16,688 |
| Graduate                             |                             | 0       |                   | 700    |                       | 700     |
| Wages                                |                             | 0       |                   | 54     |                       | 54      |
| Fringe                               |                             | 10,415  |                   | 5,062  |                       | -5,353  |
| Operating                            |                             | 12,950  |                   | 18,531 |                       | 5,581   |
| Travel                               |                             | 5,000   |                   | 3,611  |                       | -1,389  |
| Total                                | 0.25                        | 62,140  | 0.28              | 45,045 | 0.03                  | -17,095 |
| Net Increase/Decrease in Funds       |                             | -19,140 |                   | -935   |                       | 18,205  |
| Ending Balance                       |                             | 31,099  |                   | 56,824 |                       | 25,725  |
| <b><u>RESEARCH</u></b>               |                             |         |                   |        |                       |         |
| <b>BULL BEHAVIOR &amp; PATERNITY</b> |                             |         |                   |        |                       |         |
|                                      |                             |         | 1408              | 152    | 0796                  |         |
| Opening Balance                      |                             | 50,000  |                   | 50,000 |                       | 0       |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Professional                         | 0.28                        | 12,656  | -                 | 2,772  | -0.28                 | -9,884  |
| Wages                                |                             | 12,000  |                   | 0      |                       | -12,000 |
| Fringe                               |                             | 4,218   |                   | 693    |                       | -3,525  |
| Operating                            |                             | 13,500  |                   | 1,507  |                       | -11,993 |
| Travel                               |                             | 600     |                   | 0      |                       | -600    |
| Total                                | 0.28                        | 42,974  | 0.00              | 4,972  | -0.28                 | -38,002 |
| Net Increase/Decrease in Funds       |                             | -42,974 |                   | -4,972 |                       | 38,002  |
| Ending Balance                       |                             | 7,026   |                   | 45,028 |                       | 38,002  |

**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>CANCER RESEARCH</b>         |                             |        |                   |        |                       |         |
|                                |                             |        | 1311              | 152    | 0014                  |         |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |         |
| Gifts                          |                             | 40,000 |                   | 78,800 |                       | 38,800  |
| Total                          |                             | 40,000 |                   | 78,800 |                       | 38,800  |
| <b>USES</b>                    |                             |        |                   |        |                       |         |
| Professional                   | -                           | 0      | 0.17              | 10,633 | 0.17                  | 10,633  |
| Graduate                       |                             | 22,000 |                   | 20,167 |                       | -1,833  |
| Wages                          |                             | 0      |                   | 40     |                       | 40      |
| Fringe                         |                             | 1,988  |                   | 5,382  |                       | 3,394   |
| Operating                      |                             | 14,012 |                   | 34,608 |                       | 20,596  |
| Travel                         |                             | 2,000  |                   | 7,970  |                       | 5,970   |
| Total                          | 0.00                        | 40,000 | 0.17              | 78,800 | 0.17                  | 38,800  |
| Net Increase/Decrease in Funds |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                 |                             | 0      |                   | 0      |                       | 0       |
| <b>ESMAIL ZANJANI RESEARCH</b> |                             |        |                   |        |                       |         |
|                                |                             |        | 1311              | 152    | 5317                  |         |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |         |
| Gifts                          |                             | 78,004 |                   | 32,735 |                       | -45,269 |
| Total                          |                             | 78,004 |                   | 32,735 |                       | -45,269 |
| <b>USES</b>                    |                             |        |                   |        |                       |         |
| Professional                   | 0.33                        | 58,587 | 0.01              | 29,421 | -0.32                 | -29,166 |
| Fringe                         |                             | 13,186 |                   | 2,997  |                       | -10,189 |
| Operating                      |                             | 6,231  |                   | 317    |                       | -5,914  |
| Total                          | 0.33                        | 78,004 | 0.01              | 32,735 | -0.32                 | -45,269 |
| Net Increase/Decrease in Funds |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                 |                             | 0      |                   | 0      |                       | 0       |

**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>F&amp;A REC-BLOMQUIST</b>          |                             |         | 1207 153 0301     |        |                       |         |
| <b>Opening Balance</b>                |                             | 56,634  |                   | 56,657 |                       | 23      |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 3,400   |                   | 2,859  |                       | -541    |
| Transfers From Other Accounts         |                             | 0       |                   | 54,610 |                       | 54,610  |
| <b>Total</b>                          |                             | 3,400   |                   | 57,469 |                       | 54,069  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | 1.00                        | 43,000  | -                 | 27,475 | -1.00                 | -15,525 |
| Fringe                                |                             | 14,134  |                   | 8,962  |                       | -5,172  |
| Operating                             |                             | 1,880   |                   | 1,000  |                       | -880    |
| Travel                                |                             | 500     |                   | 0      |                       | -500    |
| <b>Total</b>                          | 1.00                        | 59,514  | 0.00              | 37,437 | -1.00                 | -22,077 |
| <b>Net Increase/Decrease in Funds</b> |                             | -56,114 |                   | 20,032 |                       | 76,146  |
| <b>Ending Balance</b>                 |                             | 520     |                   | 76,689 |                       | 76,169  |

**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F&amp;A REC-CHAIR-BIOCHEMISTRY</b> |                             |         | 1210 153 031C     |         |                       |         |
| <b>Opening Balance</b>                |                             | 135,501 |                   | 133,370 |                       | -2,131  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 24,000  |                   | 20,187  |                       | -3,813  |
| Transfers From Other Accounts         |                             | 0       |                   | 53,213  |                       | 53,213  |
| <b>Total</b>                          |                             | 24,000  |                   | 73,400  |                       | 49,400  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 36,000  | -                 | 8,032   | -                     | -27,968 |
| Graduate                              |                             | 22,000  |                   | 3,268   |                       | -18,732 |
| Classified                            | 0.60                        | 22,626  | 0.43              | 15,420  | -0.17                 | -7,206  |
| Wages                                 |                             | 0       |                   | 842     |                       | 842     |
| Fringe                                |                             | 22,820  |                   | 12,063  |                       | -10,757 |
| Operating                             |                             | 8,581   |                   | 46,198  |                       | 37,617  |
| Travel                                |                             | 1,000   |                   | 808     |                       | -192    |
| Transfer                              |                             | 1,000   |                   | 0       |                       | -1,000  |
| <b>Total</b>                          | 0.60                        | 114,027 | 0.43              | 86,631  | -0.17                 | -27,396 |
| <b>Net Increase/Decrease in Funds</b> |                             | -90,027 |                   | -13,231 |                       | 76,796  |
| <b>Ending Balance</b>                 |                             | 45,474  |                   | 120,139 |                       | 74,665  |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>F&amp;A REC-PARDINI</b>     |                             |          | 1207              | 153      | 0307                  |         |
| Opening Balance                |                             | 157,565  |                   | 155,784  |                       | -1,781  |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Indirect Cost Recovery         |                             | 200      |                   | 644      |                       | 444     |
| Transfers From Other Accounts  |                             | 0        |                   | 150,002  |                       | 150,002 |
| Total                          |                             | 200      |                   | 150,646  |                       | 150,446 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 1.00                        | 69,342   | 0.75              | 51,850   | -0.25                 | -17,492 |
| Classified                     | 0.53                        | 29,260   | 0.44              | 46,148   | -0.09                 | 16,888  |
| Fringe                         |                             | 31,184   |                   | 28,259   |                       | -2,925  |
| Operating                      |                             | 16,193   |                   | 9,850    |                       | -6,343  |
| Total                          | 1.53                        | 145,979  | 1.19              | 136,107  | -0.34                 | -9,872  |
| Net Increase/Decrease in Funds |                             | -145,779 |                   | 14,539   |                       | 160,318 |
| Ending Balance                 |                             | 11,786   |                   | 170,323  |                       | 158,537 |
| <b>GENOMICS RECHARGE</b>       |                             |          | 1206              | 152      | 0316                  |         |
| Opening Balance                |                             | 15,222   |                   | 33,722   |                       | 18,500  |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Sales and Service              |                             | 113,073  |                   | 126,346  |                       | 13,273  |
| Total                          |                             | 113,073  |                   | 126,346  |                       | 13,273  |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 1.00                        | 63,970   | 1.00              | 62,499   | 0.00                  | -1,471  |
| Classified                     | 1.00                        | 57,712   | 1.00              | 59,174   | 0.00                  | 1,462   |
| Fringe                         |                             | 39,604   |                   | 39,517   |                       | -87     |
| Operating                      |                             | 185,795  |                   | 199,147  |                       | 13,352  |
| Sales and Service Recharge     |                             | -258,200 |                   | -237,403 |                       | 20,797  |
| Total                          | 2.00                        | 88,881   | 2.00              | 122,934  | 0.00                  | 34,053  |
| Net Increase/Decrease in Funds |                             | 24,192   |                   | 3,412    |                       | -20,780 |
| Ending Balance                 |                             | 39,414   |                   | 37,134   |                       | -2,280  |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|-------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                     | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>GENOMICS SALES &amp; SERVICE</b> |                             |        | 1206              | 152    | 0311                  |        |
| Opening Balance                     |                             | 30,059 |                   | 32,445 |                       | 2,386  |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |        |
| Sales and Service                   |                             | 50,883 |                   | 48,646 |                       | -2,237 |
| Total                               |                             | 50,883 |                   | 48,646 |                       | -2,237 |
| <b>USES</b>                         |                             |        |                   |        |                       |        |
| Operating                           |                             | 30,278 |                   | 26,348 |                       | -3,930 |
| Total                               |                             | 30,278 |                   | 26,348 |                       | -3,930 |
| Net Increase/Decrease in Funds      |                             | 20,605 |                   | 22,298 |                       | 1,693  |
| Ending Balance                      |                             | 50,664 |                   | 54,743 |                       | 4,079  |
| <b>GLENN MILLER RESEARCH FUND</b>   |                             |        | 1311              | 152    | 5221                  |        |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |        |
| Gifts                               |                             | 30,647 |                   | 27,517 |                       | -3,130 |
| Total                               |                             | 30,647 |                   | 27,517 |                       | -3,130 |
| <b>USES</b>                         |                             |        |                   |        |                       |        |
| Graduate                            |                             | 16,305 |                   | 14,804 |                       | -1,501 |
| Wages                               |                             | 4,130  |                   | 5,868  |                       | 1,738  |
| Fringe                              |                             | 2,968  |                   | 2,066  |                       | -902   |
| Operating                           |                             | 6,334  |                   | 4,019  |                       | -2,315 |
| Travel                              |                             | 910    |                   | 760    |                       | -150   |
| Total                               |                             | 30,647 |                   | 27,517 |                       | -3,130 |
| Net Increase/Decrease in Funds      |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                      |                             | 0      |                   | 0      |                       | 0      |

**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>GREENHOUSE RECHARGE</b>            |                             |         | 1206              | 152     | 0045                  |        |
| Opening Balance                       |                             | 8,000   |                   | 9,466   |                       | 1,466  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 12,218  | 0.20              | 12,136  | 0.20                  | -82    |
| Wages                                 |                             | 3,500   |                   | 4,656   |                       | 1,156  |
| Fringe                                |                             | 5,427   |                   | 5,448   |                       | 21     |
| Operating                             |                             | 8,745   |                   | 3,590   |                       | -5,155 |
| Sales and Service Recharge            |                             | -23,040 |                   | -24,960 |                       | -1,920 |
| <b>Total</b>                          | 0.00                        | 6,850   | 0.20              | 870     | 0.20                  | -5,980 |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,850  |                   | -870    |                       | 5,980  |
| <b>Ending Balance</b>                 |                             | 1,150   |                   | 8,596   |                       | 7,446  |
| <b>GUND RANCH</b>                     |                             |         | 1408              | 152     | 5347                  |        |
| Opening Balance                       |                             | 275,353 |                   | 275,250 |                       | -103   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 204,423 |                   | 251,909 |                       | 47,486 |
| <b>Total</b>                          |                             | 204,423 |                   | 251,909 |                       | 47,486 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Classified                            | 1.00                        | 27,207  | 1.00              | 26,581  | 0.00                  | -626   |
| Wages                                 |                             | 8,000   |                   | 6,432   |                       | -1,568 |
| Fringe                                |                             | 14,305  |                   | 13,962  |                       | -343   |
| Operating                             |                             | 150,530 |                   | 213,923 |                       | 63,393 |
| Travel                                |                             | 3,500   |                   | 0       |                       | -3,500 |
| <b>Total</b>                          | 1.00                        | 203,542 | 1.00              | 260,898 | 0.00                  | 57,356 |
| <b>Net Increase/Decrease in Funds</b> |                             | 881     |                   | -8,989  |                       | -9,870 |
| <b>Ending Balance</b>                 |                             | 276,234 |                   | 266,261 |                       | -9,973 |

**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>LASER PARTICLE SEPARATOR-CHANDR</b> |                             |         | 1311              | 153     | 5228                  |          |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |          |
| Gifts                                  |                             | 50,000  |                   | 41,288  |                       | -8,712   |
| <b>Total</b>                           |                             | 50,000  |                   | 41,288  |                       | -8,712   |
| <b>USES</b>                            |                             |         |                   |         |                       |          |
| Operating                              |                             | 50,000  |                   | 41,288  |                       | -8,712   |
| <b>Total</b>                           |                             | 50,000  |                   | 41,288  |                       | -8,712   |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                  |                             | 0       |                   | 0       |                       | 0        |
| <b>MAIN STATION FARM LAB SALES</b>     |                             |         | 1408              | 152     | 0017                  |          |
| Opening Balance                        |                             | 387,958 |                   | 278,301 |                       | -109,657 |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |          |
| Sales and Service                      |                             | 295,000 |                   | 314,992 |                       | 19,992   |
| Transfers From Other Accounts          |                             | 0       |                   | 60,000  |                       | 60,000   |
| <b>Total</b>                           |                             | 295,000 |                   | 374,992 |                       | 79,992   |
| <b>USES</b>                            |                             |         |                   |         |                       |          |
| Professional                           | -                           | 540     | -                 | 6,533   | -                     | 5,993    |
| Classified                             | 2.00                        | 63,726  | 1.55              | 49,067  | -0.45                 | -14,659  |
| Wages                                  |                             | 83,000  |                   | 155,452 |                       | 72,452   |
| Fringe                                 |                             | 30,775  |                   | 27,422  |                       | -3,353   |
| Operating                              |                             | 240,101 |                   | 176,426 |                       | -63,675  |
| Travel                                 |                             | 500     |                   | 138     |                       | -362     |
| Sales and Service Recharge             |                             | -41,500 |                   | -5,197  |                       | 36,303   |
| <b>Total</b>                           | 2.00                        | 377,142 | 1.55              | 409,841 | -0.45                 | 32,699   |
| <b>Net Increase/Decrease in Funds</b>  |                             | -82,142 |                   | -34,849 |                       | 47,293   |
| <b>Ending Balance</b>                  |                             | 305,816 |                   | 243,452 |                       | -62,364  |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>MISC PROG DEV-T HARRIS</b>    |                             |         | 1201              | 152     | 51D1                  |        |
| Opening Balance                  |                             | 30,855  |                   | 30,855  |                       | 0      |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |        |
| Sales and Service                |                             | 5,500   |                   | 4,000   |                       | -1,500 |
| Transfers From Other Accounts    |                             | 0       |                   | 3,724   |                       | 3,724  |
| Total                            |                             | 5,500   |                   | 7,724   |                       | 2,224  |
| <b>USES</b>                      |                             |         |                   |         |                       |        |
| Professional                     | -                           | 20,830  | 0.24              | 12,512  | 0.24                  | -8,318 |
| Graduate                         |                             | 2,800   |                   | 0       |                       | -2,800 |
| Wages                            |                             | 1,000   |                   | 155     |                       | -845   |
| Fringe                           |                             | 2,099   |                   | 3,600   |                       | 1,501  |
| Operating                        |                             | 5,340   |                   | 7,604   |                       | 2,264  |
| Travel                           |                             | 1,000   |                   | 5,006   |                       | 4,006  |
| Total                            | 0.00                        | 33,069  | 0.24              | 28,877  | 0.24                  | -4,192 |
| Net Increase/Decrease in Funds   |                             | -27,569 |                   | -21,153 |                       | 6,416  |
| Ending Balance                   |                             | 3,286   |                   | 9,702   |                       | 6,416  |
| <b>MOLECULAR BIOLOGY PROGRAM</b> |                             |         | 1201              | 152     | 0320                  |        |
| Opening Balance                  |                             | 1,954   |                   | 1,955   |                       | 1      |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |        |
| Transfers From Other Accounts    |                             | 31,495  |                   | 31,495  |                       | 0      |
| Total                            |                             | 31,495  |                   | 31,495  |                       | 0      |
| <b>USES</b>                      |                             |         |                   |         |                       |        |
| Graduate                         |                             | 20,566  |                   | 18,732  |                       | -1,834 |
| Fringe                           |                             | 2,698   |                   | 1,939   |                       | -759   |
| Operating                        |                             | 10,185  |                   | 8,646   |                       | -1,539 |
| Total                            |                             | 33,449  |                   | 29,317  |                       | -4,132 |
| Net Increase/Decrease in Funds   |                             | -1,954  |                   | 2,178   |                       | 4,132  |
| Ending Balance                   |                             | 0       |                   | 4,133   |                       | 4,133  |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MSFL LIVERSTOCK HOUSING UPGRADE</b> |                             |         | 1201              | 152     | 0071                  |         |
| Opening Balance                        |                             | 377,880 |                   | 377,880 |                       | 0       |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Operating                              |                             | 56,000  |                   | 0       |                       | -56,000 |
| Total                                  |                             | 56,000  |                   | 0       |                       | -56,000 |
| Net Increase/Decrease in Funds         |                             | -56,000 |                   | 0       |                       | 56,000  |
| Ending Balance                         |                             | 321,880 |                   | 377,880 |                       | 56,000  |
| <b>NAES ADMINISTRATIVE SUPPORT</b>     |                             |         | 1408              | 152     | 0013                  |         |
| Opening Balance                        |                             | 3,011   |                   | 3,011   |                       | 0       |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Sales and Service                      |                             | 0       |                   | 8       |                       | 8       |
| Transfers From Other Accounts          |                             | 23,000  |                   | 23,000  |                       | 0       |
| Total                                  |                             | 23,000  |                   | 23,008  |                       | 8       |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Operating                              |                             | 14,358  |                   | 14,000  |                       | -358    |
| Travel                                 |                             | 11,653  |                   | 11,890  |                       | 237     |
| Total                                  |                             | 26,011  |                   | 25,890  |                       | -121    |
| Net Increase/Decrease in Funds         |                             | -3,011  |                   | -2,882  |                       | 129     |
| Ending Balance                         |                             | 0       |                   | 129     |                       | 129     |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NAES FACULTY SUPPORT</b>           |                             |         | 1201 152 0051     |         |                       |         |
| Opening Balance                       |                             | 47,585  |                   | 47,585  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 26,500  | -                 | 16,571  | -                     | -9,929  |
| Fringe                                |                             | 3,286   |                   | 522     |                       | -2,764  |
| Operating                             |                             | 17,799  |                   | 18,099  |                       | 300     |
| Travel                                |                             | 0       |                   | 2,138   |                       | 2,138   |
| <b>Total</b>                          | 0.00                        | 47,585  | 0.00              | 37,330  | 0.00                  | -10,255 |
| <b>Net Increase/Decrease in Funds</b> |                             | -47,585 |                   | -37,330 |                       | 10,255  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 10,255  |                       | 10,255  |
| <b>WOLF PACK MEATS</b>                |                             |         | 1206 152 0023     |         |                       |         |
| Opening Balance                       |                             | 33,864  |                   | 72,691  |                       | 38,827  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 380,000 |                   | 466,986 |                       | 86,986  |
| <b>Total</b>                          |                             | 380,000 |                   | 466,986 |                       | 86,986  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 3.00                        | 114,089 | 3.02              | 113,071 | 0.02                  | -1,018  |
| Wages                                 |                             | 36,000  |                   | 57,987  |                       | 21,987  |
| Fringe                                |                             | 47,986  |                   | 58,214  |                       | 10,228  |
| Operating                             |                             | 208,511 |                   | 228,817 |                       | 20,306  |
| Travel                                |                             | 500     |                   | 0       |                       | -500    |
| <b>Total</b>                          | 3.00                        | 407,086 | 3.02              | 458,089 | 0.02                  | 51,003  |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,086 |                   | 8,897   |                       | 35,983  |
| <b>Ending Balance</b>                 |                             | 6,778   |                   | 81,588  |                       | 74,810  |

**Agricultural Experiment Station**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>RESEARCH TOTAL</b>                 |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 1,611,441 |                   | 1,558,972 |                       | -52,469  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,048,879 |                   | 1,212,887 |                       | 164,008  |
| Indirect Cost Recovery                |                             | 27,600    |                   | 23,690    |                       | -3,910   |
| Gifts                                 |                             | 198,651   |                   | 180,340   |                       | -18,311  |
| Transfers From Other Accounts         |                             | 54,495    |                   | 376,044   |                       | 321,549  |
| <b>Total</b>                          |                             | 1,329,625 |                   | 1,792,961 |                       | 463,336  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.61                        | 343,643   | 2.37              | 240,434   | -1.24                 | -103,209 |
| Graduate                              |                             | 83,671    |                   | 56,971    |                       | -26,700  |
| Classified                            | 8.13                        | 314,620   | 7.44              | 309,461   | -0.69                 | -5,159   |
| Wages                                 |                             | 147,630   |                   | 231,432   |                       | 83,802   |
| Fringe                                |                             | 236,678   |                   | 211,046   |                       | -25,632  |
| Operating                             |                             | 1,044,373 |                   | 1,035,387 |                       | -8,986   |
| Travel                                |                             | 22,163    |                   | 28,710    |                       | 6,547    |
| Sales and Service Recharge            |                             | -322,740  |                   | -267,560  |                       | 55,180   |
| Transfer                              |                             | 1,000     |                   | 0         |                       | -1,000   |
| <b>Total</b>                          | 11.74                       | 1,871,038 | 9.81              | 1,845,881 | -1.93                 | -25,157  |
| <b>Net Increase/Decrease in Funds</b> |                             | -541,413  |                   | -52,920   |                       | 488,493  |
| <b>Ending Balance</b>                 |                             | 1,070,028 |                   | 1,506,052 |                       | 436,024  |



**Agricultural Experiment Station**

**2012-13 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |           | 2012-13<br><i>Actual</i> |           | 2012-13<br><i>Difference</i> |          |
|---------------------------------------|------------------------------------|-----------|--------------------------|-----------|------------------------------|----------|
|                                       | FTE                                | \$        | FTE                      | \$        | FTE                          | \$       |
| <b><u>AG TOTAL</u></b>                |                                    |           |                          |           |                              |          |
| <b>Opening Balance</b>                |                                    | 1,661,680 |                          | 1,616,731 |                              | -44,949  |
| <b>SOURCES</b>                        |                                    |           |                          |           |                              |          |
| Student Fees                          |                                    | 43,000    |                          | 44,110    |                              | 1,110    |
| Sales and Service                     |                                    | 1,048,879 |                          | 1,212,887 |                              | 164,008  |
| Indirect Cost Recovery                |                                    | 27,600    |                          | 23,690    |                              | -3,910   |
| Gifts                                 |                                    | 198,651   |                          | 180,340   |                              | -18,311  |
| Transfers From Other Accounts         |                                    | 54,495    |                          | 376,044   |                              | 321,549  |
| <b>Total</b>                          |                                    | 1,372,625 |                          | 1,837,071 |                              | 464,446  |
| <b>USES</b>                           |                                    |           |                          |           |                              |          |
| Professional                          | 3.86                               | 377,418   | 2.65                     | 257,521   | -1.21                        | -119,897 |
| Graduate                              |                                    | 83,671    |                          | 57,671    |                              | -26,000  |
| Classified                            | 8.13                               | 314,620   | 7.44                     | 309,461   | -0.69                        | -5,159   |
| Wages                                 |                                    | 147,630   |                          | 231,486   |                              | 83,856   |
| Fringe                                |                                    | 247,093   |                          | 216,108   |                              | -30,985  |
| Operating                             |                                    | 1,057,323 |                          | 1,053,918 |                              | -3,405   |
| Travel                                |                                    | 27,163    |                          | 32,321    |                              | 5,158    |
| Sales and Service Recharge            |                                    | -322,740  |                          | -267,560  |                              | 55,180   |
| Transfer                              |                                    | 1,000     |                          | 0         |                              | -1,000   |
| <b>Total</b>                          | 11.99                              | 1,933,178 | 10.09                    | 1,890,926 | -1.90                        | -42,252  |
| <b>Net Increase/Decrease in Funds</b> |                                    | -560,553  |                          | -53,855   |                              | 506,698  |
| <b>Ending Balance</b>                 |                                    | 1,101,127 |                          | 1,562,876 |                              | 461,749  |

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**State Health Laboratory**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|-----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$              | FTE               | \$             | FTE                   | \$             |
| <b>PUBLIC SERVICE</b>                 |                             |                 |                   |                |                       |                |
| <b>NSPHL LAB RECHARGE</b>             |                             |                 |                   |                |                       |                |
|                                       |                             |                 | 1206              | 119            | 1224                  |                |
| <b>USES</b>                           |                             |                 |                   |                |                       |                |
| Classified                            | -                           | 12,857          | 0.12              | 8,594          | 0.12                  | -4,263         |
| Fringe                                |                             | 3,799           |                   | 1,827          |                       | -1,972         |
| Operating                             |                             | 55,344          |                   | 47,298         |                       | -8,046         |
| Sales and Service Recharge            |                             | -72,000         |                   | -57,187        |                       | 14,813         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>0</b>        | <b>0.12</b>       | <b>532</b>     | <b>0.12</b>           | <b>532</b>     |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>        |                   | <b>-532</b>    |                       | <b>-532</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>-532</b>    |                       | <b>-532</b>    |
| <b>NSPHL LAB SALES</b>                |                             |                 |                   |                |                       |                |
|                                       |                             |                 | 1206              | 119            | 1223                  |                |
| <b>Opening Balance</b>                |                             | 332,344         |                   | 490,447        |                       | 158,103        |
| <b>SOURCES</b>                        |                             |                 |                   |                |                       |                |
| Sales and Service                     |                             | 525,000         |                   | 646,609        |                       | 121,609        |
| <b>Total</b>                          |                             | <b>525,000</b>  |                   | <b>646,609</b> |                       | <b>121,609</b> |
| <b>USES</b>                           |                             |                 |                   |                |                       |                |
| Professional                          | 0.50                        | 44,174          | 0.66              | 43,670         | 0.16                  | -504           |
| Classified                            | 2.39                        | 168,281         | 0.99              | 58,693         | -1.40                 | -109,588       |
| Wages                                 |                             | 13,650          |                   | 36,862         |                       | 23,212         |
| Fringe                                |                             | 63,761          |                   | 26,893         |                       | -36,868        |
| Operating                             |                             | 533,716         |                   | 559,743        |                       | 26,027         |
| Travel                                |                             | 7,182           |                   | 5,891          |                       | -1,291         |
| <b>Total</b>                          | <b>2.89</b>                 | <b>830,764</b>  | <b>1.65</b>       | <b>731,752</b> | <b>-1.24</b>          | <b>-99,012</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-305,764</b> |                   | <b>-85,143</b> |                       | <b>220,621</b> |
| <b>Ending Balance</b>                 |                             | <b>26,580</b>   |                   | <b>405,304</b> |                       | <b>378,724</b> |

**State Health Laboratory**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$             |
| <b>NSPHL LAB SOFTWARE</b>             |                             |                |                   |               |                       |                |
|                                       |                             |                | 1201              | 119           | 1212                  |                |
| <b>Opening Balance</b>                |                             | 90,000         |                   | 90,000        |                       | 0              |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Operating                             |                             | 90,000         |                   | 0             |                       | -90,000        |
| <b>Total</b>                          |                             | <b>90,000</b>  |                   | <b>0</b>      |                       | <b>-90,000</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-90,000</b> |                   | <b>0</b>      |                       | <b>90,000</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>90,000</b> |                       | <b>90,000</b>  |
| <b>NSPHL SPECIAL PROJECTS</b>         |                             |                |                   |               |                       |                |
|                                       |                             |                | 1205              | 119           | 1206                  |                |
| <b>Opening Balance</b>                |                             | 72,248         |                   | 76,908        |                       | 4,660          |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |                |
| Sales and Service                     |                             | 12,000         |                   | 8,000         |                       | -4,000         |
| <b>Total</b>                          |                             | <b>12,000</b>  |                   | <b>8,000</b>  |                       | <b>-4,000</b>  |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Operating                             |                             | 71,248         |                   | 0             |                       | -71,248        |
| Travel                                |                             | 13,000         |                   | 1,157         |                       | -11,843        |
| <b>Total</b>                          |                             | <b>84,248</b>  |                   | <b>1,157</b>  |                       | <b>-83,091</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-72,248</b> |                   | <b>6,843</b>  |                       | <b>79,091</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>83,751</b> |                       | <b>83,751</b>  |

**State Health Laboratory**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |           | 2012-13<br><i>Actual</i> |         | 2012-13<br><i>Difference</i> |          |
|---------------------------------------|------------------------------------|-----------|--------------------------|---------|------------------------------|----------|
|                                       | FTE                                | \$        | FTE                      | \$      | FTE                          | \$       |
| <b><u>PUBLIC SERVICE TOTAL</u></b>    |                                    |           |                          |         |                              |          |
| <b>Opening Balance</b>                |                                    | 494,592   |                          | 657,355 |                              | 162,763  |
| <b>SOURCES</b>                        |                                    |           |                          |         |                              |          |
| Sales and Service                     |                                    | 537,000   |                          | 654,609 |                              | 117,609  |
| <b>Total</b>                          |                                    | 537,000   |                          | 654,609 |                              | 117,609  |
| <b>USES</b>                           |                                    |           |                          |         |                              |          |
| Professional                          | 0.50                               | 44,174    | 0.66                     | 43,670  | 0.16                         | -504     |
| Classified                            | 2.39                               | 181,138   | 1.11                     | 67,287  | -1.28                        | -113,851 |
| Wages                                 |                                    | 13,650    |                          | 36,862  |                              | 23,212   |
| Fringe                                |                                    | 67,560    |                          | 28,720  |                              | -38,840  |
| Operating                             |                                    | 750,308   |                          | 607,041 |                              | -143,267 |
| Travel                                |                                    | 20,182    |                          | 7,048   |                              | -13,134  |
| Sales and Service Recharge            |                                    | -72,000   |                          | -57,187 |                              | 14,813   |
| <b>Total</b>                          | 2.89                               | 1,005,012 | 1.77                     | 733,441 | -1.12                        | -271,571 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -468,012  |                          | -78,832 |                              | 389,180  |
| <b>Ending Balance</b>                 |                                    | 26,580    |                          | 578,523 |                              | 551,943  |

**State Health Laboratory**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |           | 2012-13<br><i>Actual</i> |         | 2012-13<br><i>Difference</i> |          |
|---------------------------------------|------------------------------------|-----------|--------------------------|---------|------------------------------|----------|
|                                       | FTE                                | \$        | FTE                      | \$      | FTE                          | \$       |
| <b><u>SHL TOTAL</u></b>               |                                    |           |                          |         |                              |          |
| <b>Opening Balance</b>                |                                    | 494,592   |                          | 657,355 |                              | 162,763  |
| <b>SOURCES</b>                        |                                    |           |                          |         |                              |          |
| Sales and Service                     |                                    | 537,000   |                          | 654,609 |                              | 117,609  |
| <b>Total</b>                          |                                    | 537,000   |                          | 654,609 |                              | 117,609  |
| <b>USES</b>                           |                                    |           |                          |         |                              |          |
| Professional                          | 0.50                               | 44,174    | 0.66                     | 43,670  | 0.16                         | -504     |
| Classified                            | 2.39                               | 181,138   | 1.11                     | 67,287  | -1.28                        | -113,851 |
| Wages                                 |                                    | 13,650    |                          | 36,862  |                              | 23,212   |
| Fringe                                |                                    | 67,560    |                          | 28,720  |                              | -38,840  |
| Operating                             |                                    | 750,308   |                          | 607,041 |                              | -143,267 |
| Travel                                |                                    | 20,182    |                          | 7,048   |                              | -13,134  |
| Sales and Service Recharge            |                                    | -72,000   |                          | -57,187 |                              | 14,813   |
| <b>Total</b>                          | 2.89                               | 1,005,012 | 1.77                     | 733,441 | -1.12                        | -271,571 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -468,012  |                          | -78,832 |                              | 389,180  |
| <b>Ending Balance</b>                 |                                    | 26,580    |                          | 578,523 |                              | 551,943  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>Instruction</b>                   |                             |         |                   |        |                       |         |
| <b>ANGEL NETWORK PROGRAM SON</b>     |                             |         | 2305              | 257    | 551                   | W       |
| Opening Balance                      |                             | 25,000  |                   | 25,000 |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Gifts                                |                             | 25,000  |                   | 25,000 |                       | 0       |
| Total                                |                             | 25,000  |                   | 25,000 |                       | 0       |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Professional                         | -                           | 0       | -                 | 4,445  | -                     | 4,445   |
| Fringe                               |                             | 0       |                   | 770    |                       | 770     |
| Operating                            |                             | 0       |                   | 2,341  |                       | 2,341   |
| Travel                               |                             | 0       |                   | 2,507  |                       | 2,507   |
| Total                                | 0.00                        | 0       | 0.00              | 10,063 | 0.00                  | 10,063  |
| Net Increase/Decrease in Funds       |                             | 25,000  |                   | 14,937 |                       | -10,063 |
| Ending Balance                       |                             | 50,000  |                   | 39,937 |                       | -10,063 |
| <b>BUS E-CENTER NON CREDIT CERTS</b> |                             |         |                   |        |                       |         |
| Opening Balance                      |                             | 64,384  |                   | 62,611 |                       | -1,773  |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Sales and Service                    |                             | 20,000  |                   | 13,965 |                       | -6,035  |
| Total                                |                             | 20,000  |                   | 13,965 |                       | -6,035  |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Operating                            |                             | 48,100  |                   | 19,876 |                       | -28,224 |
| Transfer                             |                             | 0       |                   | 2,941  |                       | 2,941   |
| Total                                |                             | 48,100  |                   | 22,817 |                       | -25,283 |
| Net Increase/Decrease in Funds       |                             | -28,100 |                   | -8,852 |                       | 19,248  |
| Ending Balance                       |                             | 36,284  |                   | 53,759 |                       | 17,475  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>CIVIL ENG SPECIAL FEES</b>         |                             |        |                   |        |                       |        |
|                                       |                             |        | 2221              | 254    | 49                    | KF     |
| Opening Balance                       |                             | 61,464 |                   | 57,835 |                       | -3,629 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Student Fees                          |                             | 37,900 |                   | 75,090 |                       | 37,190 |
| Total                                 |                             | 37,900 |                   | 75,090 |                       | 37,190 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 2,500  | -                 | 2,000  | -                     | -500   |
| Fringe                                |                             | 94     |                   | 193    |                       | 99     |
| Operating                             |                             | 31,250 |                   | 73,631 |                       | 42,381 |
| Total                                 | 0.00                        | 33,844 | 0.00              | 75,824 | 0.00                  | 41,980 |
| Net Increase/Decrease in Funds        |                             | 4,056  |                   | -734   |                       | -4,790 |
| Ending Balance                        |                             | 65,520 |                   | 57,101 |                       | -8,419 |
| <b>COL EDUC CTR FOR AUTISM CLINIC</b> |                             |        |                   |        |                       |        |
|                                       |                             |        | 2221              | 253    | 48                    | L      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Transfers From Other Accounts         |                             | 8,490  |                   | 0      |                       | -8,490 |
| Total                                 |                             | 8,490  |                   | 0      |                       | -8,490 |
| Net Increase/Decrease in Funds        |                             | 8,490  |                   | 0      |                       | -8,490 |
| Ending Balance                        |                             | 8,490  |                   | 0      |                       | -8,490 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COL EDUC FIELD COURSE FEES</b>     |                             |         | 2221              | 253     | 4704                  |         |
| Opening Balance                       |                             | 282,737 |                   | 367,610 |                       | 84,873  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 157,400 |                   | 185,524 |                       | 28,124  |
| Total                                 |                             | 157,400 |                   | 185,524 |                       | 28,124  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 4,200   | -                     | 4,200   |
| Fringe                                |                             | 0       |                   | 123     |                       | 123     |
| Operating                             |                             | 125,000 |                   | 137,994 |                       | 12,994  |
| Total                                 | 0.00                        | 125,000 | 0.00              | 142,317 | 0.00                  | 17,317  |
| <b>Net Increase/Decrease in Funds</b> |                             | 32,400  |                   | 43,207  |                       | 10,807  |
| <b>Ending Balance</b>                 |                             | 315,137 |                   | 410,817 |                       | 95,680  |
| <b>COL ENGR PLTW SUMMER SEMINARS</b>  |                             |         | 2221              | 254     | 486N                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 106,800 |                   | 108,035 |                       | 1,235   |
| Total                                 |                             | 106,800 |                   | 108,035 |                       | 1,235   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 6,700   | -                 | 7,100   | -                     | 400     |
| Classified                            | -                           | 1,440   | -                 | 1,165   | -                     | -275    |
| Wages                                 |                             | 2,190   |                   | 2,794   |                       | 604     |
| Fringe                                |                             | 338     |                   | 371     |                       | 33      |
| Operating                             |                             | 83,521  |                   | 64,310  |                       | -19,211 |
| Travel                                |                             | 0       |                   | 3,751   |                       | 3,751   |
| Transfer                              |                             | 12,464  |                   | 8,642   |                       | -3,822  |
| Total                                 | 0.00                        | 106,653 | 0.00              | 88,133  | 0.00                  | -18,520 |
| <b>Net Increase/Decrease in Funds</b> |                             | 147     |                   | 19,902  |                       | 19,755  |
| <b>Ending Balance</b>                 |                             | 147     |                   | 19,902  |                       | 19,755  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>COL ENGR QUIRK PRFSHP YFANTIS</b>  |                             |        | 2305              | 254    | 486R                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 21,063 | -                 | 18,864 | -                     | -2,199 |
| Fringe                                |                             | 3,937  |                   | 3,030  |                       | -907   |
| Total                                 | 0.00                        | 25,000 | 0.00              | 21,894 | 0.00                  | -3,106 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 3,106  |                       | 3,106  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 3,106  |                       | 3,106  |
| <b>COL ENGR SW GAS PRFSHP-BATISTA</b> |                             |        | 2305              | 254    | 486X                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 21,063 | -                 | 18,864 | -                     | -2,199 |
| Fringe                                |                             | 3,937  |                   | 3,367  |                       | -570   |
| Total                                 | 0.00                        | 25,000 | 0.00              | 22,231 | 0.00                  | -2,769 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 2,769  |                       | 2,769  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,769  |                       | 2,769  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>COL ENGR SW GAS PROFSHIP KWANG</b>  |                             |        | 2305              | 254    | 486P                  |         |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |         |
| Gifts                                  |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                           |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                            |                             |        |                   |        |                       |         |
| Professional                           | -                           | 10,000 | -                 | 18,864 | -                     | 8,864   |
| Fringe                                 |                             | 2,334  |                   | 3,289  |                       | 955     |
| Operating                              |                             | 12,666 |                   | 0      |                       | -12,666 |
| <b>Total</b>                           | 0.00                        | 25,000 | 0.00              | 22,153 | 0.00                  | -2,847  |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0      |                   | 2,847  |                       | 2,847   |
| <b>Ending Balance</b>                  |                             | 0      |                   | 2,847  |                       | 2,847   |
| <b>COL LIB ARTS BENNETT FELLOWSHIP</b> |                             |        | 2305              | 259    | 619K                  |         |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |         |
| Gifts                                  |                             | 26,000 |                   | 78,000 |                       | 52,000  |
| <b>Total</b>                           |                             | 26,000 |                   | 78,000 |                       | 52,000  |
| <b>USES</b>                            |                             |        |                   |        |                       |         |
| Professional                           | -                           | 16,981 | -                 | 7,904  | -                     | -9,077  |
| Fringe                                 |                             | 7,215  |                   | 2,419  |                       | -4,796  |
| <b>Total</b>                           | 0.00                        | 24,196 | 0.00              | 10,323 | 0.00                  | -13,873 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 1,804  |                   | 67,677 |                       | 65,873  |
| <b>Ending Balance</b>                  |                             | 1,804  |                   | 67,677 |                       | 65,873  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>COL OF BUS - EREN RESEARCH SPT</b> |                             |        | 2221              | 252     | 433P                  |        |
| <b>Opening Balance</b>                |                             | 9,871  |                   | 10,033  |                       | 162    |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | -                           | 0      | -                 | 9,125   | -                     | 9,125  |
| Fringe                                |                             | 0      |                   | 152     |                       | 152    |
| Operating                             |                             | 1,000  |                   | 0       |                       | -1,000 |
| Travel                                |                             | 1,000  |                   | 0       |                       | -1,000 |
| Transfer                              |                             | 0      |                   | 756     |                       | 756    |
| <b>Total</b>                          | 0.00                        | 2,000  | 0.00              | 10,033  | 0.00                  | 8,033  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,000 |                   | -10,033 |                       | -8,033 |
| <b>Ending Balance</b>                 |                             | 7,871  |                   | 0       |                       | -7,871 |
| <b>COL SCI FULLMER PRFSHP HEDLUND</b> |                             |        | 2305              | 260     | 65RM                  |        |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000  |                       | 0      |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000  |                       | 0      |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | -                           | 21,063 | -                 | 18,864  | -                     | -2,199 |
| Fringe                                |                             | 3,937  |                   | 3,349   |                       | -588   |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 22,213  | 0.00                  | -2,787 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 2,787   |                       | 2,787  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,787   |                       | 2,787  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COLLEGE GREENSPUN GIFT</b>       |                             |         | 2305              | 274     | 9419                  |         |
| Opening Balance                     |                             | 45,237  |                   | 10,083  |                       | -35,154 |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Gifts                               |                             | 48,000  |                   | 48,000  |                       | 0       |
| Total                               |                             | 48,000  |                   | 48,000  |                       | 0       |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        | 0.82                        | 49,737  | 0.82              | 0       | 0.00                  | -49,737 |
| Fringe                              |                             | 16,530  |                   | 0       |                       | -16,530 |
| Operating                           |                             | 550     |                   | 1,450   |                       | 900     |
| Travel                              |                             | 1,800   |                   | 7,433   |                       | 5,633   |
| Total                               | 0.82                        | 68,617  | 0.82              | 8,883   | 0.00                  | -59,734 |
| Net Increase/Decrease in Funds      |                             | -20,617 |                   | 39,117  |                       | 59,734  |
| Ending Balance                      |                             | 24,620  |                   | 49,200  |                       | 24,580  |
| <b>COMPUTER SCI LAB COURSE FEES</b> |                             |         | 2221              | 254     | 50MK                  |         |
| Opening Balance                     |                             | 67,268  |                   | 66,292  |                       | -976    |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Student Fees                        |                             | 77,994  |                   | 89,597  |                       | 11,603  |
| Total                               |                             | 77,994  |                   | 89,597  |                       | 11,603  |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        | -                           | 6,000   | -                 | 6,000   | -                     | 0       |
| Wages                               |                             | 29,000  |                   | 17,680  |                       | -11,320 |
| Fringe                              |                             | 660     |                   | 985     |                       | 325     |
| Operating                           |                             | 14,700  |                   | 18,473  |                       | 3,773   |
| Total                               | 0.00                        | 50,360  | 0.00              | 43,138  | 0.00                  | -7,222  |
| Net Increase/Decrease in Funds      |                             | 27,634  |                   | 46,459  |                       | 18,825  |
| Ending Balance                      |                             | 94,902  |                   | 112,751 |                       | 17,849  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEAN HOTEL COLLEGE</b>            |                             |         | 2221              | 258     | 570L                  |         |
| Opening Balance                      |                             | 148,190 |                   | 151,030 |                       | 2,840   |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 375,000 |                   | 541,457 |                       | 166,457 |
| Total                                |                             | 375,000 |                   | 541,457 |                       | 166,457 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 40,000  | -                 | 55,000  | -                     | 15,000  |
| Wages                                |                             | 3,500   |                   | 0       |                       | -3,500  |
| Fringe                               |                             | 1,553   |                   | 2,624   |                       | 1,071   |
| Operating                            |                             | 15,300  |                   | 3,526   |                       | -11,774 |
| Transfer                             |                             | 317,000 |                   | 457,542 |                       | 140,542 |
| Total                                | 0.00                        | 377,353 | 0.00              | 518,692 | 0.00                  | 141,339 |
| Net Increase/Decrease in Funds       |                             | -2,353  |                   | 22,765  |                       | 25,118  |
| Ending Balance                       |                             | 145,837 |                   | 173,795 |                       | 27,958  |
| <b>DIETETIC INTERNSHIP PROG FEES</b> |                             |         | 2221              | 257     | 670F                  |         |
| Opening Balance                      |                             | 119,372 |                   | 112,089 |                       | -7,283  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Student Fees                         |                             | 7,500   |                   | 8,650   |                       | 1,150   |
| Transfers From Other Accounts        |                             | 73,467  |                   | 48,863  |                       | -24,604 |
| Total                                |                             | 80,967  |                   | 57,513  |                       | -23,454 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Wages                                |                             | 0       |                   | 390     |                       | 390     |
| Fringe                               |                             | 0       |                   | 6       |                       | 6       |
| Operating                            |                             | 22,113  |                   | 24,956  |                       | 2,843   |
| Travel                               |                             | 30,000  |                   | 9,140   |                       | -20,860 |
| Transfer                             |                             | 3,000   |                   | 1,364   |                       | -1,636  |
| Total                                |                             | 55,113  |                   | 35,856  |                       | -19,257 |
| Net Increase/Decrease in Funds       |                             | 25,854  |                   | 21,657  |                       | -4,197  |
| Ending Balance                       |                             | 145,226 |                   | 133,746 |                       | -11,480 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DIFFERENTIAL FEES ARCHITECTURE</b> |                             |         | 2221              | 255     | 527H                  |          |
| Opening Balance                       |                             | 54,868  |                   | 169,076 |                       | 114,208  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 594,277 |                   | 541,052 |                       | -53,225  |
| Total                                 |                             | 594,277 |                   | 541,052 |                       | -53,225  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 147,105 | 1.00              | 150,049 | 0.00                  | 2,944    |
| Graduate                              |                             | 207,997 |                   | 68,750  |                       | -139,247 |
| Wages                                 |                             | 59,428  |                   | 54,601  |                       | -4,827   |
| Fringe                                |                             | 26,546  |                   | 21,177  |                       | -5,369   |
| Operating                             |                             | 89,142  |                   | 159,061 |                       | 69,919   |
| Total                                 | 1.00                        | 530,218 | 1.00              | 453,638 | 0.00                  | -76,580  |
| Net Increase/Decrease in Funds        |                             | 64,059  |                   | 87,414  |                       | 23,355   |
| Ending Balance                        |                             | 118,927 |                   | 256,490 |                       | 137,563  |
| <b>DIFFERENTIAL FEES MBA</b>          |                             |         | 2221              | 252     | 446X                  |          |
| Opening Balance                       |                             | 82,555  |                   | 93,269  |                       | 10,714   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 161,874 |                   | 157,783 |                       | -4,091   |
| Total                                 |                             | 161,874 |                   | 157,783 |                       | -4,091   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 50,000  | -                 | 0       | -                     | -50,000  |
| Classified                            | 2.00                        | 42,762  | 2.00              | 44,905  | 0.00                  | 2,143    |
| Fringe                                |                             | 18,671  |                   | 17,097  |                       | -1,574   |
| Operating                             |                             | 6,448   |                   | 6,303   |                       | -145     |
| Total                                 | 2.00                        | 117,881 | 2.00              | 68,305  | 0.00                  | -49,576  |
| Net Increase/Decrease in Funds        |                             | 43,993  |                   | 89,478  |                       | 45,485   |
| Ending Balance                        |                             | 126,548 |                   | 182,747 |                       | 56,199   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>DIFFERENTIAL FEES NURSING</b>      |                             |           | 2221              | 257       | 551Q                  |          |
| Opening Balance                       |                             | 638,793   |                   | 563,835   |                       | -74,958  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,257,331 |                   | 1,225,915 |                       | -31,416  |
| Total                                 |                             | 1,257,331 |                   | 1,225,915 |                       | -31,416  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 7.00                        | 645,175   | 7.00              | 438,255   | 0.00                  | -206,920 |
| Classified                            | 1.50                        | 37,150    | 1.50              | 26,781    | 0.00                  | -10,369  |
| Fringe                                |                             | 213,070   |                   | 137,329   |                       | -75,741  |
| Operating                             |                             | 241,852   |                   | 169,410   |                       | -72,442  |
| Travel                                |                             | 4,000     |                   | 7,404     |                       | 3,404    |
| Total                                 | 8.50                        | 1,141,247 | 8.50              | 779,179   | 0.00                  | -362,068 |
| Net Increase/Decrease in Funds        |                             | 116,084   |                   | 446,736   |                       | 330,652  |
| Ending Balance                        |                             | 754,877   |                   | 1,010,571 |                       | 255,694  |
| <b>DIFFERENTIAL FEES PHYS THERAPY</b> |                             |           | 2221              | 257       | 551R                  |          |
| Opening Balance                       |                             | 244,473   |                   | 246,971   |                       | 2,498    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 649,232   |                   | 662,526   |                       | 13,294   |
| Total                                 |                             | 649,232   |                   | 662,526   |                       | 13,294   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.00                        | 265,863   | 3.00              | 140,520   | 0.00                  | -125,343 |
| Classified                            | 1.00                        | 44,412    | 1.00              | 43,391    | 0.00                  | -1,021   |
| Fringe                                |                             | 93,222    |                   | 49,186    |                       | -44,036  |
| Operating                             |                             | 42,766    |                   | 396,035   |                       | 353,269  |
| Travel                                |                             | 10,000    |                   | 1,475     |                       | -8,525   |
| Total                                 | 4.00                        | 456,263   | 4.00              | 630,607   | 0.00                  | 174,344  |
| Net Increase/Decrease in Funds        |                             | 192,969   |                   | 31,919    |                       | -161,050 |
| Ending Balance                        |                             | 437,442   |                   | 278,890   |                       | -158,552 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DIFFERENTIAL FEES SOCIAL WORK</b>  |                             |         | 2221              | 274     | 94DQ                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 365,860 |                   | 354,943 |                       | -10,917  |
| <b>Total</b>                          |                             | 365,860 |                   | 354,943 |                       | -10,917  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 2.80                        | 245,181 | 2.80              | 161,867 | 0.00                  | -83,314  |
| Graduate                              |                             | 11,111  |                   | 0       |                       | -11,111  |
| Fringe                                |                             | 72,773  |                   | 26,362  |                       | -46,411  |
| Operating                             |                             | 17,265  |                   | 12,423  |                       | -4,842   |
| <b>Total</b>                          | 2.80                        | 346,330 | 2.80              | 200,652 | 0.00                  | -145,678 |
| <b>Net Increase/Decrease in Funds</b> |                             | 19,530  |                   | 154,291 |                       | 134,761  |
| <b>Ending Balance</b>                 |                             | 19,530  |                   | 154,291 |                       | 134,761  |
| <b>DIFFERENTIAL FEES URBAN LEADER</b> |                             |         | 2221              | 274     | 94DR                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 29,453  |                   | 0       |                       | -29,453  |
| <b>Total</b>                          |                             | 29,453  |                   | 0       |                       | -29,453  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 20,602  | -                 | 0       | -                     | -20,602  |
| Fringe                                |                             | 6,103   |                   | 0       |                       | -6,103   |
| Operating                             |                             | 1,031   |                   | 0       |                       | -1,031   |
| <b>Total</b>                          | 0.00                        | 27,736  | 0.00              | 0       | 0.00                  | -27,736  |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,717   |                   | 0       |                       | -1,717   |
| <b>Ending Balance</b>                 |                             | 1,717   |                   | 0       |                       | -1,717   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>DISTANCE EDUCATION FEE ACCOUNT</b> |                             |            | 2221              | 262       | 674K                  |            |
| <b>Opening Balance</b>                |                             | 1,926,762  |                   | 1,660,913 |                       | -265,849   |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Student Fees                          |                             | 3,391,245  |                   | 3,215,336 |                       | -175,909   |
| <b>Total</b>                          |                             | 3,391,245  |                   | 3,215,336 |                       | -175,909   |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | 26.00                       | 1,763,718  | 26.00             | 1,169,998 | 0.00                  | -593,720   |
| Classified                            | 2.00                        | 88,969     | 2.00              | 45,349    | 0.00                  | -43,620    |
| Wages                                 |                             | 80,000     |                   | 72,880    |                       | -7,120     |
| Fringe                                |                             | 596,261    |                   | 375,467   |                       | -220,794   |
| Operating                             |                             | 926,976    |                   | 369,959   |                       | -557,017   |
| Travel                                |                             | 57,000     |                   | 29,857    |                       | -27,143    |
| Sales and Service Recharge            |                             | -2,580     |                   | -93,586   |                       | -91,006    |
| Transfer                              |                             | 1,141,000  |                   | 951,696   |                       | -189,304   |
| <b>Total</b>                          | 28.00                       | 4,651,344  | 28.00             | 2,921,620 | 0.00                  | -1,729,724 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,260,099 |                   | 293,716   |                       | 1,553,815  |
| <b>Ending Balance</b>                 |                             | 666,663    |                   | 1,954,629 |                       | 1,287,966  |
| <b>DOCTOR OF NURSING PROGRAM</b>      |                             |            | 2221              | 262       | 670G                  |            |
| <b>Opening Balance</b>                |                             | 23,219     |                   | 44,671    |                       | 21,452     |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Student Fees                          |                             | 118,702    |                   | 156,810   |                       | 38,108     |
| <b>Total</b>                          |                             | 118,702    |                   | 156,810   |                       | 38,108     |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | -                           | 59,570     | -                 | 96,833    | -                     | 37,263     |
| Fringe                                |                             | 15,840     |                   | 21,512    |                       | 5,672      |
| Operating                             |                             | 4,155      |                   | 5,484     |                       | 1,329      |
| Transfer                              |                             | 36,497     |                   | 34,058    |                       | -2,439     |
| <b>Total</b>                          | 0.00                        | 116,062    | 0.00              | 157,887   | 0.00                  | 41,825     |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,640      |                   | -1,077    |                       | -3,717     |
| <b>Ending Balance</b>                 |                             | 25,859     |                   | 43,594    |                       | 17,735     |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ED OUTRCH CREDIT CRSES TRAVEL</b>  |                             |         | 2221              | 262     | 6708                  |         |
| Opening Balance                       |                             | 108,407 |                   | 111,227 |                       | 2,820   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 170,604 |                   | 235,678 |                       | 65,074  |
| Total                                 |                             | 170,604 |                   | 235,678 |                       | 65,074  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 152,921 |                   | 136,036 |                       | -16,885 |
| Travel                                |                             | 9,000   |                   | 8,561   |                       | -439    |
| Total                                 |                             | 161,921 |                   | 144,597 |                       | -17,324 |
| Net Increase/Decrease in Funds        |                             | 8,683   |                   | 91,081  |                       | 82,398  |
| Ending Balance                        |                             | 117,090 |                   | 202,308 |                       | 85,218  |
| <b>ED OUTRCH DIETETIC INTERN PROG</b> |                             |         | 2221              | 262     | 670J                  |         |
| Opening Balance                       |                             | 594     |                   | 3,469   |                       | 2,875   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 139,945 |                   | 142,151 |                       | 2,206   |
| Total                                 |                             | 139,945 |                   | 142,151 |                       | 2,206   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 30,689  | -                 | 36,579  | -                     | 5,890   |
| Graduate                              |                             | 28,000  |                   | 10,000  |                       | -18,000 |
| Fringe                                |                             | 1,571   |                   | 3,038   |                       | 1,467   |
| Operating                             |                             | 4,898   |                   | 7,351   |                       | 2,453   |
| Transfer                              |                             | 73,467  |                   | 48,864  |                       | -24,603 |
| Total                                 | 0.00                        | 138,625 | 0.00              | 105,832 | 0.00                  | -32,793 |
| Net Increase/Decrease in Funds        |                             | 1,320   |                   | 36,319  |                       | 34,999  |
| Ending Balance                        |                             | 1,914   |                   | 39,788  |                       | 37,874  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ED OUTRCH PERSNL ENRICH CRSES</b> |                             |         | 2221              | 262     | 6707                  |          |
| Opening Balance                      |                             | 82,105  |                   | 95,608  |                       | 13,503   |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |          |
| Student Fees                         |                             | 526,968 |                   | 565,390 |                       | 38,422   |
| Total                                |                             | 526,968 |                   | 565,390 |                       | 38,422   |
| <b>USES</b>                          |                             |         |                   |         |                       |          |
| Professional                         | 1.00                        | 183,375 | 1.00              | 81,952  | 0.00                  | -101,423 |
| Fringe                               |                             | 24,738  |                   | 5,438   |                       | -19,300  |
| Operating                            |                             | 180,694 |                   | 302,800 |                       | 122,106  |
| Travel                               |                             | 2,500   |                   | 0       |                       | -2,500   |
| Sales and Service Recharge           |                             | -75     |                   | -687    |                       | -612     |
| Transfer                             |                             | 154,280 |                   | 55,598  |                       | -98,682  |
| Total                                | 1.00                        | 545,512 | 1.00              | 445,101 | 0.00                  | -100,411 |
| Net Increase/Decrease in Funds       |                             | -18,544 |                   | 120,289 |                       | 138,833  |
| Ending Balance                       |                             | 63,561  |                   | 215,897 |                       | 152,336  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>ED OUTREACH CREDIT COURSES</b>     |                             |           | 2221              | 262       | 6705                  |          |
| Opening Balance                       |                             | 378,913   |                   | 590,106   |                       | 211,193  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,398,259 |                   | 1,692,004 |                       | 293,745  |
| <b>Total</b>                          |                             | 1,398,259 |                   | 1,692,004 |                       | 293,745  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.20                        | 648,150   | 3.20              | 741,424   | 0.00                  | 93,274   |
| Graduate                              |                             | 12,000    |                   | 0         |                       | -12,000  |
| Classified                            | 1.20                        | 44,409    | 1.20              | 24,966    | 0.00                  | -19,443  |
| Wages                                 |                             | 0         |                   | 3,606     |                       | 3,606    |
| Fringe                                |                             | 230,607   |                   | 120,656   |                       | -109,951 |
| Operating                             |                             | 85,472    |                   | 95,940    |                       | 10,468   |
| Travel                                |                             | 10,000    |                   | 7,180     |                       | -2,820   |
| Transfer                              |                             | 727,669   |                   | 732,080   |                       | 4,411    |
| <b>Total</b>                          | 4.40                        | 1,758,307 | 4.40              | 1,725,852 | 0.00                  | -32,455  |
| <b>Net Increase/Decrease in Funds</b> |                             | -360,048  |                   | -33,848   |                       | 326,200  |
| <b>Ending Balance</b>                 |                             | 18,865    |                   | 556,258   |                       | 537,393  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>ED OUTREACH PROF DEVELOP CRSES</b> |                             |           | 2221              | 262       | 6711                  |          |
| Opening Balance                       |                             | 114,593   |                   | 98,955    |                       | -15,638  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,763,891 |                   | 1,148,216 |                       | -615,675 |
| Transfers From Other Accounts         |                             | 0         |                   | 50,000    |                       | 50,000   |
| <b>Total</b>                          |                             | 1,763,891 |                   | 1,198,216 |                       | -565,675 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 5.00                        | 540,650   | 5.00              | 393,008   | 0.00                  | -147,642 |
| Classified                            | 3.00                        | 135,240   | 3.00              | 43,894    | 0.00                  | -91,346  |
| Fringe                                |                             | 169,176   |                   | 91,793    |                       | -77,383  |
| Operating                             |                             | 722,629   |                   | 409,346   |                       | -313,283 |
| Travel                                |                             | 10,000    |                   | 3,249     |                       | -6,751   |
| Sales and Service Recharge            |                             | -8,334    |                   | -7,860    |                       | 474      |
| Transfer                              |                             | 255,335   |                   | 50,000    |                       | -205,335 |
| <b>Total</b>                          | 8.00                        | 1,824,696 | 8.00              | 983,430   | 0.00                  | -841,266 |
| <b>Net Increase/Decrease in Funds</b> |                             | -60,805   |                   | 214,786   |                       | 275,591  |
| <b>Ending Balance</b>                 |                             | 53,788    |                   | 313,741   |                       | 259,953  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ED OUTREACH SOFTWARE CRSES</b> |                             |         | 2221              | 262     | 6756                  |          |
| Opening Balance                   |                             | 61,615  |                   | 42,490  |                       | -19,125  |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Student Fees                      |                             | 332,038 |                   | 115,248 |                       | -216,790 |
| Total                             |                             | 332,038 |                   | 115,248 |                       | -216,790 |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Professional                      | 2.00                        | 179,893 | 2.00              | 96,643  | 0.00                  | -83,250  |
| Fringe                            |                             | 42,891  |                   | 21,557  |                       | -21,334  |
| Operating                         |                             | 43,421  |                   | 8,071   |                       | -35,350  |
| Travel                            |                             | 5,000   |                   | 0       |                       | -5,000   |
| Sales and Service Recharge        |                             | -550    |                   | -587    |                       | -37      |
| Transfer                          |                             | 75,000  |                   | 180     |                       | -74,820  |
| Total                             | 2.00                        | 345,655 | 2.00              | 125,864 | 0.00                  | -219,791 |
| Net Increase/Decrease in Funds    |                             | -13,617 |                   | -10,616 |                       | 3,001    |
| Ending Balance                    |                             | 47,998  |                   | 31,874  |                       | -16,124  |
| <b>ELEC ENG SPECIAL FEES</b>      |                             |         | 2221              | 254     | 50YK                  |          |
| Opening Balance                   |                             | 12,786  |                   | 11,863  |                       | -923     |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Student Fees                      |                             | 61,750  |                   | 68,174  |                       | 6,424    |
| Total                             |                             | 61,750  |                   | 68,174  |                       | 6,424    |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Wages                             |                             | 2,500   |                   | 13,125  |                       | 10,625   |
| Fringe                            |                             | 38      |                   | 445     |                       | 407      |
| Operating                         |                             | 56,035  |                   | 62,528  |                       | 6,493    |
| Total                             |                             | 58,573  |                   | 76,098  |                       | 17,525   |
| Net Increase/Decrease in Funds    |                             | 3,177   |                   | -7,924  |                       | -11,101  |
| Ending Balance                    |                             | 15,963  |                   | 3,939   |                       | -12,024  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>EMBA PROGRAM</b>                   |                             |           | 2221              | 252      | 443C                  |          |
| Opening Balance                       |                             | 871,845   |                   | 857,844  |                       | -14,001  |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Student Fees                          |                             | 902,400   |                   | 859,934  |                       | -42,466  |
| Total                                 |                             | 902,400   |                   | 859,934  |                       | -42,466  |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | 3.00                        | 439,875   | 3.00              | 572,561  | 0.00                  | 132,686  |
| Graduate                              |                             | 2,500     |                   | 0        |                       | -2,500   |
| Fringe                                |                             | 71,428    |                   | 59,593   |                       | -11,835  |
| Operating                             |                             | 177,734   |                   | 338,686  |                       | 160,952  |
| Travel                                |                             | 5,000     |                   | 4,733    |                       | -267     |
| Transfer                              |                             | 2,000     |                   | 21,960   |                       | 19,960   |
| Total                                 | 3.00                        | 698,537   | 3.00              | 997,533  | 0.00                  | 298,996  |
| Net Increase/Decrease in Funds        |                             | 203,863   |                   | -137,599 |                       | -341,462 |
| Ending Balance                        |                             | 1,075,708 |                   | 720,245  |                       | -355,463 |
| <b>ENDOWED CHAIR - KNAUSS ENDOWMT</b> |                             |           | 2305              | 252      | 443M                  |          |
| Opening Balance                       |                             | 4,474     |                   | 12,181   |                       | 7,707    |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Gifts                                 |                             | 0         |                   | 60,000   |                       | 60,000   |
| Total                                 |                             | 0         |                   | 60,000   |                       | 60,000   |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | -                           | 0         | -                 | 57,154   | -                     | 57,154   |
| Fringe                                |                             | 0         |                   | 9,613    |                       | 9,613    |
| Total                                 | 0.00                        | 0         | 0.00              | 66,767   | 0.00                  | 66,767   |
| Net Increase/Decrease in Funds        |                             | 0         |                   | -6,767   |                       | -6,767   |
| Ending Balance                        |                             | 4,474     |                   | 5,414    |                       | 940      |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ENGLISH COMP TESTING FEE</b>        |                             |         | 2221              | 259     | 598G                  |         |
| Opening Balance                        |                             | 32,235  |                   | 60,454  |                       | 28,219  |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Student Fees                           |                             | 72,000  |                   | 82,665  |                       | 10,665  |
| Sales and Service                      |                             | 0       |                   | 2,385   |                       | 2,385   |
| Total                                  |                             | 72,000  |                   | 85,050  |                       | 13,050  |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | -                           | 26,000  | -                 | 37,604  | -                     | 11,604  |
| Fringe                                 |                             | 9,048   |                   | 9,517   |                       | 469     |
| Operating                              |                             | 56,670  |                   | 56,711  |                       | 41      |
| Travel                                 |                             | 3,250   |                   | 0       |                       | -3,250  |
| Total                                  | 0.00                        | 94,968  | 0.00              | 103,832 | 0.00                  | 8,864   |
| Net Increase/Decrease in Funds         |                             | -22,968 |                   | -18,782 |                       | 4,186   |
| Ending Balance                         |                             | 9,267   |                   | 41,672  |                       | 32,405  |
| <b>EXEC MS CRISIS &amp; EMERG MGMT</b> |                             |         | 2221              | 274     | 940A                  |         |
| Opening Balance                        |                             | 126,823 |                   | 134,697 |                       | 7,874   |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Student Fees                           |                             | 257,600 |                   | 355,596 |                       | 97,996  |
| Total                                  |                             | 257,600 |                   | 355,596 |                       | 97,996  |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 1.00                        | 147,908 | 1.00              | 142,903 | 0.00                  | -5,005  |
| Fringe                                 |                             | 24,114  |                   | 21,946  |                       | -2,168  |
| Operating                              |                             | 42,081  |                   | 39,180  |                       | -2,901  |
| Travel                                 |                             | 9,216   |                   | 8,545   |                       | -671    |
| Transfer                               |                             | 4,000   |                   | 1,000   |                       | -3,000  |
| Total                                  | 1.00                        | 227,319 | 1.00              | 213,574 | 0.00                  | -13,745 |
| Net Increase/Decrease in Funds         |                             | 30,281  |                   | 142,022 |                       | 111,741 |
| Ending Balance                         |                             | 157,104 |                   | 276,719 |                       | 119,615 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>FINE ARTS MUSIC JAZZ STUDIES</b> |                             |         | 2221              | 255     | 511T                  |          |
| Opening Balance                     |                             | 4,349   |                   | 2,145   |                       | -2,204   |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Sales and Service                   |                             | 20,800  |                   | 34,189  |                       | 13,389   |
| Total                               |                             | 20,800  |                   | 34,189  |                       | 13,389   |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Professional                        | -                           | 5,700   | -                 | 5,330   | -                     | -370     |
| Fringe                              |                             | 214     |                   | 185     |                       | -29      |
| Operating                           |                             | 15,107  |                   | 27,453  |                       | 12,346   |
| Travel                              |                             | 1,975   |                   | 0       |                       | -1,975   |
| Sales and Service Recharge          |                             | -3,991  |                   | -2,575  |                       | 1,416    |
| Total                               | 0.00                        | 19,005  | 0.00              | 30,393  | 0.00                  | 11,388   |
| Net Increase/Decrease in Funds      |                             | 1,795   |                   | 3,796   |                       | 2,001    |
| Ending Balance                      |                             | 6,144   |                   | 5,941   |                       | -203     |
| <b>GIF - INSTRUCTIONAL SUPPORT</b>  |                             |         | 2221              | 251     | 4047                  |          |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Transfers From Other Accounts       |                             | 622,040 |                   | 622,040 |                       | 0        |
| Total                               |                             | 622,040 |                   | 622,040 |                       | 0        |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Professional                        | 3.00                        | 521,000 | 3.00              | 0       | 0.00                  | -521,000 |
| Fringe                              |                             | 75,873  |                   | 0       |                       | -75,873  |
| Operating                           |                             | 21,771  |                   | 0       |                       | -21,771  |
| Total                               | 3.00                        | 618,644 | 3.00              | 0       | 0.00                  | -618,644 |
| Net Increase/Decrease in Funds      |                             | 3,396   |                   | 622,040 |                       | 618,644  |
| Ending Balance                      |                             | 3,396   |                   | 622,040 |                       | 618,644  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>HOTEL COL HOSPITALITY RES CTR</b>  |                             |        | 2221              | 258    | 576X                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Sales and Service                     |                             | 43,750 |                   | 10,349 |                       | -33,401 |
| Transfers From Other Accounts         |                             | 5,000  |                   | 5,000  |                       | 0       |
| <b>Total</b>                          |                             | 48,750 |                   | 15,349 |                       | -33,401 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 14,000 | -                 | 700    | -                     | -13,300 |
| Wages                                 |                             | 750    |                   | 0      |                       | -750    |
| Fringe                                |                             | 536    |                   | 37     |                       | -499    |
| Operating                             |                             | 22,081 |                   | 2,216  |                       | -19,865 |
| Travel                                |                             | 2,000  |                   | 0      |                       | -2,000  |
| Transfer                              |                             | 6,000  |                   | 635    |                       | -5,365  |
| <b>Total</b>                          | 0.00                        | 45,367 | 0.00              | 3,588  | 0.00                  | -41,779 |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,383  |                   | 11,761 |                       | 8,378   |
| <b>Ending Balance</b>                 |                             | 3,383  |                   | 11,761 |                       | 8,378   |
| <b>HOWRYLA BUILDING TECH LAB GIFT</b> |                             |        | 2305              | 255    | 524X                  |         |
| <b>Opening Balance</b>                |                             | 36,778 |                   | 10,199 |                       | -26,579 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 20,150 |                   | 15,082 |                       | -5,068  |
| Travel                                |                             | 8,000  |                   | 755    |                       | -7,245  |
| <b>Total</b>                          |                             | 28,150 |                   | 15,837 |                       | -12,313 |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,150 |                   | 9,163  |                       | 12,313  |
| <b>Ending Balance</b>                 |                             | 33,628 |                   | 19,362 |                       | -14,266 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>KITCHEN ACCOUNT</b>                |                             |         | 2221              | 258     | 5761                  |         |
| <b>Opening Balance</b>                |                             | 51,652  |                   | 48,152  |                       | -3,500  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 285,350 |                   | 211,747 |                       | -73,603 |
| Sales and Service                     |                             | 63,750  |                   | 77,758  |                       | 14,008  |
| Transfers From Other Accounts         |                             | 2,000   |                   | 0       |                       | -2,000  |
| <b>Total</b>                          |                             | 351,100 |                   | 289,505 |                       | -61,595 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 2,000   | -                 | 10,308  | -                     | 8,308   |
| Classified                            | 0.50                        | 17,299  | 0.50              | 16,902  | 0.00                  | -397    |
| Wages                                 |                             | 13,000  |                   | 11,034  |                       | -1,966  |
| Fringe                                |                             | 7,922   |                   | 3,596   |                       | -4,326  |
| Operating                             |                             | 299,134 |                   | 260,940 |                       | -38,194 |
| Sales and Service Recharge            |                             | -200    |                   | -9,284  |                       | -9,084  |
| Transfer                              |                             | 10,000  |                   | 0       |                       | -10,000 |
| <b>Total</b>                          | 0.50                        | 349,155 | 0.50              | 293,496 | 0.00                  | -55,659 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,945   |                   | -3,991  |                       | -5,936  |
| <b>Ending Balance</b>                 |                             | 53,597  |                   | 44,161  |                       | -9,436  |
| <b>LINCY ASS PROFSHIP MARCHAND</b>    |                             |         | 2305              | 253     | 468G                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 10,000  |                   | 10,000  |                       | 0       |
| <b>Total</b>                          |                             | 10,000  |                   | 10,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 8,425   | -                 | 7,545   | -                     | -880    |
| Fringe                                |                             | 1,575   |                   | 1,352   |                       | -223    |
| <b>Total</b>                          | 0.00                        | 10,000  | 0.00              | 8,897   | 0.00                  | -1,103  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 1,103   |                       | 1,103   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1,103   |                       | 1,103   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>LINCY ASST PROFS DODGE-FRANCIS</b> |                             |        | 2305              | 257    | 567                   | Y      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 25,000 |                   | 40,000 |                       | 15,000 |
| Total                                 |                             | 25,000 |                   | 40,000 |                       | 15,000 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 8,426  | -                 | 7,546  | -                     | -880   |
| Wages                                 |                             | 1,000  |                   | 1,887  |                       | 887    |
| Fringe                                |                             | 1,590  |                   | 1,394  |                       | -196   |
| Operating                             |                             | 13,350 |                   | 15,344 |                       | 1,994  |
| Travel                                |                             | 0      |                   | 1,405  |                       | 1,405  |
| Total                                 | 0.00                        | 24,366 | 0.00              | 27,576 | 0.00                  | 3,210  |
| <b>Net Increase/Decrease in Funds</b> |                             | 634    |                   | 12,424 |                       | 11,790 |
| <b>Ending Balance</b>                 |                             | 634    |                   | 12,424 |                       | 11,790 |
| <b>LINCY ASST PROFS MCCOWN</b>        |                             |        | 2305              | 255    | 513                   | E      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 8,426  | -                 | 7,546  | -                     | -880   |
| Fringe                                |                             | 1,575  |                   | 1,372  |                       | -203   |
| Operating                             |                             | 7,500  |                   | 6,668  |                       | -832   |
| Travel                                |                             | 7,499  |                   | 5,247  |                       | -2,252 |
| Total                                 | 0.00                        | 25,000 | 0.00              | 20,833 | 0.00                  | -4,167 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 4,167  |                       | 4,167  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 4,167  |                       | 4,167  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>LINCY ASST PROFSHIP CABEROY</b>    |                             |        | 2305              | 260    | 631                   | R      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| Total                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 9,750  | -                 | 7,462  | -                     | -2,288 |
| Fringe                                |                             | 1,822  |                   | 1,394  |                       | -428   |
| Total                                 | 0.00                        | 11,572 | 0.00              | 8,856  | 0.00                  | -2,716 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 2,896  |                       | 2,896  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,896  |                       | 2,896  |
| <b>LINCY ASST PROFSHIP CRITTENDEN</b> |                             |        | 2305              | 259    | 585                   | E      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| Total                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018 |
| Fringe                                |                             | 1,822  |                   | 1,581  |                       | -241   |
| Total                                 | 0.00                        | 11,572 | 0.00              | 10,313 | 0.00                  | -1,259 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1,439  |                       | 1,439  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 1,439  |                       | 1,439  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>LINCY ASST PROFSHIP KUANG</b>      |                             |        | 2305              | 257    | 552X                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 11,572 |                   | 10,000 |                       | -1,572 |
| Total                                 |                             | 11,572 |                   | 10,000 |                       | -1,572 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 9,750  | -                 | 7,144  | -                     | -2,606 |
| Fringe                                |                             | 1,822  |                   | 1,302  |                       | -520   |
| Total                                 | 0.00                        | 11,572 | 0.00              | 8,446  | 0.00                  | -3,126 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1,554  |                       | 1,554  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 1,554  |                       | 1,554  |
| <b>LINCY ASST PROFSHIP RAINES</b>     |                             |        | 2305              | 253    | 468E                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| Total                                 |                             | 11,572 |                   | 11,752 |                       | 180    |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018 |
| Fringe                                |                             | 1,822  |                   | 1,628  |                       | -194   |
| Total                                 | 0.00                        | 11,572 | 0.00              | 10,360 | 0.00                  | -1,212 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1,392  |                       | 1,392  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 1,392  |                       | 1,392  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LINCY PROFSHIP ALLEN</b>           |                             |        | 2305              | 259    | 626E                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 12,750 | -                 | 9,632  | -                     | -3,118  |
| Fringe                                |                             | 1,935  |                   | 1,568  |                       | -367    |
| Operating                             |                             | 7,000  |                   | 7,388  |                       | 388     |
| Travel                                |                             | 3,315  |                   | 0      |                       | -3,315  |
| Total                                 | 0.00                        | 25,000 | 0.00              | 18,588 | 0.00                  | -6,412  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 6,412  |                       | 6,412   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 6,412  |                       | 6,412   |
| <b>LINCY PROFSHIP EMMERS-SOMMERS</b>  |                             |        | 2305              | 274    | 941K                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 21,063 | -                 | 13,232 | -                     | -7,831  |
| Fringe                                |                             | 3,937  |                   | 1,676  |                       | -2,261  |
| Total                                 | 0.00                        | 25,000 | 0.00              | 14,908 | 0.00                  | -10,092 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 10,092 |                       | 10,092  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 10,092 |                       | 10,092  |



University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LINCY PROFSHIP GERSTENBERGER</b>   |                             |        | 2305              | 257    | 551                   | Y       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018  |
| Graduate                              |                             | 7,500  |                   | 0      |                       | -7,500  |
| Fringe                                |                             | 1,935  |                   | 1,531  |                       | -404    |
| Operating                             |                             | 3,250  |                   | 0      |                       | -3,250  |
| Travel                                |                             | 2,000  |                   | 0      |                       | -2,000  |
| <b>Total</b>                          | 0.00                        | 24,435 | 0.00              | 10,263 | 0.00                  | -14,172 |
| <b>Net Increase/Decrease in Funds</b> |                             | 565    |                   | 14,737 |                       | 14,172  |
| <b>Ending Balance</b>                 |                             | 565    |                   | 14,737 |                       | 14,172  |
| <b>LINCY PROFSHIP KACHROO</b>         |                             |        | 2305              | 254    | 486                   | Q       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018  |
| Fringe                                |                             | 1,822  |                   | 1,540  |                       | -282    |
| Operating                             |                             | 0      |                   | 4,397  |                       | 4,397   |
| Travel                                |                             | 13,200 |                   | 2,680  |                       | -10,520 |
| <b>Total</b>                          | 0.00                        | 24,772 | 0.00              | 17,349 | 0.00                  | -7,423  |
| <b>Net Increase/Decrease in Funds</b> |                             | 228    |                   | 7,651  |                       | 7,423   |
| <b>Ending Balance</b>                 |                             | 228    |                   | 7,651  |                       | 7,423   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LINCY PROFSHIP LEE, SCOTT</b>      |                             |        | 2305              | 252    | 452                   | W       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 9,750  | -                 | 3,969  | -                     | -5,781  |
| Fringe                                |                             | 1,822  |                   | 686    |                       | -1,136  |
| Operating                             |                             | 7,000  |                   | 1,915  |                       | -5,085  |
| Travel                                |                             | 6,428  |                   | 0      |                       | -6,428  |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 6,570  | 0.00                  | -18,430 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 18,430 |                       | 18,430  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 18,430 |                       | 18,430  |
| <b>LINCY PROFSHIP MARTIN</b>          |                             |        | 2305              | 259    | 585                   | T       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018  |
| Fringe                                |                             | 1,822  |                   | 1,541  |                       | -281    |
| Operating                             |                             | 6,428  |                   | 8,978  |                       | 2,550   |
| Travel                                |                             | 7,000  |                   | 4,434  |                       | -2,566  |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 23,685 | 0.00                  | -1,315  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1,315  |                       | 1,315   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 1,315  |                       | 1,315   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>LINCY PROFSHIP MCCARTHY</b>        |                             |        | 2305              | 253    | 468                   | F      |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0      |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018 |
| Fringe                                |                             | 1,822  |                   | 1,532  |                       | -290   |
| Operating                             |                             | 8,000  |                   | 2,729  |                       | -5,271 |
| Travel                                |                             | 5,428  |                   | 4,885  |                       | -543   |
| Total                                 | 0.00                        | 25,000 | 0.00              | 17,878 | 0.00                  | -7,122 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 7,122  |                       | 7,122  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 7,122  |                       | 7,122  |

| <b>LINCY PROFSHIP SEO</b>             |      |        |      |        |      |        |
|---------------------------------------|------|--------|------|--------|------|--------|
|                                       |      |        | 2305 | 255    | 513  | F      |
| <b>SOURCES</b>                        |      |        |      |        |      |        |
| Gifts                                 |      | 25,000 |      | 25,000 |      | 0      |
| Total                                 |      | 25,000 |      | 25,000 |      | 0      |
| <b>USES</b>                           |      |        |      |        |      |        |
| Professional                          | -    | 9,750  | -    | 8,732  | -    | -1,018 |
| Fringe                                |      | 1,822  |      | 1,568  |      | -254   |
| Operating                             |      | 13,000 |      | 6,317  |      | -6,683 |
| Travel                                |      | 0      |      | 6,159  |      | 6,159  |
| Total                                 | 0.00 | 24,572 | 0.00 | 22,776 | 0.00 | -1,796 |
| <b>Net Increase/Decrease in Funds</b> |      | 428    |      | 2,224  |      | 1,796  |
| <b>Ending Balance</b>                 |      | 428    |      | 2,224  |      | 1,796  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LINCY PROFSHIP SHOEMAKER</b>       |                             |        | 2305              | 258    | 570                   | Y       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| Total                                 |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 9,750  | -                 | 8,732  | -                     | -1,018  |
| Fringe                                |                             | 1,822  |                   | 1,551  |                       | -271    |
| Operating                             |                             | 10,928 |                   | 2,795  |                       | -8,133  |
| Travel                                |                             | 2,500  |                   | 0      |                       | -2,500  |
| Total                                 | 0.00                        | 25,000 | 0.00              | 13,078 | 0.00                  | -11,922 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 11,922 |                       | 11,922  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 11,922 |                       | 11,922  |

| <b>MARLON PROFSHIP MADSEN</b>         |      |        |      |        |      |        |
|---------------------------------------|------|--------|------|--------|------|--------|
|                                       |      |        | 2305 | 257    | 552  | W      |
| <b>Opening Balance</b>                |      | 2,657  |      | 5,701  |      | 3,044  |
| <b>SOURCES</b>                        |      |        |      |        |      |        |
| Gifts                                 |      | 25,000 |      | 25,000 |      | 0      |
| Total                                 |      | 25,000 |      | 25,000 |      | 0      |
| <b>USES</b>                           |      |        |      |        |      |        |
| Professional                          | -    | 12,188 | -    | 10,580 | -    | -1,608 |
| Graduate                              |      | 3,000  |      | 0      |      | -3,000 |
| Fringe                                |      | 2,323  |      | 1,847  |      | -476   |
| Operating                             |      | 4,990  |      | 3,187  |      | -1,803 |
| Travel                                |      | 2,500  |      | 2,439  |      | -61    |
| Total                                 | 0.00 | 25,001 | 0.00 | 18,053 | 0.00 | -6,948 |
| <b>Net Increase/Decrease in Funds</b> |      | -1     |      | 6,947  |      | 6,948  |
| <b>Ending Balance</b>                 |      | 2,656  |      | 12,648 |      | 9,992  |

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

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>MARRIAGE &amp; FAMILY THERAPY MS</b> |                             |         | 2221              | 274     | 9466                  |          |
| Opening Balance                         |                             | 157,911 |                   | 313,272 |                       | 155,361  |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |          |
| Student Fees                            |                             | 710,604 |                   | 606,102 |                       | -104,502 |
| Total                                   |                             | 710,604 |                   | 606,102 |                       | -104,502 |
| <b>USES</b>                             |                             |         |                   |         |                       |          |
| Professional                            | 1.49                        | 344,840 | 1.49              | 340,630 | 0.00                  | -4,210   |
| Graduate                                |                             | 28,720  |                   | 26,000  |                       | -2,720   |
| Classified                              | 0.50                        | 23,619  | 0.50              | 23,072  | 0.00                  | -547     |
| Wages                                   |                             | 4,050   |                   | 4,538   |                       | 488      |
| Fringe                                  |                             | 111,361 |                   | 103,399 |                       | -7,962   |
| Operating                               |                             | 31,437  |                   | 27,825  |                       | -3,612   |
| Total                                   | 1.99                        | 544,027 | 1.99              | 525,464 | 0.00                  | -18,563  |
| Net Increase/Decrease in Funds          |                             | 166,577 |                   | 80,638  |                       | -85,939  |
| Ending Balance                          |                             | 324,488 |                   | 393,910 |                       | 69,422   |
| <b>MARROCCO PROFSHIP BOEHM</b>          |                             |         | 2305              | 254     | 486M                  |          |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |          |
| Gifts                                   |                             | 25,000  |                   | 25,000  |                       | 0        |
| Total                                   |                             | 25,000  |                   | 25,000  |                       | 0        |
| <b>USES</b>                             |                             |         |                   |         |                       |          |
| Professional                            | -                           | 9,750   | -                 | 12,232  | -                     | 2,482    |
| Fringe                                  |                             | 1,822   |                   | 1,581   |                       | -241     |
| Operating                               |                             | 13,428  |                   | 0       |                       | -13,428  |
| Travel                                  |                             | 0       |                   | 3,873   |                       | 3,873    |
| Total                                   | 0.00                        | 25,000  | 0.00              | 17,686  | 0.00                  | -7,314   |
| Net Increase/Decrease in Funds          |                             | 0       |                   | 7,314   |                       | 7,314    |
| Ending Balance                          |                             | 0       |                   | 7,314   |                       | 7,314    |

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

|                                     | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>MATH 100 SPECIAL COURSE FEES</b> |                             |        | 2221              | 260     | 654K                  |         |
| Opening Balance                     |                             | 24,823 |                   | 25,138  |                       | 315     |
| <b>SOURCES</b>                      |                             |        |                   |         |                       |         |
| Student Fees                        |                             | 45,000 |                   | 51,564  |                       | 6,564   |
| Total                               |                             | 45,000 |                   | 51,564  |                       | 6,564   |
| <b>USES</b>                         |                             |        |                   |         |                       |         |
| Wages                               |                             | 50,000 |                   | 70,390  |                       | 20,390  |
| Fringe                              |                             | 1,200  |                   | 2,276   |                       | 1,076   |
| Operating                           |                             | 2,075  |                   | -46     |                       | -2,121  |
| Total                               |                             | 53,275 |                   | 72,620  |                       | 19,345  |
| Net Increase/Decrease in Funds      |                             | -8,275 |                   | -21,056 |                       | -12,781 |
| Ending Balance                      |                             | 16,548 |                   | 4,082   |                       | -12,466 |
| <b>MATH PLACEMENT TEST FEES</b>     |                             |        | 2221              | 260     | 631T                  |         |
| <b>SOURCES</b>                      |                             |        |                   |         |                       |         |
| Student Fees                        |                             | 17,600 |                   | 0       |                       | -17,600 |
| Sales and Service                   |                             | 11,300 |                   | 2,604   |                       | -8,696  |
| Transfers From Other Accounts       |                             | 25,000 |                   | 0       |                       | -25,000 |
| Total                               |                             | 53,900 |                   | 2,604   |                       | -51,296 |
| <b>USES</b>                         |                             |        |                   |         |                       |         |
| Wages                               |                             | 26,000 |                   | 0       |                       | -26,000 |
| Fringe                              |                             | 390    |                   | 0       |                       | -390    |
| Operating                           |                             | 4,312  |                   | 91      |                       | -4,221  |
| Total                               |                             | 30,702 |                   | 91      |                       | -30,611 |
| Net Increase/Decrease in Funds      |                             | 23,198 |                   | 2,513   |                       | -20,685 |
| Ending Balance                      |                             | 23,198 |                   | 2,513   |                       | -20,685 |

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

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                      | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>MECH ENG SPECIAL FEES</b>         |                             |        | 2221              | 254    | 50                    | JH     |
| Opening Balance                      |                             | 47,186 |                   | 41,193 |                       | -5,993 |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |        |
| Student Fees                         |                             | 53,100 |                   | 59,501 |                       | 6,401  |
| Total                                |                             | 53,100 |                   | 59,501 |                       | 6,401  |
| <b>USES</b>                          |                             |        |                   |        |                       |        |
| Wages                                |                             | 0      |                   | 1,590  |                       | 1,590  |
| Fringe                               |                             | 0      |                   | 24     |                       | 24     |
| Operating                            |                             | 39,800 |                   | 44,658 |                       | 4,858  |
| Total                                |                             | 39,800 |                   | 46,272 |                       | 6,472  |
| Net Increase/Decrease in Funds       |                             | 13,300 |                   | 13,229 |                       | -71    |
| Ending Balance                       |                             | 60,486 |                   | 54,422 |                       | -6,064 |
| <b>MENTAL HEALTH TRAINING CLINIC</b> |                             |        | 2221              | 253    | 468                   | D      |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |        |
| Sales and Service                    |                             | 30,000 |                   | 52,905 |                       | 22,905 |
| Total                                |                             | 30,000 |                   | 52,905 |                       | 22,905 |
| <b>USES</b>                          |                             |        |                   |        |                       |        |
| Wages                                |                             | 7,000  |                   | 1,577  |                       | -5,423 |
| Fringe                               |                             | 105    |                   | 24     |                       | -81    |
| Operating                            |                             | 18,000 |                   | 23,073 |                       | 5,073  |
| Travel                               |                             | 1,500  |                   | 0      |                       | -1,500 |
| Sales and Service Recharge           |                             | 0      |                   | -460   |                       | -460   |
| Transfer                             |                             | 500    |                   | 870    |                       | 370    |
| Total                                |                             | 27,105 |                   | 25,084 |                       | -2,021 |
| Net Increase/Decrease in Funds       |                             | 2,895  |                   | 27,821 |                       | 24,926 |
| Ending Balance                       |                             | 2,895  |                   | 27,821 |                       | 24,926 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NEW LEADERSHIP NEVADA</b>   |                             |         | 2305              | 259     | 617                   | G       |
| Opening Balance                |                             | 20,271  |                   | 29,477  |                       | 9,206   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 25,000  |                   | 11,699  |                       | -13,301 |
| Total                          |                             | 25,000  |                   | 11,699  |                       | -13,301 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   |                             | 0       |                   | 10,050  |                       | 10,050  |
| Wages                          |                             | 2,800   |                   | 3,227   |                       | 427     |
| Fringe                         |                             | 42      |                   | 476     |                       | 434     |
| Operating                      |                             | 22,500  |                   | 17,991  |                       | -4,509  |
| Travel                         |                             | 0       |                   | 778     |                       | 778     |
| Total                          | 0.00                        | 25,342  | 0.00              | 32,522  | 0.00                  | 7,180   |
| Net Increase/Decrease in Funds |                             | -342    |                   | -20,823 |                       | -20,481 |
| Ending Balance                 |                             | 19,929  |                   | 8,654   |                       | -11,275 |
| <b>PHYSICS GIFTS</b>           |                             |         | 2305              | 260     | 657                   | C       |
| Opening Balance                |                             | 64,793  |                   | 65,850  |                       | 1,057   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 18,200  |                   | 18,200  |                       | 0       |
| Total                          |                             | 18,200  |                   | 18,200  |                       | 0       |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   |                             | 10,000  |                   | 0       |                       | -10,000 |
| Wages                          |                             | 0       |                   | 5,166   |                       | 5,166   |
| Fringe                         |                             | 375     |                   | 99      |                       | -276    |
| Operating                      |                             | 20,000  |                   | 7,697   |                       | -12,303 |
| Travel                         |                             | 20,000  |                   | 8,255   |                       | -11,745 |
| Total                          | 0.00                        | 50,375  | 0.00              | 21,217  | 0.00                  | -29,158 |
| Net Increase/Decrease in Funds |                             | -32,175 |                   | -3,017  |                       | 29,158  |
| Ending Balance                 |                             | 32,618  |                   | 62,833  |                       | 30,215  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|----------|-------------------|--------|-----------------------|----------|
|                                    | FTE                         | \$       | FTE               | \$     | FTE                   | \$       |
| <b>PHYSICS LAB FEE</b>             |                             |          | 2221              | 260    | 65                    | RG       |
| Opening Balance                    |                             | 28,766   |                   | 21,348 |                       | -7,418   |
| <b>SOURCES</b>                     |                             |          |                   |        |                       |          |
| Student Fees                       |                             | 41,700   |                   | 37,674 |                       | -4,026   |
| Total                              |                             | 41,700   |                   | 37,674 |                       | -4,026   |
| <b>USES</b>                        |                             |          |                   |        |                       |          |
| Operating                          |                             | 30,400   |                   | 29,984 |                       | -416     |
| Total                              |                             | 30,400   |                   | 29,984 |                       | -416     |
| Net Increase/Decrease in Funds     |                             | 11,300   |                   | 7,690  |                       | -3,610   |
| Ending Balance                     |                             | 40,066   |                   | 29,038 |                       | -11,028  |
| <b>PROGRAM ELIM BRIDGE FEE \$5</b> |                             |          | 2221              | 303    | 81                    | 26       |
| Opening Balance                    |                             | 123,384  |                   | 58,120 |                       | -65,264  |
| <b>SOURCES</b>                     |                             |          |                   |        |                       |          |
| Student Fees                       |                             | 0        |                   | 12,849 |                       | 12,849   |
| Total                              |                             | 0        |                   | 12,849 |                       | 12,849   |
| <b>USES</b>                        |                             |          |                   |        |                       |          |
| Professional                       | -                           | 106,366  | -                 | 0      | -                     | -106,366 |
| Fringe                             |                             | 17,018   |                   | 0      |                       | -17,018  |
| Total                              | 0.00                        | 123,384  | 0.00              | 0      | 0.00                  | -123,384 |
| Net Increase/Decrease in Funds     |                             | -123,384 |                   | 12,849 |                       | 136,233  |
| Ending Balance                     |                             | 0        |                   | 70,969 |                       | 70,969   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>PUBLIC ADMIN SUMMER SESSION</b> |                             |         | 2221              | 274    | 94                    | 0C       |
| Opening Balance                    |                             | 45,125  |                   | 41,119 |                       | -4,006   |
| <b>SOURCES</b>                     |                             |         |                   |        |                       |          |
| Indirect Cost Recovery             |                             | 1,458   |                   | 3,364  |                       | 1,906    |
| Transfers From Other Accounts      |                             | 39,500  |                   | 35,771 |                       | -3,729   |
| Total                              |                             | 40,958  |                   | 39,135 |                       | -1,823   |
| <b>USES</b>                        |                             |         |                   |        |                       |          |
| Professional                       | -                           | 7,000   | -                 | 11,636 | -                     | 4,636    |
| Wages                              |                             | 5,200   |                   | 3,667  |                       | -1,533   |
| Fringe                             |                             | 409     |                   | 468    |                       | 59       |
| Operating                          |                             | 19,801  |                   | 11,552 |                       | -8,249   |
| Travel                             |                             | 10,000  |                   | 9,863  |                       | -137     |
| Transfer                           |                             | 5,000   |                   | 0      |                       | -5,000   |
| Total                              | 0.00                        | 47,410  | 0.00              | 37,186 | 0.00                  | -10,224  |
| Net Increase/Decrease in Funds     |                             | -6,452  |                   | 1,949  |                       | 8,401    |
| Ending Balance                     |                             | 38,673  |                   | 43,068 |                       | 4,395    |
| <b>RANGELAND PROGRAM</b>           |                             |         | 2221              | 262    | 67                    | 4R       |
| Opening Balance                    |                             | 66,355  |                   | 33,537 |                       | -32,818  |
| <b>SOURCES</b>                     |                             |         |                   |        |                       |          |
| Student Fees                       |                             | 136,800 |                   | 0      |                       | -136,800 |
| Total                              |                             | 136,800 |                   | 0      |                       | -136,800 |
| <b>USES</b>                        |                             |         |                   |        |                       |          |
| Professional                       | -                           | 57,750  | -                 | 0      | -                     | -57,750  |
| Graduate                           |                             | 7,500   |                   | 0      |                       | -7,500   |
| Fringe                             |                             | 3,485   |                   | 0      |                       | -3,485   |
| Operating                          |                             | 9,518   |                   | 218    |                       | -9,300   |
| Total                              | 0.00                        | 78,253  | 0.00              | 218    | 0.00                  | -78,035  |
| Net Increase/Decrease in Funds     |                             | 58,547  |                   | -218   |                       | -58,765  |
| Ending Balance                     |                             | 124,902 |                   | 33,319 |                       | -91,583  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>RENEWABLE ENERGY GRAD PRGMS</b> |                             |         | 2305              | 272     | 76                    | TL       |
| Opening Balance                    |                             | 91,443  |                   | 114,386 |                       | 22,943   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Gifts                              |                             | 200,000 |                   | 175,074 |                       | -24,926  |
| Total                              |                             | 200,000 |                   | 175,074 |                       | -24,926  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Professional                       | 0.25                        | 17,207  | 0.25              | 28,707  | 0.00                  | 11,500   |
| Graduate                           |                             | 80,000  |                   | 25,700  |                       | -54,300  |
| Wages                              |                             | 20,000  |                   | 0       |                       | -20,000  |
| Fringe                             |                             | 11,071  |                   | 10,266  |                       | -805     |
| Operating                          |                             | 72,300  |                   | 34,732  |                       | -37,568  |
| Travel                             |                             | 6,000   |                   | 1,172   |                       | -4,828   |
| Total                              | 0.25                        | 206,578 | 0.25              | 100,577 | 0.00                  | -106,001 |
| Net Increase/Decrease in Funds     |                             | -6,578  |                   | 74,497  |                       | 81,075   |
| Ending Balance                     |                             | 84,865  |                   | 188,883 |                       | 104,018  |
| <b>SBA TRAINING</b>                |                             |         | 2221              | 252     | 4308                  |          |
| Opening Balance                    |                             | 10,614  |                   | 10,891  |                       | 277      |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Sales and Service                  |                             | 560     |                   | 0       |                       | -560     |
| Total                              |                             | 560     |                   | 0       |                       | -560     |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Professional                       | -                           | 0       | -                 | 5,676   | -                     | 5,676    |
| Wages                              |                             | 2,000   |                   | 1,568   |                       | -432     |
| Fringe                             |                             | 30      |                   | 1,764   |                       | 1,734    |
| Operating                          |                             | 620     |                   | 10      |                       | -610     |
| Transfer                           |                             | 150     |                   | 1,873   |                       | 1,723    |
| Total                              | 0.00                        | 2,800   | 0.00              | 10,891  | 0.00                  | 8,091    |
| Net Increase/Decrease in Funds     |                             | -2,240  |                   | -10,891 |                       | -8,651   |
| Ending Balance                     |                             | 8,374   |                   | 0       |                       | -8,374   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                 | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>SECOND LIFE PROJECT GIFT</b> |                             |        | 2305              | 274    | 941B                  |         |
| Opening Balance                 |                             | 13,589 |                   | 15,589 |                       | 2,000   |
| <b>USES</b>                     |                             |        |                   |        |                       |         |
| Operating                       |                             | 2,000  |                   | 3,939  |                       | 1,939   |
| Total                           |                             | 2,000  |                   | 3,939  |                       | 1,939   |
| Net Increase/Decrease in Funds  |                             | -2,000 |                   | -3,939 |                       | -1,939  |
| Ending Balance                  |                             | 11,589 |                   | 11,650 |                       | 61      |
| <b>SOCIAL WORK SPECIAL FEES</b> |                             |        | 2221              | 274    | 94DP                  |         |
| Opening Balance                 |                             | 11,727 |                   | 149    |                       | -11,578 |
| <b>SOURCES</b>                  |                             |        |                   |        |                       |         |
| Student Fees                    |                             | 32,715 |                   | 79,620 |                       | 46,905  |
| Total                           |                             | 32,715 |                   | 79,620 |                       | 46,905  |
| <b>USES</b>                     |                             |        |                   |        |                       |         |
| Professional                    | -                           | 33,228 | -                 | 13,845 | -                     | -19,383 |
| Fringe                          |                             | 1,246  |                   | 1,133  |                       | -113    |
| Operating                       |                             | 2,145  |                   | -9     |                       | -2,154  |
| Total                           | 0.00                        | 36,619 | 0.00              | 14,969 | 0.00                  | -21,650 |
| Net Increase/Decrease in Funds  |                             | -3,904 |                   | 64,651 |                       | 68,555  |
| Ending Balance                  |                             | 7,823  |                   | 64,800 |                       | 56,977  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SOLAR &amp; RENEWABLE ENERGY MINOR</b> |                             |         | 2305              | 272     | 76                    | PL      |
| Opening Balance                           |                             | 47,230  |                   | 44,345  |                       | -2,885  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Gifts                                     |                             | 10,000  |                   | 0       |                       | -10,000 |
| Total                                     |                             | 10,000  |                   | 0       |                       | -10,000 |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 12,000  | -                 | 8,307   | -                     | -3,693  |
| Graduate                                  |                             | 1,000   |                   | 0       |                       | -1,000  |
| Wages                                     |                             | 25,500  |                   | 23,417  |                       | -2,083  |
| Fringe                                    |                             | 848     |                   | 685     |                       | -163    |
| Operating                                 |                             | 12,900  |                   | 6,665   |                       | -6,235  |
| Travel                                    |                             | 1,000   |                   | 0       |                       | -1,000  |
| Total                                     | 0.00                        | 53,248  | 0.00              | 39,074  | 0.00                  | -14,174 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -43,248 |                   | -39,074 |                       | 4,174   |
| <b>Ending Balance</b>                     |                             | 3,982   |                   | 5,271   |                       | 1,289   |
| <b>SOLAR DECATHLON</b>                    |                             |         | 2221              | 272     | 76                    | NQ      |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Transfers From Other Accounts             |                             | 200,000 |                   | 200,000 |                       | 0       |
| Total                                     |                             | 200,000 |                   | 200,000 |                       | 0       |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 100,000 |                   | 56,278  |                       | -43,722 |
| Total                                     |                             | 100,000 |                   | 56,278  |                       | -43,722 |
| <b>Net Increase/Decrease in Funds</b>     |                             | 100,000 |                   | 143,722 |                       | 43,722  |
| <b>Ending Balance</b>                     |                             | 100,000 |                   | 143,722 |                       | 43,722  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SPECIAL MUSIC LESSONS</b>          |                             |         | 2221              | 255     | 526                   | D       |
| Opening Balance                       |                             | 35,224  |                   | 125,414 |                       | 90,190  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 444,000 |                   | 378,670 |                       | -65,330 |
| Total                                 |                             | 444,000 |                   | 378,670 |                       | -65,330 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          |                             | 320,875 |                   | 256,143 |                       | -64,732 |
| Classified                            | 1.00                        | 38,199  | 1.00              | 50,268  | 0.00                  | 12,069  |
| Wages                                 |                             | 3,000   |                   | 0       |                       | -3,000  |
| Fringe                                |                             | 41,828  |                   | 40,497  |                       | -1,331  |
| Operating                             |                             | 20,604  |                   | 12,316  |                       | -8,288  |
| Travel                                |                             | 500     |                   | 0       |                       | -500    |
| Total                                 | 1.00                        | 425,006 | 1.00              | 359,224 | 0.00                  | -65,782 |
| <b>Net Increase/Decrease in Funds</b> |                             | 18,994  |                   | 19,446  |                       | 452     |
| <b>Ending Balance</b>                 |                             | 54,218  |                   | 144,860 |                       | 90,642  |
| <b>STEEN MADSEN - IDCR</b>            |                             |         | 2221              | 257     | 560                   | G       |
| Opening Balance                       |                             | 22,023  |                   | 26,762  |                       | 4,739   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 4,000   |                   | 0       |                       | -4,000  |
| Total                                 |                             | 4,000   |                   | 0       |                       | -4,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 5,000   |                   | 0       |                       | -5,000  |
| Fringe                                |                             | 75      |                   | 0       |                       | -75     |
| Operating                             |                             | 4,000   |                   | 774     |                       | -3,226  |
| Travel                                |                             | 3,000   |                   | 1,994   |                       | -1,006  |
| Total                                 |                             | 12,075  |                   | 2,768   |                       | -9,307  |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,075  |                   | -2,768  |                       | 5,307   |
| <b>Ending Balance</b>                 |                             | 13,948  |                   | 23,994  |                       | 10,046  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SUMMER GRAD ASST</b>               |                             |         | 2221              | 261     | 669H                  |         |
| Opening Balance                       |                             | 468,633 |                   | 464,375 |                       | -4,258  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 154,101 |                   | 151,521 |                       | -2,580  |
| Total                                 |                             | 154,101 |                   | 151,521 |                       | -2,580  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,000   | -                 | 0       | -                     | -1,000  |
| Graduate                              |                             | 2,333   |                   | 1,000   |                       | -1,333  |
| Fringe                                |                             | 88      |                   | 15      |                       | -73     |
| Operating                             |                             | 1,000   |                   | 3,377   |                       | 2,377   |
| Travel                                |                             | 7,496   |                   | 8,330   |                       | 834     |
| Transfer                              |                             | 20,000  |                   | 28,000  |                       | 8,000   |
| Total                                 | 0.00                        | 31,917  | 0.00              | 40,722  | 0.00                  | 8,805   |
| <b>Net Increase/Decrease in Funds</b> |                             | 122,184 |                   | 110,799 |                       | -11,385 |
| <b>Ending Balance</b>                 |                             | 590,817 |                   | 575,174 |                       | -15,643 |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>THEATRE SEASON</b>                 |                             |         | 2221              | 255     | 5324                  |         |
| Opening Balance                       |                             | 46,106  |                   | 81,032  |                       | 34,926  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 172,650 |                   | 116,351 |                       | -56,299 |
| Transfers From Other Accounts         |                             | 1,000   |                   | 1,500   |                       | 500     |
| Total                                 |                             | 173,650 |                   | 117,851 |                       | -55,799 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 32,000  | -                 | 20,880  | -                     | -11,120 |
| Wages                                 |                             | 80,000  |                   | 57,274  |                       | -22,726 |
| Fringe                                |                             | 3,255   |                   | 2,724   |                       | -531    |
| Operating                             |                             | 66,793  |                   | 72,411  |                       | 5,618   |
| Travel                                |                             | 4,000   |                   | 618     |                       | -3,382  |
| Sales and Service Recharge            |                             | -3,000  |                   | -40     |                       | 2,960   |
| Transfer                              |                             | 2,500   |                   | 197     |                       | -2,303  |
| Total                                 | 0.00                        | 185,548 | 0.00              | 154,064 | 0.00                  | -31,484 |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,898 |                   | -36,213 |                       | -24,315 |
| <b>Ending Balance</b>                 |                             | 34,208  |                   | 44,819  |                       | 10,611  |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VPROVOST ACAD AFFAIRS-OVERHEAD</b> |                             |         | 2221              | 251     | 4191                  |         |
| <b>Opening Balance</b>                |                             | 102,783 |                   | 125,091 |                       | 22,308  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 0       |                   | 2,787   |                       | 2,787   |
| Transfers From Other Accounts         |                             | 77,500  |                   | 72,000  |                       | -5,500  |
| <b>Total</b>                          |                             | 77,500  |                   | 74,787  |                       | -2,713  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 74,000  | -                 | 26,000  | -                     | -48,000 |
| Fringe                                |                             | 2,775   |                   | 660     |                       | -2,115  |
| Operating                             |                             | 8,800   |                   | 21,464  |                       | 12,664  |
| Travel                                |                             | 22,000  |                   | 32,491  |                       | 10,491  |
| Sales and Service Recharge            |                             | 0       |                   | -1,000  |                       | -1,000  |
| Transfer                              |                             | 20,000  |                   | 15,000  |                       | -5,000  |
| <b>Total</b>                          | 0.00                        | 127,575 | 0.00              | 94,615  | 0.00                  | -32,960 |
| <b>Net Increase/Decrease in Funds</b> |                             | -50,075 |                   | -19,828 |                       | 30,247  |
| <b>Ending Balance</b>                 |                             | 52,708  |                   | 105,263 |                       | 52,555  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>Instruction TOTAL</b>              |                             |            |                   |            |                       |            |
| <b>Opening Balance</b>                |                             | 7,112,005  |                   | 7,363,497  |                       | 251,492    |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 14,241,092 |                   | 13,376,009 |                       | -865,083   |
| Sales and Service                     |                             | 469,610    |                   | 418,541    |                       | -51,069    |
| Indirect Cost Recovery                |                             | 1,458      |                   | 6,151      |                       | 4,693      |
| Gifts                                 |                             | 858,488    |                   | 936,229    |                       | 77,741     |
| Transfers From Other Accounts         |                             | 1,587,098  |                   | 1,728,152  |                       | 141,054    |
| <b>Total</b>                          |                             | 17,157,746 |                   | 16,465,082 |                       | -692,664   |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 60.56                       | 7,336,105  | 60.56             | 5,383,536  | 0.00                  | -1,952,569 |
| Graduate                              |                             | 396,661    |                   | 131,450    |                       | -265,211   |
| Classified                            | 12.70                       | 473,499    | 12.70             | 320,693    | 0.00                  | -152,806   |
| Wages                                 |                             | 416,918    |                   | 350,411    |                       | -66,507    |
| Fringe                                |                             | 1,971,690  |                   | 1,207,376  |                       | -764,314   |
| Operating                             |                             | 4,168,512  |                   | 3,662,290  |                       | -506,222   |
| Travel                                |                             | 295,107    |                   | 189,213    |                       | -105,894   |
| Sales and Service Recharge            |                             | -18,730    |                   | -116,079   |                       | -97,349    |
| Transfer                              |                             | 2,865,862  |                   | 2,413,256  |                       | -452,606   |
| <b>Total</b>                          | 73.26                       | 17,905,624 | 73.26             | 13,542,146 | 0.00                  | -4,363,478 |
| <b>Net Increase/Decrease in Funds</b> |                             | -747,878   |                   | 2,922,936  |                       | 3,670,814  |
| <b>Ending Balance</b>                 |                             | 6,364,127  |                   | 10,286,433 |                       | 3,922,306  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Research</b>                       |                             |         |                   |         |                       |         |
| <b>ANIMAL CARE SERVICES</b>           |                             |         | 2221              | 272     | 76PK                  |         |
| Opening Balance                       |                             | 36,964  |                   | 37,816  |                       | 852     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 21,000  |                   | 16,875  |                       | -4,125  |
| <b>Total</b>                          |                             | 21,000  |                   | 16,875  |                       | -4,125  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 5,400   | -                 | 4,950   | -                     | -450    |
| Wages                                 |                             | 15,000  |                   | 15,008  |                       | 8       |
| Fringe                                |                             | 428     |                   | 446     |                       | 18      |
| Operating                             |                             | 37,695  |                   | 32,053  |                       | -5,642  |
| Travel                                |                             | 0       |                   | 1,465   |                       | 1,465   |
| Sales and Service Recharge            |                             | -31,000 |                   | -48,915 |                       | -17,915 |
| <b>Total</b>                          | 0.00                        | 27,523  | 0.00              | 5,007   | 0.00                  | -22,516 |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,523  |                   | 11,868  |                       | 18,391  |
| <b>Ending Balance</b>                 |                             | 30,441  |                   | 49,684  |                       | 19,243  |
| <b>BARRICK MUSEUM ORNITHOLOGY</b>     |                             |         |                   |         |                       |         |
| <b>Opening Balance</b>                |                             | 68,830  |                   | 63,418  |                       | -5,412  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 58,200  |                   | 76,890  |                       | 18,690  |
| <b>Total</b>                          |                             | 58,200  |                   | 76,890  |                       | 18,690  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.00                        | 40,537  | 3.00              | 44,935  | 0.00                  | 4,398   |
| Fringe                                |                             | 13,461  |                   | 11,501  |                       | -1,960  |
| Operating                             |                             | 4,202   |                   | 6,943   |                       | 2,741   |
| Travel                                |                             | 0       |                   | 956     |                       | 956     |
| Transfer                              |                             | 68,830  |                   | 75,973  |                       | 7,143   |
| <b>Total</b>                          | 3.00                        | 127,030 | 3.00              | 140,308 | 0.00                  | 13,278  |
| <b>Net Increase/Decrease in Funds</b> |                             | -68,830 |                   | -63,418 |                       | 5,412   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>BLACK MOUNTAIN INSTITUTE</b>       |                             |         |                   |        |                       |         |
|                                       |                             |         | 2221              | 259    | 611B                  |         |
| Opening Balance                       |                             | 1,361   |                   | 1,438  |                       | 77      |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 34,500  |                   | 23,216 |                       | -11,284 |
| Transfers From Other Accounts         |                             | 2,100   |                   | 8,000  |                       | 5,900   |
| <b>Total</b>                          |                             | 36,600  |                   | 31,216 |                       | -5,384  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 14,511  |                   | 18,207 |                       | 3,696   |
| Travel                                |                             | 1,965   |                   | 88     |                       | -1,877  |
| Transfer                              |                             | 20,000  |                   | 1,319  |                       | -18,681 |
| <b>Total</b>                          |                             | 36,476  |                   | 19,614 |                       | -16,862 |
| <b>Net Increase/Decrease in Funds</b> |                             | 124     |                   | 11,602 |                       | 11,478  |
| <b>Ending Balance</b>                 |                             | 1,485   |                   | 13,040 |                       | 11,555  |
| <b>BROOKINGS MT WEST CONF 2010</b>    |                             |         |                   |        |                       |         |
|                                       |                             |         | 2305              | 272    | 76PT                  |         |
| Opening Balance                       |                             | 24,631  |                   | 8,131  |                       | -16,500 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 24,631  |                   | 0      |                       | -24,631 |
| <b>Total</b>                          |                             | 24,631  |                   | 0      |                       | -24,631 |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,631 |                   | 0      |                       | 24,631  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 8,131  |                       | 8,131   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BROOKINGS MT WEST METRO POLICY</b> |                             |         | 2305              | 272     | 76PW                  |         |
| Opening Balance                       |                             | 160,773 |                   | 155,384 |                       | -5,389  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 4,000   | -                 | 4,000   | -                     | 0       |
| Fringe                                |                             | 150     |                   | 123     |                       | -27     |
| Operating                             |                             | 25,500  |                   | 16,895  |                       | -8,605  |
| Travel                                |                             | 9,500   |                   | 5,907   |                       | -3,593  |
| <b>Total</b>                          | 0.00                        | 39,150  | 0.00              | 26,925  | 0.00                  | -12,225 |
| <b>Net Increase/Decrease in Funds</b> |                             | -39,150 |                   | -26,925 |                       | 12,225  |
| <b>Ending Balance</b>                 |                             | 121,623 |                   | 128,459 |                       | 6,836   |
| <b>COL OF SCI CHEMISTRY START UP</b>  |                             |         | 2221              | 260     | 6473                  |         |
| Opening Balance                       |                             | 53,835  |                   | 57,567  |                       | 3,732   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 250     |                   | 0       |                       | -250    |
| Wages                                 |                             | 250     |                   | 0       |                       | -250    |
| Fringe                                |                             | 8       |                   | 0       |                       | -8      |
| Operating                             |                             | 1,225   |                   | 0       |                       | -1,225  |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000  |
| <b>Total</b>                          |                             | 3,733   |                   | 0       |                       | -3,733  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,733  |                   | 0       |                       | 3,733   |
| <b>Ending Balance</b>                 |                             | 50,102  |                   | 57,567  |                       | 7,465   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CTR FOR HEALTH INFO REPORTS</b>    |                             |         | 2221              | 257     | 551N                  |         |
| Opening Balance                       |                             | 234,314 |                   | 266,267 |                       | 31,953  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 69,200  |                   | 77,618  |                       | 8,418   |
| <b>Total</b>                          |                             | 69,200  |                   | 77,618  |                       | 8,418   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 30,225  | 0.50              | 0       | 0.00                  | -30,225 |
| Fringe                                |                             | 10,063  |                   | 0       |                       | -10,063 |
| Operating                             |                             | 23,372  |                   | 29,887  |                       | 6,515   |
| Travel                                |                             | 5,000   |                   | 2,734   |                       | -2,266  |
| <b>Total</b>                          | 0.50                        | 68,660  | 0.50              | 32,621  | 0.00                  | -36,039 |
| <b>Net Increase/Decrease in Funds</b> |                             | 540     |                   | 44,997  |                       | 44,457  |
| <b>Ending Balance</b>                 |                             | 234,854 |                   | 311,264 |                       | 76,410  |
| <b>DENNIS BAZYLINSKI-START UP</b>     |                             |         | 2221              | 260     | 64PD                  |         |
| Opening Balance                       |                             | 64,088  |                   | 65,388  |                       | 1,300   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 950     |                   | 168     |                       | -782    |
| Travel                                |                             | 500     |                   | 0       |                       | -500    |
| <b>Total</b>                          |                             | 1,450   |                   | 168     |                       | -1,282  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,450  |                   | -168    |                       | 1,282   |
| <b>Ending Balance</b>                 |                             | 62,638  |                   | 65,220  |                       | 2,582   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>DONG-CHAN LEE - START UP</b>       |                             |         | 2221              | 260    | 64                    | RQ      |
| Opening Balance                       |                             | 31,132  |                   | 58,103 |                       | 26,971  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 5,000  |                       | 5,000   |
| <b>Total</b>                          |                             | 0       |                   | 5,000  |                       | 5,000   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 10,000  | -                 | 450    | -                     | -9,550  |
| Graduate                              |                             | 3,000   |                   | 0      |                       | -3,000  |
| Wages                                 |                             | 3,000   |                   | 0      |                       | -3,000  |
| Fringe                                |                             | 465     |                   | 17     |                       | -448    |
| Operating                             |                             | 10,000  |                   | 3,554  |                       | -6,446  |
| Travel                                |                             | 2,000   |                   | 0      |                       | -2,000  |
| <b>Total</b>                          | 0.00                        | 28,465  | 0.00              | 4,021  | 0.00                  | -24,444 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,465 |                   | 979    |                       | 29,444  |
| <b>Ending Balance</b>                 |                             | 2,667   |                   | 59,082 |                       | 56,415  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ENVIRONMNT SOIL ANALYTICAL LAB</b> |                             |         | 2221              | 260     | 65                    | CF      |
| Opening Balance                       |                             | 147,839 |                   | 150,392 |                       | 2,553   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 6,300   |                   | 3,536   |                       | -2,764  |
| <b>Total</b>                          |                             | 6,300   |                   | 3,536   |                       | -2,764  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 70,425  | 1.00              | 60,012  | 0.00                  | -10,413 |
| Graduate                              |                             | 5,000   |                   | 0       |                       | -5,000  |
| Wages                                 |                             | 5,400   |                   | 0       |                       | -5,400  |
| Fringe                                |                             | 20,396  |                   | 19,572  |                       | -824    |
| Operating                             |                             | 12,000  |                   | 3,560   |                       | -8,440  |
| Travel                                |                             | 1,475   |                   | 0       |                       | -1,475  |
| Sales and Service Recharge            |                             | -59,300 |                   | -16,624 |                       | 42,676  |
| Transfer                              |                             | 500     |                   | 0       |                       | -500    |
| <b>Total</b>                          | 1.00                        | 55,896  | 1.00              | 66,520  | 0.00                  | 10,624  |
| <b>Net Increase/Decrease in Funds</b> |                             | -49,596 |                   | -62,984 |                       | -13,388 |
| <b>Ending Balance</b>                 |                             | 98,243  |                   | 87,408  |                       | -10,835 |
| <b>EVOLUTIONARY BIOLOGY LAB</b>       |                             |         | 2221              | 260     | 64                    | J       |
| Opening Balance                       |                             | 4,976   |                   | 4,533   |                       | -443    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 20,000  |                   | 20,000  |                       | 0       |
| <b>Total</b>                          |                             | 20,000  |                   | 20,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 16,000  | -                 | 16,121  | -                     | 121     |
| Fringe                                |                             | 1,415   |                   | 1,556   |                       | 141     |
| Operating                             |                             | 660     |                   | 378     |                       | -282    |
| <b>Total</b>                          | 0.00                        | 18,075  | 0.00              | 18,055  | 0.00                  | -20     |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,925   |                   | 1,945   |                       | 20      |
| <b>Ending Balance</b>                 |                             | 6,901   |                   | 6,478   |                       | -423    |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FOA 12 - 3D PHOTONIC PROJECT</b>   |                             |        | 2221              | 272    | 76MJ                  |         |
| <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      | -                 | 4,000  | -                     | 4,000   |
| Graduate                              |                             | 13,500 |                   | 0      |                       | -13,500 |
| Wages                                 |                             | 340    |                   | 0      |                       | -340    |
| Fringe                                |                             | 2,160  |                   | 68     |                       | -2,092  |
| Operating                             |                             | 8,000  |                   | 2,685  |                       | -5,315  |
| Travel                                |                             | 1,000  |                   | 1,000  |                       | 0       |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 7,753  | 0.00                  | -17,247 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 17,247 |                       | 17,247  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 17,247 |                       | 17,247  |
| <b>FOA 12 - ACIDIC LOOP PROJECT</b>   |                             |        | 2221              | 272    | 76MG                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 20,000 |                   | 20,000 |                       | 0       |
| <b>Total</b>                          |                             | 20,000 |                   | 20,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 11,030 | -                 | 0      | -                     | -11,030 |
| Fringe                                |                             | 3,970  |                   | 0      |                       | -3,970  |
| Operating                             |                             | 5,000  |                   | 3,282  |                       | -1,718  |
| <b>Total</b>                          | 0.00                        | 20,000 | 0.00              | 3,282  | 0.00                  | -16,718 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 16,718 |                       | 16,718  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 16,718 |                       | 16,718  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>FOA 12 - ARTHRITIS PROJECT</b>     |                             |         | 2221              | 272     | 76MK                  |        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 19,560  |                   | 19,560  |                       | 0      |
| <b>Total</b>                          |                             | 19,560  |                   | 19,560  |                       | 0      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 3,000   | -                 | 4,000   | -                     | 1,000  |
| Wages                                 |                             | 2,000   |                   | 1,746   |                       | -254   |
| Fringe                                |                             | 143     |                   | 183     |                       | 40     |
| Operating                             |                             | 11,417  |                   | 10,290  |                       | -1,127 |
| Travel                                |                             | 3,000   |                   | 1,999   |                       | -1,001 |
| <b>Total</b>                          | 0.00                        | 19,560  | 0.00              | 18,218  | 0.00                  | -1,342 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 1,342   |                       | 1,342  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 1,342   |                       | 1,342  |
| <b>FOA 12 - CAPS PROJECT</b>          |                             |         | 2221              | 272     | 76MC                  |        |
| <b>Opening Balance</b>                |                             | 15,833  |                   | 25,000  |                       | 9,167  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 13,332  | -                 | 20,000  | -                     | 6,668  |
| Fringe                                |                             | 500     |                   | 750     |                       | 250    |
| Operating                             |                             | 2,001   |                   | 0       |                       | -2,001 |
| <b>Total</b>                          | 0.00                        | 15,833  | 0.00              | 20,750  | 0.00                  | 4,917  |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,833 |                   | -20,750 |                       | -4,917 |
| <b>Ending Balance</b>                 |                             | 0       |                   | 4,250   |                       | 4,250  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FOA 12 - GENDER BIAS PROJECT</b>   |                             |        |                   |        |                       |         |
|                                       |                             |        | 2221              | 272    | 76MQ                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 19,486 |                   | 19,486 |                       | 0       |
| <b>Total</b>                          |                             | 19,486 |                   | 19,486 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Graduate                              |                             | 13,000 |                   | 13,000 |                       | 0       |
| Fringe                                |                             | 1,195  |                   | 1,195  |                       | 0       |
| Operating                             |                             | 5,291  |                   | 5,291  |                       | 0       |
| <b>Total</b>                          |                             | 19,486 |                   | 19,486 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>FOA 12 - HABS PROJECT</b>          |                             |        |                   |        |                       |         |
|                                       |                             |        | 2221              | 272    | 76ML                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 3,500  | -                 | 0      | -                     | -3,500  |
| Graduate                              |                             | 10,000 |                   | 0      |                       | -10,000 |
| Wages                                 |                             | 4,000  |                   | 0      |                       | -4,000  |
| Fringe                                |                             | 2,763  |                   | 0      |                       | -2,763  |
| Operating                             |                             | 3,337  |                   | 240    |                       | -3,097  |
| Travel                                |                             | 1,400  |                   | 0      |                       | -1,400  |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 240    | 0.00                  | -24,760 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 24,760 |                       | 24,760  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 24,760 |                       | 24,760  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FOA 12 - HOT SPRINGS PROJECT</b>   |                             |        |                   |        |                       |         |
|                                       |                             |        | 2221              | 272    | 76MM                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 30,000 |                   | 30,000 |                       | 0       |
| <b>Total</b>                          |                             | 30,000 |                   | 30,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 19,000 | -                 | 18,856 | -                     | -144    |
| Fringe                                |                             | 5,890  |                   | 6,240  |                       | 350     |
| Operating                             |                             | 2,110  |                   | 3,974  |                       | 1,864   |
| Travel                                |                             | 3,000  |                   | 930    |                       | -2,070  |
| <b>Total</b>                          | 0.00                        | 30,000 | 0.00              | 30,000 | 0.00                  | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>FOA 12 - MARS PROJECT</b>          |                             |        |                   |        |                       |         |
|                                       |                             |        | 2221              | 272    | 76MN                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Graduate                              |                             | 16,000 |                   | 0      |                       | -16,000 |
| Wages                                 |                             | 599    |                   | 566    |                       | -33     |
| Fringe                                |                             | 2,172  |                   | 13     |                       | -2,159  |
| Operating                             |                             | 6,229  |                   | 0      |                       | -6,229  |
| <b>Total</b>                          |                             | 25,000 |                   | 579    |                       | -24,421 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 24,421 |                       | 24,421  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 24,421 |                       | 24,421  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FOA 12 - OBESITY PROJECT</b>       |                             |         | 2221              | 272     | 76MD                  |         |
| Opening Balance                       |                             | 15,996  |                   | 25,000  |                       | 9,004   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 6,500   | -                 | 2,000   | -                     | -4,500  |
| Fringe                                |                             | 244     |                   | 75      |                       | -169    |
| Operating                             |                             | 9,252   |                   | 11,512  |                       | 2,260   |
| <b>Total</b>                          | 0.00                        | 15,996  | 0.00              | 13,587  | 0.00                  | -2,409  |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,996 |                   | -13,587 |                       | 2,409   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 11,413  |                       | 11,413  |
| <b>FOA 12 - PEDIATRIC FALLS PROJ</b>  |                             |         | 2221              | 272     | 76MH                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 20,000  |                   | 20,000  |                       | 0       |
| <b>Total</b>                          |                             | 20,000  |                   | 20,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 8,750   |                   | 0       |                       | -8,750  |
| Fringe                                |                             | 917     |                   | 0       |                       | -917    |
| Operating                             |                             | 8,346   |                   | 1,364   |                       | -6,982  |
| Travel                                |                             | 1,987   |                   | 0       |                       | -1,987  |
| <b>Total</b>                          |                             | 20,000  |                   | 1,364   |                       | -18,636 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 18,636  |                       | 18,636  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 18,636  |                       | 18,636  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FOA 12 - PERCEPTUAL SKILLS PRJ</b> |                             |         | 2221              | 272     | 76MP                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 28,770  |                   | 28,770  |                       | 0       |
| <b>Total</b>                          |                             | 28,770  |                   | 28,770  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 300     | -                 | 3,300   | -                     | 3,000   |
| Graduate                              |                             | 16,000  |                   | 0       |                       | -16,000 |
| Wages                                 |                             | 0       |                   | 2,537   |                       | 2,537   |
| Fringe                                |                             | 2,270   |                   | 202     |                       | -2,068  |
| Operating                             |                             | 10,200  |                   | 57      |                       | -10,143 |
| <b>Total</b>                          | 0.00                        | 28,770  | 0.00              | 6,096   | 0.00                  | -22,674 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 22,674  |                       | 22,674  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 22,674  |                       | 22,674  |
| <b>FOA 12 - RARE EARTH PROJECT</b>    |                             |         | 2221              | 272     | 76ME                  |         |
| Opening Balance                       |                             | 20,108  |                   | 25,000  |                       | 4,892   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 3,375   | -                     | 3,375   |
| Graduate                              |                             | 9,050   |                   | 4,500   |                       | -4,550  |
| Fringe                                |                             | 136     |                   | 194     |                       | 58      |
| Operating                             |                             | 10,922  |                   | 8,567   |                       | -2,355  |
| <b>Total</b>                          | 0.00                        | 20,108  | 0.00              | 16,636  | 0.00                  | -3,472  |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,108 |                   | -16,636 |                       | 3,472   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 8,364   |                       | 8,364   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FOA 12 - SLEEP PROJECT</b>         |                             |        | 2221              | 272    | 76MF                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 15,000 | -                 | 15,000 | -                     | 0       |
| Fringe                                |                             | 2,400  |                   | 5,580  |                       | 3,180   |
| Operating                             |                             | 3,600  |                   | 3,925  |                       | 325     |
| Travel                                |                             | 4,000  |                   | 495    |                       | -3,505  |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 25,000 | 0.00                  | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0       |
| <b>FOA 13 - ALZHEIMER'S PROJECT</b>   |                             |        | 2221              | 272    | 76NN                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 56,188 |                   | 56,188 |                       | 0       |
| <b>Total</b>                          |                             | 56,188 |                   | 56,188 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 56,188 |                   | 28,180 |                       | -28,008 |
| <b>Total</b>                          |                             | 56,188 |                   | 28,180 |                       | -28,008 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 28,008 |                       | 28,008  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 28,008 |                       | 28,008  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>H REID RESEARCH PARK SID FEES</b>  |                             |         | 2221              | 303     | 8125                  |        |
| <b>Opening Balance</b>                |                             | 1,321   |                   | 1,321   |                       | 0      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 216,000 |                   | 225,000 |                       | 9,000  |
| <b>Total</b>                          |                             | 216,000 |                   | 225,000 |                       | 9,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Operating                             |                             | 216,000 |                   | 215,619 |                       | -381   |
| <b>Total</b>                          |                             | 216,000 |                   | 215,619 |                       | -381   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 9,381   |                       | 9,381  |
| <b>Ending Balance</b>                 |                             | 1,321   |                   | 10,702  |                       | 9,381  |
| <b>HAROLD HAY SOLAR STILL PROJECT</b> |                             |         | 2305              | 254     | 49GR                  |        |
| <b>Opening Balance</b>                |                             | 3,105   |                   | 2,078   |                       | -1,027 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Graduate                              |                             | 400     |                   | 0       |                       | -400   |
| Fringe                                |                             | 6       |                   | 0       |                       | -6     |
| Operating                             |                             | 200     |                   | 0       |                       | -200   |
| Travel                                |                             | 0       |                   | 440     |                       | 440    |
| <b>Total</b>                          |                             | 606     |                   | 440     |                       | -166   |
| <b>Net Increase/Decrease in Funds</b> |                             | -606    |                   | -440    |                       | 166    |
| <b>Ending Balance</b>                 |                             | 2,499   |                   | 1,638   |                       | -861   |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>HARRAH'S RESEARCH GIFT</b>         |                             |          | 2305              | 258     | 576M                  |         |
| Opening Balance                       |                             | 134,586  |                   | 138,482 |                       | 3,896   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Gifts                                 |                             | 175,000  |                   | 175,000 |                       | 0       |
| Total                                 |                             | 175,000  |                   | 175,000 |                       | 0       |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 24,000   | -                 | 48,000  | -                     | 24,000  |
| Graduate                              |                             | 20,000   |                   | 18,000  |                       | -2,000  |
| Fringe                                |                             | 2,200    |                   | 1,350   |                       | -850    |
| Operating                             |                             | 231,285  |                   | 152,442 |                       | -78,843 |
| Travel                                |                             | 500      |                   | 0       |                       | -500    |
| Total                                 | 0.00                        | 277,985  | 0.00              | 219,792 | 0.00                  | -58,193 |
| <b>Net Increase/Decrease in Funds</b> |                             | -102,985 |                   | -44,792 |                       | 58,193  |
| <b>Ending Balance</b>                 |                             | 31,601   |                   | 93,690  |                       | 62,089  |
| <b>HAUSRATH START-UP</b>              |                             |          | 2221              | 260     | 65CE                  |         |
| Opening Balance                       |                             | 50,531   |                   | 51,809  |                       | 1,278   |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 1,500    | -                 | 0       | -                     | -1,500  |
| Graduate                              |                             | 12,000   |                   | 0       |                       | -12,000 |
| Wages                                 |                             | 2,000    |                   | 0       |                       | -2,000  |
| Fringe                                |                             | 2,066    |                   | 0       |                       | -2,066  |
| Operating                             |                             | 3,780    |                   | 3,538   |                       | -242    |
| Travel                                |                             | 1,000    |                   | 785     |                       | -215    |
| Total                                 | 0.00                        | 22,346   | 0.00              | 4,323   | 0.00                  | -18,023 |
| <b>Net Increase/Decrease in Funds</b> |                             | -22,346  |                   | -4,323  |                       | 18,023  |
| <b>Ending Balance</b>                 |                             | 28,185   |                   | 47,486  |                       | 19,301  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>HRC OVERHEAD</b>                   |                             |         | 2221              | 268     | 7016                  |          |
| Opening Balance                       |                             | 129,687 |                   | 130,383 |                       | 696      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 0       |                   | 1,000   |                       | 1,000    |
| Indirect Cost Recovery                |                             | 490,000 |                   | 474,909 |                       | -15,091  |
| Transfers From Other Accounts         |                             | 132,974 |                   | 218     |                       | -132,756 |
| Total                                 |                             | 622,974 |                   | 476,127 |                       | -146,847 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 4.05                        | 400,897 | 4.05              | 311,576 | 0.00                  | -89,321  |
| Classified                            | -                           | 30,848  | -                 | 5,631   | -                     | -25,217  |
| Wages                                 |                             | 45,000  |                   | 17,995  |                       | -27,005  |
| Fringe                                |                             | 115,605 |                   | 79,795  |                       | -35,810  |
| Operating                             |                             | 75,514  |                   | 74,027  |                       | -1,487   |
| Travel                                |                             | 7,400   |                   | 7,398   |                       | -2       |
| Transfer                              |                             | 10,000  |                   | 9,817   |                       | -183     |
| Total                                 | 4.05                        | 685,264 | 4.05              | 506,239 | 0.00                  | -179,025 |
| <b>Net Increase/Decrease in Funds</b> |                             | -62,290 |                   | -30,112 |                       | 32,178   |
| <b>Ending Balance</b>                 |                             | 67,397  |                   | 100,271 |                       | 32,874   |
| <b>KALTENBORN BDGT GIFT</b>           |                             |         | 2305              | 267     | 6942                  |          |
| Opening Balance                       |                             | 2,611   |                   | 4,369   |                       | 1,758    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 34,000  |                   | 34,000  |                       | 0        |
| Total                                 |                             | 34,000  |                   | 34,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 34,000  |                   | 30,984  |                       | -3,016   |
| Total                                 |                             | 34,000  |                   | 30,984  |                       | -3,016   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 3,016   |                       | 3,016    |
| <b>Ending Balance</b>                 |                             | 2,611   |                   | 7,385   |                       | 4,774    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>LAS VEGAS ISOTOPE SCI LAB-RC</b>   |                             |           | 2221              | 260       | 65BC                  |          |
| <b>Opening Balance</b>                |                             | 23,020    |                   | 30,851    |                       | 7,831    |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Graduate                              |                             | 5,000     |                   | 0         |                       | -5,000   |
| Wages                                 |                             | 0         |                   | 4,433     |                       | 4,433    |
| Fringe                                |                             | 1,075     |                   | 352       |                       | -723     |
| Operating                             |                             | 20,000    |                   | 21,528    |                       | 1,528    |
| Travel                                |                             | 800       |                   | 0         |                       | -800     |
| Sales and Service Recharge            |                             | -13,500   |                   | -21,380   |                       | -7,880   |
| <b>Total</b>                          |                             | 13,375    |                   | 4,933     |                       | -8,442   |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,375   |                   | -4,933    |                       | 8,442    |
| <b>Ending Balance</b>                 |                             | 9,645     |                   | 25,918    |                       | 16,273   |
| <b>LINCY CURA INSTITUTE GIFT</b>      |                             |           | 2305              | 272       | 76PM                  |          |
| <b>Opening Balance</b>                |                             | 165,809   |                   | 271,069   |                       | 105,260  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Gifts                                 |                             | 2,750,000 |                   | 2,550,000 |                       | -200,000 |
| <b>Total</b>                          |                             | 2,750,000 |                   | 2,550,000 |                       | -200,000 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 9.50                        | 985,331   | 9.50              | 891,276   | 0.00                  | -94,055  |
| Graduate                              |                             | 70,000    |                   | 69,445    |                       | -555     |
| Classified                            | 1.00                        | 17,299    | 1.00              | 0         | 0.00                  | -17,299  |
| Wages                                 |                             | 15,500    |                   | 18,251    |                       | 2,751    |
| Fringe                                |                             | 268,629   |                   | 222,993   |                       | -45,636  |
| Operating                             |                             | 1,456,614 |                   | 1,187,066 |                       | -269,548 |
| Travel                                |                             | 20,000    |                   | 14,285    |                       | -5,715   |
| <b>Total</b>                          | 10.50                       | 2,833,373 | 10.50             | 2,403,316 | 0.00                  | -430,057 |
| <b>Net Increase/Decrease in Funds</b> |                             | -83,373   |                   | 146,684   |                       | 230,057  |
| <b>Ending Balance</b>                 |                             | 82,436    |                   | 417,753   |                       | 335,317  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MACHINE SHOP SCI ENG BLDG</b>          |                             |         | 2221              | 272     | 76KT                  |         |
| <b>Opening Balance</b>                    |                             | 10,949  |                   | 12,309  |                       | 1,360   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 0       |                   | 3,432   |                       | 3,432   |
| Transfers From Other Accounts             |                             | 63,000  |                   | 63,000  |                       | 0       |
| <b>Total</b>                              |                             | 63,000  |                   | 66,432  |                       | 3,432   |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | 1.00                        | 53,625  | 1.00              | 14,799  | 0.00                  | -38,826 |
| Wages                                     |                             | 0       |                   | 10,590  |                       | 10,590  |
| Fringe                                    |                             | 18,562  |                   | 4,148   |                       | -14,414 |
| Operating                                 |                             | 8,400   |                   | 5,795   |                       | -2,605  |
| Sales and Service Recharge                |                             | -20,000 |                   | -16,240 |                       | 3,760   |
| Transfer                                  |                             | 0       |                   | 37,925  |                       | 37,925  |
| <b>Total</b>                              | 1.00                        | 60,587  | 1.00              | 57,017  | 0.00                  | -3,570  |
| <b>Net Increase/Decrease in Funds</b>     |                             | 2,413   |                   | 9,415   |                       | 7,002   |
| <b>Ending Balance</b>                     |                             | 13,362  |                   | 21,724  |                       | 8,362   |
| <b>NATL SUPERCOMP CTR ENRGY &amp; ENV</b> |                             |         | 2221              | 272     | 76WH                  |         |
| <b>Opening Balance</b>                    |                             | 191,187 |                   | 175,002 |                       | -16,185 |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 240     |                   | 320     |                       | 80      |
| Indirect Cost Recovery                    |                             | 10,000  |                   | 2,439   |                       | -7,561  |
| <b>Total</b>                              |                             | 10,240  |                   | 2,759   |                       | -7,481  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 41,342  |                   | 24,326  |                       | -17,016 |
| Travel                                    |                             | 9,250   |                   | 17,272  |                       | 8,022   |
| Sales and Service Recharge                |                             | -10,000 |                   | -11,054 |                       | -1,054  |
| <b>Total</b>                              |                             | 40,592  |                   | 30,544  |                       | -10,048 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -30,352 |                   | -27,785 |                       | 2,567   |
| <b>Ending Balance</b>                     |                             | 160,835 |                   | 147,217 |                       | -13,618 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>OBESITY &amp; EXCESS WEIGHT PROJECT</b> |                             |         | 2305              | 257     | 5498                  |         |
| Opening Balance                            |                             | 19,451  |                   | 24,451  |                       | 5,000   |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | -                           | 0       | -                 | 2,400   | -                     | 2,400   |
| Wages                                      |                             | 0       |                   | 8,892   |                       | 8,892   |
| Fringe                                     |                             | 0       |                   | 278     |                       | 278     |
| Operating                                  |                             | 15,394  |                   | 10,969  |                       | -4,425  |
| Travel                                     |                             | 2,250   |                   | 1,367   |                       | -883    |
| <b>Total</b>                               | 0.00                        | 17,644  | 0.00              | 23,906  | 0.00                  | 6,262   |
| <b>Net Increase/Decrease in Funds</b>      |                             | -17,644 |                   | -23,906 |                       | -6,262  |
| <b>Ending Balance</b>                      |                             | 1,807   |                   | 545     |                       | -1,262  |
| <b>PAUL FORSTER - START UP</b>             |                             |         | 2221              | 260     | 64YE                  |         |
| Opening Balance                            |                             | 143,298 |                   | 193,391 |                       | 50,093  |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | -                           | 20,000  | -                 | 0       | -                     | -20,000 |
| Graduate                                   |                             | 10,000  |                   | 0       |                       | -10,000 |
| Fringe                                     |                             | 900     |                   | 0       |                       | -900    |
| Operating                                  |                             | 20,000  |                   | 315     |                       | -19,685 |
| Travel                                     |                             | 3,000   |                   | 0       |                       | -3,000  |
| <b>Total</b>                               | 0.00                        | 53,900  | 0.00              | 315     | 0.00                  | -53,585 |
| <b>Net Increase/Decrease in Funds</b>      |                             | -53,900 |                   | -315    |                       | 53,585  |
| <b>Ending Balance</b>                      |                             | 89,398  |                   | 193,076 |                       | 103,678 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>PROTECTION OF RESEARCH SUBJECT</b> |                             |         | 2221              | 272     | 76GX                  |          |
| Opening Balance                       |                             | 8,428   |                   | 6,497   |                       | -1,931   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 72,000  |                   | 72,000  |                       | 0        |
| <b>Total</b>                          |                             | 72,000  |                   | 72,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.05                        | 27,498  | 0.05              | 26,835  | 0.00                  | -663     |
| Wages                                 |                             | 10,000  |                   | 3,224   |                       | -6,776   |
| Fringe                                |                             | 2,685   |                   | 3,253   |                       | 568      |
| Operating                             |                             | 24,627  |                   | 23,207  |                       | -1,420   |
| Travel                                |                             | 4,000   |                   | 2,065   |                       | -1,935   |
| Transfer                              |                             | 7,100   |                   | 3,600   |                       | -3,500   |
| <b>Total</b>                          | 0.05                        | 75,910  | 0.05              | 62,184  | 0.00                  | -13,726  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,910  |                   | 9,816   |                       | 13,726   |
| <b>Ending Balance</b>                 |                             | 4,518   |                   | 16,313  |                       | 11,795   |
| <b>RAFTERY START UP</b>               |                             |         | 2221              | 260     | 652X                  |          |
| Opening Balance                       |                             | 87,323  |                   | 109,545 |                       | 22,222   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 158,500 |                   | 158,500 |                       | 0        |
| <b>Total</b>                          |                             | 158,500 |                   | 158,500 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 2.00                        | 73,686  | 2.00              | 2,937   | 0.00                  | -70,749  |
| Fringe                                |                             | 31,354  |                   | 1,184   |                       | -30,170  |
| Operating                             |                             | 45,625  |                   | 4,149   |                       | -41,476  |
| Travel                                |                             | 1,500   |                   | 0       |                       | -1,500   |
| <b>Total</b>                          | 2.00                        | 152,165 | 2.00              | 8,270   | 0.00                  | -143,895 |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,335   |                   | 150,230 |                       | 143,895  |
| <b>Ending Balance</b>                 |                             | 93,658  |                   | 259,775 |                       | 166,117  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>SCH OF PUBLIC HEALTH START-UP</b>  |                             |          | 2221              | 257     | 564C                  |         |
| Opening Balance                       |                             | 20,897   |                   | 24,413  |                       | 3,516   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 10,000   |                   | 30,000  |                       | 20,000  |
| <b>Total</b>                          |                             | 10,000   |                   | 30,000  |                       | 20,000  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 10,000   | -                 | 5,000   | -                     | -5,000  |
| Wages                                 |                             | 1,500    |                   | 0       |                       | -1,500  |
| Fringe                                |                             | 1,398    |                   | 148     |                       | -1,250  |
| Operating                             |                             | 6,500    |                   | 5,722   |                       | -778    |
| Travel                                |                             | 2,000    |                   | 684     |                       | -1,316  |
| <b>Total</b>                          | 0.00                        | 21,398   | 0.00              | 11,554  | 0.00                  | -9,844  |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,398  |                   | 18,446  |                       | 29,844  |
| <b>Ending Balance</b>                 |                             | 9,499    |                   | 42,859  |                       | 33,360  |
| <b>SCHILLER START UP</b>              |                             |          | 2221              | 260     | 6522                  |         |
| Opening Balance                       |                             | 218,255  |                   | 220,824 |                       | 2,569   |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | 1.00                        | 61,925   | 1.00              | 23,708  | 0.00                  | -38,217 |
| Wages                                 |                             | 5,200    |                   | 2,813   |                       | -2,387  |
| Fringe                                |                             | 17,379   |                   | 4,537   |                       | -12,842 |
| Operating                             |                             | 69,700   |                   | 51,475  |                       | -18,225 |
| Travel                                |                             | 3,500    |                   | 2,986   |                       | -514    |
| Transfer                              |                             | 40       |                   | 19      |                       | -21     |
| <b>Total</b>                          | 1.00                        | 157,744  | 1.00              | 85,538  | 0.00                  | -72,206 |
| <b>Net Increase/Decrease in Funds</b> |                             | -157,744 |                   | -85,538 |                       | 72,206  |
| <b>Ending Balance</b>                 |                             | 60,511   |                   | 135,286 |                       | 74,775  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SCI ENGR BLDG OPERATIONS</b>       |                             |         | 2221              | 272     | 76KY                  |         |
| Opening Balance                       |                             | 120,056 |                   | 144,750 |                       | 24,694  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 1,112   |                       | 1,112   |
| Indirect Cost Recovery                |                             | 159,730 |                   | 167,435 |                       | 7,705   |
| Transfers From Other Accounts         |                             | 0       |                   | 37,925  |                       | 37,925  |
| <b>Total</b>                          |                             | 159,730 |                   | 206,472 |                       | 46,742  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 45,000  |                   | 42,971  |                       | -2,029  |
| Fringe                                |                             | 675     |                   | 755     |                       | 80      |
| Operating                             |                             | 84,791  |                   | 73,980  |                       | -10,811 |
| Sales and Service Recharge            |                             | -5,000  |                   | -13,746 |                       | -8,746  |
| Transfer                              |                             | 63,000  |                   | 63,000  |                       | 0       |
| <b>Total</b>                          |                             | 188,466 |                   | 166,960 |                       | -21,506 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,736 |                   | 39,512  |                       | 68,248  |
| <b>Ending Balance</b>                 |                             | 91,320  |                   | 184,262 |                       | 92,942  |
| <b>SIMON START-UP</b>                 |                             |         | 2221              | 260     | 65AM                  |         |
| Opening Balance                       |                             | 24,165  |                   | 25,438  |                       | 1,273   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 14,000  |                   | 0       |                       | -14,000 |
| Wages                                 |                             | 2,500   |                   | 0       |                       | -2,500  |
| Fringe                                |                             | 248     |                   | 0       |                       | -248    |
| Operating                             |                             | 2,745   |                   | 25,438  |                       | 22,693  |
| Travel                                |                             | 1,000   |                   | 0       |                       | -1,000  |
| <b>Total</b>                          |                             | 20,493  |                   | 25,438  |                       | 4,945   |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,493 |                   | -25,438 |                       | -4,945  |
| <b>Ending Balance</b>                 |                             | 3,672   |                   | 0       |                       | -3,672  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>SPONSORED PROGRAMS OPERATIONS</b>  |                             |          | 2221              | 272     | 7601                  |          |
| Opening Balance                       |                             | 447,435  |                   | 442,504 |                       | -4,931   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 37,500   |                   | 48,253  |                       | 10,753   |
| Transfers From Other Accounts         |                             | 88,000   |                   | 96,574  |                       | 8,574    |
| <b>Total</b>                          |                             | 125,500  |                   | 144,827 |                       | 19,327   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 6.00                        | 346,614  | 6.00              | 105,392 | 0.00                  | -241,222 |
| Wages                                 |                             | 8,500    |                   | 3,863   |                       | -4,637   |
| Fringe                                |                             | 121,386  |                   | 42,486  |                       | -78,900  |
| Operating                             |                             | 68,013   |                   | 68,896  |                       | 883      |
| Travel                                |                             | 25,500   |                   | 16,438  |                       | -9,062   |
| Transfer                              |                             | 0        |                   | 729     |                       | 729      |
| <b>Total</b>                          | 6.00                        | 570,013  | 6.00              | 237,804 | 0.00                  | -332,209 |
| <b>Net Increase/Decrease in Funds</b> |                             | -444,513 |                   | -92,977 |                       | 351,536  |
| <b>Ending Balance</b>                 |                             | 2,922    |                   | 349,527 |                       | 346,605  |
| <b>START UP BAKER</b>                 |                             |          | 2221              | 254     | 488N                  |          |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 40,000   |                   | 35,000  |                       | -5,000   |
| <b>Total</b>                          |                             | 40,000   |                   | 35,000  |                       | -5,000   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 18,889   | -                 | 0       | -                     | -18,889  |
| Graduate                              |                             | 5,000    |                   | 0       |                       | -5,000   |
| Wages                                 |                             | 1,000    |                   | 247     |                       | -753     |
| Fringe                                |                             | 3,233    |                   | 7       |                       | -3,226   |
| Operating                             |                             | 6,878    |                   | 25,072  |                       | 18,194   |
| Travel                                |                             | 2,000    |                   | 5,793   |                       | 3,793    |
| <b>Total</b>                          | 0.00                        | 37,000   | 0.00              | 31,119  | 0.00                  | -5,881   |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,000    |                   | 3,881   |                       | 881      |
| <b>Ending Balance</b>                 |                             | 3,000    |                   | 3,881   |                       | 881      |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START UP BARZILOV</b>              |                             |         | 2221              | 254     | 488M                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 45,000  |                   | 40,000  |                       | -5,000   |
| <b>Total</b>                          |                             | 45,000  |                   | 40,000  |                       | -5,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 14,111  | -                 | 0       | -                     | -14,111  |
| Graduate                              |                             | 5,000   |                   | 0       |                       | -5,000   |
| Wages                                 |                             | 2,000   |                   | 0       |                       | -2,000   |
| Fringe                                |                             | 2,484   |                   | 0       |                       | -2,484   |
| Operating                             |                             | 13,905  |                   | 16,316  |                       | 2,411    |
| Travel                                |                             | 2,500   |                   | 2,108   |                       | -392     |
| <b>Total</b>                          | 0.00                        | 40,000  | 0.00              | 18,424  | 0.00                  | -21,576  |
| <b>Net Increase/Decrease in Funds</b> |                             | 5,000   |                   | 21,576  |                       | 16,576   |
| <b>Ending Balance</b>                 |                             | 5,000   |                   | 21,576  |                       | 16,576   |
| <b>START UP CABOREY</b>               |                             |         | 2221              | 260     | 65RL                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 225,000 |                   | 240,000 |                       | 15,000   |
| <b>Total</b>                          |                             | 225,000 |                   | 240,000 |                       | 15,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 0       | -                 | 20,000  | -                     | 20,000   |
| Fringe                                |                             | 0       |                   | 6,540   |                       | 6,540    |
| Operating                             |                             | 200,000 |                   | 58,335  |                       | -141,665 |
| Travel                                |                             | 2,500   |                   | 0       |                       | -2,500   |
| <b>Total</b>                          | 0.00                        | 202,500 | 0.00              | 84,875  | 0.00                  | -117,625 |
| <b>Net Increase/Decrease in Funds</b> |                             | 22,500  |                   | 155,125 |                       | 132,625  |
| <b>Ending Balance</b>                 |                             | 22,500  |                   | 155,125 |                       | 132,625  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>START UP COL ENGINEERING</b>       |                             |         | 2221              | 254      | 4952                  |          |
| Opening Balance                       |                             | 41,303  |                   | 100,233  |                       | 58,930   |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 490,000 |                   | 0        |                       | -490,000 |
| Total                                 |                             | 490,000 |                   | 0        |                       | -490,000 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | -                           | 177,667 | -                 | 50,375   | -                     | -127,292 |
| Graduate                              |                             | 60,000  |                   | 0        |                       | -60,000  |
| Wages                                 |                             | 30,000  |                   | 0        |                       | -30,000  |
| Fringe                                |                             | 29,038  |                   | 8,483    |                       | -20,555  |
| Operating                             |                             | 212,280 |                   | 12,683   |                       | -199,597 |
| Travel                                |                             | 15,000  |                   | 0        |                       | -15,000  |
| Transfer                              |                             | 0       |                   | 28,692   |                       | 28,692   |
| Total                                 | 0.00                        | 523,985 | 0.00              | 100,233  | 0.00                  | -423,752 |
| <b>Net Increase/Decrease in Funds</b> |                             | -33,985 |                   | -100,233 |                       | -66,248  |
| <b>Ending Balance</b>                 |                             | 7,318   |                   | 0        |                       | -7,318   |
| <b>START UP GERRITY</b>               |                             |         | 2221              | 254      | 488P                  |          |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 86,500  |                   | 86,500   |                       | 0        |
| Total                                 |                             | 86,500  |                   | 86,500   |                       | 0        |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | -                           | 22,500  | -                 | 0        | -                     | -22,500  |
| Graduate                              |                             | 15,000  |                   | 0        |                       | -15,000  |
| Wages                                 |                             | 5,000   |                   | 0        |                       | -5,000   |
| Fringe                                |                             | 3,775   |                   | 0        |                       | -3,775   |
| Operating                             |                             | 30,225  |                   | 44,970   |                       | 14,745   |
| Travel                                |                             | 5,000   |                   | 2,464    |                       | -2,536   |
| Total                                 | 0.00                        | 81,500  | 0.00              | 47,434   | 0.00                  | -34,066  |
| <b>Net Increase/Decrease in Funds</b> |                             | 5,000   |                   | 39,066   |                       | 34,066   |
| <b>Ending Balance</b>                 |                             | 5,000   |                   | 39,066   |                       | 34,066   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START UP HONG SUN</b>              |                             |         | 2221              | 260     | 64YN                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 300,000 |                   | 305,000 |                       | 5,000    |
| Total                                 |                             | 300,000 |                   | 305,000 |                       | 5,000    |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 54,210  | -                 | 22,728  | -                     | -31,482  |
| Graduate                              |                             | 10,000  |                   | 0       |                       | -10,000  |
| Wages                                 |                             | 1,000   |                   | 0       |                       | -1,000   |
| Fringe                                |                             | 18,827  |                   | 1,785   |                       | -17,042  |
| Operating                             |                             | 200,000 |                   | 58,644  |                       | -141,356 |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000   |
| Total                                 | 0.00                        | 286,037 | 0.00              | 83,157  | 0.00                  | -202,880 |
| <b>Net Increase/Decrease in Funds</b> |                             | 13,963  |                   | 221,843 |                       | 207,880  |
| <b>Ending Balance</b>                 |                             | 13,963  |                   | 221,843 |                       | 207,880  |
| <b>START UP KE-XUN SUN</b>            |                             |         | 2221              | 254     | 488L                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 264,495 |                   | 218,692 |                       | -45,803  |
| Total                                 |                             | 264,495 |                   | 218,692 |                       | -45,803  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 56,375  | -                 | 0       | -                     | -56,375  |
| Graduate                              |                             | 20,000  |                   | 0       |                       | -20,000  |
| Wages                                 |                             | 5,000   |                   | 11,728  |                       | 6,728    |
| Fringe                                |                             | 10,861  |                   | 208     |                       | -10,653  |
| Operating                             |                             | 119,250 |                   | 6,222   |                       | -113,028 |
| Travel                                |                             | 5,000   |                   | 0       |                       | -5,000   |
| Total                                 | 0.00                        | 216,486 | 0.00              | 18,158  | 0.00                  | -198,328 |
| <b>Net Increase/Decrease in Funds</b> |                             | 48,009  |                   | 200,534 |                       | 152,525  |
| <b>Ending Balance</b>                 |                             | 48,009  |                   | 200,534 |                       | 152,525  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START UP KIM</b>                   |                             |         | 2221              | 254     | 488H                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 335,000 |                   | 320,000 |                       | -15,000  |
| <b>Total</b>                          |                             | 335,000 |                   | 320,000 |                       | -15,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 122,792 | -                 | 21,660  | -                     | -101,132 |
| Graduate                              |                             | 20,000  |                   | 6,000   |                       | -14,000  |
| Wages                                 |                             | 5,000   |                   | 0       |                       | -5,000   |
| Fringe                                |                             | 26,420  |                   | 2,597   |                       | -23,823  |
| Operating                             |                             | 115,104 |                   | 124,931 |                       | 9,827    |
| Travel                                |                             | 10,000  |                   | 9,629   |                       | -371     |
| <b>Total</b>                          | 0.00                        | 299,316 | 0.00              | 164,817 | 0.00                  | -134,499 |
| <b>Net Increase/Decrease in Funds</b> |                             | 35,684  |                   | 155,183 |                       | 119,499  |
| <b>Ending Balance</b>                 |                             | 35,684  |                   | 155,183 |                       | 119,499  |
| <b>START UP KLEIGER</b>               |                             |         | 2221              | 260     | 64YL                  |          |
| <b>Opening Balance</b>                |                             | 1,062   |                   | 137,780 |                       | 136,718  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 50,000  |                   | 56,000  |                       | 6,000    |
| <b>Total</b>                          |                             | 50,000  |                   | 56,000  |                       | 6,000    |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Fringe                                |                             | 0       |                   | 78      |                       | 78       |
| Operating                             |                             | 49,500  |                   | 10,117  |                       | -39,383  |
| Travel                                |                             | 500     |                   | 601     |                       | 101      |
| <b>Total</b>                          |                             | 50,000  |                   | 10,796  |                       | -39,204  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 45,204  |                       | 45,204   |
| <b>Ending Balance</b>                 |                             | 1,062   |                   | 182,984 |                       | 181,922  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>START UP TSENG</b>                 |                             |         | 2221              | 260     | 631X                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 210,000 |                   | 210,000 |                       | 0       |
| <b>Total</b>                          |                             | 210,000 |                   | 210,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 7,382   | -                     | 7,382   |
| Fringe                                |                             | 0       |                   | 3,556   |                       | 3,556   |
| Operating                             |                             | 155,000 |                   | 61,425  |                       | -93,575 |
| Travel                                |                             | 0       |                   | 1,316   |                       | 1,316   |
| <b>Total</b>                          | 0.00                        | 155,000 | 0.00              | 73,679  | 0.00                  | -81,321 |
| <b>Net Increase/Decrease in Funds</b> |                             | 55,000  |                   | 136,321 |                       | 81,321  |
| <b>Ending Balance</b>                 |                             | 55,000  |                   | 136,321 |                       | 81,321  |
| <b>START UP TSOURKAS</b>              |                             |         | 2221              | 260     | 631Y                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 100,000 |                   | 100,000 |                       | 0       |
| <b>Total</b>                          |                             | 100,000 |                   | 100,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 85,000  |                   | 348     |                       | -84,652 |
| <b>Total</b>                          |                             | 85,000  |                   | 348     |                       | -84,652 |
| <b>Net Increase/Decrease in Funds</b> |                             | 15,000  |                   | 99,652  |                       | 84,652  |
| <b>Ending Balance</b>                 |                             | 15,000  |                   | 99,652  |                       | 84,652  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>START UP ZHANG</b>                 |                             |         | 2221              | 260     | 64                    | YM       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 700,000 |                   | 705,000 |                       | 5,000    |
| <b>Total</b>                          |                             | 700,000 |                   | 705,000 |                       | 5,000    |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 54,210  | -                 | 30,868  | -                     | -23,342  |
| Graduate                              |                             | 10,000  |                   | 0       |                       | -10,000  |
| Wages                                 |                             | 1,000   |                   | 0       |                       | -1,000   |
| Fringe                                |                             | 18,827  |                   | 5,644   |                       | -13,183  |
| Operating                             |                             | 600,000 |                   | 534,644 |                       | -65,356  |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000   |
| <b>Total</b>                          | 0.00                        | 686,037 | 0.00              | 571,156 | 0.00                  | -114,881 |
| <b>Net Increase/Decrease in Funds</b> |                             | 13,963  |                   | 133,844 |                       | 119,881  |
| <b>Ending Balance</b>                 |                             | 13,963  |                   | 133,844 |                       | 119,881  |
| <b>START-UP BAE</b>                   |                             |         | 2221              | 260     | 64                    | RC       |
| <b>Opening Balance</b>                |                             | 18,954  |                   | 29,852  |                       | 10,898   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 6,334   | -                 | 0       | -                     | -6,334   |
| Fringe                                |                             | 238     |                   | 0       |                       | -238     |
| Operating                             |                             | 5,000   |                   | 0       |                       | -5,000   |
| Travel                                |                             | 5,000   |                   | 0       |                       | -5,000   |
| Transfer                              |                             | 0       |                   | 29,852  |                       | 29,852   |
| <b>Total</b>                          | 0.00                        | 16,572  | 0.00              | 29,852  | 0.00                  | 13,280   |
| <b>Net Increase/Decrease in Funds</b> |                             | -16,572 |                   | -29,852 |                       | -13,280  |
| <b>Ending Balance</b>                 |                             | 2,382   |                   | 0       |                       | -2,382   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>START-UP ORGILL</b>                |                             |         | 2221              | 260     | 64                    | RD      |
| <b>Opening Balance</b>                |                             | 15,519  |                   | 15,402  |                       | -117    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 5,000   |                       | 5,000   |
| <b>Total</b>                          |                             | 0       |                   | 5,000   |                       | 5,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 1,200   | -                     | 1,200   |
| Fringe                                |                             | 0       |                   | 38      |                       | 38      |
| Operating                             |                             | 1,040   |                   | 584     |                       | -456    |
| Travel                                |                             | 1,450   |                   | 2,148   |                       | 698     |
| <b>Total</b>                          | 0.00                        | 2,490   | 0.00              | 3,970   | 0.00                  | 1,480   |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,490  |                   | 1,030   |                       | 3,520   |
| <b>Ending Balance</b>                 |                             | 13,029  |                   | 16,432  |                       | 3,403   |
| <b>VP RESEARCH NSF EPSCOR IDCR</b>    |                             |         | 2221              | 272     | 76                    | KW      |
| <b>Opening Balance</b>                |                             | 303,317 |                   | 292,674 |                       | -10,643 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 7,472   |                       | 7,472   |
| Indirect Cost Recovery                |                             | 230,794 |                   | 204,646 |                       | -26,148 |
| <b>Total</b>                          |                             | 230,794 |                   | 212,118 |                       | -18,676 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 56,404  | -                 | 16,072  | -                     | -40,332 |
| Wages                                 |                             | 8,250   |                   | 8,009   |                       | -241    |
| Fringe                                |                             | 17,609  |                   | 5,110   |                       | -12,499 |
| Operating                             |                             | 28,603  |                   | 47,818  |                       | 19,215  |
| Travel                                |                             | 4,000   |                   | 0       |                       | -4,000  |
| Transfer                              |                             | 2,000   |                   | 76,685  |                       | 74,685  |
| <b>Total</b>                          | 0.00                        | 116,866 | 0.00              | 153,694 | 0.00                  | 36,828  |
| <b>Net Increase/Decrease in Funds</b> |                             | 113,928 |                   | 58,424  |                       | -55,504 |
| <b>Ending Balance</b>                 |                             | 417,245 |                   | 351,098 |                       | -66,147 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>WING - START-UP</b>                |                             |         | 2221              | 260    | 64                    |         |
| Opening Balance                       |                             | 57,316  |                   | 57,916 |                       | 600     |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 110     |                   | 20     |                       | -90     |
| Travel                                |                             | 500     |                   | 0      |                       | -500    |
| Total                                 |                             | 610     |                   | 20     |                       | -590    |
| <b>Net Increase/Decrease in Funds</b> |                             | -610    |                   | -20    |                       | 590     |
| <b>Ending Balance</b>                 |                             | 56,706  |                   | 57,896 |                       | 1,190   |
| <b>YU - MATCH FOR RESEARCH</b>        |                             |         | 2221              | 260    | 65                    |         |
| Opening Balance                       |                             | 26,069  |                   | 24,868 |                       | -1,201  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 12,000  | -                 | 5,410  | -                     | -6,590  |
| Fringe                                |                             | 10,724  |                   | 119    |                       | -10,605 |
| Operating                             |                             | 1,000   |                   | 126    |                       | -874    |
| Travel                                |                             | 2,300   |                   | 1,938  |                       | -362    |
| Total                                 | 0.00                        | 26,024  | 0.00              | 7,593  | 0.00                  | -18,431 |
| <b>Net Increase/Decrease in Funds</b> |                             | -26,024 |                   | -7,593 |                       | 18,431  |
| <b>Ending Balance</b>                 |                             | 45      |                   | 17,275 |                       | 17,230  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>ZHAO START UP</b>                  |                             |          | 2221              | 260     | 65                    |         |
| Opening Balance                       |                             | 236,476  |                   | 228,658 |                       | -7,818  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 0        |                   | 13,200  |                       | 13,200  |
| Total                                 |                             | 0        |                   | 13,200  |                       | 13,200  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 15,878   | -                 | 21,170  | -                     | 5,292   |
| Fringe                                |                             | 3,274    |                   | 1,230   |                       | -2,044  |
| Operating                             |                             | 100,000  |                   | 38,402  |                       | -61,598 |
| Travel                                |                             | 0        |                   | 4,197   |                       | 4,197   |
| Total                                 | 0.00                        | 119,152  | 0.00              | 64,999  | 0.00                  | -54,153 |
| <b>Net Increase/Decrease in Funds</b> |                             | -119,152 |                   | -51,799 |                       | 67,353  |
| <b>Ending Balance</b>                 |                             | 117,324  |                   | 176,859 |                       | 59,535  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>Research TOTAL</b>                 |                             |            |                   |           |                       |            |
| <b>Opening Balance</b>                |                             | 3,382,810  |                   | 3,840,306 |                       | 457,496    |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Sales and Service                     |                             | 131,240    |                   | 134,581   |                       | 3,341      |
| Indirect Cost Recovery                |                             | 928,024    |                   | 897,682   |                       | -30,342    |
| Gifts                                 |                             | 2,959,000  |                   | 2,759,000 |                       | -200,000   |
| Transfers From Other Accounts         |                             | 3,960,773  |                   | 3,421,503 |                       | -539,270   |
| <b>Total</b>                          |                             | 7,979,037  |                   | 7,212,766 |                       | -766,271   |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | 28.10                       | 2,864,695  | 28.10             | 1,829,787 | 0.00                  | -1,034,908 |
| Graduate                              |                             | 370,950    |                   | 110,945   |                       | -260,005   |
| Classified                            | 1.00                        | 48,147     | 1.00              | 5,631     | 0.00                  | -42,516    |
| Wages                                 |                             | 224,039    |                   | 152,873   |                       | -71,166    |
| Fringe                                |                             | 800,624    |                   | 444,389   |                       | -356,235   |
| Operating                             |                             | 4,644,064  |                   | 3,211,145 |                       | -1,432,919 |
| Travel                                |                             | 178,277    |                   | 109,488   |                       | -68,789    |
| Sales and Service Recharge            |                             | -138,800   |                   | -127,959  |                       | 10,841     |
| Transfer                              |                             | 171,470    |                   | 327,611   |                       | 156,141    |
| <b>Total</b>                          | 29.10                       | 9,163,466  | 29.10             | 6,063,910 | 0.00                  | -3,099,556 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,184,429 |                   | 1,148,856 |                       | 2,333,285  |
| <b>Ending Balance</b>                 |                             | 2,198,381  |                   | 4,989,162 |                       | 2,790,781  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>Public Service</b>                 |                             |          |                   |          |                       |         |
| <b>ASSOC FOR STUDY OF HIGHER ED</b>   |                             |          | 2221              | 253      | 474                   | Q       |
| <b>Opening Balance</b>                |                             | 3,933    |                   | 17,259   |                       | 13,326  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Misc                                  |                             | 220,000  |                   | 182,100  |                       | -37,900 |
| <b>Total</b>                          |                             | 220,000  |                   | 182,100  |                       | -37,900 |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 2.50                        | 142,492  | 2.50              | 133,697  | 0.00                  | -8,795  |
| Graduate                              |                             | 17,351   |                   | 6,000    |                       | -11,351 |
| Fringe                                |                             | 48,294   |                   | 37,449   |                       | -10,845 |
| Operating                             |                             | 0        |                   | 3,894    |                       | 3,894   |
| <b>Total</b>                          | 2.50                        | 208,137  | 2.50              | 181,040  | 0.00                  | -27,097 |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,863   |                   | 1,060    |                       | -10,803 |
| <b>Ending Balance</b>                 |                             | 15,796   |                   | 18,319   |                       | 2,523   |
| <b>CANNON SURVEY CENTER</b>           |                             |          |                   |          |                       |         |
| <b>Opening Balance</b>                |                             | 47,305   |                   | 29,669   |                       | -17,636 |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 381,492  |                   | 452,245  |                       | 70,753  |
| Transfers From Other Accounts         |                             | 75,000   |                   | 0        |                       | -75,000 |
| <b>Total</b>                          |                             | 456,492  |                   | 452,245  |                       | -4,247  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 4.00                        | 192,997  | 4.00              | 247,905  | 0.00                  | 54,908  |
| Classified                            | -                           | 0        | -                 | 1,826    | -                     | 1,826   |
| Wages                                 |                             | 330,000  |                   | 265,008  |                       | -64,992 |
| Fringe                                |                             | 91,101   |                   | 84,094   |                       | -7,007  |
| Operating                             |                             | 88,112   |                   | 79,214   |                       | -8,898  |
| Travel                                |                             | 6,500    |                   | 5,735    |                       | -765    |
| Sales and Service Recharge            |                             | -265,740 |                   | -275,315 |                       | -9,575  |
| <b>Total</b>                          | 4.00                        | 442,970  | 4.00              | 408,467  | 0.00                  | -34,503 |
| <b>Net Increase/Decrease in Funds</b> |                             | 13,522   |                   | 43,778   |                       | 30,256  |
| <b>Ending Balance</b>                 |                             | 60,827   |                   | 73,447   |                       | 12,620  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COL EDUC AUTISM CENTER GIFT</b>    |                             |         | 2305              | 253     | 471                   | P       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 100,000 |                   | 56,000  |                       | -44,000 |
| <b>Total</b>                          |                             | 100,000 |                   | 56,000  |                       | -44,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 16,000  | -                 | 18,050  | -                     | 2,050   |
| Graduate                              |                             | 8,869   |                   | 5,400   |                       | -3,469  |
| Wages                                 |                             | 2,000   |                   | 220     |                       | -1,780  |
| Fringe                                |                             | 2,723   |                   | 2,400   |                       | -323    |
| Operating                             |                             | 33,000  |                   | 22,230  |                       | -10,770 |
| Travel                                |                             | 1,500   |                   | 0       |                       | -1,500  |
| <b>Total</b>                          | 0.00                        | 64,092  | 0.00              | 48,300  | 0.00                  | -15,792 |
| <b>Net Increase/Decrease in Funds</b> |                             | 35,908  |                   | 7,700   |                       | -28,208 |
| <b>Ending Balance</b>                 |                             | 35,908  |                   | 7,700   |                       | -28,208 |
| <b>DEPT CONFERENCE &amp; PROGRAMS</b> |                             |         | 2221              | 262     | 676                   | G       |
| <b>Opening Balance</b>                |                             | 85,673  |                   | 129,725 |                       | 44,052  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 4,450   |                   | 19,430  |                       | 14,980  |
| Misc                                  |                             | 6,900   |                   | 15,440  |                       | 8,540   |
| <b>Total</b>                          |                             | 11,350  |                   | 34,870  |                       | 23,520  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 4,811   | -                     | 4,811   |
| Fringe                                |                             | 0       |                   | 106     |                       | 106     |
| Operating                             |                             | 20,547  |                   | 1,230   |                       | -19,317 |
| Sales and Service Recharge            |                             | -30,000 |                   | -7,019  |                       | 22,981  |
| <b>Total</b>                          | 0.00                        | -9,453  | 0.00              | -872    | 0.00                  | 8,581   |
| <b>Net Increase/Decrease in Funds</b> |                             | 20,803  |                   | 35,742  |                       | 14,939  |
| <b>Ending Balance</b>                 |                             | 106,476 |                   | 165,467 |                       | 58,991  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ED OUTRCH LIFELONG LRNING CTR</b>  |                             |         | 2221              | 262     | 671                   | 3       |
| <b>Opening Balance</b>                |                             | 121,926 |                   | 144,308 |                       | 22,382  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 133,250 |                   | 148,190 |                       | 14,940  |
| Sales and Service                     |                             | 1,080   |                   | 1,686   |                       | 606     |
| <b>Total</b>                          |                             | 134,330 |                   | 149,876 |                       | 15,546  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.80                        | 35,100  | 0.80              | 36,850  | 0.00                  | 1,750   |
| Classified                            | 0.80                        | 25,490  | 0.80              | 15,883  | 0.00                  | -9,607  |
| Fringe                                |                             | 25,424  |                   | 21,056  |                       | -4,368  |
| Operating                             |                             | 56,200  |                   | 76,869  |                       | 20,669  |
| Travel                                |                             | 230     |                   | 1,104   |                       | 874     |
| Transfer                              |                             | 60,000  |                   | 45,806  |                       | -14,194 |
| <b>Total</b>                          | 1.60                        | 202,444 | 1.60              | 197,568 | 0.00                  | -4,876  |
| <b>Net Increase/Decrease in Funds</b> |                             | -68,114 |                   | -47,692 |                       | 20,422  |
| <b>Ending Balance</b>                 |                             | 53,812  |                   | 96,616  |                       | 42,804  |
| <b>ED OUTREACH GIFTS</b>              |                             |         | 2305              | 262     | 676                   | H       |
| <b>Opening Balance</b>                |                             | 22,146  |                   | 21,299  |                       | -847    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 2,940   |                   | 975     |                       | -1,965  |
| <b>Total</b>                          |                             | 2,940   |                   | 975     |                       | -1,965  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 675     |                   | 303     |                       | -372    |
| <b>Total</b>                          |                             | 675     |                   | 303     |                       | -372    |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,265   |                   | 672     |                       | -1,593  |
| <b>Ending Balance</b>                 |                             | 24,411  |                   | 21,971  |                       | -2,440  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ED OUTREACH OSHER SENIOR GIFT</b> |                             |         | 2305              | 262     | 674                   | J       |
| Opening Balance                      |                             | 151,092 |                   | 140,098 |                       | -10,994 |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Gifts                                |                             | 0       |                   | 64,343  |                       | 64,343  |
| Total                                |                             | 0       |                   | 64,343  |                       | 64,343  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 0       |                   | 3,019   |                       | 3,019   |
| Total                                |                             | 0       |                   | 3,019   |                       | 3,019   |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 61,324  |                       | 61,324  |
| Ending Balance                       |                             | 151,092 |                   | 201,422 |                       | 50,330  |
| <b>ED OUTREACH ROAD SCHOLAR</b>      |                             |         | 2221              | 262     | 674                   | C       |
| Opening Balance                      |                             | 98,976  |                   | 100,389 |                       | 1,413   |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Student Fees                         |                             | 192,404 |                   | 228,017 |                       | 35,613  |
| Total                                |                             | 192,404 |                   | 228,017 |                       | 35,613  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 8,000   | -                 | 13,420  | -                     | 5,420   |
| Fringe                               |                             | 312     |                   | 454     |                       | 142     |
| Operating                            |                             | 103,734 |                   | 196,087 |                       | 92,353  |
| Travel                               |                             | 1,500   |                   | 0       |                       | -1,500  |
| Transfer                             |                             | 1,000   |                   | 1,125   |                       | 125     |
| Total                                | 0.00                        | 114,546 | 0.00              | 211,086 | 0.00                  | 96,540  |
| Net Increase/Decrease in Funds       |                             | 77,858  |                   | 16,931  |                       | -60,927 |
| Ending Balance                       |                             | 176,834 |                   | 117,320 |                       | -59,514 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HOTEL COLLEGE INTL GAMING CONF</b> |                             |         | 2221              | 258     | 576                   | W       |
| Opening Balance                       |                             |         |                   |         |                       |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 204,925 |                   | 210,339 |                       | 5,414   |
| Transfers From Other Accounts         |                             | 15,000  |                   | 15,000  |                       | 0       |
| Total                                 |                             | 219,925 |                   | 225,339 |                       | 5,414   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 4,800   | -                     | 4,800   |
| Fringe                                |                             | 0       |                   | 140     |                       | 140     |
| Operating                             |                             | 198,532 |                   | 127,213 |                       | -71,319 |
| Travel                                |                             | 0       |                   | 250     |                       | 250     |
| Transfer                              |                             | 15,500  |                   | 0       |                       | -15,500 |
| Total                                 | 0.00                        | 214,032 | 0.00              | 132,403 | 0.00                  | -81,629 |
| Net Increase/Decrease in Funds        |                             | 5,893   |                   | 92,936  |                       | 87,043  |
| Ending Balance                        |                             | 5,893   |                   | 92,936  |                       | 87,043  |
| <b>KUNV - GIFTS</b>                   |                             |         | 2305              | 242     | 3273                  |         |
| Opening Balance                       |                             | 96,431  |                   | 124,991 |                       | 28,560  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 202,000 |                   | 134,772 |                       | -67,228 |
| Total                                 |                             | 202,000 |                   | 134,772 |                       | -67,228 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 55,317  | 1.00              | 41,198  | 0.00                  | -14,119 |
| Classified                            | 1.00                        | 41,489  | 1.00              | 40,535  | 0.00                  | -954    |
| Wages                                 |                             | 15,000  |                   | 13,229  |                       | -1,771  |
| Fringe                                |                             | 43,047  |                   | 34,143  |                       | -8,904  |
| Operating                             |                             | 42,029  |                   | 49,275  |                       | 7,246   |
| Total                                 | 2.00                        | 196,882 | 2.00              | 178,380 | 0.00                  | -18,502 |
| Net Increase/Decrease in Funds        |                             | 5,118   |                   | -43,608 |                       | -48,726 |
| Ending Balance                        |                             | 101,549 |                   | 81,383  |                       | -20,166 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>LIB ARTS PRESERVE NV SYMPOSIUM</b> |                             |        | 2221              | 259     | 619                   | J       |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Sales and Service                     |                             | 19,350 |                   | 0       |                       | -19,350 |
| Transfers From Other Accounts         |                             | 21,500 |                   | 0       |                       | -21,500 |
| <b>Total</b>                          |                             | 40,850 |                   | 0       |                       | -40,850 |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Operating                             |                             | 18,477 |                   | 0       |                       | -18,477 |
| Transfer                              |                             | 20,000 |                   | 0       |                       | -20,000 |
| <b>Total</b>                          |                             | 38,477 |                   | 0       |                       | -38,477 |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,373  |                   | 0       |                       | -2,373  |
| <b>Ending Balance</b>                 |                             | 2,373  |                   | 0       |                       | -2,373  |
| <b>NV SMALL BUSINESS CTR GIFT</b>     |                             |        | 2305              | 252     | 43                    | AQ      |
| <b>Opening Balance</b>                |                             | 56,565 |                   | 70,436  |                       | 13,871  |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Gifts                                 |                             | 80,000 |                   | 543     |                       | -79,457 |
| <b>Total</b>                          |                             | 80,000 |                   | 543     |                       | -79,457 |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | 1.80                        | 41,448 | 1.80              | 56,848  | 0.00                  | 15,400  |
| Wages                                 |                             | 1,000  |                   | 3,515   |                       | 2,515   |
| Fringe                                |                             | 18,342 |                   | 10,616  |                       | -7,726  |
| Operating                             |                             | 100    |                   | 0       |                       | -100    |
| <b>Total</b>                          | 1.80                        | 60,890 | 1.80              | 70,979  | 0.00                  | 10,089  |
| <b>Net Increase/Decrease in Funds</b> |                             | 19,110 |                   | -70,436 |                       | -89,546 |
| <b>Ending Balance</b>                 |                             | 75,675 |                   | 0       |                       | -75,675 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>RISK MANAGEMENT SALES</b>          |                             |        | 2221              | 218    | 18                    | 48      |
| <b>Opening Balance</b>                |                             | 8,865  |                   | 14,049 |                       | 5,184   |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Sales and Service                     |                             | 0      |                   | 12,760 |                       | 12,760  |
| Transfers From Other Accounts         |                             | 14,250 |                   | 2,125  |                       | -12,125 |
| <b>Total</b>                          |                             | 14,250 |                   | 14,885 |                       | 635     |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 6,000  |                   | 3,875  |                       | -2,125  |
| Fringe                                |                             | 90     |                   | 58     |                       | -32     |
| Operating                             |                             | 1,550  |                   | 10,113 |                       | 8,563   |
| <b>Total</b>                          |                             | 7,640  |                   | 14,046 |                       | 6,406   |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,610  |                   | 839    |                       | -5,771  |
| <b>Ending Balance</b>                 |                             | 15,475 |                   | 14,888 |                       | -587    |
| <b>SCIENCE/ENG FAIR</b>               |                             |        | 2305              | 260    | 6                     | 348     |
| <b>Opening Balance</b>                |                             | 6,872  |                   | 1,960  |                       | -4,912  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 72,000 |                       | 47,000  |
| <b>Total</b>                          |                             | 25,000 |                   | 72,000 |                       | 47,000  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 26,875 |                   | 61,660 |                       | 34,785  |
| Travel                                |                             | 4,000  |                   | 6,342  |                       | 2,342   |
| <b>Total</b>                          |                             | 30,875 |                   | 68,002 |                       | 37,127  |
| <b>Net Increase/Decrease in Funds</b> |                             | -5,875 |                   | 3,998  |                       | 9,873   |
| <b>Ending Balance</b>                 |                             | 997    |                   | 5,958  |                       | 4,961   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SOUTHERN NV WRITING PROJECT</b>    |                             |         | 2221              | 253     | 47BP                  |         |
| Opening Balance                       |                             | 82,440  |                   | 96,279  |                       | 13,839  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 31,080  |                   | 29,928  |                       | -1,152  |
| Transfers From Other Accounts         |                             | 36,845  |                   | 12,166  |                       | -24,679 |
| Total                                 |                             | 67,925  |                   | 42,094  |                       | -25,831 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,000  | -                 | 7,749   | -                     | -2,251  |
| Classified                            | -                           | 3,000   | -                 | 3,231   | -                     | 231     |
| Fringe                                |                             | 488     |                   | 491     |                       | 3       |
| Operating                             |                             | 4,666   |                   | 4,425   |                       | -241    |
| Travel                                |                             | 5,500   |                   | 3,736   |                       | -1,764  |
| Transfer                              |                             | 4,000   |                   | 1,469   |                       | -2,531  |
| Total                                 | 0.00                        | 27,654  | 0.00              | 21,101  | 0.00                  | -6,553  |
| <b>Net Increase/Decrease in Funds</b> |                             | 40,271  |                   | 20,993  |                       | -19,278 |
| <b>Ending Balance</b>                 |                             | 122,711 |                   | 117,272 |                       | -5,439  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Public Service TOTAL</b>           |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 782,224   |                   | 890,462   |                       | 108,238  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 325,654   |                   | 376,207   |                       | 50,553   |
| Sales and Service                     |                             | 642,377   |                   | 726,388   |                       | 84,011   |
| Gifts                                 |                             | 409,940   |                   | 328,633   |                       | -81,307  |
| Misc                                  |                             | 226,900   |                   | 197,540   |                       | -29,360  |
| Transfers From Other Accounts         |                             | 162,595   |                   | 29,291    |                       | -133,304 |
| Total                                 |                             | 1,767,466 |                   | 1,658,059 |                       | -109,407 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 10.10                       | 501,354   | 10.10             | 565,328   | 0.00                  | 63,974   |
| Graduate                              |                             | 26,220    |                   | 11,400    |                       | -14,820  |
| Classified                            | 1.80                        | 69,979    | 1.80              | 61,475    | 0.00                  | -8,504   |
| Wages                                 |                             | 354,000   |                   | 285,847   |                       | -68,153  |
| Fringe                                |                             | 229,821   |                   | 191,007   |                       | -38,814  |
| Operating                             |                             | 594,497   |                   | 635,532   |                       | 41,035   |
| Travel                                |                             | 19,230    |                   | 17,167    |                       | -2,063   |
| Sales and Service Recharge            |                             | -295,740  |                   | -282,334  |                       | 13,406   |
| Transfer                              |                             | 100,500   |                   | 48,400    |                       | -52,100  |
| Total                                 | 11.90                       | 1,599,861 | 11.90             | 1,533,822 | 0.00                  | -66,039  |
| <b>Net Increase/Decrease in Funds</b> |                             | 167,605   |                   | 124,237   |                       | -43,368  |
| <b>Ending Balance</b>                 |                             | 949,829   |                   | 1,014,699 |                       | 64,870   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>Academic Support</b>        |                             |          |                   |         |                       |          |
| <b>ACADEMIC SUCCESS CENTER</b> |                             |          | 2221              | 256     | 5406                  |          |
| Opening Balance                |                             | 620,172  |                   | 797,526 |                       | 177,354  |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Student Fees                   |                             | 628,820  |                   | 733,073 |                       | 104,253  |
| Total                          |                             | 628,820  |                   | 733,073 |                       | 104,253  |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Professional                   | 3.00                        | 191,741  | 3.00              | 198,888 | 0.00                  | 7,147    |
| Graduate                       |                             | 220,000  |                   | 177,000 |                       | -43,000  |
| Classified                     | 1.00                        | 40,862   | 1.00              | 6,914   | 0.00                  | -33,948  |
| Wages                          |                             | 81,000   |                   | 93,468  |                       | 12,468   |
| Fringe                         |                             | 122,919  |                   | 79,171  |                       | -43,748  |
| Operating                      |                             | 118,068  |                   | 80,872  |                       | -37,196  |
| Travel                         |                             | 2,500    |                   | 2,320   |                       | -180     |
| Transfer                       |                             | 2,500    |                   | 0       |                       | -2,500   |
| Total                          | 4.00                        | 779,590  | 4.00              | 638,633 | 0.00                  | -140,957 |
| Net Increase/Decrease in Funds |                             | -150,770 |                   | 94,440  |                       | 245,210  |
| Ending Balance                 |                             | 469,402  |                   | 891,966 |                       | 422,564  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>ACCELERTD SCHLS-OUTSIDE CNTRCT</b> |                             |        | 2221              | 253    | 475R                  |         |
| Opening Balance                       |                             | 15,897 |                   | 8,661  |                       | -7,236  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Sales and Service                     |                             | 40,000 |                   | 40,000 |                       | 0       |
| Total                                 |                             | 40,000 |                   | 40,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 20,000 | -                 | 15,000 | -                     | -5,000  |
| Classified                            | -                           | 1,500  | -                 | 2,589  | -                     | 1,089   |
| Fringe                                |                             | 806    |                   | 771    |                       | -35     |
| Operating                             |                             | 5,769  |                   | 2,804  |                       | -2,965  |
| Travel                                |                             | 18,000 |                   | 15,638 |                       | -2,362  |
| Transfer                              |                             | 500    |                   | 2,445  |                       | 1,945   |
| Total                                 | 0.00                        | 46,575 | 0.00              | 39,247 | 0.00                  | -7,328  |
| Net Increase/Decrease in Funds        |                             | -6,575 |                   | 753    |                       | 7,328   |
| Ending Balance                        |                             | 9,322  |                   | 9,414  |                       | 92      |
| <b>ANTHROPOLOGY DEPT FACULTY TRAV</b> |                             |        |                   |        |                       |         |
| Opening Balance                       |                             | 33,697 |                   | 10,080 |                       | -23,617 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 21,100 |                   | 35,192 |                       | 14,092  |
| Total                                 |                             | 21,100 |                   | 35,192 |                       | 14,092  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 1,100  |                   | 5,309  |                       | 4,209   |
| Travel                                |                             | 17,000 |                   | 30,678 |                       | 13,678  |
| Sales and Service Recharge            |                             | -2,000 |                   | -4,225 |                       | -2,225  |
| Transfer                              |                             | 0      |                   | 17     |                       | 17      |
| Total                                 |                             | 16,100 |                   | 31,779 |                       | 15,679  |
| Net Increase/Decrease in Funds        |                             | 5,000  |                   | 3,413  |                       | -1,587  |
| Ending Balance                        |                             | 38,697 |                   | 13,493 |                       | -25,204 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ANTHROPOLOGY START-UP COSTS</b>    |                             |         | 2221              | 259     | 612E                  |         |
| Opening Balance                       |                             | 15,709  |                   | 41,707  |                       | 25,998  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 74,000  |                   | 54,102  |                       | -19,898 |
| <b>Total</b>                          |                             | 74,000  |                   | 54,102  |                       | -19,898 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 100     | -                     | 100     |
| Wages                                 |                             | 500     |                   | 5,847   |                       | 5,347   |
| Fringe                                |                             | 8       |                   | 139     |                       | 131     |
| Operating                             |                             | 79,098  |                   | 13,788  |                       | -65,310 |
| Travel                                |                             | 4,000   |                   | 5,282   |                       | 1,282   |
| Transfer                              |                             | 0       |                   | 443     |                       | 443     |
| <b>Total</b>                          | 0.00                        | 83,606  | 0.00              | 25,599  | 0.00                  | -58,007 |
| <b>Net Increase/Decrease in Funds</b> |                             | -9,606  |                   | 28,503  |                       | 38,109  |
| <b>Ending Balance</b>                 |                             | 6,103   |                   | 70,210  |                       | 64,107  |
| <b>ARCHAEOLOGY - HRC</b>              |                             |         | 2221              | 268     | 7014                  |         |
| Opening Balance                       |                             | 12,980  |                   | 11,563  |                       | -1,417  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 25,000  |                   | 1,590   |                       | -23,410 |
| Transfers From Other Accounts         |                             | 0       |                   | 123     |                       | 123     |
| <b>Total</b>                          |                             | 25,000  |                   | 1,713   |                       | -23,287 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.51                        | 24,323  | 0.51              | 6,964   | 0.00                  | -17,359 |
| Fringe                                |                             | 7,204   |                   | 1,323   |                       | -5,881  |
| Operating                             |                             | 4,048   |                   | 660     |                       | -3,388  |
| Transfer                              |                             | 2,400   |                   | 4,329   |                       | 1,929   |
| <b>Total</b>                          | 0.51                        | 37,975  | 0.51              | 13,276  | 0.00                  | -24,699 |
| <b>Net Increase/Decrease in Funds</b> |                             | -12,975 |                   | -11,563 |                       | 1,412   |
| <b>Ending Balance</b>                 |                             | 5       |                   | 0       |                       | -5      |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>ARCHITECTURE DESIGN STUDIO GFT</b> |                             |        | 2305              | 255    | 527J                  |         |
| Opening Balance                       |                             | 12,111 |                   | 11,881 |                       | -230    |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 1,000  |                   | 0      |                       | -1,000  |
| Fringe                                |                             | 15     |                   | 0      |                       | -15     |
| Operating                             |                             | 4,215  |                   | 1,457  |                       | -2,758  |
| Travel                                |                             | 3,000  |                   | 42     |                       | -2,958  |
| <b>Total</b>                          |                             | 8,230  |                   | 1,499  |                       | -6,731  |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,230 |                   | -1,499 |                       | 6,731   |
| <b>Ending Balance</b>                 |                             | 3,881  |                   | 10,382 |                       | 6,501   |
| <b>ARCHITECTURE GIFT</b>              |                             |        | 2305              | 255    | 524Y                  |         |
| Opening Balance                       |                             | 59,849 |                   | 0      |                       | -59,849 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 25,000 |                   | 10,000 |                       | -15,000 |
| <b>Total</b>                          |                             | 25,000 |                   | 10,000 |                       | -15,000 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 25,000 |                   | 6,522  |                       | -18,478 |
| Travel                                |                             | 0      |                   | 1,781  |                       | 1,781   |
| <b>Total</b>                          |                             | 25,000 |                   | 8,303  |                       | -16,697 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 1,697  |                       | 1,697   |
| <b>Ending Balance</b>                 |                             | 59,849 |                   | 1,697  |                       | -58,152 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>ARCHITECTURE OVERHEAD</b>     |                             |        | 2221              | 255     | 524W                  |         |
| Opening Balance                  |                             | 26,363 |                   | 25,506  |                       | -857    |
| <b>SOURCES</b>                   |                             |        |                   |         |                       |         |
| Sales and Service                |                             | 2,600  |                   | 1,258   |                       | -1,342  |
| Total                            |                             | 2,600  |                   | 1,258   |                       | -1,342  |
| <b>USES</b>                      |                             |        |                   |         |                       |         |
| Operating                        |                             | 7,786  |                   | 11,741  |                       | 3,955   |
| Travel                           |                             | 2,500  |                   | 4,899   |                       | 2,399   |
| Total                            |                             | 10,286 |                   | 16,640  |                       | 6,354   |
| Net Increase/Decrease in Funds   |                             | -7,686 |                   | -15,382 |                       | -7,696  |
| Ending Balance                   |                             | 18,677 |                   | 10,124  |                       | -8,553  |
| <b>ARNOLD SHAW POPULAR MUSIC</b> |                             |        | 2305              | 255     | 527K                  |         |
| Opening Balance                  |                             | 6,019  |                   | 84,941  |                       | 78,922  |
| <b>SOURCES</b>                   |                             |        |                   |         |                       |         |
| Gifts                            |                             | 50,000 |                   | 24,000  |                       | -26,000 |
| Total                            |                             | 50,000 |                   | 24,000  |                       | -26,000 |
| <b>USES</b>                      |                             |        |                   |         |                       |         |
| Professional                     | -                           | 26,808 | -                 | 45,804  | -                     | 18,996  |
| Graduate                         |                             | 4,445  |                   | 0       |                       | -4,445  |
| Fringe                           |                             | 12,547 |                   | 4,571   |                       | -7,976  |
| Operating                        |                             | 7,534  |                   | 1,056   |                       | -6,478  |
| Total                            | 0.00                        | 51,334 | 0.00              | 51,431  | 0.00                  | 97      |
| Net Increase/Decrease in Funds   |                             | -1,334 |                   | -27,431 |                       | -26,097 |
| Ending Balance                   |                             | 4,685  |                   | 57,510  |                       | 52,825  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>ART COURSE FEE-DRAWING</b>  |                             |        | 2221              | 255    | 5197                  |        |
| Opening Balance                |                             | 36,375 |                   | 40,409 |                       | 4,034  |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 58,745 |                   | 54,879 |                       | -3,866 |
| Total                          |                             | 58,745 |                   | 54,879 |                       | -3,866 |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Wages                          |                             | 3,000  |                   | 2,887  |                       | -113   |
| Fringe                         |                             | 113    |                   | 157    |                       | 44     |
| Operating                      |                             | 57,475 |                   | 55,458 |                       | -2,017 |
| Total                          |                             | 60,588 |                   | 58,502 |                       | -2,086 |
| Net Increase/Decrease in Funds |                             | -1,843 |                   | -3,623 |                       | -1,780 |
| Ending Balance                 |                             | 34,532 |                   | 36,786 |                       | 2,254  |
| <b>ARTS BRIDGE SCHOLAR</b>     |                             |        | 2305              | 255    | 511W                  |        |
| Opening Balance                |                             | 5,580  |                   | 6,844  |                       | 1,264  |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Gifts                          |                             | 20,000 |                   | 20,000 |                       | 0      |
| Total                          |                             | 20,000 |                   | 20,000 |                       | 0      |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Professional                   | -                           | 19,500 | -                 | 16,875 | -                     | -2,625 |
| Fringe                         |                             | 731    |                   | 572    |                       | -159   |
| Operating                      |                             | 1,450  |                   | 597    |                       | -853   |
| Total                          | 0.00                        | 21,681 | 0.00              | 18,044 | 0.00                  | -3,637 |
| Net Increase/Decrease in Funds |                             | -1,681 |                   | 1,956  |                       | 3,637  |
| Ending Balance                 |                             | 3,899  |                   | 8,800  |                       | 4,901  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>B O'TOOLE IDCR</b>                 |                             |        | 2221 254 50JJ     |        |                       |         |
| Opening Balance                       |                             | 19,736 |                   | 17,064 |                       | -2,672  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 315    |                   | 1,144  |                       | 829     |
| Transfers From Other Accounts         |                             | 0      |                   | 1,157  |                       | 1,157   |
| <b>Total</b>                          |                             | 315    |                   | 2,301  |                       | 1,986   |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 0      | -                 | 1,700  | -                     | 1,700   |
| Fringe                                |                             | 0      |                   | 64     |                       | 64      |
| Operating                             |                             | 2,271  |                   | 2,634  |                       | 363     |
| Travel                                |                             | 1,000  |                   | 0      |                       | -1,000  |
| <b>Total</b>                          | 0.00                        | 3,271  | 0.00              | 4,398  | 0.00                  | 1,127   |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,956 |                   | -2,097 |                       | 859     |
| <b>Ending Balance</b>                 |                             | 16,780 |                   | 14,967 |                       | -1,813  |
| <b>BARRICK MUSEUM GIFT</b>            |                             |        | 2305 255 513C     |        |                       |         |
| Opening Balance                       |                             | 0      |                   | 65,226 |                       | 65,226  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 5,000  |                   | 5,725  |                       | 725     |
| Transfers From Other Accounts         |                             | 58,200 |                   | 0      |                       | -58,200 |
| <b>Total</b>                          |                             | 63,200 |                   | 5,725  |                       | -57,475 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 0      |                   | 1,193  |                       | 1,193   |
| Fringe                                |                             | 0      |                   | 37     |                       | 37      |
| Operating                             |                             | 500    |                   | 0      |                       | -500    |
| <b>Total</b>                          |                             | 500    |                   | 1,230  |                       | 730     |
| <b>Net Increase/Decrease in Funds</b> |                             | 62,700 |                   | 4,495  |                       | -58,205 |
| <b>Ending Balance</b>                 |                             | 62,700 |                   | 69,721 |                       | 7,021   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>BARRICK MUSEUM OPERATIONS</b>      |                             |         | 2221 255 513D     |         |                       |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 3,400   |                   | 5,766   |                       | 2,366    |
| Transfers From Other Accounts         |                             | 159,930 |                   | 154,518 |                       | -5,412   |
| <b>Total</b>                          |                             | 163,330 |                   | 160,284 |                       | -3,046   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 105,647 | 1.00              | 2,121   | 0.00                  | -103,526 |
| Wages                                 |                             | 11,000  |                   | 15,061  |                       | 4,061    |
| Fringe                                |                             | 36,065  |                   | 1,244   |                       | -34,821  |
| Operating                             |                             | 13,619  |                   | 4,869   |                       | -8,750   |
| Sales and Service Recharge            |                             | -5,700  |                   | -2,275  |                       | 3,425    |
| Transfer                              |                             | 2,200   |                   | 3,722   |                       | 1,522    |
| <b>Total</b>                          | 1.00                        | 162,831 | 1.00              | 24,742  | 0.00                  | -138,089 |
| <b>Net Increase/Decrease in Funds</b> |                             | 499     |                   | 135,542 |                       | 135,043  |
| <b>Ending Balance</b>                 |                             | 499     |                   | 135,542 |                       | 135,043  |
| <b>BERMAN DEBATE FORUM</b>            |                             |         | 2305 274 949N     |         |                       |          |
| Opening Balance                       |                             | 2,187   |                   | 935     |                       | -1,252   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 63,000  |                   | 61,000  |                       | -2,000   |
| <b>Total</b>                          |                             | 63,000  |                   | 61,000  |                       | -2,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Wages                                 |                             | 2,800   |                   | 2,400   |                       | -400     |
| Fringe                                |                             | 42      |                   | 146     |                       | 104      |
| Operating                             |                             | 61,340  |                   | 57,625  |                       | -3,715   |
| Travel                                |                             | 120     |                   | -5      |                       | -125     |
| <b>Total</b>                          |                             | 64,302  |                   | 60,166  |                       | -4,136   |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,302  |                   | 834     |                       | 2,136    |
| <b>Ending Balance</b>                 |                             | 885     |                   | 1,769   |                       | 884      |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BIGELOW HS - SCH NURSING GIFT</b>    |                             |         | 2305              | 257     | 5552                  |         |
| Opening Balance                         |                             | 15,956  |                   | 15,956  |                       | 0       |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Operating                               |                             | 0       |                   | 7,593   |                       | 7,593   |
| Travel                                  |                             | 0       |                   | 8,363   |                       | 8,363   |
| Total                                   |                             | 0       |                   | 15,956  |                       | 15,956  |
| Net Increase/Decrease in Funds          |                             | 0       |                   | -15,956 |                       | -15,956 |
| Ending Balance                          |                             | 15,956  |                   | 0       |                       | -15,956 |
| <b>BIGELOW HS-SCH HEALTH&amp;HM SCI</b> |                             |         | 2305              | 257     | 5683                  |         |
| Opening Balance                         |                             | 27,179  |                   | 28,778  |                       | 1,599   |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Professional                            | 0.20                        | 14,235  | 0.20              | 13,908  | 0.00                  | -327    |
| Fringe                                  |                             | 4,427   |                   | 4,242   |                       | -185    |
| Operating                               |                             | 300     |                   | 0       |                       | -300    |
| Total                                   | 0.20                        | 18,962  | 0.20              | 18,150  | 0.00                  | -812    |
| Net Increase/Decrease in Funds          |                             | -18,962 |                   | -18,150 |                       | 812     |
| Ending Balance                          |                             | 8,217   |                   | 10,628  |                       | 2,411   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BIGELOW HS-SCH PUBLIC HLT GIFT</b> |                             |         | 2305              | 257     | 5480                  |         |
| Opening Balance                       |                             | 79,736  |                   | 81,085  |                       | 1,349   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 26,813  | 0.50              | 7,292   | 0.00                  | -19,521 |
| Fringe                                |                             | 9,423   |                   | 2,206   |                       | -7,217  |
| Operating                             |                             | 2,500   |                   | 2,735   |                       | 235     |
| Travel                                |                             | 3,000   |                   | 0       |                       | -3,000  |
| Total                                 | 0.50                        | 41,736  | 0.50              | 12,233  | 0.00                  | -29,503 |
| Net Increase/Decrease in Funds        |                             | -41,736 |                   | -12,233 |                       | 29,503  |
| Ending Balance                        |                             | 38,000  |                   | 68,852  |                       | 30,852  |
| <b>BIOLOGY LAB FEES ACCOUNT</b>       |                             |         | 2221              | 260     | 640L                  |         |
| Opening Balance                       |                             | 198,973 |                   | 191,326 |                       | -7,647  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 176,060 |                   | 181,894 |                       | 5,834   |
| Total                                 |                             | 176,060 |                   | 181,894 |                       | 5,834   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 20,706  | -                 | 0       | -                     | -20,706 |
| Fringe                                |                             | 3,712   |                   | 0       |                       | -3,712  |
| Operating                             |                             | 106,337 |                   | 61,915  |                       | -44,422 |
| Total                                 | 0.00                        | 130,755 | 0.00              | 61,915  | 0.00                  | -68,840 |
| Net Increase/Decrease in Funds        |                             | 45,305  |                   | 119,979 |                       | 74,674  |
| Ending Balance                        |                             | 244,278 |                   | 311,305 |                       | 67,027  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BIOLOGY OVERHEAD</b>         |                             |         | 2221              | 260     | 640M                  |         |
| Opening Balance                 |                             | 114,955 |                   | 103,190 |                       | -11,765 |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Sales and Service               |                             | 100     |                   | 30      |                       | -70     |
| Indirect Cost Recovery          |                             | 62,932  |                   | 51,203  |                       | -11,729 |
| Transfers From Other Accounts   |                             | 0       |                   | 54,940  |                       | 54,940  |
| <b>Total</b>                    |                             | 63,032  |                   | 106,173 |                       | 43,141  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Classified                      | 0.50                        | 15,306  | 0.50              | 24,087  | 0.00                  | 8,781   |
| Wages                           |                             | 1,100   |                   | 949     |                       | -151    |
| Fringe                          |                             | 7,279   |                   | 10,213  |                       | 2,934   |
| Operating                       |                             | 8,357   |                   | 21,772  |                       | 13,415  |
| Travel                          |                             | 0       |                   | 1,686   |                       | 1,686   |
| Transfer                        |                             | 5,000   |                   | 9,661   |                       | 4,661   |
| <b>Total</b>                    | 0.50                        | 37,042  | 0.50              | 68,368  | 0.00                  | 31,326  |
| Net Increase/Decrease in Funds  |                             | 25,990  |                   | 37,805  |                       | 11,815  |
| Ending Balance                  |                             | 140,945 |                   | 140,995 |                       | 50      |
| <b>BIOLOGY SCI SUMMER FUNDS</b> |                             |         | 2221              | 260     | 64QN                  |         |
| Opening Balance                 |                             | 327,451 |                   | 316,549 |                       | -10,902 |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 3,581   |                   | 17,461  |                       | 13,880  |
| <b>Total</b>                    |                             | 3,581   |                   | 17,461  |                       | 13,880  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 14,634  | -                 | 29,106  | -                     | 14,472  |
| Fringe                          |                             | 1,977   |                   | 1,415   |                       | -562    |
| Operating                       |                             | 1,800   |                   | 355     |                       | -1,445  |
| Travel                          |                             | 2,000   |                   | 4,316   |                       | 2,316   |
| Transfer                        |                             | 16,700  |                   | 20,462  |                       | 3,762   |
| <b>Total</b>                    | 0.00                        | 37,111  | 0.00              | 55,654  | 0.00                  | 18,543  |
| Net Increase/Decrease in Funds  |                             | -33,530 |                   | -38,193 |                       | -4,663  |
| Ending Balance                  |                             | 293,921 |                   | 278,356 |                       | -15,565 |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BIOLOGY STOCKROOM OPERATIONS</b>   |                             |         | 2221              | 260     | 64QM                  |         |
| Opening Balance                       |                             | 63,924  |                   | 64,787  |                       | 863     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 50      |                   | 0       |                       | -50     |
| <b>Total</b>                          |                             | 50      |                   | 0       |                       | -50     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 8,000   |                   | 3,170   |                       | -4,830  |
| Fringe                                |                             | 120     |                   | 69      |                       | -51     |
| Operating                             |                             | 6,502   |                   | 980     |                       | -5,522  |
| Sales and Service Recharge            |                             | -13,123 |                   | -17,814 |                       | -4,691  |
| <b>Total</b>                          |                             | 1,499   |                   | -13,595 |                       | -15,094 |
| Net Increase/Decrease in Funds        |                             | -1,449  |                   | 13,595  |                       | 15,044  |
| Ending Balance                        |                             | 62,475  |                   | 78,382  |                       | 15,907  |
| <b>BLACK MOUNTAIN INSTITUTE GIFTS</b> |                             |         | 2305              | 259     | 611C                  |         |
| Opening Balance                       |                             | 72,758  |                   | 74,868  |                       | 2,110   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 194,000 |                   | 195,000 |                       | 1,000   |
| <b>Total</b>                          |                             | 194,000 |                   | 195,000 |                       | 1,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 83,600  | -                 | 83,800  | -                     | 200     |
| Graduate                              |                             | 0       |                   | 3,162   |                       | 3,162   |
| Fringe                                |                             | 3,135   |                   | 2,422   |                       | -713    |
| Operating                             |                             | 111,188 |                   | 98,773  |                       | -12,415 |
| Travel                                |                             | 0       |                   | 5,284   |                       | 5,284   |
| <b>Total</b>                          | 0.00                        | 197,923 | 0.00              | 193,441 | 0.00                  | -4,482  |
| Net Increase/Decrease in Funds        |                             | -3,923  |                   | 1,559   |                       | 5,482   |
| Ending Balance                        |                             | 68,835  |                   | 76,427  |                       | 7,592   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>BOYD GROUP BUDGETED</b>            |                             |        | 2305              | 258    | 5788                  |         |
| Opening Balance                       |                             | 23,440 |                   | 25,527 |                       | 2,087   |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 7,500  | -                 | 1,588  | -                     | -5,912  |
| Fringe                                |                             | 281    |                   | 268    |                       | -13     |
| <b>Total</b>                          | 0.00                        | 7,781  | 0.00              | 1,856  | 0.00                  | -5,925  |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,781 |                   | -1,856 |                       | 5,925   |
| <b>Ending Balance</b>                 |                             | 15,659 |                   | 23,671 |                       | 8,012   |
| <b>BUSINESS E-CENTER GIFT</b>         |                             |        | 2305              | 252    | 454A                  |         |
| Opening Balance                       |                             | 28,708 |                   | 40,968 |                       | 12,260  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 50,000 |                   | 15,000 |                       | -35,000 |
| Transfers From Other Accounts         |                             | 0      |                   | 1,124  |                       | 1,124   |
| <b>Total</b>                          |                             | 50,000 |                   | 16,124 |                       | -33,876 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 1,800  | -                 | 0      | -                     | -1,800  |
| Wages                                 |                             | 1,300  |                   | 4,200  |                       | 2,900   |
| Fringe                                |                             | 88     |                   | 88     |                       | 0       |
| Operating                             |                             | 32,500 |                   | 14,351 |                       | -18,149 |
| Travel                                |                             | 10,000 |                   | 6,985  |                       | -3,015  |
| <b>Total</b>                          | 0.00                        | 45,688 | 0.00              | 25,624 | 0.00                  | -20,064 |
| <b>Net Increase/Decrease in Funds</b> |                             | 4,312  |                   | -9,500 |                       | -13,812 |
| <b>Ending Balance</b>                 |                             | 33,020 |                   | 31,468 |                       | -1,552  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>BUSINESS HALL OF FAME</b>          |                             |        | 2221              | 252     | 433K                  |         |
| Opening Balance                       |                             | 0      |                   | 16,739  |                       | 16,739  |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Sales and Service                     |                             | 20,000 |                   | 27,675  |                       | 7,675   |
| <b>Total</b>                          |                             | 20,000 |                   | 27,675  |                       | 7,675   |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Operating                             |                             | 700    |                   | 3,515   |                       | 2,815   |
| Transfer                              |                             | 19,000 |                   | 9,532   |                       | -9,468  |
| <b>Total</b>                          |                             | 19,700 |                   | 13,047  |                       | -6,653  |
| <b>Net Increase/Decrease in Funds</b> |                             | 300    |                   | 14,628  |                       | 14,328  |
| <b>Ending Balance</b>                 |                             | 300    |                   | 31,367  |                       | 31,067  |
| <b>CABLE CHANNEL ACCOUNT</b>          |                             |        | 2221              | 274     | 949A                  |         |
| Opening Balance                       |                             | 11,236 |                   | 11,496  |                       | 260     |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Sales and Service                     |                             | 3,000  |                   | 16,377  |                       | 13,377  |
| Transfers From Other Accounts         |                             | 0      |                   | 8,000   |                       | 8,000   |
| <b>Total</b>                          |                             | 3,000  |                   | 24,377  |                       | 21,377  |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Wages                                 |                             | 11,500 |                   | 30,711  |                       | 19,211  |
| Fringe                                |                             | 251    |                   | 557     |                       | 306     |
| Operating                             |                             | 3,868  |                   | 20,673  |                       | 16,805  |
| Sales and Service Recharge            |                             | -9,500 |                   | -37,315 |                       | -27,815 |
| <b>Total</b>                          |                             | 6,119  |                   | 14,626  |                       | 8,507   |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,119 |                   | 9,751   |                       | 12,870  |
| <b>Ending Balance</b>                 |                             | 8,117  |                   | 21,247  |                       | 13,130  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>CABLE CHANNEL BUDGETED</b>  |                             |         | 2221              | 274     | 9492                  |          |
| Opening Balance                |                             | 31,198  |                   | 31,505  |                       | 307      |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 3,000   |                   | 5,387   |                       | 2,387    |
| Transfers From Other Accounts  |                             | 125,000 |                   | 137,727 |                       | 12,727   |
| Total                          |                             | 128,000 |                   | 143,114 |                       | 15,114   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 2.68                        | 111,550 | 2.68              | 20,690  | 0.00                  | -90,860  |
| Fringe                         |                             | 42,628  |                   | 707     |                       | -41,921  |
| Operating                      |                             | 1,505   |                   | 225     |                       | -1,280   |
| Travel                         |                             | 1,000   |                   | 200     |                       | -800     |
| Sales and Service Recharge     |                             | -24,000 |                   | -46,275 |                       | -22,275  |
| Total                          | 2.68                        | 132,683 | 2.68              | -24,453 | 0.00                  | -157,136 |
| Net Increase/Decrease in Funds |                             | -4,683  |                   | 167,567 |                       | 172,250  |
| Ending Balance                 |                             | 26,515  |                   | 199,072 |                       | 172,557  |
| <b>CHEF ARTIST SERIES</b>      |                             |         | 2221              | 258     | 583G                  |          |
| Opening Balance                |                             | 5,671   |                   | 13,782  |                       | 8,111    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 24,000  |                   | 18,425  |                       | -5,575   |
| Total                          |                             | 24,000  |                   | 18,425  |                       | -5,575   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 1,000   | -                 | 0       | -                     | -1,000   |
| Fringe                         |                             | 38      |                   | 0       |                       | -38      |
| Operating                      |                             | 6,240   |                   | 10,095  |                       | 3,855    |
| Travel                         |                             | 6,500   |                   | 7,274   |                       | 774      |
| Sales and Service Recharge     |                             | -200    |                   | -600    |                       | -400     |
| Transfer                       |                             | 13,500  |                   | 684     |                       | -12,816  |
| Total                          | 0.00                        | 27,078  | 0.00              | 17,453  | 0.00                  | -9,625   |
| Net Increase/Decrease in Funds |                             | -3,078  |                   | 972     |                       | 4,050    |
| Ending Balance                 |                             | 2,593   |                   | 14,754  |                       | 12,161   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>CHEF ARTIST SERIES GIFT</b>       |                             |         | 2305              | 258      | 583F                  |          |
| Opening Balance                      |                             | 15,043  |                   | 19,405   |                       | 4,362    |
| <b>USES</b>                          |                             |         |                   |          |                       |          |
| Wages                                |                             | 500     |                   | 0        |                       | -500     |
| Fringe                               |                             | 8       |                   | 0        |                       | -8       |
| Operating                            |                             | 2,600   |                   | 0        |                       | -2,600   |
| Travel                               |                             | 3,000   |                   | 0        |                       | -3,000   |
| Total                                |                             | 6,108   |                   | 0        |                       | -6,108   |
| Net Increase/Decrease in Funds       |                             | -6,108  |                   | 0        |                       | 6,108    |
| Ending Balance                       |                             | 8,935   |                   | 19,405   |                       | 10,470   |
| <b>CHEMISTRY FACULTY DEVELOPMENT</b> |                             |         | 2221              | 260      | 64WG                  |          |
| Opening Balance                      |                             | 82,989  |                   | 210,083  |                       | 127,094  |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |          |
| Transfers From Other Accounts        |                             | 60,000  |                   | 0        |                       | -60,000  |
| Total                                |                             | 60,000  |                   | 0        |                       | -60,000  |
| <b>USES</b>                          |                             |         |                   |          |                       |          |
| Professional                         | -                           | 17,850  | -                 | 26,129   | -                     | 8,279    |
| Graduate                             |                             | 1,000   |                   | 2,806    |                       | 1,806    |
| Wages                                |                             | 1,000   |                   | 16,264   |                       | 15,264   |
| Fringe                               |                             | 699     |                   | 1,017    |                       | 318      |
| Operating                            |                             | 11,500  |                   | 14,289   |                       | 2,789    |
| Travel                               |                             | 3,000   |                   | 974      |                       | -2,026   |
| Transfer                             |                             | 47,500  |                   | 91,714   |                       | 44,214   |
| Total                                | 0.00                        | 82,549  | 0.00              | 153,193  | 0.00                  | 70,644   |
| Net Increase/Decrease in Funds       |                             | -22,549 |                   | -153,193 |                       | -130,644 |
| Ending Balance                       |                             | 60,440  |                   | 56,890   |                       | -3,550   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>CHEMISTRY LAB FEE ACCOUNT</b>      |                             |         | 2221              | 260    | 64                    | YH      |
| Opening Balance                       |                             | 43,449  |                   | 55,368 |                       | 11,919  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Student Fees                          |                             | 101,000 |                   | 95,259 |                       | -5,741  |
| <b>Total</b>                          |                             | 101,000 |                   | 95,259 |                       | -5,741  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 500     | -                 | 450    | -                     | -50     |
| Wages                                 |                             | 35,000  |                   | 5,472  |                       | -29,528 |
| Fringe                                |                             | 544     |                   | 138    |                       | -406    |
| Operating                             |                             | 85,920  |                   | 55,043 |                       | -30,877 |
| <b>Total</b>                          | 0.00                        | 121,964 | 0.00              | 61,103 | 0.00                  | -60,861 |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,964 |                   | 34,156 |                       | 55,120  |
| <b>Ending Balance</b>                 |                             | 22,485  |                   | 89,524 |                       | 67,039  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CHEMISTRY OVERHEAD ACCOUNT</b>     |                             |         | 2221              | 260     | 64                    | YG      |
| Opening Balance                       |                             | 17,617  |                   | 23,432  |                       | 5,815   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 40,480  |                   | 44,638  |                       | 4,158   |
| Misc                                  |                             | 0       |                   | 21,690  |                       | 21,690  |
| Transfers From Other Accounts         |                             | 0       |                   | 41,541  |                       | 41,541  |
| <b>Total</b>                          |                             | 40,480  |                   | 107,869 |                       | 67,389  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 30,166  | -                 | 12,884  | -                     | -17,282 |
| Graduate                              |                             | 670     |                   | 0       |                       | -670    |
| Classified                            | -                           | 15,000  | -                 | 20,086  | -                     | 5,086   |
| Wages                                 |                             | 1,850   |                   | 1,112   |                       | -738    |
| Fringe                                |                             | 1,732   |                   | 958     |                       | -774    |
| Operating                             |                             | 3,615   |                   | 11,979  |                       | 8,364   |
| Travel                                |                             | 290     |                   | 0       |                       | -290    |
| Transfer                              |                             | 3,600   |                   | 3,869   |                       | 269     |
| <b>Total</b>                          | 0.00                        | 56,923  | 0.00              | 50,888  | 0.00                  | -6,035  |
| <b>Net Increase/Decrease in Funds</b> |                             | -16,443 |                   | 56,981  |                       | 73,424  |
| <b>Ending Balance</b>                 |                             | 1,174   |                   | 80,413  |                       | 79,239  |
| <b>CHEN IDCR</b>                      |                             |         | 2221              | 254     | 50                    | JK      |
| Opening Balance                       |                             | 16,728  |                   | 13,925  |                       | -2,803  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 150     |                   | 206     |                       | 56      |
| Transfers From Other Accounts         |                             | 0       |                   | 1,577   |                       | 1,577   |
| <b>Total</b>                          |                             | 150     |                   | 1,783   |                       | 1,633   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 400     |                   | 1,342   |                       | 942     |
| Travel                                |                             | 5,000   |                   | 3,658   |                       | -1,342  |
| <b>Total</b>                          |                             | 5,400   |                   | 5,000   |                       | -400    |
| <b>Net Increase/Decrease in Funds</b> |                             | -5,250  |                   | -3,217  |                       | 2,033   |
| <b>Ending Balance</b>                 |                             | 11,478  |                   | 10,708  |                       | -770    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|                                      | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>CIVIL &amp; ENV ENGR GIFTS</b>    |                             |        | 2305              | 254     | 50                    | JN     |
| Opening Balance                      |                             | 4,434  |                   | 12,010  |                       | 7,576  |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |        |
| Gifts                                |                             | 3,000  |                   | 10,500  |                       | 7,500  |
| Total                                |                             | 3,000  |                   | 10,500  |                       | 7,500  |
| <b>USES</b>                          |                             |        |                   |         |                       |        |
| Operating                            |                             | 5,650  |                   | 7,221   |                       | 1,571  |
| Travel                               |                             | 630    |                   | 0       |                       | -630   |
| Total                                |                             | 6,280  |                   | 7,221   |                       | 941    |
| Net Increase/Decrease in Funds       |                             | -3,280 |                   | 3,279   |                       | 6,559  |
| Ending Balance                       |                             | 1,154  |                   | 15,289  |                       | 14,135 |
| <b>CIVIL/ENVIR ENGINEERING - O/H</b> |                             |        | 2221              | 254     | 49                    | FB     |
| Opening Balance                      |                             | 12,291 |                   | 18,746  |                       | 6,455  |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |        |
| Sales and Service                    |                             | 7,320  |                   | 7,205   |                       | -115   |
| Indirect Cost Recovery               |                             | 2,982  |                   | 5,769   |                       | 2,787  |
| Transfers From Other Accounts        |                             | 12,350 |                   | 23,266  |                       | 10,916 |
| Total                                |                             | 22,652 |                   | 36,240  |                       | 13,588 |
| <b>USES</b>                          |                             |        |                   |         |                       |        |
| Professional                         | -                           | 7,500  | -                 | 4,723   | -                     | -2,777 |
| Graduate                             |                             | 5,000  |                   | 6,500   |                       | 1,500  |
| Classified                           | -                           | 0      | -                 | 1,519   | -                     | 1,519  |
| Wages                                |                             | 2,857  |                   | 998     |                       | -1,859 |
| Fringe                               |                             | 399    |                   | 837     |                       | 438    |
| Operating                            |                             | 3,065  |                   | 20,380  |                       | 17,315 |
| Travel                               |                             | 9,000  |                   | 14,063  |                       | 5,063  |
| Transfer                             |                             | 2,000  |                   | 3,551   |                       | 1,551  |
| Total                                | 0.00                        | 29,821 | 0.00              | 52,571  | 0.00                  | 22,750 |
| Net Increase/Decrease in Funds       |                             | -7,169 |                   | -16,331 |                       | -9,162 |
| Ending Balance                       |                             | 5,122  |                   | 2,415   |                       | -2,707 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>COB - NV BUSINESS HALL OF FAME</b> |                             |        | 2305              | 252    | 43                    | E       |
| Opening Balance                       |                             | 220    |                   | 220    |                       | 0       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 20,000 |                   | 80,000 |                       | 60,000  |
| Total                                 |                             | 20,000 |                   | 80,000 |                       | 60,000  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 19,050 |                   | 79,980 |                       | 60,930  |
| Total                                 |                             | 19,050 |                   | 79,980 |                       | 60,930  |
| Net Increase/Decrease in Funds        |                             | 950    |                   | 20     |                       | -930    |
| Ending Balance                        |                             | 1,170  |                   | 240    |                       | -930    |
| <b>COB - SPEAKER SERIES-BUDGETED</b>  |                             |        | 2305              | 252    | 43                    | J       |
| Opening Balance                       |                             | 13,797 |                   | 13,797 |                       | 0       |
| Net Increase/Decrease in Funds        |                             | 0      |                   | 0      |                       | 0       |
| Ending Balance                        |                             | 13,797 |                   | 13,797 |                       | 0       |
| <b>COB DEVELOPMENT ACTIVITIES</b>     |                             |        | 2305              | 252    | 44                    | G       |
| Opening Balance                       |                             | 17,481 |                   | 10,725 |                       | -6,756  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 10,000 |                   | 5,840  |                       | -4,160  |
| Total                                 |                             | 10,000 |                   | 5,840  |                       | -4,160  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 11,489 |                   | 11,509 |                       | 20      |
| Travel                                |                             | 2,800  |                   | 3,504  |                       | 704     |
| Total                                 |                             | 14,289 |                   | 15,013 |                       | 724     |
| Net Increase/Decrease in Funds        |                             | -4,289 |                   | -9,173 |                       | -4,884  |
| Ending Balance                        |                             | 13,192 |                   | 1,552  |                       | -11,640 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>COB SUMMER TERM ALLOCATION</b> |                             |         | 2221              | 252     | 446W                  |          |
| Opening Balance                   |                             | 301,215 |                   | 354,221 |                       | 53,006   |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Transfers From Other Accounts     |                             | 438,628 |                   | 596,856 |                       | 158,228  |
| Total                             |                             | 438,628 |                   | 596,856 |                       | 158,228  |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Professional                      | 0.11                        | 142,944 | 0.11              | 173,609 | 0.00                  | 30,665   |
| Graduate                          |                             | 0       |                   | 67      |                       | 67       |
| Classified                        | -                           | 0       | -                 | 3,500   | -                     | 3,500    |
| Wages                             |                             | 1,000   |                   | 7,560   |                       | 6,560    |
| Fringe                            |                             | 7,604   |                   | 6,334   |                       | -1,270   |
| Operating                         |                             | 12,450  |                   | 67,096  |                       | 54,646   |
| Travel                            |                             | 2,000   |                   | 11,740  |                       | 9,740    |
| Transfer                          |                             | 96,625  |                   | 313,007 |                       | 216,382  |
| Total                             | 0.11                        | 262,623 | 0.11              | 582,913 | 0.00                  | 320,290  |
| Net Increase/Decrease in Funds    |                             | 176,005 |                   | 13,943  |                       | -162,062 |
| Ending Balance                    |                             | 477,220 |                   | 368,164 |                       | -109,056 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>COL EDUC DEVELOPMENT</b>         |                             |         | 2221              | 253      | 4666                  |          |
| Opening Balance                     |                             | 738,242 |                   | 765,579  |                       | 27,337   |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Transfers From Other Accounts       |                             | 432,714 |                   | 402,860  |                       | -29,854  |
| Total                               |                             | 432,714 |                   | 402,860  |                       | -29,854  |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Professional                        | 0.67                        | 77,378  | 0.67              | 149,746  | 0.00                  | 72,368   |
| Graduate                            |                             | 53,000  |                   | 86,582   |                       | 33,582   |
| Wages                               |                             | 0       |                   | 7,150    |                       | 7,150    |
| Fringe                              |                             | 15,165  |                   | 15,497   |                       | 332      |
| Operating                           |                             | 43,700  |                   | 93,513   |                       | 49,813   |
| Travel                              |                             | 23,000  |                   | 45,695   |                       | 22,695   |
| Transfer                            |                             | 179,845 |                   | 228,171  |                       | 48,326   |
| Total                               | 0.67                        | 392,088 | 0.67              | 626,354  | 0.00                  | 234,266  |
| Net Increase/Decrease in Funds      |                             | 40,626  |                   | -223,494 |                       | -264,120 |
| Ending Balance                      |                             | 778,868 |                   | 542,085  |                       | -236,783 |
| <b>COL EDUC PSYCHOLOGY DEPT SUP</b> |                             |         | 2221              | 253      | 478L                  |          |
| Opening Balance                     |                             | 56,594  |                   | 52,767   |                       | -3,827   |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Transfers From Other Accounts       |                             | 41,300  |                   | 43,000   |                       | 1,700    |
| Total                               |                             | 41,300  |                   | 43,000   |                       | 1,700    |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Wages                               |                             | 0       |                   | 10,020   |                       | 10,020   |
| Fringe                              |                             | 0       |                   | 190      |                       | 190      |
| Operating                           |                             | 1,480   |                   | 18,741   |                       | 17,261   |
| Travel                              |                             | 20,000  |                   | 17,087   |                       | -2,913   |
| Transfer                            |                             | 2,500   |                   | 5,356    |                       | 2,856    |
| Total                               |                             | 23,980  |                   | 51,394   |                       | 27,414   |
| Net Increase/Decrease in Funds      |                             | 17,320  |                   | -8,394   |                       | -25,714  |
| Ending Balance                      |                             | 73,914  |                   | 44,373   |                       | -29,541  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>COL FINE ARTS - SERVICES</b>   |                             |         | 2221              | 255    | 511                   | Q       |
| Opening Balance                   |                             | 51,165  |                   | 67,777 |                       | 16,612  |
| <b>SOURCES</b>                    |                             |         |                   |        |                       |         |
| Sales and Service                 |                             | 20,700  |                   | 14,082 |                       | -6,618  |
| Transfers From Other Accounts     |                             | 0       |                   | 13,380 |                       | 13,380  |
| Total                             |                             | 20,700  |                   | 27,462 |                       | 6,762   |
| <b>USES</b>                       |                             |         |                   |        |                       |         |
| Professional                      | -                           | 750     | -                 | 2,625  | -                     | 1,875   |
| Fringe                            |                             | 28      |                   | 83     |                       | 55      |
| Operating                         |                             | 21,572  |                   | 5,933  |                       | -15,639 |
| Travel                            |                             | 250     |                   | 0      |                       | -250    |
| Transfer                          |                             | 1,800   |                   | 0      |                       | -1,800  |
| Total                             | 0.00                        | 24,400  | 0.00              | 8,641  | 0.00                  | -15,759 |
| Net Increase/Decrease in Funds    |                             | -3,700  |                   | 18,821 |                       | 22,521  |
| Ending Balance                    |                             | 47,465  |                   | 86,598 |                       | 39,133  |
| <b>COL FINE ARTS DEAN'S STAFF</b> |                             |         | 2305              | 255    | 511                   | R       |
| Opening Balance                   |                             | 82,816  |                   | 84,533 |                       | 1,717   |
| <b>SOURCES</b>                    |                             |         |                   |        |                       |         |
| Gifts                             |                             | 48,000  |                   | 47,000 |                       | -1,000  |
| Total                             |                             | 48,000  |                   | 47,000 |                       | -1,000  |
| <b>USES</b>                       |                             |         |                   |        |                       |         |
| Professional                      | -                           | 35,588  | -                 | 3,647  | -                     | -31,941 |
| Graduate                          |                             | 1,000   |                   | 0      |                       | -1,000  |
| Fringe                            |                             | 11,074  |                   | 878    |                       | -10,196 |
| Operating                         |                             | 29,130  |                   | 28,017 |                       | -1,113  |
| Travel                            |                             | 430     |                   | 0      |                       | -430    |
| Total                             | 0.00                        | 77,222  | 0.00              | 32,542 | 0.00                  | -44,680 |
| Net Increase/Decrease in Funds    |                             | -29,222 |                   | 14,458 |                       | 43,680  |
| Ending Balance                    |                             | 53,594  |                   | 98,991 |                       | 45,397  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>COL FINE ARTS SEARCHES</b>         |                             |         | 2221              | 255    | 511                   | J        |
| Opening Balance                       |                             | 15,453  |                   | 18,914 |                       | 3,461    |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |          |
| Transfers From Other Accounts         |                             | 25,000  |                   | 45,000 |                       | 20,000   |
| Total                                 |                             | 25,000  |                   | 45,000 |                       | 20,000   |
| <b>USES</b>                           |                             |         |                   |        |                       |          |
| Operating                             |                             | 30,500  |                   | 7,252  |                       | -23,248  |
| Travel                                |                             | 500     |                   | 5,204  |                       | 4,704    |
| Transfer                              |                             | 750     |                   | 0      |                       | -750     |
| Total                                 |                             | 31,750  |                   | 12,456 |                       | -19,294  |
| Net Increase/Decrease in Funds        |                             | -6,750  |                   | 32,544 |                       | 39,294   |
| Ending Balance                        |                             | 8,703   |                   | 51,458 |                       | 42,755   |
| <b>COL FINE ARTS STUDENT DEV GIFT</b> |                             |         | 2305              | 255    | 511                   | X        |
| Opening Balance                       |                             | 1,703   |                   | 15,332 |                       | 13,629   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |          |
| Gifts                                 |                             | 110,000 |                   | 55,000 |                       | -55,000  |
| Total                                 |                             | 110,000 |                   | 55,000 |                       | -55,000  |
| <b>USES</b>                           |                             |         |                   |        |                       |          |
| Professional                          | -                           | 500     | -                 | 0      | -                     | -500     |
| Graduate                              |                             | 500     |                   | 0      |                       | -500     |
| Wages                                 |                             | 500     |                   | 0      |                       | -500     |
| Fringe                                |                             | 34      |                   | 0      |                       | -34      |
| Operating                             |                             | 102,120 |                   | 695    |                       | -101,425 |
| Travel                                |                             | 6,000   |                   | 2,947  |                       | -3,053   |
| Total                                 | 0.00                        | 109,654 | 0.00              | 3,642  | 0.00                  | -106,012 |
| Net Increase/Decrease in Funds        |                             | 346     |                   | 51,358 |                       | 51,012   |
| Ending Balance                        |                             | 2,049   |                   | 66,690 |                       | 64,641   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COL OF ENG DEPT SUPPORT</b>     |                             |         | 2221              | 254     | 50                    | JM      |
| Opening Balance                    |                             | 20,214  |                   | 27,448  |                       | 7,234   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Transfers From Other Accounts      |                             | 30,000  |                   | 35,000  |                       | 5,000   |
| Total                              |                             | 30,000  |                   | 35,000  |                       | 5,000   |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | -                           | 20,000  | -                 | 17,000  | -                     | -3,000  |
| Fringe                             |                             | 750     |                   | 627     |                       | -123    |
| Operating                          |                             | 23,100  |                   | 24,367  |                       | 1,267   |
| Total                              | 0.00                        | 43,850  | 0.00              | 41,994  | 0.00                  | -1,856  |
| Net Increase/Decrease in Funds     |                             | -13,850 |                   | -6,994  |                       | 6,856   |
| Ending Balance                     |                             | 6,364   |                   | 20,454  |                       | 14,090  |
| <b>COL SCI DEAN'S GENERAL GIFT</b> |                             |         | 2305              | 260     | 63                    | 49      |
| Opening Balance                    |                             | 25,103  |                   | 25,104  |                       | 1       |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | -                           | 0       | -                 | 13,012  | -                     | 13,012  |
| Fringe                             |                             | 0       |                   | 4,065   |                       | 4,065   |
| Operating                          |                             | 0       |                   | 3,164   |                       | 3,164   |
| Total                              | 0.00                        | 0       | 0.00              | 20,241  | 0.00                  | 20,241  |
| Net Increase/Decrease in Funds     |                             | 0       |                   | -20,241 |                       | -20,241 |
| Ending Balance                     |                             | 25,103  |                   | 4,863   |                       | -20,240 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>COLL OF FINE ARTS-GENERAL GIFT</b> |                             |         | 2305              | 255    | 51                    | 1N      |
| Opening Balance                       |                             | 46,241  |                   | 57,106 |                       | 10,865  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Gifts                                 |                             | 10,000  |                   | 11,938 |                       | 1,938   |
| Total                                 |                             | 10,000  |                   | 11,938 |                       | 1,938   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 4,000   | -                 | 975    | -                     | -3,025  |
| Graduate                              |                             | 2,000   |                   | 0      |                       | -2,000  |
| Fringe                                |                             | 180     |                   | 31     |                       | -149    |
| Operating                             |                             | 3,080   |                   | 6,188  |                       | 3,108   |
| Travel                                |                             | 2,000   |                   | 0      |                       | -2,000  |
| Total                                 | 0.00                        | 11,260  | 0.00              | 7,194  | 0.00                  | -4,066  |
| Net Increase/Decrease in Funds        |                             | -1,260  |                   | 4,744  |                       | 6,004   |
| Ending Balance                        |                             | 44,981  |                   | 61,850 |                       | 16,869  |
| <b>COMMUNICATION STUDIES GIFT</b>     |                             |         | 2305              | 274    | 94                    | FC      |
| Opening Balance                       |                             | 23,989  |                   | 23,956 |                       | -33     |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 5,000   | -                 | 0      | -                     | -5,000  |
| Wages                                 |                             | 6,000   |                   | 548    |                       | -5,452  |
| Fringe                                |                             | 301     |                   | 13     |                       | -288    |
| Operating                             |                             | 5,000   |                   | 96     |                       | -4,904  |
| Travel                                |                             | 4,000   |                   | 0      |                       | -4,000  |
| Total                                 | 0.00                        | 20,301  | 0.00              | 657    | 0.00                  | -19,644 |
| Net Increase/Decrease in Funds        |                             | -20,301 |                   | -657   |                       | 19,644  |
| Ending Balance                        |                             | 3,688   |                   | 23,299 |                       | 19,611  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COMPUTER LAB PLOTTERS</b>     |                             |         | 2221              | 255     | 524                   | N       |
| Opening Balance                  |                             | 16,597  |                   | 29,492  |                       | 12,895  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Sales and Service                |                             | 29,896  |                   | 18,211  |                       | -11,685 |
| Total                            |                             | 29,896  |                   | 18,211  |                       | -11,685 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 44,891  |                   | 31,780  |                       | -13,111 |
| Sales and Service Recharge       |                             | -800    |                   | 0       |                       | 800     |
| Total                            |                             | 44,091  |                   | 31,780  |                       | -12,311 |
| Net Increase/Decrease in Funds   |                             | -14,195 |                   | -13,569 |                       | 626     |
| Ending Balance                   |                             | 2,402   |                   | 15,923  |                       | 13,521  |
| <b>COMPUTER SCIENCE OVERHEAD</b> |                             |         | 2221              | 254     | 50                    | MD      |
| Opening Balance                  |                             | 10,730  |                   | 10,661  |                       | -69     |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Indirect Cost Recovery           |                             | 1,211   |                   | 702     |                       | -509    |
| Transfers From Other Accounts    |                             | 9,350   |                   | 25,411  |                       | 16,061  |
| Total                            |                             | 10,561  |                   | 26,113  |                       | 15,552  |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | -                           | 2,000   | -                 | 2,376   | -                     | 376     |
| Fringe                           |                             | 1,054   |                   | 79      |                       | -975    |
| Operating                        |                             | 672     |                   | 1,548   |                       | 876     |
| Travel                           |                             | 1,300   |                   | 1,344   |                       | 44      |
| Sales and Service Recharge       |                             | -624    |                   | 0       |                       | 624     |
| Transfer                         |                             | 36      |                   | 0       |                       | -36     |
| Total                            | 0.00                        | 4,438   | 0.00              | 5,347   | 0.00                  | 909     |
| Net Increase/Decrease in Funds   |                             | 6,123   |                   | 20,766  |                       | 14,643  |
| Ending Balance                   |                             | 16,853  |                   | 31,427  |                       | 14,574  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>COOPERATIVE RESOURCES</b>   |                             |         | 2221              | 267     | 69                    | 17      |
| Opening Balance                |                             | 91,223  |                   | 167,995 |                       | 76,772  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 50,000  |                   | 0       |                       | -50,000 |
| Total                          |                             | 50,000  |                   | 0       |                       | -50,000 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Operating                      |                             | 93,000  |                   | 96,074  |                       | 3,074   |
| Sales and Service Recharge     |                             | -14,000 |                   | -13,146 |                       | 854     |
| Total                          |                             | 79,000  |                   | 82,928  |                       | 3,928   |
| Net Increase/Decrease in Funds |                             | -29,000 |                   | -82,928 |                       | -53,928 |
| Ending Balance                 |                             | 62,223  |                   | 85,067  |                       | 22,844  |
| <b>CRIMINAL JUSTICE TRAVEL</b> |                             |         | 2221              | 274     | 94                    | J       |
| Opening Balance                |                             | 58,433  |                   | 57,219  |                       | -1,214  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Indirect Cost Recovery         |                             | 190     |                   | 2,823   |                       | 2,633   |
| Transfers From Other Accounts  |                             | 46,000  |                   | 51,926  |                       | 5,926   |
| Total                          |                             | 46,190  |                   | 54,749  |                       | 8,559   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Wages                          |                             | 10,400  |                   | 2,300   |                       | -8,100  |
| Fringe                         |                             | 156     |                   | 35      |                       | -121    |
| Operating                      |                             | 8,422   |                   | 7,608   |                       | -814    |
| Travel                         |                             | 30,000  |                   | 29,864  |                       | -136    |
| Total                          |                             | 48,978  |                   | 39,807  |                       | -9,171  |
| Net Increase/Decrease in Funds |                             | -2,788  |                   | 14,942  |                       | 17,730  |
| Ending Balance                 |                             | 55,645  |                   | 72,161  |                       | 16,516  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CTR FOR ENERGY RESEARCH IDCR</b>       |                             |         | 2221              | 254     | 50JL                  |         |
| Opening Balance                           |                             | 43,651  |                   | 37,361  |                       | -6,290  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 16,480  |                   | 13,522  |                       | -2,958  |
| Total                                     |                             | 16,480  |                   | 13,522  |                       | -2,958  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              |                             | 0       |                   | 4,366   |                       | 4,366   |
| Graduate                                  |                             | 1,500   |                   | 0       |                       | -1,500  |
| Fringe                                    |                             | 23      |                   | 1,494   |                       | 1,471   |
| Operating                                 |                             | 1,318   |                   | 2,456   |                       | 1,138   |
| Travel                                    |                             | 4,800   |                   | -1,623  |                       | -6,423  |
| Total                                     | 0.00                        | 7,641   | 0.00              | 6,693   | 0.00                  | -948    |
| Net Increase/Decrease in Funds            |                             | 8,839   |                   | 6,829   |                       | -2,010  |
| Ending Balance                            |                             | 52,490  |                   | 44,190  |                       | -8,300  |
| <b>CURRICULUM &amp; INSTR FACULTY DEV</b> |                             |         | 2221              | 253     | 47DR                  |         |
| Opening Balance                           |                             | 364,647 |                   | 353,210 |                       | -11,437 |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 10,000  |                   | 20,800  |                       | 10,800  |
| Transfers From Other Accounts             |                             | 194,000 |                   | 98,758  |                       | -95,242 |
| Total                                     |                             | 204,000 |                   | 119,558 |                       | -84,442 |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | 1.00                        | 93,625  | 1.00              | 63,303  | 0.00                  | -30,322 |
| Wages                                     |                             | 19,600  |                   | 19,627  |                       | 27      |
| Fringe                                    |                             | 20,572  |                   | 21,533  |                       | 961     |
| Operating                                 |                             | 61,850  |                   | 34,210  |                       | -27,640 |
| Travel                                    |                             | 38,000  |                   | 24,241  |                       | -13,759 |
| Transfer                                  |                             | 6,000   |                   | 4,274   |                       | -1,726  |
| Total                                     | 1.00                        | 239,647 | 1.00              | 167,188 | 0.00                  | -72,459 |
| Net Increase/Decrease in Funds            |                             | -35,647 |                   | -47,630 |                       | -11,983 |
| Ending Balance                            |                             | 329,000 |                   | 305,580 |                       | -23,420 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>DAS IDCR</b>                       |                             |         | 2221              | 254    | 49KG                  |        |
| Opening Balance                       |                             | 5,585   |                   | 4,661  |                       | -924   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |        |
| Indirect Cost Recovery                |                             | 4,716   |                   | 2,536  |                       | -2,180 |
| Total                                 |                             | 4,716   |                   | 2,536  |                       | -2,180 |
| <b>USES</b>                           |                             |         |                   |        |                       |        |
| Operating                             |                             | 200     |                   | 3,165  |                       | 2,965  |
| Travel                                |                             | 0       |                   | 3,383  |                       | 3,383  |
| Transfer                              |                             | 500     |                   | 0      |                       | -500   |
| Total                                 |                             | 700     |                   | 6,548  |                       | 5,848  |
| Net Increase/Decrease in Funds        |                             | 4,016   |                   | -4,012 |                       | -8,028 |
| Ending Balance                        |                             | 9,601   |                   | 649    |                       | -8,952 |
| <b>DEAN BUSINESS FACULTY DEV SUPT</b> |                             |         | 2221              | 252    | 443L                  |        |
| Opening Balance                       |                             | 19,779  |                   | 15,420 |                       | -4,359 |
| <b>USES</b>                           |                             |         |                   |        |                       |        |
| Professional                          |                             | 10,000  |                   | 3,000  |                       | -7,000 |
| Fringe                                |                             | 375     |                   | 59     |                       | -316   |
| Operating                             |                             | 1,300   |                   | 2,461  |                       | 1,161  |
| Travel                                |                             | 1,000   |                   | 513    |                       | -487   |
| Total                                 | 0.00                        | 12,675  | 0.00              | 6,033  | 0.00                  | -6,642 |
| Net Increase/Decrease in Funds        |                             | -12,675 |                   | -6,033 |                       | 6,642  |
| Ending Balance                        |                             | 7,104   |                   | 9,387  |                       | 2,283  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEAN LIBERAL ARTS</b>              |                             |         | 2221              | 259     | 598Q                  |         |
| <b>Opening Balance</b>                |                             | 94,271  |                   | 87,995  |                       | -6,276  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 869     |                       | 869     |
| Indirect Cost Recovery                |                             | 8,758   |                   | 40,051  |                       | 31,293  |
| Transfers From Other Accounts         |                             | 0       |                   | 18,078  |                       | 18,078  |
| <b>Total</b>                          |                             | 8,758   |                   | 58,998  |                       | 50,240  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 1,700   | -                     | 1,700   |
| Fringe                                |                             | 0       |                   | 84      |                       | 84      |
| Operating                             |                             | 1,462   |                   | 12,005  |                       | 10,543  |
| Travel                                |                             | 1,500   |                   | 0       |                       | -1,500  |
| Transfer                              |                             | 25,000  |                   | 14,500  |                       | -10,500 |
| <b>Total</b>                          | 0.00                        | 27,962  | 0.00              | 28,289  | 0.00                  | 327     |
| <b>Net Increase/Decrease in Funds</b> |                             | -19,204 |                   | 30,709  |                       | 49,913  |
| <b>Ending Balance</b>                 |                             | 75,067  |                   | 118,704 |                       | 43,637  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$        | FTE                   | \$       |
| <b>DEAN, SCI OVERHEAD</b>             |                             |          | 2221              | 260       | 6307                  |          |
| <b>Opening Balance</b>                |                             | 885,485  |                   | 893,864   |                       | 8,379    |
| <b>SOURCES</b>                        |                             |          |                   |           |                       |          |
| Indirect Cost Recovery                |                             | 506,095  |                   | 512,257   |                       | 6,162    |
| Transfers From Other Accounts         |                             | 47,000   |                   | 144,005   |                       | 97,005   |
| <b>Total</b>                          |                             | 553,095  |                   | 656,262   |                       | 103,167  |
| <b>USES</b>                           |                             |          |                   |           |                       |          |
| Professional                          | 5.40                        | 427,239  | 5.40              | 175,088   | 0.00                  | -252,151 |
| Classified                            | 2.00                        | 14,828   | 2.00              | 8,512     | 0.00                  | -6,316   |
| Wages                                 |                             | 0        |                   | 8,658     |                       | 8,658    |
| Fringe                                |                             | 130,359  |                   | 55,089    |                       | -75,270  |
| Operating                             |                             | 24,661   |                   | 41,078    |                       | 16,417   |
| Travel                                |                             | 0        |                   | 5,483     |                       | 5,483    |
| Transfer                              |                             | 152,500  |                   | 849,883   |                       | 697,383  |
| <b>Total</b>                          | 7.40                        | 749,587  | 7.40              | 1,143,791 | 0.00                  | 394,204  |
| <b>Net Increase/Decrease in Funds</b> |                             | -196,492 |                   | -487,529  |                       | -291,037 |
| <b>Ending Balance</b>                 |                             | 688,993  |                   | 406,335   |                       | -282,658 |
| <b>DEAN'S GIFT ACCT - RESTRICTED</b>  |                             |          | 2305              | 252       | 4433                  |          |
| <b>Opening Balance</b>                |                             | 5,521    |                   | 6,673     |                       | 1,152    |
| <b>SOURCES</b>                        |                             |          |                   |           |                       |          |
| Gifts                                 |                             | 15,000   |                   | 15,499    |                       | 499      |
| <b>Total</b>                          |                             | 15,000   |                   | 15,499    |                       | 499      |
| <b>USES</b>                           |                             |          |                   |           |                       |          |
| Operating                             |                             | 8,175    |                   | 14,304    |                       | 6,129    |
| Travel                                |                             | 1,500    |                   | 4,952     |                       | 3,452    |
| <b>Total</b>                          |                             | 9,675    |                   | 19,256    |                       | 9,581    |
| <b>Net Increase/Decrease in Funds</b> |                             | 5,325    |                   | -3,757    |                       | -9,082   |
| <b>Ending Balance</b>                 |                             | 10,846   |                   | 2,916     |                       | -7,930   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>DEBATE CAMP &amp; TOURNAMENT</b>   |                             |         | 2221              | 274    | 949                   | Y       |
| Opening Balance                       |                             | 15      |                   | 4      |                       | -11     |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 12,500  |                   | 17,610 |                       | 5,110   |
| <b>Total</b>                          |                             | 12,500  |                   | 17,610 |                       | 5,110   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 1,310   | -                 | 0      | -                     | -1,310  |
| Fringe                                |                             | 49      |                   | 0      |                       | -49     |
| Operating                             |                             | 3,022   |                   | 2,578  |                       | -444    |
| Transfer                              |                             | 7,900   |                   | 5,188  |                       | -2,712  |
| <b>Total</b>                          | 0.00                        | 12,281  | 0.00              | 7,766  | 0.00                  | -4,515  |
| <b>Net Increase/Decrease in Funds</b> |                             | 219     |                   | 9,844  |                       | 9,625   |
| <b>Ending Balance</b>                 |                             | 234     |                   | 9,848  |                       | 9,614   |
| <b>DIPALMA PROJECT GIFT ACCOUNT</b>   |                             |         | 2305              | 255    | 511                   | C       |
| Opening Balance                       |                             | 54,744  |                   | 52,446 |                       | -2,298  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 10,625  |                   | 0      |                       | -10,625 |
| <b>Total</b>                          |                             | 10,625  |                   | 0      |                       | -10,625 |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,625 |                   | 0      |                       | 10,625  |
| <b>Ending Balance</b>                 |                             | 44,119  |                   | 52,446 |                       | 8,327   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>DOCTOR OF NURSING SUPPORT</b>      |                             |          | 2221              | 257     | 551                   | K        |
| Opening Balance                       |                             | 76,442   |                   | 83,175  |                       | 6,733    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Student Fees                          |                             | 0        |                   | -6,000  |                       | -6,000   |
| Transfers From Other Accounts         |                             | 36,497   |                   | 34,058  |                       | -2,439   |
| <b>Total</b>                          |                             | 36,497   |                   | 28,058  |                       | -8,439   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 1,000    |                   | 9,138   |                       | 8,138    |
| Travel                                |                             | 0        |                   | 2,255   |                       | 2,255    |
| Transfer                              |                             | 5,000    |                   | 5,000   |                       | 0        |
| <b>Total</b>                          |                             | 6,000    |                   | 16,393  |                       | 10,393   |
| <b>Net Increase/Decrease in Funds</b> |                             | 30,497   |                   | 11,665  |                       | -18,832  |
| <b>Ending Balance</b>                 |                             | 106,939  |                   | 94,840  |                       | -12,099  |
| <b>ECONOMIC STUDIES - BUDGETED</b>    |                             |          | 2221              | 252     | 4590                  |          |
| Opening Balance                       |                             | 290,423  |                   | 244,956 |                       | -45,467  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Sales and Service                     |                             | 53,500   |                   | 43,899  |                       | -9,601   |
| Indirect Cost Recovery                |                             | 1,581    |                   | 9,097   |                       | 7,516    |
| Transfers From Other Accounts         |                             | 0        |                   | 15,235  |                       | 15,235   |
| <b>Total</b>                          |                             | 55,081   |                   | 68,231  |                       | 13,150   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 2.85                        | 179,793  | 2.85              | 82,453  | 0.00                  | -97,340  |
| Wages                                 |                             | 0        |                   | 1,971   |                       | 1,971    |
| Fringe                                |                             | 57,617   |                   | 29,006  |                       | -28,611  |
| Operating                             |                             | 45,689   |                   | 25,480  |                       | -20,209  |
| Travel                                |                             | 7,553    |                   | 3,407   |                       | -4,146   |
| Transfer                              |                             | 2,100    |                   | 693     |                       | -1,407   |
| <b>Total</b>                          | 2.85                        | 292,752  | 2.85              | 143,010 | 0.00                  | -149,742 |
| <b>Net Increase/Decrease in Funds</b> |                             | -237,671 |                   | -74,779 |                       | 162,892  |
| <b>Ending Balance</b>                 |                             | 52,752   |                   | 170,177 |                       | 117,425  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ED OUTREACH MARKETING</b>          |                             |         | 2221              | 262     | 6704                  |         |
| Opening Balance                       |                             | 222,907 |                   | 159,506 |                       | -63,401 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 3,200   |                   | 0       |                       | -3,200  |
| Transfers From Other Accounts         |                             | 611,000 |                   | 650,000 |                       | 39,000  |
| <b>Total</b>                          |                             | 614,200 |                   | 650,000 |                       | 35,800  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.88                        | 201,859 | 2.88              | 160,931 | 0.00                  | -40,928 |
| Graduate                              |                             | 10,000  |                   | 0       |                       | -10,000 |
| Classified                            | 1.00                        | 50,571  | 1.00              | 49,409  | 0.00                  | -1,162  |
| Fringe                                |                             | 79,678  |                   | 56,566  |                       | -23,112 |
| Operating                             |                             | 328,596 |                   | 377,851 |                       | 49,255  |
| Travel                                |                             | 6,000   |                   | 1,118   |                       | -4,882  |
| Sales and Service Recharge            |                             | -1,600  |                   | -1,600  |                       | 0       |
| <b>Total</b>                          | 3.88                        | 675,104 | 3.88              | 644,275 | 0.00                  | -30,829 |
| <b>Net Increase/Decrease in Funds</b> |                             | -60,904 |                   | 5,725   |                       | 66,629  |
| <b>Ending Balance</b>                 |                             | 162,003 |                   | 165,231 |                       | 3,228   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>ED OUTREACH OPERATIONS</b>         |                             |           | 2221              | 262     | 6703                  |          |
| Opening Balance                       |                             | 381,831   |                   | 280,549 |                       | -101,282 |
| <b>SOURCES</b>                        |                             |           |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 935,000   |                   | 790,827 |                       | -144,173 |
| <b>Total</b>                          |                             | 935,000   |                   | 790,827 |                       | -144,173 |
| <b>USES</b>                           |                             |           |                   |         |                       |          |
| Professional                          | 5.28                        | 338,414   | 5.28              | 153,537 | 0.00                  | -184,877 |
| Classified                            | 5.75                        | 203,155   | 5.75              | 131,229 | 0.00                  | -71,926  |
| Wages                                 |                             | 98,000    |                   | 88,397  |                       | -9,603   |
| Fringe                                |                             | 200,119   |                   | 100,091 |                       | -100,028 |
| Operating                             |                             | 152,828   |                   | 135,435 |                       | -17,393  |
| Travel                                |                             | 8,000     |                   | 6,141   |                       | -1,859   |
| Transfer                              |                             | 80,000    |                   | 55,001  |                       | -24,999  |
| <b>Total</b>                          | 11.03                       | 1,080,516 | 11.03             | 669,831 | 0.00                  | -410,685 |
| <b>Net Increase/Decrease in Funds</b> |                             | -145,516  |                   | 120,996 |                       | 266,512  |
| <b>Ending Balance</b>                 |                             | 236,315   |                   | 401,545 |                       | 165,230  |
| <b>EDUCATION - IDCR</b>               |                             |           | 2221              | 253     | 468A                  |          |
| Opening Balance                       |                             | 157,286   |                   | 164,162 |                       | 6,876    |
| <b>SOURCES</b>                        |                             |           |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 34,920    |                   | 35,813  |                       | 893      |
| Transfers From Other Accounts         |                             | 0         |                   | 200,000 |                       | 200,000  |
| <b>Total</b>                          |                             | 34,920    |                   | 235,813 |                       | 200,893  |
| <b>USES</b>                           |                             |           |                   |         |                       |          |
| Operating                             |                             | 2,622     |                   | 4,931   |                       | 2,309    |
| Travel                                |                             | 16,000    |                   | 23,973  |                       | 7,973    |
| Transfer                              |                             | 50,000    |                   | 27,668  |                       | -22,332  |
| <b>Total</b>                          |                             | 68,622    |                   | 56,572  |                       | -12,050  |
| <b>Net Increase/Decrease in Funds</b> |                             | -33,702   |                   | 179,241 |                       | 212,943  |
| <b>Ending Balance</b>                 |                             | 123,584   |                   | 343,403 |                       | 219,819  |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ELECTRICAL ENGINEERING OH</b>      |                             |         | 2221              | 254     | 507L                  |         |
| Opening Balance                       |                             | 21,506  |                   | 37,205  |                       | 15,699  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 11,988  |                   | 11,553  |                       | -435    |
| Transfers From Other Accounts         |                             | 24,500  |                   | 12,302  |                       | -12,198 |
| <b>Total</b>                          |                             | 36,488  |                   | 23,855  |                       | -12,633 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 18,022  | -                 | 11,914  | -                     | -6,108  |
| Graduate                              |                             | 0       |                   | 667     |                       | 667     |
| Fringe                                |                             | 3,983   |                   | 577     |                       | -3,406  |
| Operating                             |                             | 7,915   |                   | 2,441   |                       | -5,474  |
| Travel                                |                             | 5,500   |                   | 1,280   |                       | -4,220  |
| Transfer                              |                             | 3,058   |                   | 1,504   |                       | -1,554  |
| <b>Total</b>                          | 0.00                        | 38,478  | 0.00              | 18,383  | 0.00                  | -20,095 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,990  |                   | 5,472   |                       | 7,462   |
| <b>Ending Balance</b>                 |                             | 19,516  |                   | 42,677  |                       | 23,161  |
| <b>ENGINEERING SUMMER SESSION</b>     |                             |         | 2221              | 254     | 486K                  |         |
| Opening Balance                       |                             | 23,032  |                   | 27,818  |                       | 4,786   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 60,000  |                   | 114,450 |                       | 54,450  |
| <b>Total</b>                          |                             | 60,000  |                   | 114,450 |                       | 54,450  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 16,850  | -                 | 8,699   | -                     | -8,151  |
| Wages                                 |                             | 0       |                   | 473     |                       | 473     |
| Fringe                                |                             | 5,935   |                   | 260     |                       | -5,675  |
| Operating                             |                             | 5,260   |                   | 14,250  |                       | 8,990   |
| Travel                                |                             | 10,564  |                   | 5,963   |                       | -4,601  |
| Transfer                              |                             | 33,350  |                   | 59,055  |                       | 25,705  |
| <b>Total</b>                          | 0.00                        | 71,959  | 0.00              | 88,700  | 0.00                  | 16,741  |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,959 |                   | 25,750  |                       | 37,709  |
| <b>Ending Balance</b>                 |                             | 11,073  |                   | 53,568  |                       | 42,495  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>ENGINEERING/COMP SCI GIFT</b>      |                             |          | 2305              | 254     | 4954                  |         |
| Opening Balance                       |                             | 121,530  |                   | 118,446 |                       | -3,084  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Gifts                                 |                             | 0        |                   | 10,000  |                       | 10,000  |
| <b>Total</b>                          |                             | 0        |                   | 10,000  |                       | 10,000  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | 1.00                        | 59,475   | 1.00              | 16,895  | 0.00                  | -42,580 |
| Fringe                                |                             | 19,943   |                   | 1,505   |                       | -18,438 |
| Operating                             |                             | 32,650   |                   | 0       |                       | -32,650 |
| <b>Total</b>                          | 1.00                        | 112,068  | 1.00              | 18,400  | 0.00                  | -93,668 |
| <b>Net Increase/Decrease in Funds</b> |                             | -112,068 |                   | -8,400  |                       | 103,668 |
| <b>Ending Balance</b>                 |                             | 9,462    |                   | 110,046 |                       | 100,584 |
| <b>ENGLISH DEPT TRAVEL</b>            |                             |          | 2221              | 259     | 6024                  |         |
| Opening Balance                       |                             | 60,191   |                   | 28,293  |                       | -31,898 |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 42,525   |                   | 67,540  |                       | 25,015  |
| <b>Total</b>                          |                             | 42,525   |                   | 67,540  |                       | 25,015  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Operating                             |                             | 1,660    |                   | 740     |                       | -920    |
| Travel                                |                             | 42,525   |                   | 42,322  |                       | -203    |
| Transfer                              |                             | 700      |                   | 15,000  |                       | 14,300  |
| <b>Total</b>                          |                             | 44,885   |                   | 58,062  |                       | 13,177  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,360   |                   | 9,478   |                       | 11,838  |
| <b>Ending Balance</b>                 |                             | 57,831   |                   | 37,771  |                       | -20,060 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|   | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b><i>EVP &amp; P FACULTY DEVELOPMENT</i></b> |                             |            | 2221              | 251        | 404B                  |            |
| Opening Balance                               |                             | 13,383,861 |                   | 9,906,017  |                       | -3,477,844 |
| <b>SOURCES</b>                                |                             |            |                   |            |                       |            |
| Transfers From Other Accounts                 |                             | 2,733,873  |                   | 2,379,570  |                       | -354,303   |
| Total   |                             | 2,733,873  |                   | 2,379,570  |                       | -354,303   |
| <b>USES</b>                                   |                             |            |                   |            |                       |            |
| Operating                                     |                             | 0          |                   | 31,499     |                       | 31,499     |
| Transfer                                      |                             | 50,000     |                   | 3,423,824  |                       | 3,373,824  |
| Total   |                             | 50,000     |                   | 3,455,323  |                       | 3,405,323  |
| Net Increase/Decrease in Funds                |                             | 2,683,873  |                   | -1,075,753 |                       | -3,759,626 |
| Ending Balance                                |                             | 16,067,734 |                   | 8,830,264  |                       | -7,237,470 |
| <b><i>EXPRESSIONS</i></b>                     |                             |            | 2221              | 255        | 5139                  |            |
| Opening Balance                               |                             | 13         |                   | 7,027      |                       | 7,014      |
| <b>SOURCES</b>                                |                             |            |                   |            |                       |            |
| Sales and Service                             |                             | 85,662     |                   | 48,198     |                       | -37,464    |
| Transfers From Other Accounts                 |                             | 70,775     |                   | 95,500     |                       | 24,725     |
| Total   |                             | 156,437    |                   | 143,698    |                       | -12,739    |
| <b>USES</b>                                   |                             |            |                   |            |                       |            |
| Operating                                     |                             | 156,450    |                   | 152,884    |                       | -3,566     |
| Sales and Service Recharge                    |                             | 0          |                   | -7,094     |                       | -7,094     |
| Total   |                             | 156,450    |                   | 145,790    |                       | -10,660    |
| Net Increase/Decrease in Funds                |                             | -13        |                   | -2,092     |                       | -2,079     |
| Ending Balance                                |                             | 0          |                   | 4,935      |                       | 4,935      |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b><i>FED AGENCY INITIATIVES OP AC</i></b> |                             |        | 2221              | 272     | 76HY                  |         |
| Opening Balance                            |                             | 11,982 |                   | 15,414  |                       | 3,432   |
| <b>SOURCES</b>                             |                             |        |                   |         |                       |         |
| Transfers From Other Accounts              |                             | 8,000  |                   | 8,000   |                       | 0       |
| Total                                      |                             | 8,000  |                   | 8,000   |                       | 0       |
| <b>USES</b>                                |                             |        |                   |         |                       |         |
| Operating                                  |                             | 7,105  |                   | 4,479   |                       | -2,626  |
| Travel                                     |                             | 10,000 |                   | 4,364   |                       | -5,636  |
| Transfer                                   |                             | 0      |                   | 14,571  |                       | 14,571  |
| Total                                      |                             | 17,105 |                   | 23,414  |                       | 6,309   |
| Net Increase/Decrease in Funds             |                             | -9,105 |                   | -15,414 |                       | -6,309  |
| Ending Balance                             |                             | 2,877  |                   | 0       |                       | -2,877  |
| <b><i>FILM STUDIES SUPPLIES</i></b>        |                             |        | 2221              | 255     | 532J                  |         |
| Opening Balance                            |                             | 19,024 |                   | 15,285  |                       | -3,739  |
| <b>SOURCES</b>                             |                             |        |                   |         |                       |         |
| Student Fees                               |                             | 52,960 |                   | 31,708  |                       | -21,252 |
| Total                                      |                             | 52,960 |                   | 31,708  |                       | -21,252 |
| <b>USES</b>                                |                             |        |                   |         |                       |         |
| Wages                                      |                             | 700    |                   | 1,954   |                       | 1,254   |
| Fringe                                     |                             | 11     |                   | 96      |                       | 85      |
| Operating                                  |                             | 37,540 |                   | 36,961  |                       | -579    |
| Travel                                     |                             | 900    |                   | 0       |                       | -900    |
| Total                                      |                             | 39,151 |                   | 39,011  |                       | -140    |
| Net Increase/Decrease in Funds             |                             | 13,809 |                   | -7,303  |                       | -21,112 |
| Ending Balance                             |                             | 32,833 |                   | 7,982   |                       | -24,851 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FINE ARTS SUMMER SESSION</b> |                             |         | 2221              | 255     | 511                   | G       |
| Opening Balance                 |                             | 267,463 |                   | 332,437 |                       | 64,974  |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Misc                            |                             | 0       |                   | 1,733   |                       | 1,733   |
| Transfers From Other Accounts   |                             | 178,850 |                   | 631,907 |                       | 453,057 |
| Total                           |                             | 178,850 |                   | 633,640 |                       | 454,790 |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 37,000  | -                 | 34,252  | -                     | -2,748  |
| Wages                           |                             | 2,150   |                   | 3,885   |                       | 1,735   |
| Fringe                          |                             | 1,420   |                   | 1,214   |                       | -206    |
| Operating                       |                             | 75,105  |                   | 256,017 |                       | 180,912 |
| Travel                          |                             | 75,000  |                   | 130,806 |                       | 55,806  |
| Transfer                        |                             | 4,500   |                   | 50,719  |                       | 46,219  |
| Total                           | 0.00                        | 195,175 | 0.00              | 476,893 | 0.00                  | 281,718 |
| Net Increase/Decrease in Funds  |                             | -16,325 |                   | 156,747 |                       | 173,072 |
| Ending Balance                  |                             | 251,138 |                   | 489,184 |                       | 238,046 |
| <b>FIRST ROBOTICS GIFT</b>      |                             |         | 2305              | 254     | 486                   | G       |
| Opening Balance                 |                             | 1,906   |                   | 6,766   |                       | 4,860   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Gifts                           |                             | 1,000   |                   | 0       |                       | -1,000  |
| Total                           |                             | 1,000   |                   | 0       |                       | -1,000  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 2,640   |                   | 2,640   |                       | 0       |
| Total                           |                             | 2,640   |                   | 2,640   |                       | 0       |
| Net Increase/Decrease in Funds  |                             | -1,640  |                   | -2,640  |                       | -1,000  |
| Ending Balance                  |                             | 266     |                   | 4,126   |                       | 3,860   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                     | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>FOOD &amp; BEV FACULTY GIFTS</b> |                             |        | 2305              | 258    | 582                   | T       |
| Opening Balance                     |                             | 5,000  |                   | 3,752  |                       | -1,248  |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |         |
| Gifts                               |                             | 0      |                   | 13,329 |                       | 13,329  |
| Total                               |                             | 0      |                   | 13,329 |                       | 13,329  |
| <b>USES</b>                         |                             |        |                   |        |                       |         |
| Operating                           |                             | 900    |                   | 15,741 |                       | 14,841  |
| Travel                              |                             | 4,100  |                   | 1,340  |                       | -2,760  |
| Total                               |                             | 5,000  |                   | 17,081 |                       | 12,081  |
| Net Increase/Decrease in Funds      |                             | -5,000 |                   | -3,752 |                       | 1,248   |
| Ending Balance                      |                             | 0      |                   | 0      |                       | 0       |
| <b>FOREIGN LANGUAGE DEPT TRAVEL</b> |                             |        | 2221              | 259    | 603                   | 6       |
| Opening Balance                     |                             | 52,156 |                   | 32,033 |                       | -20,123 |
| <b>SOURCES</b>                      |                             |        |                   |        |                       |         |
| Sales and Service                   |                             | 2,200  |                   | 1,780  |                       | -420    |
| Transfers From Other Accounts       |                             | 18,200 |                   | 28,279 |                       | 10,079  |
| Total                               |                             | 20,400 |                   | 30,059 |                       | 9,659   |
| <b>USES</b>                         |                             |        |                   |        |                       |         |
| Graduate                            |                             | 0      |                   | 1,114  |                       | 1,114   |
| Fringe                              |                             | 0      |                   | 17     |                       | 17      |
| Operating                           |                             | 1,167  |                   | 1,855  |                       | 688     |
| Travel                              |                             | 17,360 |                   | 21,116 |                       | 3,756   |
| Sales and Service Recharge          |                             | -150   |                   | -155   |                       | -5      |
| Transfer                            |                             | 1,900  |                   | 466    |                       | -1,434  |
| Total                               |                             | 20,277 |                   | 24,413 |                       | 4,136   |
| Net Increase/Decrease in Funds      |                             | 123    |                   | 5,646  |                       | 5,523   |
| Ending Balance                      |                             | 52,279 |                   | 37,679 |                       | -14,600 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>GAMBARANA GIFT INCOME</b>   |                             |         | 2305              | 267     | 6945                  |          |
| Opening Balance                |                             | 6,393   |                   | 17,451  |                       | 11,058   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Gifts                          |                             | 50,000  |                   | 50,000  |                       | 0        |
| Total                          |                             | 50,000  |                   | 50,000  |                       | 0        |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Operating                      |                             | 50,000  |                   | 49,860  |                       | -140     |
| Total                          |                             | 50,000  |                   | 49,860  |                       | -140     |
| Net Increase/Decrease in Funds |                             | 0       |                   | 140     |                       | 140      |
| Ending Balance                 |                             | 6,393   |                   | 17,591  |                       | 11,198   |
| <b>GAMING CENTER</b>           |                             |         | 2221              | 258     | 5752                  |          |
| Opening Balance                |                             | 202,176 |                   | 191,713 |                       | -10,463  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 557,708 |                   | 795,891 |                       | 238,183  |
| Transfers From Other Accounts  |                             | 151,335 |                   | 0       |                       | -151,335 |
| Total                          |                             | 709,043 |                   | 795,891 |                       | 86,848   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 2.00                        | 263,919 | 2.00              | 230,587 | 0.00                  | -33,332  |
| Wages                          |                             | 14,000  |                   | 17,170  |                       | 3,170    |
| Fringe                         |                             | 45,718  |                   | 29,671  |                       | -16,047  |
| Operating                      |                             | 158,415 |                   | 134,812 |                       | -23,603  |
| Travel                         |                             | 44,500  |                   | 31,458  |                       | -13,042  |
| Transfer                       |                             | 30,000  |                   | 9,006   |                       | -20,994  |
| Total                          | 2.00                        | 556,552 | 2.00              | 452,704 | 0.00                  | -103,848 |
| Net Increase/Decrease in Funds |                             | 152,491 |                   | 343,187 |                       | 190,696  |
| Ending Balance                 |                             | 354,667 |                   | 534,900 |                       | 180,233  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|-----------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|                                   | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>GENERAL GIFT - ENGINEERING</b> |                             |         | 2305              | 254    | 486F                  |        |
| Opening Balance                   |                             | 10,806  |                   | 9,125  |                       | -1,681 |
| <b>SOURCES</b>                    |                             |         |                   |        |                       |        |
| Gifts                             |                             | 10,000  |                   | 37,957 |                       | 27,957 |
| Total                             |                             | 10,000  |                   | 37,957 |                       | 27,957 |
| <b>USES</b>                       |                             |         |                   |        |                       |        |
| Professional                      | -                           | 2,000   | -                 | 0      | -                     | -2,000 |
| Fringe                            |                             | 1,054   |                   | 0      |                       | -1,054 |
| Operating                         |                             | 16,986  |                   | 33,641 |                       | 16,655 |
| Travel                            |                             | 0       |                   | 3,382  |                       | 3,382  |
| Total                             | 0.00                        | 20,040  | 0.00              | 37,023 | 0.00                  | 16,983 |
| Net Increase/Decrease in Funds    |                             | -10,040 |                   | 934    |                       | 10,974 |
| Ending Balance                    |                             | 766     |                   | 10,059 |                       | 9,293  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GEOSCIENCE OVERHEAD ACCT</b>       |                             |         | 2221              | 260     | 648W                  |         |
| <b>Opening Balance</b>                |                             | 143,612 |                   | 159,593 |                       | 15,981  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 1,508   |                   | 2,028   |                       | 520     |
| Indirect Cost Recovery                |                             | 47,113  |                   | 76,674  |                       | 29,561  |
| Misc                                  |                             | 0       |                   | 21,087  |                       | 21,087  |
| Transfers From Other Accounts         |                             | 21,000  |                   | 6,158   |                       | -14,842 |
| <b>Total</b>                          |                             | 69,621  |                   | 105,947 |                       | 36,326  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 2,700   | -                 | 15,545  | -                     | 12,845  |
| Graduate                              |                             | 24,000  |                   | 18,124  |                       | -5,876  |
| Wages                                 |                             | 2,000   |                   | 1,831   |                       | -169    |
| Fringe                                |                             | 2,491   |                   | 5,658   |                       | 3,167   |
| Operating                             |                             | 51,053  |                   | 46,093  |                       | -4,960  |
| Travel                                |                             | 13,000  |                   | 16,058  |                       | 3,058   |
| Sales and Service Recharge            |                             | -1,000  |                   | -1,301  |                       | -301    |
| Transfer                              |                             | 10,000  |                   | 8,456   |                       | -1,544  |
| <b>Total</b>                          | 0.00                        | 104,244 | 0.00              | 110,464 | 0.00                  | 6,220   |
| <b>Net Increase/Decrease in Funds</b> |                             | -34,623 |                   | -4,517  |                       | 30,106  |
| <b>Ending Balance</b>                 |                             | 108,989 |                   | 155,076 |                       | 46,087  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>GIF - LIBRARY RESOURCES</b>        |                             |           | 2221              | 267       | 6963                  |            |
| <b>Opening Balance</b>                |                             | 85,755    |                   | 85,391    |                       | -364       |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Transfers From Other Accounts         |                             | 4,450,100 |                   | 4,450,100 |                       | 0          |
| <b>Total</b>                          |                             | 4,450,100 |                   | 4,450,100 |                       | 0          |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 2.60                        | 218,400   | 2.60              | 119,603   | 0.00                  | -98,797    |
| Classified                            | 1.00                        | 37,564    | 1.00              | 39,595    | 0.00                  | 2,031      |
| Wages                                 |                             | 150,000   |                   | 1,333     |                       | -148,667   |
| Fringe                                |                             | 80,104    |                   | 42,317    |                       | -37,787    |
| Operating                             |                             | 4,000,248 |                   | 2,161,555 |                       | -1,838,693 |
| <b>Total</b>                          | 3.60                        | 4,486,316 | 3.60              | 2,364,403 | 0.00                  | -2,121,913 |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,216   |                   | 2,085,697 |                       | 2,121,913  |
| <b>Ending Balance</b>                 |                             | 49,539    |                   | 2,171,088 |                       | 2,121,549  |
| <b>GIF - OIT SUPPORT</b>              |                             |           | 2221              | 270       | 755M                  |            |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Transfers From Other Accounts         |                             | 330,000   |                   | 330,000   |                       | 0          |
| <b>Total</b>                          |                             | 330,000   |                   | 330,000   |                       | 0          |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 3.00                        | 219,375   | 3.00              | 47,391    | 0.00                  | -171,984   |
| Fringe                                |                             | 65,742    |                   | 15,238    |                       | -50,504    |
| Operating                             |                             | 36,000    |                   | 12,900    |                       | -23,100    |
| Travel                                |                             | 6,000     |                   | 0         |                       | -6,000     |
| <b>Total</b>                          | 3.00                        | 327,117   | 3.00              | 75,529    | 0.00                  | -251,588   |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,883     |                   | 254,471   |                       | 251,588    |
| <b>Ending Balance</b>                 |                             | 2,883     |                   | 254,471   |                       | 251,588    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GOLF FOR BUSINESS &amp; LIFE GIFT</b> |                             |         | 2305              | 258     | 583A                  |         |
| Opening Balance                          |                             | 17,623  |                   | 17,668  |                       | 45      |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Gifts                                    |                             | 5,000   |                   | 12,500  |                       | 7,500   |
| Total                                    |                             | 5,000   |                   | 12,500  |                       | 7,500   |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | -                           | 0       | -                 | 13,257  | -                     | 13,257  |
| Graduate                                 |                             | 12,222  |                   | 2,000   |                       | -10,222 |
| Fringe                                   |                             | 183     |                   | 5,449   |                       | 5,266   |
| Operating                                |                             | 5,550   |                   | 561     |                       | -4,989  |
| Travel                                   |                             | 1,200   |                   | 0       |                       | -1,200  |
| Total                                    | 0.00                        | 19,155  | 0.00              | 21,267  | 0.00                  | 2,112   |
| Net Increase/Decrease in Funds           |                             | -14,155 |                   | -8,767  |                       | 5,388   |
| Ending Balance                           |                             | 3,468   |                   | 8,901   |                       | 5,433   |
| <b>GPSA RESEARCH</b>                     |                             |         | 2221              | 261     | 669T                  |         |
| Opening Balance                          |                             | 34,815  |                   | 47,069  |                       | 12,254  |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Transfers From Other Accounts            |                             | 110,000 |                   | 116,165 |                       | 6,165   |
| Total                                    |                             | 110,000 |                   | 116,165 |                       | 6,165   |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Operating                                |                             | 4,500   |                   | 7,800   |                       | 3,300   |
| Travel                                   |                             | 92,000  |                   | 72,952  |                       | -19,048 |
| Transfer                                 |                             | 13,500  |                   | 31,830  |                       | 18,330  |
| Total                                    |                             | 110,000 |                   | 112,582 |                       | 2,582   |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 3,583   |                       | 3,583   |
| Ending Balance                           |                             | 34,815  |                   | 50,652  |                       | 15,837  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GRAD ORIENTATION/PROF DEV FEE</b>      |                             |         | 2221              | 261     | 669B                  |         |
| Opening Balance                           |                             | 139,743 |                   | 136,577 |                       | -3,166  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Student Fees                              |                             | 49,000  |                   | 47,196  |                       | -1,804  |
| Total                                     |                             | 49,000  |                   | 47,196  |                       | -1,804  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 0       | -                 | 2,040   | -                     | 2,040   |
| Graduate                                  |                             | 0       |                   | 6,346   |                       | 6,346   |
| Fringe                                    |                             | 0       |                   | 213     |                       | 213     |
| Operating                                 |                             | 3,215   |                   | 1,857   |                       | -1,358  |
| Transfer                                  |                             | 6,500   |                   | 14,190  |                       | 7,690   |
| Total                                     | 0.00                        | 9,715   | 0.00              | 24,646  | 0.00                  | 14,931  |
| Net Increase/Decrease in Funds            |                             | 39,285  |                   | 22,550  |                       | -16,735 |
| Ending Balance                            |                             | 179,028 |                   | 159,127 |                       | -19,901 |
| <b>GRADUATE STUDENT &amp; FACULTY DEV</b> |                             |         | 2221              | 258     | 576T                  |         |
| Opening Balance                           |                             | 62,954  |                   | 71,870  |                       | 8,916   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Transfers From Other Accounts             |                             | 50,000  |                   | 64,917  |                       | 14,917  |
| Total                                     |                             | 50,000  |                   | 64,917  |                       | 14,917  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 20,000  |                   | 24,470  |                       | 4,470   |
| Travel                                    |                             | 32,000  |                   | 41,065  |                       | 9,065   |
| Transfer                                  |                             | 500     |                   | 0       |                       | -500    |
| Total                                     |                             | 52,500  |                   | 65,535  |                       | 13,035  |
| Net Increase/Decrease in Funds            |                             | -2,500  |                   | -618    |                       | 1,882   |
| Ending Balance                            |                             | 60,454  |                   | 71,252  |                       | 10,798  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GRADUATION FEES</b>                |                             |         | 2221              | 269     | 7505                  |         |
| Opening Balance                       |                             | 363,671 |                   | 417,803 |                       | 54,132  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 412,500 |                   | 463,720 |                       | 51,220  |
| Sales and Service                     |                             | 6,000   |                   | 8,552   |                       | 2,552   |
| <b>Total</b>                          |                             | 418,500 |                   | 472,272 |                       | 53,772  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 2.00                        | 69,196  | 2.00              | 66,364  | 0.00                  | -2,832  |
| Fringe                                |                             | 30,540  |                   | 33,620  |                       | 3,080   |
| Operating                             |                             | 165,604 |                   | 164,559 |                       | -1,045  |
| Transfer                              |                             | 25,800  |                   | 9,747   |                       | -16,053 |
| <b>Total</b>                          | 2.00                        | 291,140 | 2.00              | 274,290 | 0.00                  | -16,850 |
| <b>Net Increase/Decrease in Funds</b> |                             | 127,360 |                   | 197,982 |                       | 70,622  |
| <b>Ending Balance</b>                 |                             | 491,031 |                   | 615,785 |                       | 124,754 |
| <b>GREENSPUN GIFT-FACULTY DEVELOP</b> |                             |         | 2305              | 274     | 949C                  |         |
| Opening Balance                       |                             | 26,120  |                   | 13,870  |                       | -12,250 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 7,400   | -                 | 1,200   | -                     | -6,200  |
| Fringe                                |                             | 278     |                   | 45      |                       | -233    |
| Operating                             |                             | 12,460  |                   | 2,634   |                       | -9,826  |
| Travel                                |                             | 1,500   |                   | 0       |                       | -1,500  |
| <b>Total</b>                          | 0.00                        | 21,638  | 0.00              | 3,879   | 0.00                  | -17,759 |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,638 |                   | -3,879  |                       | 17,759  |
| <b>Ending Balance</b>                 |                             | 4,482   |                   | 9,991   |                       | 5,509   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$     |
| <b>HARRAH CHAIR</b>                   |                             |        | 2305              | 258     | 5783                  |        |
| Opening Balance                       |                             | 10,265 |                   | 9,789   |                       | -476   |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |        |
| Gifts                                 |                             | 25,000 |                   | 25,000  |                       | 0      |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000  |                       | 0      |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | -                           | 19,500 | -                 | 19,051  | -                     | -449   |
| Fringe                                |                             | 3,645  |                   | 3,314   |                       | -331   |
| Operating                             |                             | 3,000  |                   | 713     |                       | -2,287 |
| Travel                                |                             | 2,000  |                   | 5,050   |                       | 3,050  |
| <b>Total</b>                          | 0.00                        | 28,145 | 0.00              | 28,128  | 0.00                  | -17    |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,145 |                   | -3,128  |                       | 17     |
| <b>Ending Balance</b>                 |                             | 7,120  |                   | 6,661   |                       | -459   |
| <b>HARRAHS GIFT</b>                   |                             |        | 2305              | 258     | 5778                  |        |
| Opening Balance                       |                             | 6,947  |                   | 45,440  |                       | 38,493 |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |        |
| Gifts                                 |                             | 60,000 |                   | 60,000  |                       | 0      |
| <b>Total</b>                          |                             | 60,000 |                   | 60,000  |                       | 0      |
| <b>USES</b>                           |                             |        |                   |         |                       |        |
| Professional                          | 0.70                        | 48,266 | 0.70              | 47,156  | 0.00                  | -1,110 |
| Fringe                                |                             | 15,000 |                   | 14,563  |                       | -437   |
| Operating                             |                             | 1,000  |                   | 12,454  |                       | 11,454 |
| <b>Total</b>                          | 0.70                        | 64,266 | 0.70              | 74,173  | 0.00                  | 9,907  |
| <b>Net Increase/Decrease in Funds</b> |                             | -4,266 |                   | -14,173 |                       | -9,907 |
| <b>Ending Balance</b>                 |                             | 2,681  |                   | 31,267  |                       | 28,586 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HEALTH AND HUMAN SCIENCES</b>          |                             |         | 2221              | 257     | 569                   | Y       |
| Opening Balance                           |                             | 224,623 |                   | 272,181 |                       | 47,558  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 4,967   |                   | 18,765  |                       | 13,798  |
| Transfers From Other Accounts             |                             | 149,148 |                   | 660,580 |                       | 511,432 |
| <b>Total</b>                              |                             | 154,115 |                   | 679,345 |                       | 525,230 |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 5,000   | -                 | 45,044  | -                     | 40,044  |
| Graduate                                  |                             | 1,000   |                   | 5,358   |                       | 4,358   |
| Wages                                     |                             | 0       |                   | 360     |                       | 360     |
| Fringe                                    |                             | 203     |                   | 1,257   |                       | 1,054   |
| Operating                                 |                             | 115,834 |                   | 53,472  |                       | -62,362 |
| Travel                                    |                             | 2,100   |                   | 6,486   |                       | 4,386   |
| Transfer                                  |                             | 58,500  |                   | 118,172 |                       | 59,672  |
| <b>Total</b>                              | 0.00                        | 182,637 | 0.00              | 230,149 | 0.00                  | 47,512  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -28,522 |                   | 449,196 |                       | 477,718 |
| <b>Ending Balance</b>                     |                             | 196,101 |                   | 721,377 |                       | 525,276 |
| <b>HI PRESSURE SCI &amp; ENG CTR IDCR</b> |                             |         | 2221              | 260     | 631                   | G       |
| Opening Balance                           |                             | 509,409 |                   | 513,158 |                       | 3,749   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 54,000  |                   | 79,531  |                       | 25,531  |
| <b>Total</b>                              |                             | 54,000  |                   | 79,531  |                       | 25,531  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 12,000  | -                 | 12,000  | -                     | 0       |
| Fringe                                    |                             | 450     |                   | 287     |                       | -163    |
| Operating                                 |                             | 1,890   |                   | 2,773   |                       | 883     |
| <b>Total</b>                              | 0.00                        | 14,340  | 0.00              | 15,060  | 0.00                  | 720     |
| <b>Net Increase/Decrease in Funds</b>     |                             | 39,660  |                   | 64,471  |                       | 24,811  |
| <b>Ending Balance</b>                     |                             | 549,069 |                   | 577,629 |                       | 28,560  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>HIPSEC/PHYSICS OVERHEAD</b>        |                             |        | 2221              | 260    | 659                   | W       |
| Opening Balance                       |                             | 22,335 |                   | 22,050 |                       | -285    |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 13,756 |                   | 22,154 |                       | 8,398   |
| Transfers From Other Accounts         |                             | 0      |                   | 28,000 |                       | 28,000  |
| <b>Total</b>                          |                             | 13,756 |                   | 50,154 |                       | 36,398  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Graduate                              |                             | 0      |                   | 1,157  |                       | 1,157   |
| Fringe                                |                             | 0      |                   | 655    |                       | 655     |
| Operating                             |                             | 5,481  |                   | 16,054 |                       | 10,573  |
| Transfer                              |                             | 0      |                   | 427    |                       | 427     |
| <b>Total</b>                          |                             | 5,481  |                   | 18,293 |                       | 12,812  |
| <b>Net Increase/Decrease in Funds</b> |                             | 8,275  |                   | 31,861 |                       | 23,586  |
| <b>Ending Balance</b>                 |                             | 30,610 |                   | 53,911 |                       | 23,301  |
| <b>HISTORY DEPT TRAVEL</b>            |                             |        | 2221              | 259    | 619                   | F       |
| Opening Balance                       |                             | 70,460 |                   | 21,708 |                       | -48,752 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 35,700 |                   | 61,134 |                       | 25,434  |
| <b>Total</b>                          |                             | 35,700 |                   | 61,134 |                       | 25,434  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 5,000  |                   | 10,826 |                       | 5,826   |
| Travel                                |                             | 31,000 |                   | 49,227 |                       | 18,227  |
| Transfer                              |                             | 800    |                   | 2,318  |                       | 1,518   |
| <b>Total</b>                          |                             | 36,800 |                   | 62,371 |                       | 25,571  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,100 |                   | -1,237 |                       | -137    |
| <b>Ending Balance</b>                 |                             | 69,360 |                   | 20,471 |                       | -48,889 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b><i>HIXSON-LIED SUCCESS PROGRAM</i></b>    |                             |         | 2305              | 256    | 5414                  |         |
| <b>SOURCES</b>                               |                             |         |                   |        |                       |         |
| Gifts  |                             | 86,500  |                   | 12,000 |                       | -74,500 |
| Total  |                             | 86,500  |                   | 12,000 |                       | -74,500 |
| <b>USES</b>                                  |                             |         |                   |        |                       |         |
| Operating                                    |                             | 12,000  |                   | 7,115  |                       | -4,885  |
| Total  |                             | 12,000  |                   | 7,115  |                       | -4,885  |
| <b>Net Increase/Decrease in Funds</b>        |                             | 74,500  |                   | 4,885  |                       | -69,615 |
| <b>Ending Balance</b>                        |                             | 74,500  |                   | 4,885  |                       | -69,615 |
| <b><i>HOTEL COL FACULTY RESEARCH DEV</i></b> |                             |         | 2221              | 258    | 576H                  |         |
| <b>Opening Balance</b>                       |                             | 55,204  |                   | 55,204 |                       | 0       |
| <b>SOURCES</b>                               |                             |         |                   |        |                       |         |
| Transfers From Other Accounts                |                             | 10,000  |                   | 18,958 |                       | 8,958   |
| Total  |                             | 10,000  |                   | 18,958 |                       | 8,958   |
| <b>USES</b>                                  |                             |         |                   |        |                       |         |
| Operating                                    |                             | 9,000   |                   | 3,496  |                       | -5,504  |
| Travel                                       |                             | 10,000  |                   | 13,682 |                       | 3,682   |
| Transfer                                     |                             | 1,000   |                   | 0      |                       | -1,000  |
| Total  |                             | 20,000  |                   | 17,178 |                       | -2,822  |
| <b>Net Increase/Decrease in Funds</b>        |                             | -10,000 |                   | 1,780  |                       | 11,780  |
| <b>Ending Balance</b>                        |                             | 45,204  |                   | 56,984 |                       | 11,780  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b><i>HOTEL COL GRAD DEPT OPERATING</i></b> |                             |         | 2221              | 258    | 576Q                  |         |
| <b>Opening Balance</b>                      |                             | 5,698   |                   | 5,577  |                       | -121    |
| <b>SOURCES</b>                              |                             |         |                   |        |                       |         |
| Transfers From Other Accounts               |                             | 15,000  |                   | 15,000 |                       | 0       |
| Total                                       |                             | 15,000  |                   | 15,000 |                       | 0       |
| <b>USES</b>                                 |                             |         |                   |        |                       |         |
| Wages                                       |                             | 5,000   |                   | 2,494  |                       | -2,506  |
| Fringe                                      |                             | 75      |                   | 69     |                       | -6      |
| Operating                                   |                             | 4,500   |                   | 4,499  |                       | -1      |
| Transfer                                    |                             | 5,600   |                   | 4,477  |                       | -1,123  |
| Total                                       |                             | 15,175  |                   | 11,539 |                       | -3,636  |
| <b>Net Increase/Decrease in Funds</b>       |                             | -175    |                   | 3,461  |                       | 3,636   |
| <b>Ending Balance</b>                       |                             | 5,523   |                   | 9,038  |                       | 3,515   |
| <b><i>HOTEL COL INTN'L GAMING GIFT</i></b>  |                             |         | 2305              | 258    | 570P                  |         |
| <b>Opening Balance</b>                      |                             | 21,488  |                   | 21,492 |                       | 4       |
| <b>SOURCES</b>                              |                             |         |                   |        |                       |         |
| Gifts                                       |                             | 30,000  |                   | 10,000 |                       | -20,000 |
| Total                                       |                             | 30,000  |                   | 10,000 |                       | -20,000 |
| <b>USES</b>                                 |                             |         |                   |        |                       |         |
| Operating                                   |                             | 30,000  |                   | 0      |                       | -30,000 |
| Travel                                      |                             | 12,000  |                   | 0      |                       | -12,000 |
| Total                                       |                             | 42,000  |                   | 0      |                       | -42,000 |
| <b>Net Increase/Decrease in Funds</b>       |                             | -12,000 |                   | 10,000 |                       | 22,000  |
| <b>Ending Balance</b>                       |                             | 9,488   |                   | 31,492 |                       | 22,004  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HOTEL COL JERRY VALLEN DINNER</b> |                             |         | 2221              | 258     | 570G                  |         |
| Opening Balance                      |                             | 8,112   |                   | 27,633  |                       | 19,521  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Sales and Service                    |                             | 37,500  |                   | 27,400  |                       | -10,100 |
| Transfers From Other Accounts        |                             | 2,000   |                   | 0       |                       | -2,000  |
| Total                                |                             | 39,500  |                   | 27,400  |                       | -12,100 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 43,313  |                   | 35,866  |                       | -7,447  |
| Transfer                             |                             | 0       |                   | 599     |                       | 599     |
| Total                                |                             | 43,313  |                   | 36,465  |                       | -6,848  |
| Net Increase/Decrease in Funds       |                             | -3,813  |                   | -9,065  |                       | -5,252  |
| Ending Balance                       |                             | 4,299   |                   | 18,568  |                       | 14,269  |
| <b>HOTEL COL KONAMI GAMING GIFT</b>  |                             |         | 2305              | 258     | 570W                  |         |
| Opening Balance                      |                             | 74,458  |                   | 84,304  |                       | 9,846   |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Gifts                                |                             | 30,000  |                   | 30,000  |                       | 0       |
| Total                                |                             | 30,000  |                   | 30,000  |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 26,000  | -                 | 33,198  | -                     | 7,198   |
| Wages                                |                             | 3,000   |                   | 1,665   |                       | -1,335  |
| Fringe                               |                             | 1,020   |                   | 6,625   |                       | 5,605   |
| Operating                            |                             | 33,350  |                   | 21,730  |                       | -11,620 |
| Total                                | 0.00                        | 63,370  | 0.00              | 63,218  | 0.00                  | -152    |
| Net Increase/Decrease in Funds       |                             | -33,370 |                   | -33,218 |                       | 152     |
| Ending Balance                       |                             | 41,088  |                   | 51,086  |                       | 9,998   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>HOTEL COLLEGE DEVELOPMENT</b>      |                             |          | 2305              | 258      | 571M                  |         |
| Opening Balance                       |                             | 39,807   |                   | 35,490   |                       | -4,317  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Gifts                                 |                             | 45,000   |                   | 45,000   |                       | 0       |
| Total                                 |                             | 45,000   |                   | 45,000   |                       | 0       |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 0.50                        | 45,123   | 0.50              | 40,485   | 0.00                  | -4,638  |
| Fringe                                |                             | 12,698   |                   | 11,757   |                       | -941    |
| Total                                 | 0.50                        | 57,821   | 0.50              | 52,242   | 0.00                  | -5,579  |
| Net Increase/Decrease in Funds        |                             | -12,821  |                   | -7,242   |                       | 5,579   |
| Ending Balance                        |                             | 26,986   |                   | 28,248   |                       | 1,262   |
| <b>HOTEL COLLEGE F&amp;B CATERING</b> |                             |          | 2221              | 258      | 571N                  |         |
| Opening Balance                       |                             | 126,455  |                   | 189,210  |                       | 62,755  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 334,142  |                   | 373,768  |                       | 39,626  |
| Transfers From Other Accounts         |                             | 15,000   |                   | 0        |                       | -15,000 |
| Total                                 |                             | 349,142  |                   | 373,768  |                       | 24,626  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 3.00                        | 188,530  | 3.00              | 180,011  | 0.00                  | -8,519  |
| Classified                            | 0.50                        | 17,299   | 0.50              | 16,901   | 0.00                  | -398    |
| Wages                                 |                             | 68,000   |                   | 101,377  |                       | 33,377  |
| Fringe                                |                             | 64,082   |                   | 58,506   |                       | -5,576  |
| Operating                             |                             | 286,009  |                   | 259,962  |                       | -26,047 |
| Travel                                |                             | 2,500    |                   | 173      |                       | -2,327  |
| Sales and Service Recharge            |                             | -238,581 |                   | -217,262 |                       | 21,319  |
| Transfer                              |                             | 26,000   |                   | 27,345   |                       | 1,345   |
| Total                                 | 3.50                        | 413,839  | 3.50              | 427,013  | 0.00                  | 13,174  |
| Net Increase/Decrease in Funds        |                             | -64,697  |                   | -53,245  |                       | 11,452  |
| Ending Balance                        |                             | 61,758   |                   | 135,965  |                       | 74,207  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>HOTEL EXECUTIVE MASTERS</b>    |                             |         | 2221              | 258     | 576A                  |          |
| Opening Balance                   |                             | 327,008 |                   | 302,918 |                       | -24,090  |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Student Fees                      |                             | 520,200 |                   | 359,333 |                       | -160,867 |
| Total                             |                             | 520,200 |                   | 359,333 |                       | -160,867 |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Professional                      | 1.00                        | 246,302 | 1.00              | 188,415 | 0.00                  | -57,887  |
| Graduate                          |                             | 10,000  |                   | 2,000   |                       | -8,000   |
| Classified                        | 0.50                        | 23,208  | 0.50              | 21,752  | 0.00                  | -1,456   |
| Wages                             |                             | 4,000   |                   | 6,286   |                       | 2,286    |
| Fringe                            |                             | 36,517  |                   | 30,683  |                       | -5,834   |
| Operating                         |                             | 84,420  |                   | 61,158  |                       | -23,262  |
| Travel                            |                             | 15,000  |                   | 9,151   |                       | -5,849   |
| Transfer                          |                             | 41,500  |                   | 42,820  |                       | 1,320    |
| Total                             | 1.50                        | 460,947 | 1.50              | 362,265 | 0.00                  | -98,682  |
| Net Increase/Decrease in Funds    |                             | 59,253  |                   | -2,932  |                       | -62,185  |
| Ending Balance                    |                             | 386,261 |                   | 299,986 |                       | -86,275  |
| <b>HOTEL MARGIN OF EXCELLENCE</b> |                             |         | 2305              | 258     | 573D                  |          |
| Opening Balance                   |                             | 4,493   |                   | 13,806  |                       | 9,313    |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |          |
| Gifts                             |                             | 30,000  |                   | 15,000  |                       | -15,000  |
| Total                             |                             | 30,000  |                   | 15,000  |                       | -15,000  |
| <b>USES</b>                       |                             |         |                   |         |                       |          |
| Operating                         |                             | 18,000  |                   | 2,415   |                       | -15,585  |
| Travel                            |                             | 16,000  |                   | 7,432   |                       | -8,568   |
| Total                             |                             | 34,000  |                   | 9,847   |                       | -24,153  |
| Net Increase/Decrease in Funds    |                             | -4,000  |                   | 5,153   |                       | 9,153    |
| Ending Balance                    |                             | 493     |                   | 18,959  |                       | 18,466   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HOTEL MGT FACULTY DEVELOPMENT</b> |                             |         | 2221              | 258     | 576G                  |         |
| Opening Balance                      |                             | 420,324 |                   | 482,353 |                       | 62,029  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Sales and Service                    |                             | 120     |                   | 0       |                       | -120    |
| Transfers From Other Accounts        |                             | 324,000 |                   | 323,292 |                       | -708    |
| Total                                |                             | 324,120 |                   | 323,292 |                       | -828    |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 40,000  | -                 | 76,464  | -                     | 36,464  |
| Fringe                               |                             | 1,500   |                   | 1,694   |                       | 194     |
| Operating                            |                             | 80,129  |                   | 86,723  |                       | 6,594   |
| Travel                               |                             | 120,000 |                   | 94,694  |                       | -25,306 |
| Transfer                             |                             | 5,000   |                   | 3,303   |                       | -1,697  |
| Total                                | 0.00                        | 246,629 | 0.00              | 262,878 | 0.00                  | 16,249  |
| Net Increase/Decrease in Funds       |                             | 77,491  |                   | 60,414  |                       | -17,077 |
| Ending Balance                       |                             | 497,815 |                   | 542,767 |                       | 44,952  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>HOWARD HUGHES COLLEGE O/H</b> |                             |         | 2221              | 254     | 4955                  |          |
| Opening Balance                  |                             | 63,098  |                   | 56,383  |                       | -6,715   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Sales and Service                |                             | 0       |                   | 7,047   |                       | 7,047    |
| Indirect Cost Recovery           |                             | 168,326 |                   | 190,690 |                       | 22,364   |
| Misc                             |                             | 0       |                   | -87     |                       | -87      |
| Transfers From Other Accounts    |                             | 136,262 |                   | 114,372 |                       | -21,890  |
| Total                            |                             | 304,588 |                   | 312,022 |                       | 7,434    |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Professional                     | 1.17                        | 225,500 | 1.17              | 55,784  | 0.00                  | -169,716 |
| Graduate                         |                             | 5,000   |                   | 6,000   |                       | 1,000    |
| Fringe                           |                             | 46,974  |                   | 6,443   |                       | -40,531  |
| Operating                        |                             | 34,429  |                   | 35,025  |                       | 596      |
| Travel                           |                             | 15,000  |                   | 11,348  |                       | -3,652   |
| Transfer                         |                             | 29,500  |                   | 44,473  |                       | 14,973   |
| Total                            | 1.17                        | 356,403 | 1.17              | 159,073 | 0.00                  | -197,330 |
| Net Increase/Decrease in Funds   |                             | -51,815 |                   | 152,949 |                       | 204,764  |
| Ending Balance                   |                             | 11,283  |                   | 209,332 |                       | 198,049  |
| <b>HRC CHEMICAL ANALYSES</b>     |                             |         | 2221              | 268     | 7309                  |          |
| Opening Balance                  |                             | 6,271   |                   | 5,128   |                       | -1,143   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Sales and Service                |                             | 500     |                   | 2,824   |                       | 2,324    |
| Total                            |                             | 500     |                   | 2,824   |                       | 2,324    |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Operating                        |                             | 565     |                   | 3,099   |                       | 2,534    |
| Sales and Service Recharge       |                             | -1,300  |                   | 0       |                       | 1,300    |
| Total                            |                             | -735    |                   | 3,099   |                       | 3,834    |
| Net Increase/Decrease in Funds   |                             | 1,235   |                   | -275    |                       | -1,510   |
| Ending Balance                   |                             | 7,506   |                   | 4,853   |                       | -2,653   |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>HRC TRAINING PROGRAMS</b>   |                             |         | 2221              | 268      | 7308                  |         |
| Opening Balance                |                             | 7,740   |                   | 9,897    |                       | 2,157   |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |         |
| Sales and Service              |                             | 40,000  |                   | 61,066   |                       | 21,066  |
| Total                          |                             | 40,000  |                   | 61,066   |                       | 21,066  |
| <b>USES</b>                    |                             |         |                   |          |                       |         |
| Professional                   | 0.50                        | 25,765  | 0.50              | 27,460   | 0.00                  | 1,695   |
| Fringe                         |                             | 8,860   |                   | 13,436   |                       | 4,576   |
| Operating                      |                             | 4,346   |                   | 6,118    |                       | 1,772   |
| Travel                         |                             | 4,500   |                   | 8,402    |                       | 3,902   |
| Sales and Service Recharge     |                             | -675    |                   | 0        |                       | 675     |
| Transfer                       |                             | 3,300   |                   | 0        |                       | -3,300  |
| Total                          | 0.50                        | 46,096  | 0.50              | 55,416   | 0.00                  | 9,320   |
| Net Increase/Decrease in Funds |                             | -6,096  |                   | 5,650    |                       | 11,746  |
| Ending Balance                 |                             | 1,644   |                   | 15,547   |                       | 13,903  |
| <b>HRC VEHICLE ACCOUNT</b>     |                             |         | 2221              | 268      | 7015                  |         |
| Opening Balance                |                             | 70,521  |                   | 121,097  |                       | 50,576  |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |         |
| Sales and Service              |                             | 50,000  |                   | 0        |                       | -50,000 |
| Misc                           |                             | 0       |                   | 29,745   |                       | 29,745  |
| Total                          |                             | 50,000  |                   | 29,745   |                       | -20,255 |
| <b>USES</b>                    |                             |         |                   |          |                       |         |
| Operating                      |                             | 3,250   |                   | 5,462    |                       | 2,212   |
| Sales and Service Recharge     |                             | -21,889 |                   | -1,519   |                       | 20,370  |
| Transfer                       |                             | 130,000 |                   | 146,899  |                       | 16,899  |
| Total                          |                             | 111,361 |                   | 150,842  |                       | 39,481  |
| Net Increase/Decrease in Funds |                             | -61,361 |                   | -121,097 |                       | -59,736 |
| Ending Balance                 |                             | 9,160   |                   | 0        |                       | -9,160  |

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

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HRH SENIOR DESIGN DINNER</b> |                             |         | 2305              | 254     | 485                   | F       |
| Opening Balance                 |                             | 2,477   |                   | 21,471  |                       | 18,994  |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Gifts                           |                             | 125,000 |                   | 193,074 |                       | 68,074  |
| Total                           |                             | 125,000 |                   | 193,074 |                       | 68,074  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 5,000   | -                 | 0       | -                     | -5,000  |
| Wages                           |                             | 8,500   |                   | 8,884   |                       | 384     |
| Fringe                          |                             | 316     |                   | 126     |                       | -190    |
| Operating                       |                             | 109,130 |                   | 187,488 |                       | 78,358  |
| Total                           | 0.00                        | 122,946 | 0.00              | 196,498 | 0.00                  | 73,552  |
| Net Increase/Decrease in Funds  |                             | 2,054   |                   | -3,424  |                       | -5,478  |
| Ending Balance                  |                             | 4,531   |                   | 18,047  |                       | 13,516  |
| <b>INSTRUMENT REPAIR</b>        |                             |         | 2221              | 268     | 731                   | 5       |
| Opening Balance                 |                             | 13,023  |                   | 42,051  |                       | 29,028  |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 10,000  |                   | 0       |                       | -10,000 |
| Total                           |                             | 10,000  |                   | 0       |                       | -10,000 |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 18,867  |                   | 31,283  |                       | 12,416  |
| Transfer                        |                             | 0       |                   | 10,768  |                       | 10,768  |
| Total                           |                             | 18,867  |                   | 42,051  |                       | 23,184  |
| Net Increase/Decrease in Funds  |                             | -8,867  |                   | -42,051 |                       | -33,184 |
| Ending Balance                  |                             | 4,156   |                   | 0       |                       | -4,156  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INTERNATIONAL SERIES</b>     |                             |         | 2221              | 255     | 513                   | B       |
| Opening Balance                 |                             | 25,687  |                   | 30,183  |                       | 4,496   |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Sales and Service               |                             | 23,509  |                   | 10,285  |                       | -13,224 |
| Total                           |                             | 23,509  |                   | 10,285  |                       | -13,224 |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 31,627  |                   | 25,170  |                       | -6,457  |
| Total                           |                             | 31,627  |                   | 25,170  |                       | -6,457  |
| Net Increase/Decrease in Funds  |                             | -8,118  |                   | -14,885 |                       | -6,767  |
| Ending Balance                  |                             | 17,569  |                   | 15,298  |                       | -2,271  |
| <b>INTL GAMING INST LIBRARY</b> |                             |         | 2305              | 258     | 571                   | R       |
| Opening Balance                 |                             | 102,654 |                   | 102,654 |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 19,500  | -                 | 17,464  | -                     | -2,036  |
| Fringe                          |                             | 3,645   |                   | 3,063   |                       | -582    |
| Total                           | 0.00                        | 23,145  | 0.00              | 20,527  | 0.00                  | -2,618  |
| Net Increase/Decrease in Funds  |                             | -23,145 |                   | -20,527 |                       | 2,618   |
| Ending Balance                  |                             | 79,509  |                   | 82,127  |                       | 2,618   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>INT'L PROG VIETNAM EXCHNG GIFT</b> |                             |        | 2305              | 249    | 400W                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Gifts                                 |                             | 15,000 |                   | 10,155 |                       | -4,845 |
| Total                                 |                             | 15,000 |                   | 10,155 |                       | -4,845 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Travel                                |                             | 15,000 |                   | 10,155 |                       | -4,845 |
| Total                                 |                             | 15,000 |                   | 10,155 |                       | -4,845 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |
| <b>JAEGER IDCR</b>                    |                             |        | 2221              | 260    | 64QP                  |        |
| <b>Opening Balance</b>                |                             | 12,812 |                   | 12,642 |                       | -170   |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Indirect Cost Recovery                |                             | 2,753  |                   | 2,123  |                       | -630   |
| Total                                 |                             | 2,753  |                   | 2,123  |                       | -630   |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | 0.10                        | 7,188  | 0.10              | 2,601  | 0.00                  | -4,587 |
| Fringe                                |                             | 2,227  |                   | 620    |                       | -1,607 |
| Operating                             |                             | 1,496  |                   | 2,392  |                       | 896    |
| Travel                                |                             | 1,500  |                   | 0      |                       | -1,500 |
| Total                                 | 0.10                        | 12,411 | 0.10              | 5,613  | 0.00                  | -6,798 |
| <b>Net Increase/Decrease in Funds</b> |                             | -9,658 |                   | -3,490 |                       | 6,168  |
| <b>Ending Balance</b>                 |                             | 3,154  |                   | 9,152  |                       | 5,998  |

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

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>KOZUKI GAMING EDUC GIFT</b>        |                             |        | 2305              | 258    | 576Y                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Gifts                                 |                             | 50,000 |                   | 50,000 |                       | 0       |
| Total                                 |                             | 50,000 |                   | 50,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 38,500 |                   | 27,000 |                       | -11,500 |
| Travel                                |                             | 5,000  |                   | 0      |                       | -5,000  |
| Total                                 |                             | 43,500 |                   | 27,000 |                       | -16,500 |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,500  |                   | 23,000 |                       | 16,500  |
| <b>Ending Balance</b>                 |                             | 6,500  |                   | 23,000 |                       | 16,500  |
| <b>KVBC LITERARY STUDIES</b>          |                             |        | 2305              | 259    | 598K                  |         |
| <b>Opening Balance</b>                |                             | 45,629 |                   | 45,629 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 5,000  |                   | 0      |                       | -5,000  |
| Total                                 |                             | 5,000  |                   | 0      |                       | -5,000  |
| <b>Net Increase/Decrease in Funds</b> |                             | -5,000 |                   | 0      |                       | 5,000   |
| <b>Ending Balance</b>                 |                             | 40,629 |                   | 45,629 |                       | 5,000   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |       |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|-------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$    |
| <b>LIB ARTS GREAT WORKS CERT GIFT</b> |                             |        | 2305              | 259    | 626F                  |       |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |       |
| Gifts                                 |                             | 25,000 |                   | 31,040 |                       | 6,040 |
| Total                                 |                             | 25,000 |                   | 31,040 |                       | 6,040 |
| <b>USES</b>                           |                             |        |                   |        |                       |       |
| Professional                          | -                           | 11,348 | -                 | 10,948 | -                     | -400  |
| Fringe                                |                             | 435    |                   | 345    |                       | -90   |
| Operating                             |                             | 0      |                   | 28     |                       | 28    |
| Total                                 | 0.00                        | 11,783 | 0.00              | 11,321 | 0.00                  | -462  |
| <b>Net Increase/Decrease in Funds</b> |                             | 13,217 |                   | 19,719 |                       | 6,502 |
| <b>Ending Balance</b>                 |                             | 13,217 |                   | 19,719 |                       | 6,502 |
| <b>LIBERAL ARTS ADVISING CENTER</b>   |                             |        | 2305              | 259    | 5875                  |       |
| <b>Opening Balance</b>                |                             | 4,792  |                   | 5,142  |                       | 350   |
| <b>USES</b>                           |                             |        |                   |        |                       |       |
| Operating                             |                             | 2,850  |                   | 2,219  |                       | -631  |
| Total                                 |                             | 2,850  |                   | 2,219  |                       | -631  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,850 |                   | -2,219 |                       | 631   |
| <b>Ending Balance</b>                 |                             | 1,942  |                   | 2,923  |                       | 981   |

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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>LIBERAL ARTS EXTENDED EDUC</b>     |                             |         | 2221              | 259       | 5863                  |         |
| <b>Opening Balance</b>                |                             | 668,435 |                   | 876,057   |                       | 207,622 |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |         |
| Sales and Service                     |                             | 0       |                   | 1,510     |                       | 1,510   |
| Transfers From Other Accounts         |                             | 733,000 |                   | 958,826   |                       | 225,826 |
| Total                                 |                             | 733,000 |                   | 960,336   |                       | 227,336 |
| <b>USES</b>                           |                             |         |                   |           |                       |         |
| Professional                          | -                           | 110,000 | -                 | 121,566   | -                     | 11,566  |
| Graduate                              |                             | 3,250   |                   | 0         |                       | -3,250  |
| Wages                                 |                             | 500     |                   | 0         |                       | -500    |
| Fringe                                |                             | 4,181   |                   | 15,827    |                       | 11,646  |
| Operating                             |                             | 6,836   |                   | 35,565    |                       | 28,729  |
| Travel                                |                             | 3,000   |                   | 0         |                       | -3,000  |
| Transfer                              |                             | 391,875 |                   | 531,968   |                       | 140,093 |
| Total                                 | 0.00                        | 519,642 | 0.00              | 704,926   | 0.00                  | 185,284 |
| <b>Net Increase/Decrease in Funds</b> |                             | 213,358 |                   | 255,410   |                       | 42,052  |
| <b>Ending Balance</b>                 |                             | 881,793 |                   | 1,131,467 |                       | 249,674 |
| <b>LIBERAL ARTS POLITICAL SCIENCE</b> |                             |         | 2221              | 259       | 6202                  |         |
| <b>Opening Balance</b>                |                             | 62,132  |                   | 47,983    |                       | -14,149 |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |         |
| Transfers From Other Accounts         |                             | 22,400  |                   | 29,210    |                       | 6,810   |
| Total                                 |                             | 22,400  |                   | 29,210    |                       | 6,810   |
| <b>USES</b>                           |                             |         |                   |           |                       |         |
| Operating                             |                             | 13,125  |                   | 7,389     |                       | -5,736  |
| Travel                                |                             | 26,000  |                   | 31,854    |                       | 5,854   |
| Transfer                              |                             | 250     |                   | 161       |                       | -89     |
| Total                                 |                             | 39,375  |                   | 39,404    |                       | 29      |
| <b>Net Increase/Decrease in Funds</b> |                             | -16,975 |                   | -10,194   |                       | 6,781   |
| <b>Ending Balance</b>                 |                             | 45,157  |                   | 37,789    |                       | -7,368  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>LIBRARY - IDC</b>                  |                             |          | 2221              | 267     | 6941                  |          |
| Opening Balance                       |                             | 395,906  |                   | 284,003 |                       | -111,903 |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 306,347  |                   | 276,570 |                       | -29,777  |
| Total                                 |                             | 306,347  |                   | 276,570 |                       | -29,777  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 1.00                        | 154,600  | 1.00              | 217,049 | 0.00                  | 62,449   |
| Graduate                              |                             | 30,000   |                   | 10,000  |                       | -20,000  |
| Wages                                 |                             | 8,000    |                   | 0       |                       | -8,000   |
| Fringe                                |                             | 23,049   |                   | 26,477  |                       | 3,428    |
| Operating                             |                             | 448,507  |                   | 83,905  |                       | -364,602 |
| Sales and Service Recharge            |                             | -15,500  |                   | 0       |                       | 15,500   |
| Transfer                              |                             | 50,000   |                   | 20,000  |                       | -30,000  |
| Total                                 | 1.00                        | 698,656  | 1.00              | 357,431 | 0.00                  | -341,225 |
| Net Increase/Decrease in Funds        |                             | -392,309 |                   | -80,861 |                       | 311,448  |
| Ending Balance                        |                             | 3,597    |                   | 203,142 |                       | 199,545  |
| <b>LIBRARY DEAN'S ASSOCIATES GIFT</b> |                             |          | 2305              | 267     | 690F                  |          |
| Opening Balance                       |                             | 15,933   |                   | 25,499  |                       | 9,566    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Gifts                                 |                             | 10,000   |                   | 10,000  |                       | 0        |
| Total                                 |                             | 10,000   |                   | 10,000  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 20,000   | -                 | 13,000  | -                     | -7,000   |
| Fringe                                |                             | 750      |                   | 488     |                       | -262     |
| Operating                             |                             | 1,500    |                   | 1,486   |                       | -14      |
| Total                                 | 0.00                        | 22,250   | 0.00              | 14,974  | 0.00                  | -7,276   |
| Net Increase/Decrease in Funds        |                             | -12,250  |                   | -4,974  |                       | 7,276    |
| Ending Balance                        |                             | 3,683    |                   | 20,525  |                       | 16,842   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>LIBRARY FINES</b>           |                             |          | 2221              | 267     | 6988                  |          |
| Opening Balance                |                             | 141,627  |                   | 115,231 |                       | -26,396  |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Sales and Service              |                             | 65,000   |                   | 48,373  |                       | -16,627  |
| Transfers From Other Accounts  |                             | 0        |                   | 20,000  |                       | 20,000   |
| Total                          |                             | 65,000   |                   | 68,373  |                       | 3,373    |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Wages                          |                             | 45,000   |                   | 39,701  |                       | -5,299   |
| Fringe                         |                             | 675      |                   | 627     |                       | -48      |
| Operating                      |                             | 160,475  |                   | 122,028 |                       | -38,447  |
| Total                          |                             | 206,150  |                   | 162,356 |                       | -43,794  |
| Net Increase/Decrease in Funds |                             | -141,150 |                   | -93,983 |                       | 47,167   |
| Ending Balance                 |                             | 477      |                   | 21,248  |                       | 20,771   |
| <b>LIBRARY GIFTS</b>           |                             |          | 2305              | 267     | 6973                  |          |
| Opening Balance                |                             | 4,186    |                   | 3,282   |                       | -904     |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Gifts                          |                             | 360,000  |                   | 360,000 |                       | 0        |
| Total                          |                             | 360,000  |                   | 360,000 |                       | 0        |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Professional                   | -                           | 7,040    | -                 | 3,399   | -                     | -3,641   |
| Classified                     | -                           | 1,360    | -                 | 2,040   | -                     | 680      |
| Fringe                         |                             | 315      |                   | 141     |                       | -174     |
| Operating                      |                             | 355,000  |                   | 1,750   |                       | -353,250 |
| Total                          | 0.00                        | 363,715  | 0.00              | 7,330   | 0.00                  | -356,385 |
| Net Increase/Decrease in Funds |                             | -3,715   |                   | 352,670 |                       | 356,385  |
| Ending Balance                 |                             | 471      |                   | 355,952 |                       | 355,481  |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LIBRARY SALES-SPEC COLLECTIONS</b> |                             |         | 2221              | 267     | 690E                  |         |
| Opening Balance                       |                             | 65,376  |                   | 75,518  |                       | 10,142  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 21,000  |                   | 16,473  |                       | -4,527  |
| Transfers From Other Accounts         |                             | 0       |                   | 12,888  |                       | 12,888  |
| Total                                 |                             | 21,000  |                   | 29,361  |                       | 8,361   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 16,000  | -                 | 4,203   | -                     | -11,797 |
| Wages                                 |                             | 2,500   |                   | 0       |                       | -2,500  |
| Fringe                                |                             | 638     |                   | 158     |                       | -480    |
| Operating                             |                             | 26,735  |                   | 16,476  |                       | -10,259 |
| Travel                                |                             | 4,500   |                   | 373     |                       | -4,127  |
| Sales and Service Recharge            |                             | -600    |                   | -580    |                       | 20      |
| Total                                 | 0.00                        | 49,773  | 0.00              | 20,630  | 0.00                  | -29,143 |
| Net Increase/Decrease in Funds        |                             | -28,773 |                   | 8,731   |                       | 37,504  |
| Ending Balance                        |                             | 36,603  |                   | 84,249  |                       | 47,646  |
| <b>LIBRARY STAFF DEVELOPMENT</b>      |                             |         | 2221              | 267     | 6972                  |         |
| Opening Balance                       |                             | 82,947  |                   | 78,953  |                       | -3,994  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 85,000  |                   | 120,520 |                       | 35,520  |
| Total                                 |                             | 85,000  |                   | 120,520 |                       | 35,520  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 15,600  |                   | 24,025  |                       | 8,425   |
| Travel                                |                             | 90,000  |                   | 102,477 |                       | 12,477  |
| Total                                 |                             | 105,600 |                   | 126,502 |                       | 20,902  |
| Net Increase/Decrease in Funds        |                             | -20,600 |                   | -5,982  |                       | 14,618  |
| Ending Balance                        |                             | 62,347  |                   | 72,971  |                       | 10,624  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                      | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>LIBRARY SYSTEMS AND SUPPORT</b>   |                             |          | 2221              | 267      | 6913                  |         |
| Opening Balance                      |                             | 243,160  |                   | 275,945  |                       | 32,785  |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Sales and Service                    |                             | 104,975  |                   | 123,536  |                       | 18,561  |
| Total                                |                             | 104,975  |                   | 123,536  |                       | 18,561  |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Classified                           | -                           | 2,500    | -                 | 1,713    | -                     | -787    |
| Fringe                               |                             | 94       |                   | 693      |                       | 599     |
| Operating                            |                             | 316,074  |                   | 219,835  |                       | -96,239 |
| Transfer                             |                             | 25,000   |                   | 55,000   |                       | 30,000  |
| Total                                | 0.00                        | 343,668  | 0.00              | 277,241  | 0.00                  | -66,427 |
| Net Increase/Decrease in Funds       |                             | -238,693 |                   | -153,705 |                       | 84,988  |
| Ending Balance                       |                             | 4,467    |                   | 122,240  |                       | 117,773 |
| <b>LIED INST REAL ESTATE STUDIES</b> |                             |          | 2221              | 252      | 4394                  |         |
| Opening Balance                      |                             | 274,459  |                   | 275,761  |                       | 1,302   |
| <b>SOURCES</b>                       |                             |          |                   |          |                       |         |
| Sales and Service                    |                             | 10,023   |                   | 18,970   |                       | 8,947   |
| Total                                |                             | 10,023   |                   | 18,970   |                       | 8,947   |
| <b>USES</b>                          |                             |          |                   |          |                       |         |
| Professional                         | 1.00                        | 57,625   | 1.00              | 20,140   | 0.00                  | -37,485 |
| Fringe                               |                             | 18,712   |                   | 7,687    |                       | -11,025 |
| Operating                            |                             | 12,401   |                   | 3,875    |                       | -8,526  |
| Travel                               |                             | 0        |                   | 1,037    |                       | 1,037   |
| Transfer                             |                             | 5,000    |                   | 304      |                       | -4,696  |
| Total                                | 1.00                        | 93,738   | 1.00              | 33,043   | 0.00                  | -60,695 |
| Net Increase/Decrease in Funds       |                             | -83,715  |                   | -14,073  |                       | 69,642  |
| Ending Balance                       |                             | 190,744  |                   | 261,688  |                       | 70,944  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>LIED INSTITUTE BUDGETED</b>        |                             |         | 2305              | 252      | 4437                  |          |
| Opening Balance                       |                             | 122,460 |                   | 111,571  |                       | -10,889  |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Gifts                                 |                             | 161,415 |                   | 23,000   |                       | -138,415 |
| <b>Total</b>                          |                             | 161,415 |                   | 23,000   |                       | -138,415 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | 1.51                        | 115,538 | 1.51              | 51,285   | 0.00                  | -64,253  |
| Graduate                              |                             | 20,000  |                   | 0        |                       | -20,000  |
| Wages                                 |                             | 4,000   |                   | 19,783   |                       | 15,783   |
| Fringe                                |                             | 35,135  |                   | 12,571   |                       | -22,564  |
| Operating                             |                             | 33,750  |                   | 38,661   |                       | 4,911    |
| Travel                                |                             | 4,000   |                   | 2,660    |                       | -1,340   |
| <b>Total</b>                          | 1.51                        | 212,423 | 1.51              | 124,960  | 0.00                  | -87,463  |
| <b>Net Increase/Decrease in Funds</b> |                             | -51,008 |                   | -101,960 |                       | -50,952  |
| <b>Ending Balance</b>                 |                             | 71,452  |                   | 9,611    |                       | -61,841  |
| <b>MASTER SERIES II</b>               |                             |         | 2221              | 255      | 513A                  |          |
| Opening Balance                       |                             | 38,178  |                   | 45,430   |                       | 7,252    |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Sales and Service                     |                             | 62,283  |                   | 30,222   |                       | -32,061  |
| Transfers From Other Accounts         |                             | 70,800  |                   | 91,400   |                       | 20,600   |
| <b>Total</b>                          |                             | 133,083 |                   | 121,622  |                       | -11,461  |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 171,236 |                   | 165,652  |                       | -5,584   |
| <b>Total</b>                          |                             | 171,236 |                   | 165,652  |                       | -5,584   |
| <b>Net Increase/Decrease in Funds</b> |                             | -38,153 |                   | -44,030  |                       | -5,877   |
| <b>Ending Balance</b>                 |                             | 25      |                   | 1,400    |                       | 1,375    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>MATH - BDGT SUMMER SCHOOL</b>      |                             |         | 2221              | 260      | 653P                  |          |
| Opening Balance                       |                             | 272,160 |                   | 246,684  |                       | -25,476  |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 144,000 |                   | 0        |                       | -144,000 |
| <b>Total</b>                          |                             | 144,000 |                   | 0        |                       | -144,000 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | -                           | 0       | -                 | 15,000   | -                     | 15,000   |
| Graduate                              |                             | 5,000   |                   | 6,818    |                       | 1,818    |
| Classified                            | -                           | 0       | -                 | 27,630   | -                     | 27,630   |
| Wages                                 |                             | 0       |                   | 5,861    |                       | 5,861    |
| Fringe                                |                             | 75      |                   | 17,297   |                       | 17,222   |
| Operating                             |                             | 55,500  |                   | 61,731   |                       | 6,231    |
| Travel                                |                             | 15,000  |                   | 19,173   |                       | 4,173    |
| Transfer                              |                             | 5,000   |                   | 1,687    |                       | -3,313   |
| <b>Total</b>                          | 0.00                        | 80,575  | 0.00              | 155,197  | 0.00                  | 74,622   |
| <b>Net Increase/Decrease in Funds</b> |                             | 63,425  |                   | -155,197 |                       | -218,622 |
| <b>Ending Balance</b>                 |                             | 335,585 |                   | 91,487   |                       | -244,098 |
| <b>MATH FACULTY - START UP</b>        |                             |         | 2221              | 260      | 631Q                  |          |
| Opening Balance                       |                             | 10,301  |                   | 27,632   |                       | 17,331   |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 5,650   |                   | 466      |                       | -5,184   |
| Travel                                |                             | 4,650   |                   | 3,617    |                       | -1,033   |
| <b>Total</b>                          |                             | 10,300  |                   | 4,083    |                       | -6,217   |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,300 |                   | -4,083   |                       | 6,217    |
| <b>Ending Balance</b>                 |                             | 1       |                   | 23,549   |                       | 23,548   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|-------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|                                     | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>MBA ORIENTATION</b>              |                             |         | 2221              | 252    | 443P                  |        |
| Opening Balance                     |                             | 3,956   |                   | 453    |                       | -3,503 |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |        |
| Student Fees                        |                             | 15,000  |                   | 13,250 |                       | -1,750 |
| Total                               |                             | 15,000  |                   | 13,250 |                       | -1,750 |
| <b>USES</b>                         |                             |         |                   |        |                       |        |
| Professional                        | -                           | 2,500   | -                 | 2,500  | -                     | 0      |
| Fringe                              |                             | 94      |                   | 55     |                       | -39    |
| Operating                           |                             | 5,575   |                   | 1,163  |                       | -4,412 |
| Travel                              |                             | 2,500   |                   | 538    |                       | -1,962 |
| Transfer                            |                             | 1,250   |                   | 6,378  |                       | 5,128  |
| Total                               | 0.00                        | 11,919  | 0.00              | 10,634 | 0.00                  | -1,285 |
| Net Increase/Decrease in Funds      |                             | 3,081   |                   | 2,616  |                       | -465   |
| Ending Balance                      |                             | 7,037   |                   | 3,069  |                       | -3,968 |
| <b>MECHANICAL ENGINEERING - O/H</b> |                             |         | 2221              | 254    | 50EA                  |        |
| Opening Balance                     |                             | 69,009  |                   | 69,084 |                       | 75     |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |        |
| Indirect Cost Recovery              |                             | 5,703   |                   | 12,303 |                       | 6,600  |
| Transfers From Other Accounts       |                             | 11,500  |                   | 18,976 |                       | 7,476  |
| Total                               |                             | 17,203  |                   | 31,279 |                       | 14,076 |
| <b>USES</b>                         |                             |         |                   |        |                       |        |
| Professional                        | -                           | 10,850  | -                 | 6,131  | -                     | -4,719 |
| Graduate                            |                             | 0       |                   | 600    |                       | 600    |
| Wages                               |                             | 700     |                   | 919    |                       | 219    |
| Fringe                              |                             | 418     |                   | 934    |                       | 516    |
| Operating                           |                             | 5,970   |                   | 12,977 |                       | 7,007  |
| Travel                              |                             | 5,500   |                   | 6,619  |                       | 1,119  |
| Transfer                            |                             | 5,700   |                   | 2,887  |                       | -2,813 |
| Total                               | 0.00                        | 29,138  | 0.00              | 31,067 | 0.00                  | 1,929  |
| Net Increase/Decrease in Funds      |                             | -11,935 |                   | 212    |                       | 12,147 |
| Ending Balance                      |                             | 57,074  |                   | 69,296 |                       | 12,222 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MENDENHALL GIFT ACCOUNT</b>       |                             |         | 2305              | 254     | 485R                  |         |
| Opening Balance                      |                             | 1,414   |                   | 66,057  |                       | 64,643  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Gifts                                |                             | 100,000 |                   | 40,000  |                       | -60,000 |
| Total                                |                             | 100,000 |                   | 40,000  |                       | -60,000 |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 49,524  | -                 | 46,459  | -                     | -3,065  |
| Wages                                |                             | 5,500   |                   | 17,823  |                       | 12,323  |
| Fringe                               |                             | 8,007   |                   | 8,211   |                       | 204     |
| Operating                            |                             | 26,500  |                   | 10,523  |                       | -15,977 |
| Travel                               |                             | 5,000   |                   | 733     |                       | -4,267  |
| Total                                | 0.00                        | 94,531  | 0.00              | 83,749  | 0.00                  | -10,782 |
| Net Increase/Decrease in Funds       |                             | 5,469   |                   | -43,749 |                       | -49,218 |
| Ending Balance                       |                             | 6,883   |                   | 22,308  |                       | 15,425  |
| <b>MINORITY STUDENT RECRUIT GIFT</b> |                             |         | 2305              | 258     | 573N                  |         |
| Opening Balance                      |                             | 38,954  |                   | 40,589  |                       | 1,635   |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 3,200   |                   | 0       |                       | -3,200  |
| Total                                |                             | 3,200   |                   | 0       |                       | -3,200  |
| Net Increase/Decrease in Funds       |                             | -3,200  |                   | 0       |                       | 3,200   |
| Ending Balance                       |                             | 35,754  |                   | 40,589  |                       | 4,835   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |       | 2012-13<br>Actual |       | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|-------|-------------------|-------|-----------------------|--------|
|                                       | FTE                         | \$    | FTE               | \$    | FTE                   | \$     |
| <b>NATURAL ENERGIES TECH LAB GIFT</b> |                             |       | 2305              | 255   | 524K                  |        |
| Opening Balance                       |                             | 1,177 |                   | 1,253 |                       | 76     |
| <b>USES</b>                           |                             |       |                   |       |                       |        |
| Wages                                 |                             | 500   |                   | 0     |                       | -500   |
| Fringe                                |                             | 8     |                   | 0     |                       | -8     |
| Operating                             |                             | 250   |                   | 0     |                       | -250   |
| Total                                 |                             | 758   |                   | 0     |                       | -758   |
| Net Increase/Decrease in Funds        |                             | -758  |                   | 0     |                       | 758    |
| Ending Balance                        |                             | 419   |                   | 1,253 |                       | 834    |
| <b>NEVADA CONSERVATORY THEATRE</b>    |                             |       | 2305              | 255   | 530K                  |        |
| Opening Balance                       |                             | 2,521 |                   | 5,282 |                       | 2,761  |
| <b>SOURCES</b>                        |                             |       |                   |       |                       |        |
| Gifts                                 |                             | 6,000 |                   | 6,149 |                       | 149    |
| Total                                 |                             | 6,000 |                   | 6,149 |                       | 149    |
| <b>USES</b>                           |                             |       |                   |       |                       |        |
| Professional                          | -                           | 1,000 | -                 | 0     | -                     | -1,000 |
| Fringe                                |                             | 38    |                   | 0     |                       | -38    |
| Operating                             |                             | 4,300 |                   | 5,734 |                       | 1,434  |
| Travel                                |                             | 1,000 |                   | 0     |                       | -1,000 |
| Total                                 | 0.00                        | 6,338 | 0.00              | 5,734 | 0.00                  | -604   |
| Net Increase/Decrease in Funds        |                             | -338  |                   | 415   |                       | 753    |
| Ending Balance                        |                             | 2,183 |                   | 5,697 |                       | 3,514  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NEVADA PROBE/SEM LAB</b>    |                             |         | 2221              | 260     | 65CD                  |         |
| Opening Balance                |                             | 74,862  |                   | 58,043  |                       | -16,819 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 5,000   |                   | 43,196  |                       | 38,196  |
| Transfers From Other Accounts  |                             | 0       |                   | 30,200  |                       | 30,200  |
| Total                          |                             | 5,000   |                   | 73,396  |                       | 68,396  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Graduate                       |                             | 14,000  |                   | 0       |                       | -14,000 |
| Wages                          |                             | 11,000  |                   | 4,062   |                       | -6,938  |
| Fringe                         |                             | 2,375   |                   | 1,330   |                       | -1,045  |
| Operating                      |                             | 20,175  |                   | 29,112  |                       | 8,937   |
| Travel                         |                             | 2,000   |                   | 50      |                       | -1,950  |
| Sales and Service Recharge     |                             | -15,300 |                   | -12,929 |                       | 2,371   |
| Total                          |                             | 34,250  |                   | 21,625  |                       | -12,625 |
| Net Increase/Decrease in Funds |                             | -29,250 |                   | 51,771  |                       | 81,021  |
| Ending Balance                 |                             | 45,612  |                   | 109,814 |                       | 64,202  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NICRP GENERAL OPERATIONS</b>       |                             |         | 2221              | 257     | 5679                  |         |
| Opening Balance                       |                             | 144,448 |                   | 144,059 |                       | -389    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 1,598   |                       | 1,598   |
| Indirect Cost Recovery                |                             | 8,196   |                   | 9,322   |                       | 1,126   |
| Transfers From Other Accounts         |                             | 0       |                   | 381     |                       | 381     |
| <b>Total</b>                          |                             | 8,196   |                   | 11,301  |                       | 3,105   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.60                        | 30,915  | 0.60              | 3,095   | 0.00                  | -27,820 |
| Wages                                 |                             | 2,877   |                   | 731     |                       | -2,146  |
| Fringe                                |                             | 11,115  |                   | 419     |                       | -10,696 |
| Operating                             |                             | 4,548   |                   | 6,215   |                       | 1,667   |
| Travel                                |                             | 1,000   |                   | 0       |                       | -1,000  |
| Sales and Service Recharge            |                             | -2,500  |                   | -2,433  |                       | 67      |
| Transfer                              |                             | 500     |                   | 1,294   |                       | 794     |
| <b>Total</b>                          | 0.60                        | 48,455  | 0.60              | 9,321   | 0.00                  | -39,134 |
| <b>Net Increase/Decrease in Funds</b> |                             | -40,259 |                   | 1,980   |                       | 42,239  |
| <b>Ending Balance</b>                 |                             | 104,189 |                   | 146,039 |                       | 41,850  |
| <b>NURSING COURSE FEE</b>             |                             |         | 2221              | 257     | 552G                  |         |
| Opening Balance                       |                             | 90,491  |                   | 27,098  |                       | -63,393 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 80,350  |                   | 77,516  |                       | -2,834  |
| <b>Total</b>                          |                             | 80,350  |                   | 77,516  |                       | -2,834  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 69,000  |                   | 64,561  |                       | -4,439  |
| <b>Total</b>                          |                             | 69,000  |                   | 64,561  |                       | -4,439  |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,350  |                   | 12,955  |                       | 1,605   |
| <b>Ending Balance</b>                 |                             | 101,841 |                   | 40,053  |                       | -61,788 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NURSING OVERHEAD</b>               |                             |         | 2221              | 257     | 552K                  |         |
| Opening Balance                       |                             | 644,482 |                   | 623,570 |                       | -20,912 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 31,000  |                   | 49,434  |                       | 18,434  |
| Transfers From Other Accounts         |                             | 0       |                   | 4,399   |                       | 4,399   |
| <b>Total</b>                          |                             | 31,000  |                   | 53,833  |                       | 22,833  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 40,000  | -                 | 26,880  | -                     | -13,120 |
| Wages                                 |                             | 0       |                   | 1,260   |                       | 1,260   |
| Fringe                                |                             | 1,500   |                   | 2,300   |                       | 800     |
| Operating                             |                             | 11,985  |                   | 18,879  |                       | 6,894   |
| Travel                                |                             | 14,000  |                   | 41,993  |                       | 27,993  |
| Transfer                              |                             | 15,000  |                   | 51,333  |                       | 36,333  |
| <b>Total</b>                          | 0.00                        | 82,485  | 0.00              | 142,645 | 0.00                  | 60,160  |
| <b>Net Increase/Decrease in Funds</b> |                             | -51,485 |                   | -88,812 |                       | -37,327 |
| <b>Ending Balance</b>                 |                             | 592,997 |                   | 534,758 |                       | -58,239 |
| <b>NURSING PROGRAM SALES</b>          |                             |         | 2221              | 257     | 552Q                  |         |
| Opening Balance                       |                             | 9,251   |                   | 7,565   |                       | -1,686  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 20,038  |                   | 3,154   |                       | -16,884 |
| <b>Total</b>                          |                             | 20,038  |                   | 3,154   |                       | -16,884 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 20,642  |                   | 366     |                       | -20,276 |
| <b>Total</b>                          |                             | 20,642  |                   | 366     |                       | -20,276 |
| <b>Net Increase/Decrease in Funds</b> |                             | -604    |                   | 2,788   |                       | 3,392   |
| <b>Ending Balance</b>                 |                             | 8,647   |                   | 10,353  |                       | 1,706   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>NV ISOTOPE GEOCHRONOLOGY LAB</b>   |                             |         | 2221              | 260    | 649W                  |        |
| Opening Balance                       |                             | 26,028  |                   | 17,881 |                       | -8,147 |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |        |
| Sales and Service                     |                             | 42,000  |                   | 89,805 |                       | 47,805 |
| Total                                 |                             | 42,000  |                   | 89,805 |                       | 47,805 |
| <b>USES</b>                           |                             |         |                   |        |                       |        |
| Professional                          | 0.20                        | 15,049  | 0.20              | 13,968 | 0.00                  | -1,081 |
| Wages                                 |                             | 0       |                   | 800    |                       | 800    |
| Fringe                                |                             | 4,579   |                   | 4,460  |                       | -119   |
| Operating                             |                             | 11,210  |                   | 35,746 |                       | 24,536 |
| Travel                                |                             | 3,000   |                   | 1,887  |                       | -1,113 |
| Transfer                              |                             | 4,000   |                   | 4,001  |                       | 1      |
| Total                                 | 0.20                        | 37,838  | 0.20              | 60,862 | 0.00                  | 23,024 |
| Net Increase/Decrease in Funds        |                             | 4,162   |                   | 28,943 |                       | 24,781 |
| Ending Balance                        |                             | 30,190  |                   | 46,824 |                       | 16,634 |
| <b>OIT CAMPUS REPAIRS &amp; PARTS</b> |                             |         | 2221              | 270    | 7554                  |        |
| Opening Balance                       |                             | 21,917  |                   | 20,024 |                       | -1,893 |
| <b>USES</b>                           |                             |         |                   |        |                       |        |
| Operating                             |                             | 11,500  |                   | 6,713  |                       | -4,787 |
| Sales and Service Recharge            |                             | -11,000 |                   | -5,184 |                       | 5,816  |
| Total                                 |                             | 500     |                   | 1,529  |                       | 1,029  |
| Net Increase/Decrease in Funds        |                             | -500    |                   | -1,529 |                       | -1,029 |
| Ending Balance                        |                             | 21,417  |                   | 18,495 |                       | -2,922 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                   | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>OIT MISCELLANEOUS PROJECTS</b> |                             |         | 2221              | 270      | 755K                  |          |
| Opening Balance                   |                             | 262,158 |                   | 211,481  |                       | -50,677  |
| <b>SOURCES</b>                    |                             |         |                   |          |                       |          |
| Sales and Service                 |                             | 55,000  |                   | 66,549   |                       | 11,549   |
| Transfers From Other Accounts     |                             | 92,000  |                   | 118,521  |                       | 26,521   |
| Total                             |                             | 147,000 |                   | 185,070  |                       | 38,070   |
| <b>USES</b>                       |                             |         |                   |          |                       |          |
| Professional                      | -                           | 8,000   | -                 | 0        | -                     | -8,000   |
| Fringe                            |                             | 1,280   |                   | 0        |                       | -1,280   |
| Operating                         |                             | 91,425  |                   | 276,476  |                       | 185,051  |
| Travel                            |                             | 15,000  |                   | 22,312   |                       | 7,312    |
| Sales and Service Recharge        |                             | -12,875 |                   | -17,411  |                       | -4,536   |
| Transfer                          |                             | 5,000   |                   | 11,000   |                       | 6,000    |
| Total                             | 0.00                        | 107,830 | 0.00              | 292,377  | 0.00                  | 184,547  |
| Net Increase/Decrease in Funds    |                             | 39,170  |                   | -107,307 |                       | -146,477 |
| Ending Balance                    |                             | 301,328 |                   | 104,174  |                       | -197,154 |
| <b>OLAFSON IDCR</b>               |                             |         | 2221              | 253      | 479P                  |          |
| Opening Balance                   |                             | 4,976   |                   | 3,874    |                       | -1,102   |
| <b>USES</b>                       |                             |         |                   |          |                       |          |
| Operating                         |                             | 1,000   |                   | 1,057    |                       | 57       |
| Travel                            |                             | 3,976   |                   | 251      |                       | -3,725   |
| Transfer                          |                             | 0       |                   | 2,566    |                       | 2,566    |
| Total                             |                             | 4,976   |                   | 3,874    |                       | -1,102   |
| Net Increase/Decrease in Funds    |                             | -4,976  |                   | -3,874   |                       | 1,102    |
| Ending Balance                    |                             | 0       |                   | 0        |                       | 0        |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>ORAL HISTORY RESEARCH CENTER</b>   |                             |         | 2305              | 267    | 698                   | 1       |
| Opening Balance                       |                             | 12,249  |                   | 12,250 |                       | 1       |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Gifts                                 |                             | 0       |                   | 1,000  |                       | 1,000   |
| Total                                 |                             | 0       |                   | 1,000  |                       | 1,000   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 11,500  | -                 | 1,491  | -                     | -10,009 |
| Fringe                                |                             | 431     |                   | 56     |                       | -375    |
| Operating                             |                             | 200     |                   | 26     |                       | -174    |
| Total                                 | 0.00                        | 12,131  | 0.00              | 1,573  | 0.00                  | -10,558 |
| <b>Net Increase/Decrease in Funds</b> |                             | -12,131 |                   | -573   |                       | 11,558  |
| <b>Ending Balance</b>                 |                             | 118     |                   | 11,677 |                       | 11,559  |
| <b>ORFF WORKSHOP</b>                  |                             |         | 2221              | 255    | 526                   | N       |
| Opening Balance                       |                             | 48,744  |                   | 44,455 |                       | -4,289  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 25,300  |                   | 25,400 |                       | 100     |
| Transfers From Other Accounts         |                             | 1,000   |                   | 0      |                       | -1,000  |
| Total                                 |                             | 26,300  |                   | 25,400 |                       | -900    |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 21,500  | -                 | 23,000 | -                     | 1,500   |
| Fringe                                |                             | 806     |                   | 1,160  |                       | 354     |
| Operating                             |                             | 5,086   |                   | 4,146  |                       | -940    |
| Travel                                |                             | 575     |                   | 514    |                       | -61     |
| Transfer                              |                             | 100     |                   | 0      |                       | -100    |
| Total                                 | 0.00                        | 28,067  | 0.00              | 28,820 | 0.00                  | 753     |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,767  |                   | -3,420 |                       | -1,653  |
| <b>Ending Balance</b>                 |                             | 46,977  |                   | 41,035 |                       | -5,942  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PERFORMING ARTS CENTER</b>         |                             |         | 2221              | 255     | 5136                  |         |
| Opening Balance                       |                             | 541,899 |                   | 538,492 |                       | -3,407  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 349,670 |                   | 391,314 |                       | 41,644  |
| Transfers From Other Accounts         |                             | 0       |                   | 11,350  |                       | 11,350  |
| Total                                 |                             | 349,670 |                   | 402,664 |                       | 52,994  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 1.40                        | 45,010  | 1.40              | 40,252  | 0.00                  | -4,758  |
| Wages                                 |                             | 87,711  |                   | 88,136  |                       | 425     |
| Fringe                                |                             | 23,493  |                   | 25,125  |                       | 1,632   |
| Operating                             |                             | 102,291 |                   | 124,717 |                       | 22,426  |
| Travel                                |                             | 8,214   |                   | 4,412   |                       | -3,802  |
| Sales and Service Recharge            |                             | -38,863 |                   | -51,334 |                       | -12,471 |
| Transfer                              |                             | 141,575 |                   | 186,900 |                       | 45,325  |
| Total                                 | 1.40                        | 369,431 | 1.40              | 418,208 | 0.00                  | 48,777  |
| <b>Net Increase/Decrease in Funds</b> |                             | -19,761 |                   | -15,544 |                       | 4,217   |
| <b>Ending Balance</b>                 |                             | 522,138 |                   | 522,948 |                       | 810     |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PHYSICAL THERAPY SALES</b>         |                             |         | 2221              | 257     | 551                   | P       |
| Opening Balance                       |                             | 59,301  |                   | 51,399  |                       | -7,902  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 15,500  |                       | 15,500  |
| Transfers From Other Accounts         |                             | 15,000  |                   | 31,597  |                       | 16,597  |
| Total                                 |                             | 15,000  |                   | 47,097  |                       | 32,097  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 500     | -                 | 0       | -                     | -500    |
| Fringe                                |                             | 19      |                   | 0       |                       | -19     |
| Operating                             |                             | 6,300   |                   | 475     |                       | -5,825  |
| Travel                                |                             | 20,000  |                   | 25,605  |                       | 5,605   |
| Transfer                              |                             | 0       |                   | 8,992   |                       | 8,992   |
| Total                                 | 0.00                        | 26,819  | 0.00              | 35,072  | 0.00                  | 8,253   |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,819 |                   | 12,025  |                       | 23,844  |
| <b>Ending Balance</b>                 |                             | 47,482  |                   | 63,424  |                       | 15,942  |
| <b>PHYSICAL THERAPY SPECIAL FEES</b>  |                             |         | 2221              | 257     | 551                   | 3       |
| Opening Balance                       |                             | 65,952  |                   | 73,682  |                       | 7,730   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 45,650  |                   | 61,805  |                       | 16,155  |
| Total                                 |                             | 45,650  |                   | 61,805  |                       | 16,155  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 21,348  |                   | 73,885  |                       | 52,537  |
| Travel                                |                             | 6,000   |                   | 2,180   |                       | -3,820  |
| Total                                 |                             | 27,348  |                   | 76,065  |                       | 48,717  |
| <b>Net Increase/Decrease in Funds</b> |                             | 18,302  |                   | -14,260 |                       | -32,562 |
| <b>Ending Balance</b>                 |                             | 84,254  |                   | 59,422  |                       | -24,832 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>PHYSICS OVERHEAD</b>               |                             |        | 2221              | 260    | 655                   | A       |
| Opening Balance                       |                             | 43,432 |                   | 31,541 |                       | -11,891 |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 68,748 |                   | 69,052 |                       | 304     |
| Transfers From Other Accounts         |                             | 955    |                   | 21,249 |                       | 20,294  |
| Total                                 |                             | 69,703 |                   | 90,301 |                       | 20,598  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 12,000 | -                 | 21,487 | -                     | 9,487   |
| Wages                                 |                             | 10,000 |                   | 16,333 |                       | 6,333   |
| Fringe                                |                             | 3,953  |                   | 6,836  |                       | 2,883   |
| Operating                             |                             | 13,906 |                   | 10,811 |                       | -3,095  |
| Travel                                |                             | 500    |                   | 1,453  |                       | 953     |
| Transfer                              |                             | 15,000 |                   | 8,897  |                       | -6,103  |
| Total                                 | 0.00                        | 55,359 | 0.00              | 65,817 | 0.00                  | 10,458  |
| <b>Net Increase/Decrease in Funds</b> |                             | 14,344 |                   | 24,484 |                       | 10,140  |
| <b>Ending Balance</b>                 |                             | 57,776 |                   | 56,025 |                       | -1,751  |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>PRESCHOOL</b>                 |                             |           | 2221              | 253       | 4659                  |          |
| Opening Balance                  |                             | 129,044   |                   | 58,240    |                       | -70,804  |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Sales and Service                |                             | 1,330,878 |                   | 1,161,527 |                       | -169,351 |
| Transfers From Other Accounts    |                             | 37,000    |                   | 87,200    |                       | 50,200   |
| Total                            |                             | 1,367,878 |                   | 1,248,727 |                       | -119,151 |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | 8.00                        | 405,629   | 8.00              | 352,600   | 0.00                  | -53,029  |
| Classified                       | 13.00                       | 351,990   | 13.00             | 244,489   | 0.00                  | -107,501 |
| Wages                            |                             | 135,000   |                   | 246,395   |                       | 111,395  |
| Fringe                           |                             | 333,894   |                   | 264,945   |                       | -68,949  |
| Operating                        |                             | 167,404   |                   | 158,190   |                       | -9,214   |
| Travel                           |                             | 2,000     |                   | 0         |                       | -2,000   |
| Transfer                         |                             | 6,000     |                   | 5,901     |                       | -99      |
| Total                            | 21.00                       | 1,401,917 | 21.00             | 1,272,520 | 0.00                  | -129,397 |
| Net Increase/Decrease in Funds   |                             | -34,039   |                   | -23,793   |                       | 10,246   |
| Ending Balance                   |                             | 95,005    |                   | 34,448    |                       | -60,557  |
| <b>PRO GOLF MGMT GREENS FEES</b> |                             |           | 2221              | 258       | 573Q                  |          |
| Opening Balance                  |                             | 11,727    |                   | 21,045    |                       | 9,318    |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Student Fees                     |                             | 165,970   |                   | 173,673   |                       | 7,703    |
| Total                            |                             | 165,970   |                   | 173,673   |                       | 7,703    |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Graduate                         |                             | 10,000    |                   | 5,556     |                       | -4,444   |
| Wages                            |                             | 2,500     |                   | 0         |                       | -2,500   |
| Fringe                           |                             | 688       |                   | 83        |                       | -605     |
| Operating                        |                             | 146,200   |                   | 161,537   |                       | 15,337   |
| Travel                           |                             | 2,500     |                   | 2,453     |                       | -47      |
| Total                            |                             | 161,888   |                   | 169,629   |                       | 7,741    |
| Net Increase/Decrease in Funds   |                             | 4,082     |                   | 4,044     |                       | -38      |
| Ending Balance                   |                             | 15,809    |                   | 25,089    |                       | 9,280    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>PRO GOLF MGT PROGRAM SUPPORT</b> |                             |        | 2221              | 258     | 576R                  |         |
| Opening Balance                     |                             | 16,456 |                   | 16,057  |                       | -399    |
| <b>SOURCES</b>                      |                             |        |                   |         |                       |         |
| Sales and Service                   |                             | 17,500 |                   | 49,867  |                       | 32,367  |
| Total                               |                             | 17,500 |                   | 49,867  |                       | 32,367  |
| <b>USES</b>                         |                             |        |                   |         |                       |         |
| Operating                           |                             | 12,463 |                   | 47,787  |                       | 35,324  |
| Transfer                            |                             | 500    |                   | 2,723   |                       | 2,223   |
| Total                               |                             | 12,963 |                   | 50,510  |                       | 37,547  |
| Net Increase/Decrease in Funds      |                             | 4,537  |                   | -643    |                       | -5,180  |
| Ending Balance                      |                             | 20,993 |                   | 15,414  |                       | -5,579  |
| <b>PROF FILM CREW TRAINING PROG</b> |                             |        | 2305              | 255     | 532H                  |         |
| Opening Balance                     |                             | 51,804 |                   | 42,606  |                       | -9,198  |
| <b>SOURCES</b>                      |                             |        |                   |         |                       |         |
| Gifts                               |                             | 5,000  |                   | 8,500   |                       | 3,500   |
| Total                               |                             | 5,000  |                   | 8,500   |                       | 3,500   |
| <b>USES</b>                         |                             |        |                   |         |                       |         |
| Wages                               |                             | 250    |                   | 1,000   |                       | 750     |
| Fringe                              |                             | 4      |                   | 15      |                       | 11      |
| Operating                           |                             | 4,350  |                   | 25,080  |                       | 20,730  |
| Travel                              |                             | 2,500  |                   | 12,246  |                       | 9,746   |
| Total                               |                             | 7,104  |                   | 38,341  |                       | 31,237  |
| Net Increase/Decrease in Funds      |                             | -2,104 |                   | -29,841 |                       | -27,737 |
| Ending Balance                      |                             | 49,700 |                   | 12,765  |                       | -36,935 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>PROVOST INDIRECT COST</b>          |                             |           | 2221              | 251       | 4085                  |          |
| Opening Balance                       |                             | 2,431,685 |                   | 2,397,657 |                       | -34,028  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Indirect Cost Recovery                |                             | 287,799   |                   | 276,152   |                       | -11,647  |
| Transfers From Other Accounts         |                             | 900,000   |                   | 919,926   |                       | 19,926   |
| <b>Total</b>                          |                             | 1,187,799 |                   | 1,196,078 |                       | 8,279    |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.50                        | 149,840   | 1.50              | 115,389   | 0.00                  | -34,451  |
| Fringe                                |                             | 33,323    |                   | 27,250    |                       | -6,073   |
| Operating                             |                             | 40,640    |                   | 72,700    |                       | 32,060   |
| Travel                                |                             | 0         |                   | 8,909     |                       | 8,909    |
| Transfer                              |                             | 1,165,328 |                   | 381,312   |                       | -784,016 |
| <b>Total</b>                          | 1.50                        | 1,389,131 | 1.50              | 605,560   | 0.00                  | -783,571 |
| <b>Net Increase/Decrease in Funds</b> |                             | -201,332  |                   | 590,518   |                       | 791,850  |
| <b>Ending Balance</b>                 |                             | 2,230,353 |                   | 2,988,175 |                       | 757,822  |
| <b>PSYCHOLOGY DEPT TRAVEL</b>         |                             |           | 2221              | 259       | 626B                  |          |
| Opening Balance                       |                             | 42,133    |                   | 20,117    |                       | -22,016  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Transfers From Other Accounts         |                             | 26,950    |                   | 46,468    |                       | 19,518   |
| <b>Total</b>                          |                             | 26,950    |                   | 46,468    |                       | 19,518   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Operating                             |                             | 16,950    |                   | 9,558     |                       | -7,392   |
| Travel                                |                             | 20,000    |                   | 32,631    |                       | 12,631   |
| Transfer                              |                             | 0         |                   | 484       |                       | 484      |
| <b>Total</b>                          |                             | 36,950    |                   | 42,673    |                       | 5,723    |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,000   |                   | 3,795     |                       | 13,795   |
| <b>Ending Balance</b>                 |                             | 32,133    |                   | 23,912    |                       | -8,221   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$     |
| <b>PSYCHOLOGY SALES</b>               |                             |         | 2221              | 259    | 626C                  |        |
| Opening Balance                       |                             | 32,664  |                   | 29,290 |                       | -3,374 |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |        |
| Sales and Service                     |                             | 8,154   |                   | 40     |                       | -8,114 |
| Indirect Cost Recovery                |                             | 0       |                   | 23,471 |                       | 23,471 |
| Transfers From Other Accounts         |                             | 0       |                   | 6,500  |                       | 6,500  |
| <b>Total</b>                          |                             | 8,154   |                   | 30,011 |                       | 21,857 |
| <b>USES</b>                           |                             |         |                   |        |                       |        |
| Professional                          | -                           | 0       | -                 | 1,500  | -                     | 1,500  |
| Graduate                              |                             | 0       |                   | 3,667  |                       | 3,667  |
| Wages                                 |                             | 3,000   |                   | 9,273  |                       | 6,273  |
| Fringe                                |                             | 68      |                   | 275    |                       | 207    |
| Operating                             |                             | 20,025  |                   | 17,996 |                       | -2,029 |
| Travel                                |                             | 1,500   |                   | 0      |                       | -1,500 |
| Sales and Service Recharge            |                             | -600    |                   | -437   |                       | 163    |
| Transfer                              |                             | 4,500   |                   | 3,406  |                       | -1,094 |
| <b>Total</b>                          | 0.00                        | 28,493  | 0.00              | 35,680 | 0.00                  | 7,187  |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,339 |                   | -5,669 |                       | 14,670 |
| <b>Ending Balance</b>                 |                             | 12,325  |                   | 23,621 |                       | 11,296 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>PSYCHOLOGY START-UP COSTS</b>      |                             |         | 2221              | 259      | 6263                  |          |
| Opening Balance                       |                             | 187,295 |                   | 210,268  |                       | 22,973   |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 69,000  |                   | 34,000   |                       | -35,000  |
| Total                                 |                             | 69,000  |                   | 34,000   |                       | -35,000  |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | 0.50                        | 21,328  | 0.50              | 20,872   | 0.00                  | -456     |
| Graduate                              |                             | 12,000  |                   | 0        |                       | -12,000  |
| Wages                                 |                             | 4,000   |                   | 480      |                       | -3,520   |
| Fringe                                |                             | 8,636   |                   | 3,891    |                       | -4,745   |
| Operating                             |                             | 29,350  |                   | 128,543  |                       | 99,193   |
| Travel                                |                             | 3,800   |                   | 1,225    |                       | -2,575   |
| Total                                 | 0.50                        | 79,114  | 0.50              | 155,011  | 0.00                  | 75,897   |
| <b>Net Increase/Decrease in Funds</b> |                             | -10,114 |                   | -121,011 |                       | -110,897 |
| <b>Ending Balance</b>                 |                             | 177,181 |                   | 89,257   |                       | -87,924  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>PUBLIC LAND INITIATIVE-OVERHD</b>  |                             |          | 2221              | 248     | 3276                  |          |
| Opening Balance                       |                             | 442,518  |                   | 506,037 |                       | 63,519   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Sales and Service                     |                             | 7,500    |                   | 440     |                       | -7,060   |
| Indirect Cost Recovery                |                             | 127,485  |                   | 83,805  |                       | -43,680  |
| Total                                 |                             | 134,985  |                   | 84,245  |                       | -50,740  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 5.48                        | 261,897  | 5.48              | 52,095  | 0.00                  | -209,802 |
| Classified                            | 0.77                        | 34,571   | 0.77              | 6,170   | 0.00                  | -28,401  |
| Wages                                 |                             | 12,000   |                   | 7,180   |                       | -4,820   |
| Fringe                                |                             | 98,206   |                   | 18,984  |                       | -79,222  |
| Operating                             |                             | 47,953   |                   | 21,097  |                       | -26,856  |
| Travel                                |                             | 1,600    |                   | 529     |                       | -1,071   |
| Sales and Service Recharge            |                             | -1,000   |                   | -3,190  |                       | -2,190   |
| Transfer                              |                             | 1,700    |                   | 1,563   |                       | -137     |
| Total                                 | 6.25                        | 456,927  | 6.25              | 104,428 | 0.00                  | -352,499 |
| <b>Net Increase/Decrease in Funds</b> |                             | -321,942 |                   | -20,183 |                       | 301,759  |
| <b>Ending Balance</b>                 |                             | 120,576  |                   | 485,854 |                       | 365,278  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>RECITAL MANAGEMENT</b>             |                             |         | 2221              | 255    | 527F                  |         |
| Opening Balance                       |                             | 16,865  |                   | 61,998 |                       | 45,133  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 37,102  |                   | 46,950 |                       | 9,848   |
| Transfers From Other Accounts         |                             | 150     |                   | 2,095  |                       | 1,945   |
| <b>Total</b>                          |                             | 37,252  |                   | 49,045 |                       | 11,793  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 1,000   | -                 | 3,600  | -                     | 2,600   |
| Wages                                 |                             | 17,000  |                   | 1,099  |                       | -15,901 |
| Fringe                                |                             | 293     |                   | 144    |                       | -149    |
| Operating                             |                             | 29,199  |                   | 15,157 |                       | -14,042 |
| Travel                                |                             | 5,500   |                   | 1,528  |                       | -3,972  |
| Sales and Service Recharge            |                             | -910    |                   | -4,700 |                       | -3,790  |
| Transfer                              |                             | 1,900   |                   | 1,926  |                       | 26      |
| <b>Total</b>                          | 0.00                        | 53,982  | 0.00              | 18,754 | 0.00                  | -35,228 |
| <b>Net Increase/Decrease in Funds</b> |                             | -16,730 |                   | 30,291 |                       | 47,021  |
| <b>Ending Balance</b>                 |                             | 135     |                   | 92,289 |                       | 92,154  |
| <b>RECORDING STUDIO</b>               |                             |         | 2221              | 255    | 527E                  |         |
| Opening Balance                       |                             | 5,680   |                   | 7,384  |                       | 1,704   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 18,732  |                   | 23,609 |                       | 4,877   |
| <b>Total</b>                          |                             | 18,732  |                   | 23,609 |                       | 4,877   |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 24,000  | -                 | 24,874 | -                     | 874     |
| Fringe                                |                             | 900     |                   | 827    |                       | -73     |
| Operating                             |                             | 5,906   |                   | 1,426  |                       | -4,480  |
| Sales and Service Recharge            |                             | -6,864  |                   | -8,455 |                       | -1,591  |
| <b>Total</b>                          | 0.00                        | 23,942  | 0.00              | 18,672 | 0.00                  | -5,270  |
| <b>Net Increase/Decrease in Funds</b> |                             | -5,210  |                   | 4,937  |                       | 10,147  |
| <b>Ending Balance</b>                 |                             | 470     |                   | 12,321 |                       | 11,851  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>RESEARCH SERVICE SUPPORT</b>       |                             |        | 2221              | 272     | 76FX                  |         |
| Opening Balance                       |                             | 957    |                   | 713     |                       | -244    |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 19,000 |                   | 21,566  |                       | 2,566   |
| <b>Total</b>                          |                             | 19,000 |                   | 21,566  |                       | 2,566   |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Wages                                 |                             | 6,000  |                   | 5,326   |                       | -674    |
| Fringe                                |                             | 90     |                   | 169     |                       | 79      |
| Operating                             |                             | 6,925  |                   | 5,655   |                       | -1,270  |
| Travel                                |                             | 3,000  |                   | 2,795   |                       | -205    |
| Transfer                              |                             | 500    |                   | 0       |                       | -500    |
| <b>Total</b>                          |                             | 16,515 |                   | 13,945  |                       | -2,570  |
| <b>Net Increase/Decrease in Funds</b> |                             | 2,485  |                   | 7,621   |                       | 5,136   |
| <b>Ending Balance</b>                 |                             | 3,442  |                   | 8,334   |                       | 4,892   |
| <b>SAGE - OPERATING</b>               |                             |        | 2221              | 265     | 6868                  |         |
| Opening Balance                       |                             | 10,687 |                   | 17,669  |                       | 6,982   |
| <b>SOURCES</b>                        |                             |        |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 5,000  |                   | 0       |                       | -5,000  |
| <b>Total</b>                          |                             | 5,000  |                   | 0       |                       | -5,000  |
| <b>USES</b>                           |                             |        |                   |         |                       |         |
| Professional                          | -                           | 0      | -                 | 1,200   | -                     | 1,200   |
| Wages                                 |                             | 6,000  |                   | 1,428   |                       | -4,572  |
| Fringe                                |                             | 90     |                   | 80      |                       | -10     |
| Operating                             |                             | 6,300  |                   | 5,035   |                       | -1,265  |
| Transfer                              |                             | 0      |                   | 9,926   |                       | 9,926   |
| <b>Total</b>                          | 0.00                        | 12,390 | 0.00              | 17,669  | 0.00                  | 5,279   |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,390 |                   | -17,669 |                       | -10,279 |
| <b>Ending Balance</b>                 |                             | 3,297  |                   | 0       |                       | -3,297  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SCHOOL OF PUBLIC HEALTH IDCR</b>   |                             |         | 2221              | 257     | 5479                  |         |
| Opening Balance                       |                             | 308,267 |                   | 317,845 |                       | 9,578   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 2,000   |                   | 304     |                       | -1,696  |
| Indirect Cost Recovery                |                             | 51,000  |                   | 71,230  |                       | 20,230  |
| Transfers From Other Accounts         |                             | 61,715  |                   | 80,171  |                       | 18,456  |
| <b>Total</b>                          |                             | 114,715 |                   | 151,705 |                       | 36,990  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,000  | -                 | 0       | -                     | -10,000 |
| Graduate                              |                             | 10,000  |                   | 0       |                       | -10,000 |
| Wages                                 |                             | 1,250   |                   | 3,334   |                       | 2,084   |
| Fringe                                |                             | 572     |                   | 83      |                       | -489    |
| Operating                             |                             | 14,860  |                   | 17,265  |                       | 2,405   |
| Travel                                |                             | 8,000   |                   | 2,553   |                       | -5,447  |
| Transfer                              |                             | 9,000   |                   | 18,385  |                       | 9,385   |
| <b>Total</b>                          | 0.00                        | 53,682  | 0.00              | 41,620  | 0.00                  | -12,062 |
| Net Increase/Decrease in Funds        |                             | 61,033  |                   | 110,085 |                       | 49,052  |
| Ending Balance                        |                             | 369,300 |                   | 427,930 |                       | 58,630  |
| <b>SCIENCE BOWL COMPETITION GIFTS</b> |                             |         | 2305              | 260     | 6318                  |         |
| Opening Balance                       |                             | 194     |                   | 6,471   |                       | 6,277   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 20,000  |                   | 8,250   |                       | -11,750 |
| <b>Total</b>                          |                             | 20,000  |                   | 8,250   |                       | -11,750 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 16,450  |                   | 12,077  |                       | -4,373  |
| <b>Total</b>                          |                             | 16,450  |                   | 12,077  |                       | -4,373  |
| Net Increase/Decrease in Funds        |                             | 3,550   |                   | -3,827  |                       | -7,377  |
| Ending Balance                        |                             | 3,744   |                   | 2,644   |                       | -1,100  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SENIOR PROGRAMS RESTRICTED GFT</b> |                             |         | 2305              | 251     | 4129                  |         |
| Opening Balance                       |                             | 104,525 |                   | 104,496 |                       | -29     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 4,736   | -                     | 4,736   |
| Graduate                              |                             | 15,000  |                   | 0       |                       | -15,000 |
| Fringe                                |                             | 2,148   |                   | 149     |                       | -1,999  |
| Operating                             |                             | 3,727   |                   | 630     |                       | -3,097  |
| Travel                                |                             | 5,000   |                   | 0       |                       | -5,000  |
| <b>Total</b>                          | 0.00                        | 25,875  | 0.00              | 5,515   | 0.00                  | -20,360 |
| Net Increase/Decrease in Funds        |                             | -25,875 |                   | -5,515  |                       | 20,360  |
| Ending Balance                        |                             | 78,650  |                   | 98,981  |                       | 20,331  |
| <b>SERVER SUPPORT SERVICES</b>        |                             |         | 2221              | 270     | 755Y                  |         |
| Opening Balance                       |                             | 85,816  |                   | 86,015  |                       | 199     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 200     |                       | 200     |
| <b>Total</b>                          |                             | 0       |                   | 200     |                       | 200     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 90,000  |                   | 24,859  |                       | -65,141 |
| Travel                                |                             | 3,000   |                   | 244     |                       | -2,756  |
| Sales and Service Recharge            |                             | -22,200 |                   | -6,750  |                       | 15,450  |
| <b>Total</b>                          |                             | 70,800  |                   | 18,353  |                       | -52,447 |
| Net Increase/Decrease in Funds        |                             | -70,800 |                   | -18,153 |                       | 52,647  |
| Ending Balance                        |                             | 15,016  |                   | 67,862  |                       | 52,846  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>SJ HALL ECON GIFT (LAND SALE)</b> |                             |        | 2305              | 252    | 4435                  |         |
| Opening Balance                      |                             | 607    |                   | 4,593  |                       | 3,986   |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Gifts                                |                             | 22,000 |                   | 15,000 |                       | -7,000  |
| Total                                |                             | 22,000 |                   | 15,000 |                       | -7,000  |
| <b>USES</b>                          |                             |        |                   |        |                       |         |
| Graduate                             |                             | 10,000 |                   | 1,000  |                       | -9,000  |
| Fringe                               |                             | 150    |                   | 15     |                       | -135    |
| Operating                            |                             | 11,860 |                   | 2,624  |                       | -9,236  |
| Total                                |                             | 22,010 |                   | 3,639  |                       | -18,371 |
| Net Increase/Decrease in Funds       |                             | -10    |                   | 11,361 |                       | 11,371  |
| Ending Balance                       |                             | 597    |                   | 15,954 |                       | 15,357  |
| <b>SOCIOLOGY ICR/TRAVEL</b>          |                             |        | 2221              | 259    | 626A                  |         |
| Opening Balance                      |                             | 30,938 |                   | 7,783  |                       | -23,155 |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Indirect Cost Recovery               |                             | 0      |                   | 4,283  |                       | 4,283   |
| Transfers From Other Accounts        |                             | 28,600 |                   | 34,500 |                       | 5,900   |
| Total                                |                             | 28,600 |                   | 38,783 |                       | 10,183  |
| <b>USES</b>                          |                             |        |                   |        |                       |         |
| Graduate                             |                             | 0      |                   | 344    |                       | 344     |
| Wages                                |                             | 2,000  |                   | 5,007  |                       | 3,007   |
| Fringe                               |                             | 30     |                   | 92     |                       | 62      |
| Operating                            |                             | 5,850  |                   | 11,307 |                       | 5,457   |
| Travel                               |                             | 18,000 |                   | 10,882 |                       | -7,118  |
| Transfer                             |                             | 3,000  |                   | 1,851  |                       | -1,149  |
| Total                                |                             | 28,880 |                   | 29,483 |                       | 603     |
| Net Increase/Decrease in Funds       |                             | -280   |                   | 9,300  |                       | 9,580   |
| Ending Balance                       |                             | 30,658 |                   | 17,083 |                       | -13,575 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>STUDENT FEES-LIBRARY</b>    |                             |           | 2221              | 267       | 6932                  |           |
| Opening Balance                |                             | 102,767   |                   | 104,392   |                       | 1,625     |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |           |
| Student Fees                   |                             | 36,435    |                   | 38,560    |                       | 2,125     |
| Total                          |                             | 36,435    |                   | 38,560    |                       | 2,125     |
| <b>USES</b>                    |                             |           |                   |           |                       |           |
| Wages                          |                             | 110,000   |                   | 46,666    |                       | -63,334   |
| Fringe                         |                             | 1,650     |                   | 1,010     |                       | -640      |
| Operating                      |                             | 1,775     |                   | 1,329     |                       | -446      |
| Total                          |                             | 113,425   |                   | 49,005    |                       | -64,420   |
| Net Increase/Decrease in Funds |                             | -76,990   |                   | -10,445   |                       | 66,545    |
| Ending Balance                 |                             | 25,777    |                   | 93,947    |                       | 68,170    |
| <b>STUDENT TECH FEE</b>        |                             |           | 2221              | 270       | 7567                  |           |
| Opening Balance                |                             | 1,263,594 |                   | 1,229,261 |                       | -34,333   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |           |
| Student Fees                   |                             | 2,490,000 |                   | 2,375,901 |                       | -114,099  |
| Transfers From Other Accounts  |                             | 56,347    |                   | 463,260   |                       | 406,913   |
| Total                          |                             | 2,546,347 |                   | 2,839,161 |                       | 292,814   |
| <b>USES</b>                    |                             |           |                   |           |                       |           |
| Professional                   | 13.00                       | 892,000   | 13.00             | 850,846   | 0.00                  | -41,154   |
| Graduate                       |                             | 15,000    |                   | 8,750     |                       | -6,250    |
| Classified                     | 6.80                        | 290,667   | 6.80              | 269,563   | 0.00                  | -21,104   |
| Wages                          |                             | 350,000   |                   | 85        |                       | -349,915  |
| Fringe                         |                             | 410,256   |                   | 394,615   |                       | -15,641   |
| Operating                      |                             | 1,041,751 |                   | 587,549   |                       | -454,202  |
| Travel                         |                             | 10,000    |                   | 9,206     |                       | -794      |
| Transfer                       |                             | 226,161   |                   | 169,814   |                       | -56,347   |
| Total                          | 19.80                       | 3,235,835 | 19.80             | 2,290,428 | 0.00                  | -945,407  |
| Net Increase/Decrease in Funds |                             | -689,488  |                   | 548,733   |                       | 1,238,221 |
| Ending Balance                 |                             | 574,106   |                   | 1,777,994 |                       | 1,203,888 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SUMMA GIFT ENGINEERING</b>         |                             |         | 2305              | 254     | 495                   | 1       |
| Opening Balance                       |                             | 17,753  |                   | 26,684  |                       | 8,931   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 5,000   | -                 | 0       | -                     | -5,000  |
| Fringe                                |                             | 188     |                   | 0       |                       | -188    |
| Operating                             |                             | 7,150   |                   | 13,512  |                       | 6,362   |
| Total                                 | 0.00                        | 12,338  | 0.00              | 13,512  | 0.00                  | 1,174   |
| <b>Net Increase/Decrease in Funds</b> |                             | -12,338 |                   | -13,512 |                       | -1,174  |
| Ending Balance                        |                             | 5,415   |                   | 13,172  |                       | 7,757   |
| <b>TEM LAB</b>                        |                             |         | 2221              | 268     | 730                   | 7       |
| Opening Balance                       |                             | 19,916  |                   | 26,397  |                       | 6,481   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 15,120  |                   | 12,525  |                       | -2,595  |
| Total                                 |                             | 15,120  |                   | 12,525  |                       | -2,595  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 16,184  | 0.25              | 7,085   | 0.00                  | -9,099  |
| Fringe                                |                             | 5,232   |                   | 2,621   |                       | -2,611  |
| Operating                             |                             | 6,029   |                   | 26,157  |                       | 20,128  |
| Travel                                |                             | 0       |                   | 804     |                       | 804     |
| Sales and Service Recharge            |                             | -22,500 |                   | -12,002 |                       | 10,498  |
| Total                                 | 0.25                        | 4,945   | 0.25              | 24,665  | 0.00                  | 19,720  |
| <b>Net Increase/Decrease in Funds</b> |                             | 10,175  |                   | -12,140 |                       | -22,315 |
| Ending Balance                        |                             | 30,091  |                   | 14,257  |                       | -15,834 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|   | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>THE NEVADA LEARNING NETWORK-SC</b>     |                             |          | 2221              | 270      | 755                   | 5       |
| Opening Balance                           |                             | 327,201  |                   | 264,865  |                       | -62,336 |
| <b>SOURCES</b>                            |                             |          |                   |          |                       |         |
| Sales and Service                         |                             | 49,484   |                   | 0        |                       | -49,484 |
| Transfers From Other Accounts             |                             | 388,161  |                   | 387,857  |                       | -304    |
| Total                                     |                             | 437,645  |                   | 387,857  |                       | -49,788 |
| <b>USES</b>                               |                             |          |                   |          |                       |         |
| Professional                              | 2.50                        | 211,462  | 2.50              | 201,685  | 0.00                  | -9,777  |
| Classified                                | 3.00                        | 95,589   | 3.00              | 97,242   | 0.00                  | 1,653   |
| Fringe                                    |                             | 104,314  |                   | 110,419  |                       | 6,105   |
| Operating                                 |                             | 294,539  |                   | 230,115  |                       | -64,424 |
| Transfer                                  |                             | 0        |                   | 13,261   |                       | 13,261  |
| Total                                     | 5.50                        | 705,904  | 5.50              | 652,722  | 0.00                  | -53,182 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -268,259 |                   | -264,865 |                       | 3,394   |
| Ending Balance                            |                             | 58,942   |                   | 0        |                       | -58,942 |
| <b>TOURISM &amp; CONVENTION FAC GIFTS</b> |                             |          | 2305              | 258      | 583                   | 3       |
| Opening Balance                           |                             | 31,433   |                   | 33,739   |                       | 2,306   |
| <b>USES</b>                               |                             |          |                   |          |                       |         |
| Operating                                 |                             | 4,300    |                   | 0        |                       | -4,300  |
| Total                                     |                             | 4,300    |                   | 0        |                       | -4,300  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -4,300   |                   | 0        |                       | 4,300   |
| Ending Balance                            |                             | 27,133   |                   | 33,739   |                       | 6,606   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>TRANSPORTATION RESRCH CTR IDCR</b> |                             |        | 2221              | 254    | 485                   | T       |
| Opening Balance                       |                             | 22,019 |                   | 27,518 |                       | 5,499   |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 19,200 |                   | 14,178 |                       | -5,022  |
| Transfers From Other Accounts         |                             | 0      |                   | 961    |                       | 961     |
| <b>Total</b>                          |                             | 19,200 |                   | 15,139 |                       | -4,061  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.55                        | 5,149  | 0.55              | 1,500  | 0.00                  | -3,649  |
| Wages                                 |                             | 5,500  |                   | 2,202  |                       | -3,298  |
| Fringe                                |                             | 1,854  |                   | 181    |                       | -1,673  |
| Operating                             |                             | 12,722 |                   | 10,722 |                       | -2,000  |
| Travel                                |                             | 1,000  |                   | 29     |                       | -971    |
| <b>Total</b>                          | 0.55                        | 26,225 | 0.55              | 14,634 | 0.00                  | -11,591 |
| <b>Net Increase/Decrease in Funds</b> |                             | -7,025 |                   | 505    |                       | 7,530   |
| <b>Ending Balance</b>                 |                             | 14,994 |                   | 28,023 |                       | 13,029  |
| <b>UNLV CANCER INSTITUTE</b>          |                             |        | 2305              | 260    | 647                   | F       |
| Opening Balance                       |                             | 30,883 |                   | 36,951 |                       | 6,068   |
| <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  |
| <b>Total</b>                          | 0.00                        | 6,068  | 0.00              | 0      | 0.00                  | -6,068  |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,068 |                   | 0      |                       | 6,068   |
| <b>Ending Balance</b>                 |                             | 24,815 |                   | 36,951 |                       | 12,136  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>UNLV CTR FOR EVAL &amp; ASSESSMENT</b> |                             |         | 2221              | 253     | 478                   | C       |
| Opening Balance                           |                             | 12,518  |                   | 29,010  |                       | 16,492  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                    |                             | 4,792   |                   | -4,007  |                       | -8,799  |
| Transfers From Other Accounts             |                             | 0       |                   | 11,452  |                       | 11,452  |
| <b>Total</b>                              |                             | 4,792   |                   | 7,445   |                       | 2,653   |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Professional                              | -                           | 0       | -                 | 15,640  | -                     | 15,640  |
| Wages                                     |                             | 5,000   |                   | 14,992  |                       | 9,992   |
| Fringe                                    |                             | 75      |                   | 815     |                       | 740     |
| Operating                                 |                             | 13,896  |                   | 4,136   |                       | -9,760  |
| Travel                                    |                             | 4,000   |                   | 1,879   |                       | -2,121  |
| Sales and Service Recharge                |                             | -10,500 |                   | -24,760 |                       | -14,260 |
| Transfer                                  |                             | 1,100   |                   | 0       |                       | -1,100  |
| <b>Total</b>                              | 0.00                        | 13,571  | 0.00              | 12,702  | 0.00                  | -869    |
| <b>Net Increase/Decrease in Funds</b>     |                             | -8,779  |                   | -5,257  |                       | 3,522   |
| <b>Ending Balance</b>                     |                             | 3,739   |                   | 23,753  |                       | 20,014  |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>UNLV HOTEL - SINGAPORE</b>         |                             |           | 2221              | 258       | 570B                  |         |
| Opening Balance                       |                             | 247,438   |                   | 369,456   |                       | 122,018 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Sales and Service                     |                             | 1,339,959 |                   | 1,324,323 |                       | -15,636 |
| Transfers From Other Accounts         |                             | 0         |                   | 8,673     |                       | 8,673   |
| <b>Total</b>                          |                             | 1,339,959 |                   | 1,332,996 |                       | -6,963  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Professional                          | 2.00                        | 745,813   | 2.00              | 700,860   | 0.00                  | -44,953 |
| Fringe                                |                             | 100,719   |                   | 87,422    |                       | -13,297 |
| Operating                             |                             | 299,599   |                   | 340,030   |                       | 40,431  |
| Travel                                |                             | 25,000    |                   | 14,952    |                       | -10,048 |
| Transfer                              |                             | 6,000     |                   | 520       |                       | -5,480  |
| <b>Total</b>                          | 2.00                        | 1,177,131 | 2.00              | 1,143,784 | 0.00                  | -33,347 |
| <b>Net Increase/Decrease in Funds</b> |                             | 162,828   |                   | 189,212   |                       | 26,384  |
| <b>Ending Balance</b>                 |                             | 410,266   |                   | 558,668   |                       | 148,402 |
| <b>UNLVINO RESTRICTED</b>             |                             |           | 2305              | 258       | 570H                  |         |
| Opening Balance                       |                             | 10,000    |                   | 5,681     |                       | -4,319  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Sales and Service                     |                             | 0         |                   | 103,105   |                       | 103,105 |
| Gifts                                 |                             | 80,875    |                   | 5,015     |                       | -75,860 |
| <b>Total</b>                          |                             | 80,875    |                   | 108,120   |                       | 27,245  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Professional                          | -                           | 5,600     | -                 | 8,693     | -                     | 3,093   |
| Fringe                                |                             | 210       |                   | 266       |                       | 56      |
| Operating                             |                             | 12,965    |                   | 12,688    |                       | -277    |
| Transfer                              |                             | 62,100    |                   | 0         |                       | -62,100 |
| <b>Total</b>                          | 0.00                        | 80,875    | 0.00              | 21,647    | 0.00                  | -59,228 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 86,473    |                       | 86,473  |
| <b>Ending Balance</b>                 |                             | 10,000    |                   | 92,154    |                       | 82,154  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>UNRESTRICTED GIFTS-NURSING</b>     |                             |         | 2305              | 257     | 552P                  |        |
| Opening Balance                       |                             | 6,619   |                   | 7,442   |                       | 823    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Gifts                                 |                             | 4,200   |                   | 7,460   |                       | 3,260  |
| <b>Total</b>                          |                             | 4,200   |                   | 7,460   |                       | 3,260  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Operating                             |                             | 7,700   |                   | 6,616   |                       | -1,084 |
| Travel                                |                             | 0       |                   | 500     |                       | 500    |
| <b>Total</b>                          |                             | 7,700   |                   | 7,116   |                       | -584   |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,500  |                   | 344     |                       | 3,844  |
| <b>Ending Balance</b>                 |                             | 3,119   |                   | 7,786   |                       | 4,667  |
| <b>URBAN AFFAIRS - OVERHEAD</b>       |                             |         | 2221              | 274     | 94FD                  |        |
| Opening Balance                       |                             | 76,028  |                   | 67,465  |                       | -8,563 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Sales and Service                     |                             | 0       |                   | 1,669   |                       | 1,669  |
| Indirect Cost Recovery                |                             | 490     |                   | 6,086   |                       | 5,596  |
| Transfers From Other Accounts         |                             | 15,000  |                   | 60,708  |                       | 45,708 |
| <b>Total</b>                          |                             | 15,490  |                   | 68,463  |                       | 52,973 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 45,000  | -                 | 61,523  | -                     | 16,523 |
| Wages                                 |                             | 0       |                   | 6,669   |                       | 6,669  |
| Fringe                                |                             | 1,688   |                   | 9,100   |                       | 7,412  |
| Operating                             |                             | 1,417   |                   | 15,042  |                       | 13,625 |
| Travel                                |                             | 2,500   |                   | 490     |                       | -2,010 |
| Sales and Service Recharge            |                             | 0       |                   | -9,039  |                       | -9,039 |
| Transfer                              |                             | 7,800   |                   | 23,078  |                       | 15,278 |
| <b>Total</b>                          | 0.00                        | 58,405  | 0.00              | 106,863 | 0.00                  | 48,458 |
| <b>Net Increase/Decrease in Funds</b> |                             | -42,915 |                   | -38,400 |                       | 4,515  |
| <b>Ending Balance</b>                 |                             | 33,113  |                   | 29,065  |                       | -4,048 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>URBAN AFFAIRS CLIENT SVCS CTR</b>  |                             |         | 2221              | 274     | 941                   | C       |
| Opening Balance                       |                             | 31,864  |                   | 23,709  |                       | -8,155  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 24,654  |                   | 15,161  |                       | -9,493  |
| <b>Total</b>                          |                             | 24,654  |                   | 15,161  |                       | -9,493  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,200  | -                 | 0       | -                     | -19,200 |
| Wages                                 |                             | 9,400   |                   | 19,212  |                       | 9,812   |
| Fringe                                |                             | 861     |                   | 305     |                       | -556    |
| Operating                             |                             | 13,213  |                   | 8,804   |                       | -4,409  |
| Travel                                |                             | 3,800   |                   | 2,374   |                       | -1,426  |
| <b>Total</b>                          | 0.00                        | 46,474  | 0.00              | 30,695  | 0.00                  | -15,779 |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,820 |                   | -15,534 |                       | 6,286   |
| <b>Ending Balance</b>                 |                             | 10,044  |                   | 8,175   |                       | -1,869  |
| <b>URBAN AFFAIRS FACULTY DEV</b>      |                             |         | 2221              | 274     | 942                   | 0       |
| Opening Balance                       |                             | 161,621 |                   | 186,498 |                       | 24,877  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 348,591 |                   | 456,619 |                       | 108,028 |
| <b>Total</b>                          |                             | 348,591 |                   | 456,619 |                       | 108,028 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 61,500  | -                 | 80,787  | -                     | 19,287  |
| Graduate                              |                             | 15,000  |                   | 0       |                       | -15,000 |
| Fringe                                |                             | 2,531   |                   | 6,854   |                       | 4,323   |
| Operating                             |                             | 16,950  |                   | 62,815  |                       | 45,865  |
| Travel                                |                             | 8,200   |                   | 3,936   |                       | -4,264  |
| Transfer                              |                             | 228,500 |                   | 230,195 |                       | 1,695   |
| <b>Total</b>                          | 0.00                        | 332,681 | 0.00              | 384,587 | 0.00                  | 51,906  |
| <b>Net Increase/Decrease in Funds</b> |                             | 15,910  |                   | 72,032  |                       | 56,122  |
| <b>Ending Balance</b>                 |                             | 177,531 |                   | 258,530 |                       | 80,999  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>USAC ADMINISTRATIVE SUPPORT</b>    |                             |         | 2221              | 249     | 400                   | T       |
| Opening Balance                       |                             | 183,288 |                   | 187,870 |                       | 4,582   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 88,100  |                   | 68,252  |                       | -19,848 |
| <b>Total</b>                          |                             | 88,100  |                   | 68,252  |                       | -19,848 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 63,527  | 1.00              | 32,464  | 0.00                  | -31,063 |
| Fringe                                |                             | 19,189  |                   | 10,804  |                       | -8,385  |
| Operating                             |                             | 7,084   |                   | 2,389   |                       | -4,695  |
| <b>Total</b>                          | 1.00                        | 89,800  | 1.00              | 45,657  | 0.00                  | -44,143 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,700  |                   | 22,595  |                       | 24,295  |
| <b>Ending Balance</b>                 |                             | 181,588 |                   | 210,465 |                       | 28,877  |
| <b>VP DIVERSITY</b>                   |                             |         | 2221              | 221     | 1962                  | 0       |
| Opening Balance                       |                             | 3,302   |                   | 2,674   |                       | -628    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 0       |                   | 17      |                       | 17      |
| Transfers From Other Accounts         |                             | 60,000  |                   | 60,000  |                       | 0       |
| <b>Total</b>                          |                             | 60,000  |                   | 60,017  |                       | 17      |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Graduate                              |                             | 24,000  |                   | 24,900  |                       | 900     |
| Fringe                                |                             | 360     |                   | 374     |                       | 14      |
| Operating                             |                             | 12,858  |                   | 9,771   |                       | -3,087  |
| Travel                                |                             | 4,000   |                   | 0       |                       | -4,000  |
| Transfer                              |                             | 22,000  |                   | 23,500  |                       | 1,500   |
| <b>Total</b>                          |                             | 63,218  |                   | 58,545  |                       | -4,673  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,218  |                   | 1,472   |                       | 4,690   |
| <b>Ending Balance</b>                 |                             | 84      |                   | 4,146   |                       | 4,062   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$         | FTE                   | \$        |
| <b>VP DIVERSITY GIFT</b>              |                             |           | 2305              | 221        | 1963                  |           |
| Opening Balance                       |                             | 468       |                   | 468        |                       | 0         |
| <b>SOURCES</b>                        |                             |           |                   |            |                       |           |
| Gifts                                 |                             | 5,000     |                   | 0          |                       | -5,000    |
| Total                                 |                             | 5,000     |                   | 0          |                       | -5,000    |
| <b>USES</b>                           |                             |           |                   |            |                       |           |
| Operating                             |                             | 468       |                   | 468        |                       | 0         |
| Total                                 |                             | 468       |                   | 468        |                       | 0         |
| <b>Net Increase/Decrease in Funds</b> |                             | 4,532     |                   | -468       |                       | -5,000    |
| <b>Ending Balance</b>                 |                             | 5,000     |                   | 0          |                       | -5,000    |
| <b>VP RESEARCH IDCR</b>               |                             |           | 2221              | 272        | 762X                  |           |
| Opening Balance                       |                             | 6,215,307 |                   | 5,592,338  |                       | -622,969  |
| <b>SOURCES</b>                        |                             |           |                   |            |                       |           |
| Indirect Cost Recovery                |                             | 3,265,727 |                   | 3,206,520  |                       | -59,207   |
| Transfers From Other Accounts         |                             | 0         |                   | 106,542    |                       | 106,542   |
| Total                                 |                             | 3,265,727 |                   | 3,313,062  |                       | 47,335    |
| <b>USES</b>                           |                             |           |                   |            |                       |           |
| Professional                          | 7.00                        | 645,778   | 7.00              | 318,052    | 0.00                  | -327,726  |
| Graduate                              |                             | 13,000    |                   | 0          |                       | -13,000   |
| Classified                            | 2.00                        | 101,142   | 2.00              | 99,705     | 0.00                  | -1,437    |
| Wages                                 |                             | 10,000    |                   | 9,875      |                       | -125      |
| Fringe                                |                             | 224,834   |                   | 108,377    |                       | -116,457  |
| Operating                             |                             | 1,067,501 |                   | 469,561    |                       | -597,940  |
| Travel                                |                             | 8,000     |                   | 8,737      |                       | 737       |
| Transfer                              |                             | 2,062,992 |                   | 3,469,980  |                       | 1,406,988 |
| Total                                 | 9.00                        | 4,133,247 | 9.00              | 4,484,287  | 0.00                  | 351,040   |
| <b>Net Increase/Decrease in Funds</b> |                             | -867,520  |                   | -1,171,225 |                       | -303,705  |
| <b>Ending Balance</b>                 |                             | 5,347,787 |                   | 4,421,113  |                       | -926,674  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>WILLIAMS CHAIR</b>                 |                             |         | 2305              | 258     | 5781                  |         |
| Opening Balance                       |                             | 6,229   |                   | 10,017  |                       | 3,788   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 25,000  |                   | 25,000  |                       | 0       |
| Total                                 |                             | 25,000  |                   | 25,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,500  | -                 | 19,051  | -                     | -449    |
| Fringe                                |                             | 3,645   |                   | 3,331   |                       | -314    |
| Operating                             |                             | 2,500   |                   | 0       |                       | -2,500  |
| Travel                                |                             | 1,000   |                   | 0       |                       | -1,000  |
| Total                                 | 0.00                        | 26,645  | 0.00              | 22,382  | 0.00                  | -4,263  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,645  |                   | 2,618   |                       | 4,263   |
| <b>Ending Balance</b>                 |                             | 4,584   |                   | 12,635  |                       | 8,051   |
| <b>WOMENS RESEARCH INSTITUTE GIFT</b> |                             |         | 2305              | 259     | 619H                  |         |
| Opening Balance                       |                             | 7,004   |                   | 135,843 |                       | 128,839 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 110,056 |                   | 40,000  |                       | -70,056 |
| Total                                 |                             | 110,056 |                   | 40,000  |                       | -70,056 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 3,803   | -                 | 8,110   | -                     | 4,307   |
| Graduate                              |                             | 16,000  |                   | 333     |                       | -15,667 |
| Classified                            | 1.00                        | 34,957  | 1.00              | 39,775  | 0.00                  | 4,818   |
| Fringe                                |                             | 20,308  |                   | 16,243  |                       | -4,065  |
| Operating                             |                             | 35,143  |                   | 1,077   |                       | -34,066 |
| Travel                                |                             | 200     |                   | 0       |                       | -200    |
| Total                                 | 1.00                        | 110,411 | 1.00              | 65,538  | 0.00                  | -44,873 |
| <b>Net Increase/Decrease in Funds</b> |                             | -355    |                   | -25,538 |                       | -25,183 |
| <b>Ending Balance</b>                 |                             | 6,649   |                   | 110,305 |                       | 103,656 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>WRITING CENTER COURSE FEES</b>     |                             |         | 2221              | 259     | 598P                  |        |
| Opening Balance                       |                             | 15,558  |                   | 23,207  |                       | 7,649  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Student Fees                          |                             | 75,738  |                   | 80,765  |                       | 5,027  |
| <b>Total</b>                          |                             | 75,738  |                   | 80,765  |                       | 5,027  |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | 1.00                        | 70,375  | 1.00              | 78,608  | 0.00                  | 8,233  |
| Wages                                 |                             | 0       |                   | 2,220   |                       | 2,220  |
| Fringe                                |                             | 17,486  |                   | 20,439  |                       | 2,953  |
| Operating                             |                             | 550     |                   | -41     |                       | -591   |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000 |
| Transfer                              |                             | 400     |                   | 0       |                       | -400   |
| <b>Total</b>                          | 1.00                        | 90,811  | 1.00              | 101,226 | 0.00                  | 10,415 |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,073 |                   | -20,461 |                       | -5,388 |
| <b>Ending Balance</b>                 |                             | 485     |                   | 2,746   |                       | 2,261  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>Academic Support TOTAL</b>         |                             |            |                   |            |                       |            |
| Opening Balance                       |                             | 40,844,489 |                   | 37,757,359 |                       | -3,087,130 |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 4,908,428  |                   | 4,782,532  |                       | -125,896   |
| Sales and Service                     |                             | 5,008,487  |                   | 5,193,343  |                       | 184,856    |
| Indirect Cost Recovery                |                             | 5,160,200  |                   | 5,219,667  |                       | 59,467     |
| Gifts                                 |                             | 2,120,046  |                   | 1,710,931  |                       | -409,115   |
| Misc                                  |                             | 88,100     |                   | 142,420    |                       | 54,320     |
| Transfers From Other Accounts         |                             | 15,548,087 |                   | 17,479,361 |                       | 1,931,274  |
| <b>Total</b>                          |                             | 32,833,348 |                   | 34,528,254 |                       | 1,694,906  |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 88.74                       | 8,405,162  | 88.74             | 6,305,277  | 0.00                  | -2,099,885 |
| Graduate                              |                             | 564,587    |                   | 380,851    |                       | -183,736   |
| Classified                            | 42.22                       | 1,446,275  | 42.22             | 1,221,036  | 0.00                  | -225,239   |
| Wages                                 |                             | 1,413,445  |                   | 1,055,527  |                       | -357,918   |
| Fringe                                |                             | 2,773,678  |                   | 1,917,439  |                       | -856,239   |
| Operating                             |                             | 13,309,555 |                   | 9,819,759  |                       | -3,489,796 |
| Travel                                |                             | 1,258,437  |                   | 1,281,212  |                       | 22,775     |
| Sales and Service Recharge            |                             | -496,354   |                   | -509,785   |                       | -13,431    |
| Transfer                              |                             | 5,681,195  |                   | 10,950,332 |                       | 5,269,137  |
| <b>Total</b>                          | 130.96                      | 34,355,980 | 130.96            | 32,421,648 | 0.00                  | -1,934,332 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,522,632 |                   | 2,106,606  |                       | 3,629,238  |
| <b>Ending Balance</b>                 |                             | 39,321,857 |                   | 39,863,966 |                       | 542,109    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><u>Student Services</u></b> |                             |         |                   |         |                       |          |
| <b>CAEO GIFTS</b>              |                             |         |                   |         |                       |          |
|                                |                             |         | 2305              | 232     | 222R                  |          |
| Opening Balance                |                             | 19,819  |                   | 20,460  |                       | 641      |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Gifts                          |                             | 20,000  |                   | 0       |                       | -20,000  |
| Total                          |                             | 20,000  |                   | 0       |                       | -20,000  |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Operating                      |                             | 5,000   |                   | 0       |                       | -5,000   |
| Travel                         |                             | 5,000   |                   | 0       |                       | -5,000   |
| Total                          |                             | 10,000  |                   | 0       |                       | -10,000  |
| Net Increase/Decrease in Funds |                             | 10,000  |                   | 0       |                       | -10,000  |
| Ending Balance                 |                             | 29,819  |                   | 20,460  |                       | -9,359   |
| <b>CAEO OPERATIONS</b>         |                             |         |                   |         |                       |          |
|                                |                             |         | 2221              | 232     | 224D                  |          |
| Opening Balance                |                             | 150,308 |                   | 115,593 |                       | -34,715  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 1,000   |                   | 438     |                       | -562     |
| Indirect Cost Recovery         |                             | 123,124 |                   | 130,930 |                       | 7,806    |
| Transfers From Other Accounts  |                             | 0       |                   | 1,500   |                       | 1,500    |
| Total                          |                             | 124,124 |                   | 132,868 |                       | 8,744    |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 0.05                        | 4,150   | 0.05              | 4,055   | 0.00                  | -95      |
| Fringe                         |                             | 1,216   |                   | 1,158   |                       | -58      |
| Operating                      |                             | 33,294  |                   | 142,373 |                       | 109,079  |
| Travel                         |                             | 10,000  |                   | 1,413   |                       | -8,587   |
| Transfer                       |                             | 30,000  |                   | 6,500   |                       | -23,500  |
| Total                          | 0.05                        | 78,660  | 0.05              | 155,499 | 0.00                  | 76,839   |
| Net Increase/Decrease in Funds |                             | 45,464  |                   | -22,631 |                       | -68,095  |
| Ending Balance                 |                             | 195,772 |                   | 92,962  |                       | -102,810 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>CAMPUS BANDS</b>            |                             |         |                   |         |                       |        |
|                                |                             |         | 2221              | 255     | 526C                  |        |
| Opening Balance                |                             | 15,763  |                   | 14,492  |                       | -1,271 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Sales and Service              |                             | 0       |                   | 2,020   |                       | 2,020  |
| Transfers From Other Accounts  |                             | 120,500 |                   | 120,360 |                       | -140   |
| Total                          |                             | 120,500 |                   | 122,380 |                       | 1,880  |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | -                           | 77,000  | -                 | 72,327  | -                     | -4,673 |
| Wages                          |                             | 3,000   |                   | 544     |                       | -2,456 |
| Fringe                         |                             | 2,933   |                   | 2,508   |                       | -425   |
| Operating                      |                             | 42,380  |                   | 41,626  |                       | -754   |
| Travel                         |                             | 7,500   |                   | 8,961   |                       | 1,461  |
| Transfer                       |                             | 3,450   |                   | 3,377   |                       | -73    |
| Total                          | 0.00                        | 136,263 | 0.00              | 129,343 | 0.00                  | -6,920 |
| Net Increase/Decrease in Funds |                             | -15,763 |                   | -6,963  |                       | 8,800  |
| Ending Balance                 |                             | 0       |                   | 7,529   |                       | 7,529  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|  | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>CAMPUS RECREATIONAL SERVICES</b>      |                             |           | 2221              | 233       | 2315                  |         |
| Opening Balance                          |                             | 895,717   |                   | 1,023,417 |                       | 127,700 |
| <b>SOURCES</b>                           |                             |           |                   |           |                       |         |
| Student Fees                             |                             | 3,305,965 |                   | 3,737,311 |                       | 431,346 |
| Sales and Service                        |                             | 301,971   |                   | 447,970   |                       | 145,999 |
| Transfers From Other Accounts            |                             | 122,700   |                   | 153,158   |                       | 30,458  |
| Total                                    |                             | 3,730,636 |                   | 4,338,439 |                       | 607,803 |
| <b>USES</b>                              |                             |           |                   |           |                       |         |
| Professional                             | 6.00                        | 316,771   | 6.00              | 268,036   | 0.00                  | -48,735 |
| Graduate                                 |                             | 66,666    |                   | 48,333    |                       | -18,333 |
| Classified                               | 5.00                        | 164,604   | 5.00              | 137,015   | 0.00                  | -27,589 |
| Wages                                    |                             | 601,700   |                   | 630,672   |                       | 28,972  |
| Fringe                                   |                             | 202,275   |                   | 157,034   |                       | -45,241 |
| Operating                                |                             | 261,177   |                   | 287,445   |                       | 26,268  |
| Travel                                   |                             | 1,000     |                   | 2,506     |                       | 1,506   |
| Sales and Service Recharge               |                             | -8,500    |                   | -646      |                       | 7,854   |
| Transfer                                 |                             | 3,001,725 |                   | 3,153,420 |                       | 151,695 |
| Total                                    | 11.00                       | 4,607,418 | 11.00             | 4,683,815 | 0.00                  | 76,397  |
| <b>Net Increase/Decrease in Funds</b>    |                             | -876,782  |                   | -345,376  |                       | 531,406 |
| <b>Ending Balance</b>                    |                             | 18,935    |                   | 678,041   |                       | 659,106 |
| <b>CAREER PLAN &amp; PLACEMENT GIFTS</b> |                             |           | 2305              | 234       | 2448                  |         |
| Opening Balance                          |                             | 48,070    |                   | 37,679    |                       | -10,391 |
| <b>SOURCES</b>                           |                             |           |                   |           |                       |         |
| Gifts                                    |                             | 0         |                   | 38,650    |                       | 38,650  |
| Total                                    |                             | 0         |                   | 38,650    |                       | 38,650  |
| <b>USES</b>                              |                             |           |                   |           |                       |         |
| Operating                                |                             | 3,600     |                   | 16,003    |                       | 12,403  |
| Total                                    |                             | 3,600     |                   | 16,003    |                       | 12,403  |
| <b>Net Increase/Decrease in Funds</b>    |                             | -3,600    |                   | 22,647    |                       | 26,247  |
| <b>Ending Balance</b>                    |                             | 44,470    |                   | 60,326    |                       | 15,856  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSUN STUDENT ACTIVITIES &amp; PROG</b> |                             |         | 2221              | 237     | 2715                  |         |
| Opening Balance                           |                             | 249,316 |                   | 281,555 |                       | 32,239  |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Student Fees                              |                             | 237,296 |                   | 258,149 |                       | 20,853  |
| Total                                     |                             | 237,296 |                   | 258,149 |                       | 20,853  |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 8,305   |                   | 8,902   |                       | 597     |
| Transfer                                  |                             | 300,000 |                   | 271,555 |                       | -28,445 |
| Total                                     |                             | 308,305 |                   | 280,457 |                       | -27,848 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -71,009 |                   | -22,308 |                       | 48,701  |
| <b>Ending Balance</b>                     |                             | 178,307 |                   | 259,247 |                       | 80,940  |
| <b>ENROL MGMT CATALOGS &amp; GUIDES</b>   |                             |         | 2221              | 269     | 7516                  |         |
| Opening Balance                           |                             | 32,823  |                   | 32,937  |                       | 114     |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |         |
| Sales and Service                         |                             | 107     |                   | -6      |                       | -113    |
| Total                                     |                             | 107     |                   | -6      |                       | -113    |
| <b>USES</b>                               |                             |         |                   |         |                       |         |
| Operating                                 |                             | 5,454   |                   | 3,644   |                       | -1,810  |
| Sales and Service Recharge                |                             | -120    |                   | 0       |                       | 120     |
| Transfer                                  |                             | 0       |                   | 29,287  |                       | 29,287  |
| Total                                     |                             | 5,334   |                   | 32,931  |                       | 27,597  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -5,227  |                   | -32,937 |                       | -27,710 |
| <b>Ending Balance</b>                     |                             | 27,596  |                   | 0       |                       | -27,596 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ENROL MGMT CREDENTIAL FILE FEE</b> |                             |         | 2221              | 269     | 7517                  |          |
| <b>Opening Balance</b>                |                             | 360,594 |                   | 253,771 |                       | -106,823 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 788,212 |                   | 745,585 |                       | -42,627  |
| Transfers From Other Accounts         |                             | 0       |                   | 59,550  |                       | 59,550   |
| <b>Total</b>                          |                             | 788,212 |                   | 805,135 |                       | 16,923   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 2.00                        | 84,264  | 2.00              | 63,402  | 0.00                  | -20,862  |
| Graduate                              |                             | 10,000  |                   | 16,389  |                       | 6,389    |
| Classified                            | 3.00                        | 101,374 | 3.00              | 63,574  | 0.00                  | -37,800  |
| Wages                                 |                             | 91,000  |                   | 103,804 |                       | 12,804   |
| Fringe                                |                             | 80,066  |                   | 42,738  |                       | -37,328  |
| Operating                             |                             | 406,653 |                   | 439,566 |                       | 32,913   |
| Travel                                |                             | 25,000  |                   | 33,851  |                       | 8,851    |
| Transfer                              |                             | 4,000   |                   | 2,000   |                       | -2,000   |
| <b>Total</b>                          | 5.00                        | 802,357 | 5.00              | 765,324 | 0.00                  | -37,033  |
| <b>Net Increase/Decrease in Funds</b> |                             | -14,145 |                   | 39,811  |                       | 53,956   |
| <b>Ending Balance</b>                 |                             | 346,449 |                   | 293,582 |                       | -52,867  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FINANCIAL AID ADMIN SUPPORT</b>    |                             |         | 2221              | 243     | 3991                  |         |
| <b>Opening Balance</b>                |                             | 104,191 |                   | 97,841  |                       | -6,350  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 7,300   |                   | 23,754  |                       | 16,454  |
| Indirect Cost Recovery                |                             | 50,000  |                   | 64,327  |                       | 14,327  |
| <b>Total</b>                          |                             | 57,300  |                   | 88,081  |                       | 30,781  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 1,500   |                   | 3,536   |                       | 2,036   |
| Fringe                                |                             | 23      |                   | 140     |                       | 117     |
| Operating                             |                             | 55,606  |                   | 63,175  |                       | 7,569   |
| Travel                                |                             | 3,000   |                   | 17,004  |                       | 14,004  |
| <b>Total</b>                          |                             | 60,129  |                   | 83,855  |                       | 23,726  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,829  |                   | 4,226   |                       | 7,055   |
| <b>Ending Balance</b>                 |                             | 101,362 |                   | 102,067 |                       | 705     |
| <b>GIF - ASC CAREER DEVELOPMENT</b>   |                             |         | 2221              | 251     | 404H                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 130,000 |                   | 130,000 |                       | 0       |
| <b>Total</b>                          |                             | 130,000 |                   | 130,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 21,938  | -                 | 3,227   | -                     | -18,711 |
| Fringe                                |                             | 8,510   |                   | 1,162   |                       | -7,348  |
| <b>Total</b>                          | 0.00                        | 30,448  | 0.00              | 4,389   | 0.00                  | -26,059 |
| <b>Net Increase/Decrease in Funds</b> |                             | 99,552  |                   | 125,611 |                       | 26,059  |
| <b>Ending Balance</b>                 |                             | 99,552  |                   | 125,611 |                       | 26,059  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>GIF - STUDENT SERVICES</b>         |                             |         | 2221              | 231     | 207C                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 785,000 |                   | 785,000 |                       | 0        |
| <b>Total</b>                          |                             | 785,000 |                   | 785,000 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 12.00                       | 553,800 | 12.00             | 291,056 | 0.00                  | -262,744 |
| Fringe                                |                             | 207,322 |                   | 100,506 |                       | -106,816 |
| <b>Total</b>                          | 12.00                       | 761,122 | 12.00             | 391,562 | 0.00                  | -369,560 |
| <b>Net Increase/Decrease in Funds</b> |                             | 23,878  |                   | 393,438 |                       | 369,560  |
| <b>Ending Balance</b>                 |                             | 23,878  |                   | 393,438 |                       | 369,560  |
| <b>GRAD ASST - FOUNDATION</b>         |                             |         | 2305              | 261     | 6694                  |          |
| <b>Opening Balance</b>                |                             | 11,225  |                   | 11,225  |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 15,000  |                   | 15,000  |                       | 0        |
| <b>Total</b>                          |                             | 15,000  |                   | 15,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Graduate                              |                             | 13,333  |                   | 10,000  |                       | -3,333   |
| Fringe                                |                             | 200     |                   | 1,150   |                       | 950      |
| Operating                             |                             | 4,000   |                   | 3,757   |                       | -243     |
| <b>Total</b>                          |                             | 17,533  |                   | 14,907  |                       | -2,626   |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,533  |                   | 93      |                       | 2,626    |
| <b>Ending Balance</b>                 |                             | 8,692   |                   | 11,318  |                       | 2,626    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GRADUATE CREDENTIAL EVAL FEE</b>   |                             |         | 2221              | 261     | 6693                  |         |
| <b>Opening Balance</b>                |                             | 277,457 |                   | 284,607 |                       | 7,150   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 235,548 |                   | 210,389 |                       | -25,159 |
| <b>Total</b>                          |                             | 235,548 |                   | 210,389 |                       | -25,159 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.00                        | 75,075  | 2.00              | 78,131  | 0.00                  | 3,056   |
| Classified                            | 2.00                        | 66,461  | 2.00              | 65,697  | 0.00                  | -764    |
| Wages                                 |                             | 15,000  |                   | 13,520  |                       | -1,480  |
| Fringe                                |                             | 62,185  |                   | 52,437  |                       | -9,748  |
| Operating                             |                             | 34,883  |                   | 40,559  |                       | 5,676   |
| Transfer                              |                             | 9,500   |                   | 5,200   |                       | -4,300  |
| <b>Total</b>                          | 4.00                        | 263,104 | 4.00              | 255,544 | 0.00                  | -7,560  |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,556 |                   | -45,155 |                       | -17,599 |
| <b>Ending Balance</b>                 |                             | 249,901 |                   | 239,452 |                       | -10,449 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>ID CARD OPERATIONS</b>             |                             |          | 2221              | 233      | 2346                  |          |
| Opening Balance                       |                             | 110,422  |                   | 242,586  |                       | 132,164  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 92,028   |                   | 253,854  |                       | 161,826  |
| Transfers From Other Accounts         |                             | 270,000  |                   | 165,100  |                       | -104,900 |
| <b>Total</b>                          |                             | 362,028  |                   | 418,954  |                       | 56,926   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 4.00                        | 227,396  | 4.00              | 11,894   | 0.00                  | -215,502 |
| Graduate                              |                             | 15,003   |                   | 9,063    |                       | -5,940   |
| Wages                                 |                             | 45,000   |                   | 45,577   |                       | 577      |
| Fringe                                |                             | 78,755   |                   | 4,164    |                       | -74,591  |
| Operating                             |                             | 207,999  |                   | 284,591  |                       | 76,592   |
| Travel                                |                             | 0        |                   | 4,597    |                       | 4,597    |
| Sales and Service Recharge            |                             | -102,570 |                   | -100,730 |                       | 1,840    |
| Transfer                              |                             | 0        |                   | 215      |                       | 215      |
| <b>Total</b>                          | 4.00                        | 471,583  | 4.00              | 259,371  | 0.00                  | -212,212 |
| <b>Net Increase/Decrease in Funds</b> |                             | -109,555 |                   | 159,583  |                       | 269,138  |
| <b>Ending Balance</b>                 |                             | 867      |                   | 402,169  |                       | 401,302  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INTERNATIONAL STUDENT FEE</b>      |                             |         | 2221              | 240     | 3012                  |         |
| Opening Balance                       |                             | 225,179 |                   | 218,393 |                       | -6,786  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 315,000 |                   | 298,927 |                       | -16,073 |
| <b>Total</b>                          |                             | 315,000 |                   | 298,927 |                       | -16,073 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.00                        | 162,260 | 3.00              | 131,581 | 0.00                  | -30,679 |
| Graduate                              |                             | 40,000  |                   | 27,500  |                       | -12,500 |
| Wages                                 |                             | 45,400  |                   | 27,215  |                       | -18,185 |
| Fringe                                |                             | 57,204  |                   | 38,396  |                       | -18,808 |
| Operating                             |                             | 33,775  |                   | 63,991  |                       | 30,216  |
| Travel                                |                             | 2,000   |                   | 5,129   |                       | 3,129   |
| Transfer                              |                             | 10,500  |                   | 1,000   |                       | -9,500  |
| <b>Total</b>                          | 3.00                        | 351,139 | 3.00              | 294,812 | 0.00                  | -56,327 |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,139 |                   | 4,115   |                       | 40,254  |
| <b>Ending Balance</b>                 |                             | 189,040 |                   | 222,508 |                       | 33,468  |
| <b>OFFICE UGRAD REC CRED FILE FEE</b> |                             |         | 2221              | 263     | 6774                  |         |
| Opening Balance                       |                             | 26,436  |                   | 79,107  |                       | 52,671  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 264,112 |                   | 319,071 |                       | 54,959  |
| <b>Total</b>                          |                             | 264,112 |                   | 319,071 |                       | 54,959  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 2,600   | -                     | 2,600   |
| Wages                                 |                             | 70,000  |                   | 88,795  |                       | 18,795  |
| Fringe                                |                             | 2,625   |                   | 1,827   |                       | -798    |
| Operating                             |                             | 154,994 |                   | 161,620 |                       | 6,626   |
| Travel                                |                             | 40,000  |                   | 39,875  |                       | -125    |
| <b>Total</b>                          | 0.00                        | 267,619 | 0.00              | 294,717 | 0.00                  | 27,098  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,507  |                   | 24,354  |                       | 27,861  |
| <b>Ending Balance</b>                 |                             | 22,929  |                   | 103,461 |                       | 80,532  |

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

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ORIENTATION &amp; PARENT PROGRAMS</b> |                             |         | 2221              | 233     | 2382                  |         |
| Opening Balance                          |                             | 125,065 |                   | 201,616 |                       | 76,551  |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Student Fees                             |                             | 772,000 |                   | 840,619 |                       | 68,619  |
| Sales and Service                        |                             | 4,800   |                   | -152    |                       | -4,952  |
| Transfers From Other Accounts            |                             | 12,000  |                   | 10,000  |                       | -2,000  |
| <b>Total</b>                             |                             | 788,800 |                   | 850,467 |                       | 61,667  |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | 4.00                        | 147,981 | 4.00              | 148,094 | 0.00                  | 113     |
| Classified                               | 1.00                        | 41,489  | 1.00              | 40,535  | 0.00                  | -954    |
| Wages                                    |                             | 97,776  |                   | 91,854  |                       | -5,922  |
| Fringe                                   |                             | 85,527  |                   | 76,463  |                       | -9,064  |
| Operating                                |                             | 232,745 |                   | 235,717 |                       | 2,972   |
| Travel                                   |                             | 8,000   |                   | 7,326   |                       | -674    |
| Transfer                                 |                             | 268,201 |                   | 239,300 |                       | -28,901 |
| <b>Total</b>                             | 5.00                        | 881,719 | 5.00              | 839,289 | 0.00                  | -42,430 |
| <b>Net Increase/Decrease in Funds</b>    |                             | -92,919 |                   | 11,178  |                       | 104,097 |
| <b>Ending Balance</b>                    |                             | 32,146  |                   | 212,794 |                       | 180,648 |

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

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>R BOUGHNER CAREER SVC CTR FUND</b> |                             |          | 2305              | 258      | 570E                  |         |
| Opening Balance                       |                             | 19,435   |                   | 27,687   |                       | 8,252   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Gifts                                 |                             | 75,000   |                   | 75,000   |                       | 0       |
| <b>Total</b>                          |                             | 75,000   |                   | 75,000   |                       | 0       |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.00                        | 37,050   | 1.00              | 5,325    | 0.00                  | -31,725 |
| Graduate                              |                             | 12,000   |                   | 0        |                       | -12,000 |
| Wages                                 |                             | 4,500    |                   | 1,995    |                       | -2,505  |
| Fringe                                |                             | 16,961   |                   | 1,654    |                       | -15,307 |
| Operating                             |                             | 7,650    |                   | 1,383    |                       | -6,267  |
| <b>Total</b>                          | 1.00                        | 78,161   | 1.00              | 10,357   | 0.00                  | -67,804 |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,161   |                   | 64,643   |                       | 67,804  |
| <b>Ending Balance</b>                 |                             | 16,274   |                   | 92,330   |                       | 76,056  |
| <b>RESIDENTIAL LIFE GIFTS/FNDN</b>    |                             |          | 2305              | 235      | 2514                  |         |
| Opening Balance                       |                             | 200,410  |                   | 260,602  |                       | 60,192  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Operating                             |                             | 190,410  |                   | 224,859  |                       | 34,449  |
| Travel                                |                             | 10,000   |                   | 928      |                       | -9,072  |
| <b>Total</b>                          |                             | 200,410  |                   | 225,787  |                       | 25,377  |
| <b>Net Increase/Decrease in Funds</b> |                             | -200,410 |                   | -225,787 |                       | -25,377 |
| <b>Ending Balance</b>                 |                             | 0        |                   | 34,815   |                       | 34,815  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>STUDENT AFFAIRS ADMINISTRATION</b> |                             |           | 2221              | 231       | 2022                  |          |
| Opening Balance                       |                             | 977,237   |                   | 1,077,636 |                       | 100,399  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,738,416 |                   | 1,685,650 |                       | -52,766  |
| Transfers From Other Accounts         |                             | 79,000    |                   | 22,653    |                       | -56,347  |
| <b>Total</b>                          |                             | 1,817,416 |                   | 1,708,303 |                       | -109,113 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.50                        | 370,485   | 3.50              | 280,155   | 0.00                  | -90,330  |
| Graduate                              |                             | 110,000   |                   | 96,417    |                       | -13,583  |
| Classified                            | 5.00                        | 183,579   | 5.00              | 244,646   | 0.00                  | 61,067   |
| Fringe                                |                             | 175,583   |                   | 181,188   |                       | 5,605    |
| Operating                             |                             | 574,806   |                   | 455,419   |                       | -119,387 |
| Travel                                |                             | 80,000    |                   | 80,590    |                       | 590      |
| Transfer                              |                             | 1,262,547 |                   | 719,551   |                       | -542,996 |
| <b>Total</b>                          | 8.50                        | 2,757,000 | 8.50              | 2,057,966 | 0.00                  | -699,034 |
| <b>Net Increase/Decrease in Funds</b> |                             | -939,584  |                   | -349,663  |                       | 589,921  |
| <b>Ending Balance</b>                 |                             | 37,653    |                   | 727,973   |                       | 690,320  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>STUDENT EMPLOYER RELATIONS</b>     |                             |          | 2221              | 234      | 2441                  |         |
| Opening Balance                       |                             | 74,664   |                   | 67,357   |                       | -7,307  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 87,375   |                   | 108,618  |                       | 21,243  |
| <b>Total</b>                          |                             | 87,375   |                   | 108,618  |                       | 21,243  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          |                             | 0        |                   | 1,588    |                       | 1,588   |
| Graduate                              |                             | 21,250   |                   | 20,000   |                       | -1,250  |
| Wages                                 |                             | 38,000   |                   | 35,296   |                       | -2,704  |
| Fringe                                |                             | 889      |                   | 2,866    |                       | 1,977   |
| Operating                             |                             | 41,258   |                   | 55,079   |                       | 13,821  |
| Travel                                |                             | 3,000    |                   | 0        |                       | -3,000  |
| Sales and Service Recharge            |                             | 0        |                   | -10,000  |                       | -10,000 |
| <b>Total</b>                          | 0.00                        | 104,397  | 0.00              | 104,829  | 0.00                  | 432     |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,022  |                   | 3,789    |                       | 20,811  |
| <b>Ending Balance</b>                 |                             | 57,642   |                   | 71,146   |                       | 13,504  |
| <b>STUDENT HEALTH INSURANCE-OPRTN</b> |                             |          | 2221              | 239      | 2982                  |         |
| Opening Balance                       |                             | 370,770  |                   | 331,966  |                       | -38,804 |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 214,639  |                   | 212,384  |                       | -2,255  |
| <b>Total</b>                          |                             | 214,639  |                   | 212,384  |                       | -2,255  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 2.50                        | 125,264  | 2.50              | 119,488  | 0.00                  | -5,776  |
| Classified                            | 1.00                        | 39,108   | 1.00              | 38,059   | 0.00                  | -1,049  |
| Fringe                                |                             | 61,228   |                   | 57,272   |                       | -3,956  |
| Operating                             |                             | 21,320   |                   | 12,687   |                       | -8,633  |
| Transfer                              |                             | 100,500  |                   | 100,500  |                       | 0       |
| <b>Total</b>                          | 3.50                        | 347,420  | 3.50              | 328,006  | 0.00                  | -19,414 |
| <b>Net Increase/Decrease in Funds</b> |                             | -132,781 |                   | -115,622 |                       | 17,159  |
| <b>Ending Balance</b>                 |                             | 237,989  |                   | 216,344  |                       | -21,645 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>STUDENT WELLNESS HEP-T FREE</b> |                             |        | 2305              | 239     | 2922                  |         |
| Opening Balance                    |                             | 3,094  |                   | 3,093   |                       | -1      |
| <b>SOURCES</b>                     |                             |        |                   |         |                       |         |
| Gifts                              |                             | 65,000 |                   | 40,000  |                       | -25,000 |
| Total                              |                             | 65,000 |                   | 40,000  |                       | -25,000 |
| <b>USES</b>                        |                             |        |                   |         |                       |         |
| Graduate                           |                             | 13,333 |                   | 12,778  |                       | -555    |
| Fringe                             |                             | 1,200  |                   | 1,192   |                       | -8      |
| Operating                          |                             | 33,192 |                   | 14,049  |                       | -19,143 |
| Total                              |                             | 47,725 |                   | 28,019  |                       | -19,706 |
| Net Increase/Decrease in Funds     |                             | 17,275 |                   | 11,981  |                       | -5,294  |
| Ending Balance                     |                             | 20,369 |                   | 15,074  |                       | -5,295  |
| <b>TESTING REVENUE</b>             |                             |        | 2221              | 256     | 5404                  |         |
| Opening Balance                    |                             | 87,041 |                   | 112,211 |                       | 25,170  |
| <b>SOURCES</b>                     |                             |        |                   |         |                       |         |
| Sales and Service                  |                             | 51,305 |                   | 41,311  |                       | -9,994  |
| Transfers From Other Accounts      |                             | 10,000 |                   | 28,240  |                       | 18,240  |
| Total                              |                             | 61,305 |                   | 69,551  |                       | 8,246   |
| <b>USES</b>                        |                             |        |                   |         |                       |         |
| Wages                              |                             | 5,000  |                   | 0       |                       | -5,000  |
| Fringe                             |                             | 75     |                   | 0       |                       | -75     |
| Operating                          |                             | 28,446 |                   | 12,822  |                       | -15,624 |
| Travel                             |                             | 20,000 |                   | 15,810  |                       | -4,190  |
| Sales and Service Recharge         |                             | -65    |                   | 0       |                       | 65      |
| Transfer                           |                             | 2,500  |                   | 2,500   |                       | 0       |
| Total                              |                             | 55,956 |                   | 31,132  |                       | -24,824 |
| Net Increase/Decrease in Funds     |                             | 5,349  |                   | 38,419  |                       | 33,070  |
| Ending Balance                     |                             | 92,390 |                   | 150,630 |                       | 58,240  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                 | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>UNLV ACADEMIC ADVISING</b>   |                             |            | 2221              | 251       | 403Y                  |            |
| Opening Balance                 |                             | 2,495,170  |                   | 1,417,889 |                       | -1,077,281 |
| <b>SOURCES</b>                  |                             |            |                   |           |                       |            |
| Student Fees                    |                             | 82,635     |                   | 78,524    |                       | -4,111     |
| Transfers From Other Accounts   |                             | 0          |                   | 1,455,000 |                       | 1,455,000  |
| Total                           |                             | 82,635     |                   | 1,533,524 |                       | 1,450,889  |
| <b>USES</b>                     |                             |            |                   |           |                       |            |
| Professional                    | 30.00                       | 1,398,315  | 30.00             | 1,285,201 | 0.00                  | -113,114   |
| Fringe                          |                             | 520,647    |                   | 463,620   |                       | -57,027    |
| Operating                       |                             | 85,467     |                   | 71,432    |                       | -14,035    |
| Travel                          |                             | 42,000     |                   | 37,919    |                       | -4,081     |
| Total                           | 30.00                       | 2,046,429  | 30.00             | 1,858,172 | 0.00                  | -188,257   |
| Net Increase/Decrease in Funds  |                             | -1,963,794 |                   | -324,648  |                       | 1,639,146  |
| Ending Balance                  |                             | 531,376    |                   | 1,093,241 |                       | 561,865    |
| <b>VP STUDENT AFFAIRS GIFTS</b> |                             |            | 2305              | 231       | 2027                  |            |
| Opening Balance                 |                             | 286,876    |                   | 291,876   |                       | 5,000      |
| <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                  |                             | 281,876    |                   | 291,876   |                       | 10,000     |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VP STUDENT AFFAIRS IDCR</b>        |                             |         | 2221              | 231     | 207B                  |         |
| <b>Opening Balance</b>                |                             | 112,799 |                   | 112,731 |                       | -68     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 123,154 |                   | 130,930 |                       | 7,776   |
| <b>Total</b>                          |                             | 123,154 |                   | 130,930 |                       | 7,776   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 58,210  |                   | 24,901  |                       | -33,309 |
| Transfer                              |                             | 32,000  |                   | 32,000  |                       | 0       |
| <b>Total</b>                          |                             | 90,210  |                   | 56,901  |                       | -33,309 |
| <b>Net Increase/Decrease in Funds</b> |                             | 32,944  |                   | 74,029  |                       | 41,085  |
| <b>Ending Balance</b>                 |                             | 145,743 |                   | 186,760 |                       | 41,017  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>Student Services TOTAL</b>         |                             |            |                   |            |                       |            |
| <b>Opening Balance</b>                |                             | 7,279,881  |                   | 6,618,327  |                       | -661,554   |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 6,000,768  |                   | 6,488,575  |                       | 487,807    |
| Sales and Service                     |                             | 2,498,941  |                   | 2,775,841  |                       | 276,900    |
| Indirect Cost Recovery                |                             | 296,278    |                   | 326,187    |                       | 29,909     |
| Gifts                                 |                             | 175,000    |                   | 168,650    |                       | -6,350     |
| Transfers From Other Accounts         |                             | 1,529,200  |                   | 2,930,561  |                       | 1,401,361  |
| <b>Total</b>                          |                             | 10,500,187 |                   | 12,689,814 |                       | 2,189,627  |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 70.05                       | 3,601,749  | 70.05             | 2,766,160  | 0.00                  | -835,589   |
| Graduate                              |                             | 301,585    |                   | 240,480    |                       | -61,105    |
| Classified                            | 17.00                       | 596,615    | 17.00             | 589,526    | 0.00                  | -7,089     |
| Wages                                 |                             | 1,017,876  |                   | 1,042,808  |                       | 24,932     |
| Fringe                                |                             | 1,565,424  |                   | 1,187,475  |                       | -377,949   |
| Operating                             |                             | 2,535,624  |                   | 2,665,600  |                       | 129,976    |
| Travel                                |                             | 256,500    |                   | 255,909    |                       | -591       |
| Sales and Service Recharge            |                             | -111,255   |                   | -111,376   |                       | -121       |
| Transfer                              |                             | 5,024,923  |                   | 4,566,405  |                       | -458,518   |
| <b>Total</b>                          | 87.05                       | 14,789,041 | 87.05             | 13,202,987 | 0.00                  | -1,586,054 |
| <b>Net Increase/Decrease in Funds</b> |                             | -4,288,854 |                   | -513,173   |                       | 3,775,681  |
| <b>Ending Balance</b>                 |                             | 2,991,027  |                   | 6,105,154  |                       | 3,114,127  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>Institutional Support</b>          |                             |          |                   |         |                       |          |
| <b>ADMIN O/H - VPF</b>                |                             |          | 2221              | 211     | 1019                  |          |
| <b>Opening Balance</b>                |                             | 430,601  |                   | 168,830 |                       | -261,771 |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 337,577  |                   | 599,348 |                       | 261,771  |
| <b>Total</b>                          |                             | 337,577  |                   | 599,348 |                       | 261,771  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 3.01                        | 184,865  | 3.01              | 64,764  | 0.00                  | -120,101 |
| Classified                            | 5.97                        | 195,716  | 5.97              | 0       | 0.00                  | -195,716 |
| Wages                                 |                             | 300      |                   | 0       |                       | -300     |
| Fringe                                |                             | 155,300  |                   | 23,068  |                       | -132,232 |
| Operating                             |                             | 1,292    |                   | 2,639   |                       | 1,347    |
| Travel                                |                             | 0        |                   | 2,222   |                       | 2,222    |
| Transfer                              |                             | 0        |                   | 453,000 |                       | 453,000  |
| <b>Total</b>                          | 8.98                        | 537,473  | 8.98              | 545,693 | 0.00                  | 8,220    |
| <b>Net Increase/Decrease in Funds</b> |                             | -199,896 |                   | 53,655  |                       | 253,551  |
| <b>Ending Balance</b>                 |                             | 230,705  |                   | 222,485 |                       | -8,220   |
| <b>ALUMNI CENTER MANZI GIFT</b>       |                             |          |                   |         |                       |          |
|                                       |                             |          | 2305              | 283     | 793A                  |          |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Gifts                                 |                             | 85,000   |                   | 85,000  |                       | 0        |
| <b>Total</b>                          |                             | 85,000   |                   | 85,000  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 85,000   |                   | 84,943  |                       | -57      |
| <b>Total</b>                          |                             | 85,000   |                   | 84,943  |                       | -57      |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 57      |                       | 57       |
| <b>Ending Balance</b>                 |                             | 0        |                   | 57      |                       | 57       |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ALUMNI CENTER RENTAL</b>           |                             |         |                   |         |                       |          |
|                                       |                             |         | 2221              | 283     | 7935                  |          |
| <b>Opening Balance</b>                |                             | 32,847  |                   | 45,856  |                       | 13,009   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Misc                                  |                             | 100     |                   | 0       |                       | -100     |
| <b>Total</b>                          |                             | 100     |                   | 0       |                       | -100     |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 10,613  |                   | 10,257  |                       | -356     |
| Travel                                |                             | 5,000   |                   | 5,078   |                       | 78       |
| Sales and Service Recharge            |                             | -12,000 |                   | -30,649 |                       | -18,649  |
| <b>Total</b>                          |                             | 3,613   |                   | -15,314 |                       | -18,927  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,513  |                   | 15,314  |                       | 18,827   |
| <b>Ending Balance</b>                 |                             | 29,334  |                   | 61,170  |                       | 31,836   |
| <b>DEFERRED PAYMENT FEE</b>           |                             |         |                   |         |                       |          |
|                                       |                             |         | 2221              | 213     | 1283                  |          |
| <b>Opening Balance</b>                |                             | 542,003 |                   | 581,973 |                       | 39,970   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 360,000 |                   | 417,807 |                       | 57,807   |
| <b>Total</b>                          |                             | 360,000 |                   | 417,807 |                       | 57,807   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 3.00                        | 151,125 | 3.00              | 0       | 0.00                  | -151,125 |
| Wages                                 |                             | 20,000  |                   | 0       |                       | -20,000  |
| Fringe                                |                             | 54,309  |                   | 0       |                       | -54,309  |
| Operating                             |                             | 63,600  |                   | 40,784  |                       | -22,816  |
| Travel                                |                             | 11,500  |                   | 6,879   |                       | -4,621   |
| <b>Total</b>                          | 3.00                        | 300,534 | 3.00              | 47,663  | 0.00                  | -252,871 |
| <b>Net Increase/Decrease in Funds</b> |                             | 59,466  |                   | 370,144 |                       | 310,678  |
| <b>Ending Balance</b>                 |                             | 601,469 |                   | 952,117 |                       | 350,648  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FOUNDATION ENDOWMENT MGT FEE</b>   |                             |         | 2221              | 280     | 7742                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Investment/Endowment Income           |                             | 654,147 |                   | 629,309 |                       | -24,838 |
| <b>Total</b>                          |                             | 654,147 |                   | 629,309 |                       | -24,838 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 654,147 |                   | 629,309 |                       | -24,838 |
| <b>Total</b>                          |                             | 654,147 |                   | 629,309 |                       | -24,838 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>GOVERNMENTAL RELATIONS</b>         |                             |         | 2221              | 221     | 1966                  |         |
| <b>Opening Balance</b>                |                             | 1,624   |                   | 5,490   |                       | 3,866   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 133,000 |                   | 129,134 |                       | -3,866  |
| <b>Total</b>                          |                             | 133,000 |                   | 129,134 |                       | -3,866  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 85,313  | 0.50              | 83,350  | 0.00                  | -1,963  |
| Fringe                                |                             | 19,607  |                   | 16,375  |                       | -3,232  |
| Operating                             |                             | 12,561  |                   | 11,789  |                       | -772    |
| Transfer                              |                             | 17,000  |                   | 0       |                       | -17,000 |
| <b>Total</b>                          | 0.50                        | 134,481 | 0.50              | 111,514 | 0.00                  | -22,967 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,481  |                   | 17,620  |                       | 19,101  |
| <b>Ending Balance</b>                 |                             | 143     |                   | 23,110  |                       | 22,967  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>INST ANALYSIS PLAN PROF DEV/TR</b> |                             |           | 2221              | 244       | 0902                  |            |
| <b>Opening Balance</b>                |                             | 7,459     |                   | 6,868     |                       | -591       |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Transfers From Other Accounts         |                             | 20,000    |                   | 20,000    |                       | 0          |
| <b>Total</b>                          |                             | 20,000    |                   | 20,000    |                       | 0          |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | -                           | 0         | -                 | 5,000     | -                     | 5,000      |
| Fringe                                |                             | 0         |                   | 185       |                       | 185        |
| Operating                             |                             | 515       |                   | 325       |                       | -190       |
| Travel                                |                             | 20,000    |                   | 9,200     |                       | -10,800    |
| <b>Total</b>                          | 0.00                        | 20,515    | 0.00              | 14,710    | 0.00                  | -5,805     |
| <b>Net Increase/Decrease in Funds</b> |                             | -515      |                   | 5,290     |                       | 5,805      |
| <b>Ending Balance</b>                 |                             | 6,944     |                   | 12,158    |                       | 5,214      |
| <b>INTEGRATE SUPPORT</b>              |                             |           | 2221              | 303       | 8127                  |            |
| <b>Opening Balance</b>                |                             | 4,438,773 |                   | 4,438,773 |                       | 0          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |            |
| Misc                                  |                             | 238,773   |                   | 202,390   |                       | -36,383    |
| <b>Total</b>                          |                             | 238,773   |                   | 202,390   |                       | -36,383    |
| <b>USES</b>                           |                             |           |                   |           |                       |            |
| Professional                          | 10.00                       | 827,278   | 10.00             | 0         | 0.00                  | -827,278   |
| Fringe                                |                             | 236,659   |                   | 0         |                       | -236,659   |
| Operating                             |                             | 50,000    |                   | 0         |                       | -50,000    |
| <b>Total</b>                          | 10.00                       | 1,113,937 | 10.00             | 0         | 0.00                  | -1,113,937 |
| <b>Net Increase/Decrease in Funds</b> |                             | -875,164  |                   | 202,390   |                       | 1,077,554  |
| <b>Ending Balance</b>                 |                             | 3,563,609 |                   | 4,641,163 |                       | 1,077,554  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                   | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>INTEGRATE SUPPORT TECH FEE</b> |                             |            | 2221              | 303        | 8122                  |          |
| Opening Balance                   |                             | 433,167    |                   | 712,071    |                       | 278,904  |
| <b>SOURCES</b>                    |                             |            |                   |            |                       |          |
| Student Fees                      |                             | 1,849,077  |                   | 1,879,865  |                       | 30,788   |
| Total                             |                             | 1,849,077  |                   | 1,879,865  |                       | 30,788   |
| <b>USES</b>                       |                             |            |                   |            |                       |          |
| Professional                      | 12.00                       | 947,944    | 12.00             | 1,306,668  | 0.00                  | 358,724  |
| Classified                        | -                           | 0          | -                 | 6,336      | -                     | 6,336    |
| Fringe                            |                             | 275,076    |                   | 393,773    |                       | 118,697  |
| Operating                         |                             | 554,505    |                   | 275,004    |                       | -279,501 |
| Total                             | 12.00                       | 1,777,525  | 12.00             | 1,981,781  | 0.00                  | 204,256  |
| Net Increase/Decrease in Funds    |                             | 71,552     |                   | -101,916   |                       | -173,468 |
| Ending Balance                    |                             | 504,719    |                   | 610,155    |                       | 105,436  |
| <b>OIT NETWORK SERVICES</b>       |                             |            | 2221              | 270        | 755E                  |          |
| Opening Balance                   |                             | 682,141    |                   | 712,811    |                       | 30,670   |
| <b>USES</b>                       |                             |            |                   |            |                       |          |
| Professional                      | 12.00                       | 814,557    | 12.00             | 730,949    | 0.00                  | -83,608  |
| Classified                        | 1.75                        | 64,810     | 1.75              | 0          | 0.00                  | -64,810  |
| Wages                             |                             | 12,000     |                   | 24,593     |                       | 12,593   |
| Fringe                            |                             | 270,914    |                   | 207,262    |                       | -63,652  |
| Operating                         |                             | 784,166    |                   | 778,877    |                       | -5,289   |
| Travel                            |                             | 5,000      |                   | 10,251     |                       | 5,251    |
| Sales and Service Recharge        |                             | -1,594,546 |                   | -1,594,546 |                       | 0        |
| Total                             | 13.75                       | 356,901    | 13.75             | 157,386    | 0.00                  | -199,515 |
| Net Increase/Decrease in Funds    |                             | -356,901   |                   | -157,386   |                       | 199,515  |
| Ending Balance                    |                             | 325,240    |                   | 555,425    |                       | 230,185  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>PHOTO SERVICES</b>           |                             |         | 2221              | 285      | 7977                  |         |
| Opening Balance                 |                             | 39,300  |                   | 65,662   |                       | 26,362  |
| <b>SOURCES</b>                  |                             |         |                   |          |                       |         |
| Sales and Service               |                             | 3,000   |                   | 10,135   |                       | 7,135   |
| Total                           |                             | 3,000   |                   | 10,135   |                       | 7,135   |
| <b>USES</b>                     |                             |         |                   |          |                       |         |
| Professional                    | 1.00                        | 51,714  | 1.00              | 50,525   | 0.00                  | -1,189  |
| Classified                      | 0.50                        | 15,306  | 0.50              | 0        | 0.00                  | -15,306 |
| Fringe                          |                             | 25,495  |                   | 17,936   |                       | -7,559  |
| Operating                       |                             | 8,486   |                   | 24,722   |                       | 16,236  |
| Sales and Service Recharge      |                             | -86,400 |                   | -125,238 |                       | -38,838 |
| Total                           | 1.50                        | 14,601  | 1.50              | -32,055  | 0.00                  | -46,656 |
| Net Increase/Decrease in Funds  |                             | -11,601 |                   | 42,190   |                       | 53,791  |
| Ending Balance                  |                             | 27,699  |                   | 107,852  |                       | 80,153  |
| <b>PRESIDENT'S GIFT SUPPORT</b> |                             |         | 2221              | 201      | 0079                  |         |
| Opening Balance                 |                             | 1,712   |                   | 1,476    |                       | -236    |
| <b>SOURCES</b>                  |                             |         |                   |          |                       |         |
| Gifts                           |                             | 16,660  |                   | 16,660   |                       | 0       |
| Total                           |                             | 16,660  |                   | 16,660   |                       | 0       |
| <b>USES</b>                     |                             |         |                   |          |                       |         |
| Operating                       |                             | 18,000  |                   | 17,889   |                       | -111    |
| Total                           |                             | 18,000  |                   | 17,889   |                       | -111    |
| Net Increase/Decrease in Funds  |                             | -1,340  |                   | -1,229   |                       | 111     |
| Ending Balance                  |                             | 372     |                   | 247      |                       | -125    |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>PRESIDENT'S IDCR</b>        |                             |         | 2221              | 201       | 0007                  |         |
| Opening Balance                |                             | 901,401 |                   | 836,942   |                       | -64,459 |
| <b>SOURCES</b>                 |                             |         |                   |           |                       |         |
| Indirect Cost Recovery         |                             | 250,000 |                   | 276,138   |                       | 26,138  |
| Transfers From Other Accounts  |                             | 225,000 |                   | 410,000   |                       | 185,000 |
| Total                          |                             | 475,000 |                   | 686,138   |                       | 211,138 |
| <b>USES</b>                    |                             |         |                   |           |                       |         |
| Professional                   | -                           | 11,000  | -                 | 15,076    | -                     | 4,076   |
| Classified                     | 1.00                        | 37,098  | 1.00              | 0         | 0.00                  | -37,098 |
| Fringe                         |                             | 15,777  |                   | 320       |                       | -15,457 |
| Operating                      |                             | 84,778  |                   | 79,412    |                       | -5,366  |
| Travel                         |                             | 13,000  |                   | 9,833     |                       | -3,167  |
| Transfer                       |                             | 244,300 |                   | 281,580   |                       | 37,280  |
| Total                          | 1.00                        | 405,953 | 1.00              | 386,221   | 0.00                  | -19,732 |
| Net Increase/Decrease in Funds |                             | 69,047  |                   | 299,917   |                       | 230,870 |
| Ending Balance                 |                             | 970,448 |                   | 1,136,859 |                       | 166,411 |
| <b>PRESIDENTS PERQUISITES</b>  |                             |         | 2221              | 201       | 0011                  |         |
| Opening Balance                |                             | 1,049   |                   | 1,244     |                       | 195     |
| <b>SOURCES</b>                 |                             |         |                   |           |                       |         |
| Transfers From Other Accounts  |                             | 27,000  |                   | 27,000    |                       | 0       |
| Total                          |                             | 27,000  |                   | 27,000    |                       | 0       |
| <b>USES</b>                    |                             |         |                   |           |                       |         |
| Professional                   | -                           | 26,000  | -                 | 26,000    | -                     | 0       |
| Fringe                         |                             | 975     |                   | 611       |                       | -364    |
| Total                          | 0.00                        | 26,975  | 0.00              | 26,611    | 0.00                  | -364    |
| Net Increase/Decrease in Funds |                             | 25      |                   | 389       |                       | 364     |
| Ending Balance                 |                             | 1,074   |                   | 1,633     |                       | 559     |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                 | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>PROPERTY &amp; INVENTORY</b> |                             |          | 2221              | 228      | 1990                  |          |
| Opening Balance                 |                             | 116,145  |                   | 138,447  |                       | 22,302   |
| <b>SOURCES</b>                  |                             |          |                   |          |                       |          |
| Sales and Service               |                             | 45,000   |                   | 0        |                       | -45,000  |
| Misc                            |                             | 0        |                   | 102,403  |                       | 102,403  |
| Total                           |                             | 45,000   |                   | 102,403  |                       | 57,403   |
| <b>USES</b>                     |                             |          |                   |          |                       |          |
| Classified                      | -                           | 0        | -                 | 11,837   | -                     | 11,837   |
| Fringe                          |                             | 0        |                   | 5,824    |                       | 5,824    |
| Operating                       |                             | 32,275   |                   | 36,940   |                       | 4,665    |
| Sales and Service Recharge      |                             | -5,500   |                   | -8,514   |                       | -3,014   |
| Total                           | 0.00                        | 26,775   | 0.00              | 46,087   | 0.00                  | 19,312   |
| Net Increase/Decrease in Funds  |                             | 18,225   |                   | 56,316   |                       | 38,091   |
| Ending Balance                  |                             | 134,370  |                   | 194,763  |                       | 60,393   |
| <b>PUBLIC SAFETY EVENTS</b>     |                             |          | 2221              | 241      | 3121                  |          |
| Opening Balance                 |                             | 248,024  |                   | 308,936  |                       | 60,912   |
| <b>SOURCES</b>                  |                             |          |                   |          |                       |          |
| Sales and Service               |                             | 2,700    |                   | 6,018    |                       | 3,318    |
| Total                           |                             | 2,700    |                   | 6,018    |                       | 3,318    |
| <b>USES</b>                     |                             |          |                   |          |                       |          |
| Classified                      | -                           | 220,000  | -                 | 257,351  | -                     | 37,351   |
| Wages                           |                             | 100,000  |                   | 88,401   |                       | -11,599  |
| Fringe                          |                             | 10,875   |                   | 10,129   |                       | -746     |
| Operating                       |                             | 31,265   |                   | 40,039   |                       | 8,774    |
| Travel                          |                             | 3,000    |                   | 8,662    |                       | 5,662    |
| Sales and Service Recharge      |                             | -353,685 |                   | -550,434 |                       | -196,749 |
| Transfer                        |                             | 1,500    |                   | 1,500    |                       | 0        |
| Total                           | 0.00                        | 12,955   | 0.00              | -144,352 | 0.00                  | -157,307 |
| Net Increase/Decrease in Funds  |                             | -10,255  |                   | 150,370  |                       | 160,625  |
| Ending Balance                  |                             | 237,769  |                   | 459,306  |                       | 221,537  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PUBLIC SAFETY OVERHEAD</b>   |                             |         | 2221              | 241     | 3158                  |         |
| Opening Balance                 |                             | 0       |                   | 170     |                       | 170     |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 137,058 |                   | 137,058 |                       | 0       |
| Total                           |                             | 137,058 |                   | 137,058 |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Graduate                        |                             | 11,000  |                   | 16,867  |                       | 5,867   |
| Classified                      | 1.00                        | 106,264 | 1.00              | 90,464  | 0.00                  | -15,800 |
| Fringe                          |                             | 19,499  |                   | 26,617  |                       | 7,118   |
| Operating                       |                             | 295     |                   | 2,895   |                       | 2,600   |
| Total                           | 1.00                        | 137,058 | 1.00              | 136,843 | 0.00                  | -215    |
| Net Increase/Decrease in Funds  |                             | 0       |                   | 215     |                       | 215     |
| Ending Balance                  |                             | 0       |                   | 385     |                       | 385     |
| <b>RECRUITMENT - VP FINANCE</b> |                             |         | 2221              | 211     | 1091                  |         |
| Opening Balance                 |                             | 26,372  |                   | 27,072  |                       | 700     |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 800     |                   | 249     |                       | -551    |
| Total                           |                             | 800     |                   | 249     |                       | -551    |
| Net Increase/Decrease in Funds  |                             | -800    |                   | -249    |                       | 551     |
| Ending Balance                  |                             | 25,572  |                   | 26,823  |                       | 1,251   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>RECRUITMENT - VPSL</b>      |                             |          | 2221              | 231      | 2078                  |         |
| Opening Balance                |                             | 9,081    |                   | 18,552   |                       | 9,471   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Transfers From Other Accounts  |                             | 20,000   |                   | 20,000   |                       | 0       |
| Total                          |                             | 20,000   |                   | 20,000   |                       | 0       |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Operating                      |                             | 21,850   |                   | 9,624    |                       | -12,226 |
| Total                          |                             | 21,850   |                   | 9,624    |                       | -12,226 |
| Net Increase/Decrease in Funds |                             | -1,850   |                   | 10,376   |                       | 12,226  |
| Ending Balance                 |                             | 7,231    |                   | 28,928   |                       | 21,697  |
| <b>REPROGRAPHICS OPERATING</b> |                             |          | 2221              | 284      | 7962                  |         |
| Opening Balance                |                             | 372,428  |                   | 360,386  |                       | -12,042 |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Sales and Service              |                             | 140,755  |                   | 149,263  |                       | 8,508   |
| Total                          |                             | 140,755  |                   | 149,263  |                       | 8,508   |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Classified                     | 5.00                        | 213,290  | 5.00              | 184,499  | 0.00                  | -28,791 |
| Wages                          |                             | 3,500    |                   | 4,068    |                       | 568     |
| Fringe                         |                             | 87,219   |                   | 71,136   |                       | -16,083 |
| Operating                      |                             | 665,352  |                   | 726,855  |                       | 61,503  |
| Travel                         |                             | 2,500    |                   | 0        |                       | -2,500  |
| Sales and Service Recharge     |                             | -764,872 |                   | -742,136 |                       | 22,736  |
| Total                          | 5.00                        | 206,989  | 5.00              | 244,422  | 0.00                  | 37,433  |
| Net Increase/Decrease in Funds |                             | -66,234  |                   | -95,159  |                       | -28,925 |
| Ending Balance                 |                             | 306,194  |                   | 265,227  |                       | -40,967 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                    | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>TELECOMMUNICATIONS SERVICES</b> |                             |            | 2221              | 214        | 1370                  |          |
| Opening Balance                    |                             | 1,098,280  |                   | 1,200,487  |                       | 102,207  |
| <b>SOURCES</b>                     |                             |            |                   |            |                       |          |
| Sales and Service                  |                             | 3,700      |                   | 6,640      |                       | 2,940    |
| Total                              |                             | 3,700      |                   | 6,640      |                       | 2,940    |
| <b>USES</b>                        |                             |            |                   |            |                       |          |
| Professional                       | 1.50                        | 106,470    | 1.50              | 107,934    | 0.00                  | 1,464    |
| Classified                         | 9.00                        | 359,495    | 9.00              | 175,037    | 0.00                  | -184,458 |
| Wages                              |                             | 85,000     |                   | 86,557     |                       | 1,557    |
| Fringe                             |                             | 183,510    |                   | 106,231    |                       | -77,279  |
| Operating                          |                             | 1,595,303  |                   | 1,760,192  |                       | 164,889  |
| Travel                             |                             | 0          |                   | 542        |                       | 542      |
| Sales and Service Recharge         |                             | -2,115,003 |                   | -2,023,988 |                       | 91,015   |
| Total                              | 10.50                       | 214,775    | 10.50             | 212,505    | 0.00                  | -2,270   |
| Net Increase/Decrease in Funds     |                             | -211,075   |                   | -205,865   |                       | 5,210    |
| Ending Balance                     |                             | 887,205    |                   | 994,622    |                       | 107,417  |
| <b>UNIVERSITY COPIER PROGRAM</b>   |                             |            | 2221              | 284        | 7944                  |          |
| Opening Balance                    |                             | 993        |                   | 1,586      |                       | 593      |
| <b>USES</b>                        |                             |            |                   |            |                       |          |
| Operating                          |                             | 670,063    |                   | 644,220    |                       | -25,843  |
| Sales and Service Recharge         |                             | -670,063   |                   | -645,040   |                       | 25,023   |
| Total                              |                             | 0          |                   | -820       |                       | -820     |
| Net Increase/Decrease in Funds     |                             | 0          |                   | 820        |                       | 820      |
| Ending Balance                     |                             | 993        |                   | 2,406      |                       | 1,413    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>UNIVERSITY POLICE</b>       |                             |           | 2221              | 241       | 3170                  |          |
| Opening Balance                |                             | 391,596   |                   | 386,956   |                       | -4,640   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Sales and Service              |                             | 176,500   |                   | 123,597   |                       | -52,903  |
| Transfers From Other Accounts  |                             | 0         |                   | 9,265     |                       | 9,265    |
| Total                          |                             | 176,500   |                   | 132,862   |                       | -43,638  |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Classified                     | -                           | 75,000    | -                 | 12,953    | -                     | -62,047  |
| Wages                          |                             | 5,000     |                   | 10,179    |                       | 5,179    |
| Fringe                         |                             | 3,001     |                   | 216,080   |                       | 213,079  |
| Operating                      |                             | 27,728    |                   | 30,516    |                       | 2,788    |
| Travel                         |                             | 2,000     |                   | 467       |                       | -1,533   |
| Sales and Service Recharge     |                             | -500      |                   | -1,968    |                       | -1,468   |
| Transfer                       |                             | 1,000     |                   | 1,000     |                       | 0        |
| Total                          | 0.00                        | 113,229   | 0.00              | 269,227   | 0.00                  | 155,998  |
| Net Increase/Decrease in Funds |                             | 63,271    |                   | -136,365  |                       | -199,636 |
| Ending Balance                 |                             | 454,867   |                   | 250,591   |                       | -204,276 |
| <b>UNLV FOUNDATION</b>         |                             |           | 2305              | 281       | 7716                  |          |
| Opening Balance                |                             | 586,451   |                   | 90,168    |                       | -496,283 |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Gifts                          |                             | 2,120,000 |                   | 1,860,000 |                       | -260,000 |
| Total                          |                             | 2,120,000 |                   | 1,860,000 |                       | -260,000 |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 19.10                       | 1,431,281 | 19.10             | 985,271   | 0.00                  | -446,010 |
| Classified                     | 9.55                        | 348,488   | 9.55              | 307,245   | 0.00                  | -41,243  |
| Wages                          |                             | 115,040   |                   | 96,100    |                       | -18,940  |
| Fringe                         |                             | 590,184   |                   | 397,525   |                       | -192,659 |
| Operating                      |                             | 211,922   |                   | 97,553    |                       | -114,369 |
| Total                          | 28.65                       | 2,696,915 | 28.65             | 1,883,694 | 0.00                  | -813,221 |
| Net Increase/Decrease in Funds |                             | -576,915  |                   | -23,694   |                       | 553,221  |
| Ending Balance                 |                             | 9,536     |                   | 66,474    |                       | 56,938   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                    | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>UNLV FOUNDATION SUPPORT</b>     |                             |          | 2221              | 281     | 7727                  |          |
| Opening Balance                    |                             | 218,186  |                   | 218,065 |                       | -121     |
| <b>USES</b>                        |                             |          |                   |         |                       |          |
| Professional                       | 1.10                        | 175,705  | 1.10              | 0       | 0.00                  | -175,705 |
| Fringe                             |                             | 40,968   |                   | 0       |                       | -40,968  |
| Total                              | 1.10                        | 216,673  | 1.10              | 0       | 0.00                  | -216,673 |
| Net Increase/Decrease in Funds     |                             | -216,673 |                   | 0       |                       | 216,673  |
| Ending Balance                     |                             | 1,513    |                   | 218,065 |                       | 216,552  |
| <b>UNLV NOW UNRESTRICTED GIFTS</b> |                             |          | 2221              | 301     | 800G                  |          |
| Opening Balance                    |                             | 76,834   |                   | 55,408  |                       | -21,426  |
| <b>SOURCES</b>                     |                             |          |                   |         |                       |          |
| Gifts                              |                             | 225,000  |                   | 225,000 |                       | 0        |
| Misc                               |                             | 0        |                   | 350,000 |                       | 350,000  |
| Total                              |                             | 225,000  |                   | 575,000 |                       | 350,000  |
| <b>USES</b>                        |                             |          |                   |         |                       |          |
| Operating                          |                             | 184,500  |                   | 550,881 |                       | 366,381  |
| Travel                             |                             | 0        |                   | 24      |                       | 24       |
| Total                              |                             | 184,500  |                   | 550,905 |                       | 366,405  |
| Net Increase/Decrease in Funds     |                             | 40,500   |                   | 24,095  |                       | -16,405  |
| Ending Balance                     |                             | 117,334  |                   | 79,503  |                       | -37,831  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>UNLV PRESIDENT'S SALARY ENHAN</b> |                             |        | 2305              | 281     | 7725                  |         |
| Opening Balance                      |                             | 5,702  |                   | 10,549  |                       | 4,847   |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Gifts                                |                             | 68,424 |                   | 193,424 |                       | 125,000 |
| Total                                |                             | 68,424 |                   | 193,424 |                       | 125,000 |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Professional                         |                             | -      |                   | 65,179  |                       | -3,245  |
| Total                                | 0.00                        | 68,424 | 0.00              | 65,179  | 0.00                  | -3,245  |
| Net Increase/Decrease in Funds       |                             | 0      |                   | 128,245 |                       | 128,245 |
| Ending Balance                       |                             | 5,702  |                   | 138,794 |                       | 133,092 |
| <b>VP ADVANCEMENT GIFT</b>           |                             |        | 2305              | 280     | 7741                  |         |
| Opening Balance                      |                             | 1,575  |                   | 1,480   |                       | -95     |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Gifts                                |                             | 15,380 |                   | 46,238  |                       | 30,858  |
| Total                                |                             | 15,380 |                   | 46,238  |                       | 30,858  |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Professional                         |                             | -      |                   | 7,200   |                       | -7,200  |
| Fringe                               |                             | 180    |                   | 150     |                       | -30     |
| Operating                            |                             | 7,000  |                   | 4,107   |                       | -2,893  |
| Travel                               |                             | 1,000  |                   | 5,046   |                       | 4,046   |
| Total                                | 0.00                        | 15,380 | 0.00              | 16,503  | 0.00                  | 1,123   |
| Net Increase/Decrease in Funds       |                             | 0      |                   | 29,735  |                       | 29,735  |
| Ending Balance                       |                             | 1,575  |                   | 31,215  |                       | 29,640  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VP FINANCE &amp; BUSINESS IDC</b>  |                             |         | 2221              | 211     | 1036                  |         |
| <b>Opening Balance</b>                |                             | 422,681 |                   | 437,911 |                       | 15,230  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 39,000  |                   | 48,245  |                       | 9,245   |
| Transfers From Other Accounts         |                             | 0       |                   | 46,446  |                       | 46,446  |
| <b>Total</b>                          |                             | 39,000  |                   | 94,691  |                       | 55,691  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 6,000   | -                     | 6,000   |
| Fringe                                |                             | 0       |                   | 165     |                       | 165     |
| Operating                             |                             | 41,365  |                   | 69,664  |                       | 28,299  |
| Travel                                |                             | 0       |                   | 1,491   |                       | 1,491   |
| <b>Total</b>                          | 0.00                        | 41,365  | 0.00              | 77,320  | 0.00                  | 35,955  |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,365  |                   | 17,371  |                       | 19,736  |
| <b>Ending Balance</b>                 |                             | 420,316 |                   | 455,282 |                       | 34,966  |
| <b>VP STUDENT LIFE HOST</b>           |                             |         | 2221              | 231     | 2019                  |         |
| <b>Opening Balance</b>                |                             | 46,515  |                   | 46,064  |                       | -451    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 72,050  |                   | 52,621  |                       | -19,429 |
| <b>Total</b>                          |                             | 72,050  |                   | 52,621  |                       | -19,429 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 60,000  |                   | 57,665  |                       | -2,335  |
| <b>Total</b>                          |                             | 60,000  |                   | 57,665  |                       | -2,335  |
| <b>Net Increase/Decrease in Funds</b> |                             | 12,050  |                   | -5,044  |                       | -17,094 |
| <b>Ending Balance</b>                 |                             | 58,565  |                   | 41,020  |                       | -17,545 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>Institutional Support TOTAL</b>    |                             |            |                   |            |                       |            |
| <b>Opening Balance</b>                |                             | 11,132,940 |                   | 10,880,233 |                       | -252,707   |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Student Fees                          |                             | 2,209,077  |                   | 2,297,672  |                       | 88,595     |
| Sales and Service                     |                             | 371,655    |                   | 295,653    |                       | -76,002    |
| Indirect Cost Recovery                |                             | 289,000    |                   | 324,383    |                       | 35,383     |
| Investment/Endowment Income           |                             | 654,147    |                   | 629,309    |                       | -24,838    |
| Gifts                                 |                             | 2,530,464  |                   | 2,426,322  |                       | -104,142   |
| Misc                                  |                             | 238,873    |                   | 654,793    |                       | 415,920    |
| Transfers From Other Accounts         |                             | 971,685    |                   | 1,450,872  |                       | 479,187    |
| <b>Total</b>                          |                             | 7,264,901  |                   | 8,079,004  |                       | 814,103    |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 63.21                       | 4,888,876  | 63.21             | 3,453,916  | 0.00                  | -1,434,960 |
| Graduate                              |                             | 11,000     |                   | 16,867     |                       | 5,867      |
| Classified                            | 33.77                       | 1,635,467  | 33.77             | 1,045,722  | 0.00                  | -589,745   |
| Wages                                 |                             | 340,840    |                   | 309,898    |                       | -30,942    |
| Fringe                                |                             | 1,989,548  |                   | 1,493,387  |                       | -496,161   |
| Operating                             |                             | 5,877,381  |                   | 5,987,350  |                       | 109,969    |
| Travel                                |                             | 63,000     |                   | 59,695     |                       | -3,305     |
| Sales and Service Recharge            |                             | -5,602,569 |                   | -5,722,513 |                       | -119,944   |
| Transfer                              |                             | 263,800    |                   | 737,080    |                       | 473,280    |
| <b>Total</b>                          | 96.98                       | 9,467,343  | 96.98             | 7,381,402  | 0.00                  | -2,085,941 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,202,442 |                   | 697,602    |                       | 2,900,044  |
| <b>Ending Balance</b>                 |                             | 8,930,498  |                   | 11,577,835 |                       | 2,647,337  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                     | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                             |           |                   |           |                       |         |
| <b>2004 BOND COMMITMENT</b>         |                             |           |                   |           |                       |         |
|                                     |                             |           | 2221              | 216       | 1559                  |         |
| Opening Balance                     |                             | 767,525   |                   | 767,525   |                       | 0       |
| <b>SOURCES</b>                      |                             |           |                   |           |                       |         |
| Misc                                |                             | 1,077,228 |                   | 1,077,228 |                       | 0       |
| Total                               |                             | 1,077,228 |                   | 1,077,228 |                       | 0       |
| <b>USES</b>                         |                             |           |                   |           |                       |         |
| Transfer                            |                             | 1,071,880 |                   | 1,071,880 |                       | 0       |
| Total                               |                             | 1,071,880 |                   | 1,071,880 |                       | 0       |
| Net Increase/Decrease in Funds      |                             | 5,348     |                   | 5,348     |                       | 0       |
| Ending Balance                      |                             | 772,873   |                   | 772,873   |                       | 0       |
| <b>EPA JANITORIAL SERVICES</b>      |                             |           |                   |           |                       |         |
| Opening Balance                     |                             | 234,485   |                   | 232,750   |                       | -1,735  |
| <b>SOURCES</b>                      |                             |           |                   |           |                       |         |
| Misc                                |                             | 425,085   |                   | 425,085   |                       | 0       |
| Total                               |                             | 425,085   |                   | 425,085   |                       | 0       |
| <b>USES</b>                         |                             |           |                   |           |                       |         |
| Classified                          | 7.00                        | 253,527   | 7.00              | 204,401   | 0.00                  | -49,126 |
| Fringe                              |                             | 113,066   |                   | 93,240    |                       | -19,826 |
| Operating                           |                             | 22,551    |                   | 24,348    |                       | 1,797   |
| Total                               | 7.00                        | 389,144   | 7.00              | 321,989   | 0.00                  | -67,155 |
| Net Increase/Decrease in Funds      |                             | 35,941    |                   | 103,096   |                       | 67,155  |
| Ending Balance                      |                             | 270,426   |                   | 335,846   |                       | 65,420  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>EPA MAINTENANCE</b>           |                             |          |                   |          |                       |          |
|                                  |                             |          | 2221              | 216      | 1553                  |          |
| Opening Balance                  |                             | 347,313  |                   | 338,514  |                       | -8,799   |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Misc                             |                             | 249,231  |                   | 249,231  |                       | 0        |
| Total                            |                             | 249,231  |                   | 249,231  |                       | 0        |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Classified                       | 2.60                        | 99,080   | 2.60              | 95,149   | 0.00                  | -3,931   |
| Wages                            |                             | 15,000   |                   | 0        |                       | -15,000  |
| Fringe                           |                             | 44,257   |                   | 41,177   |                       | -3,080   |
| Operating                        |                             | 38,377   |                   | 75,373   |                       | 36,996   |
| Total                            | 2.60                        | 196,714  | 2.60              | 211,699  | 0.00                  | 14,985   |
| Net Increase/Decrease in Funds   |                             | 52,517   |                   | 37,532   |                       | -14,985  |
| Ending Balance                   |                             | 399,830  |                   | 376,046  |                       | -23,784  |
| <b>FACILITIES MAINT NON-CORE</b> |                             |          |                   |          |                       |          |
| Opening Balance                  |                             | 539,182  |                   | 281,714  |                       | -257,468 |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Classified                       | 4.40                        | 187,912  | 4.40              | 136,462  | 0.00                  | -51,450  |
| Fringe                           |                             | 76,440   |                   | 59,030   |                       | -17,410  |
| Operating                        |                             | 366,240  |                   | 85,935   |                       | -280,305 |
| Sales and Service Recharge       |                             | -167,700 |                   | -269,816 |                       | -102,116 |
| Total                            | 4.40                        | 462,892  | 4.40              | 11,611   | 0.00                  | -451,281 |
| Net Increase/Decrease in Funds   |                             | -462,892 |                   | -11,611  |                       | 451,281  |
| Ending Balance                   |                             | 76,290   |                   | 270,103  |                       | 193,813  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>FACILITIES OPERATIONS</b>   |                             |            | 2221              | 216        | 1701                  |          |
| Opening Balance                |                             | 419,179    |                   | 374,736    |                       | -44,443  |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Misc                           |                             | 40,000     |                   | 23,760     |                       | -16,240  |
| Transfers From Other Accounts  |                             | 0          |                   | 114,860    |                       | 114,860  |
| Total                          |                             | 40,000     |                   | 138,620    |                       | 98,620   |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Classified                     | -                           | 0          | -                 | 2,719      | -                     | 2,719    |
| Fringe                         |                             | 0          |                   | 94         |                       | 94       |
| Operating                      |                             | 96,000     |                   | 105,404    |                       | 9,404    |
| Travel                         |                             | 10,000     |                   | 2,387      |                       | -7,613   |
| Transfer                       |                             | 0          |                   | 2,808      |                       | 2,808    |
| Total                          | 0.00                        | 106,000    | 0.00              | 113,412    | 0.00                  | 7,412    |
| Net Increase/Decrease in Funds |                             | -66,000    |                   | 25,208     |                       | 91,208   |
| Ending Balance                 |                             | 353,179    |                   | 399,944    |                       | 46,765   |
| <b>FACILITIES SALES</b>        |                             |            | 2221              | 216        | 1511                  |          |
| Opening Balance                |                             | 977,960    |                   | 1,236,676  |                       | 258,716  |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Sales and Service              |                             | 0          |                   | 62,235     |                       | 62,235   |
| Transfers From Other Accounts  |                             | 0          |                   | 2,661      |                       | 2,661    |
| Total                          |                             | 0          |                   | 64,896     |                       | 64,896   |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Classified                     | 2.00                        | 77,151     | 2.00              | 75,245     | 0.00                  | -1,906   |
| Wages                          |                             | 40,000     |                   | 46,086     |                       | 6,086    |
| Fringe                         |                             | 32,529     |                   | 32,426     |                       | -103     |
| Operating                      |                             | 2,286,459  |                   | 2,349,296  |                       | 62,837   |
| Sales and Service Recharge     |                             | -2,303,534 |                   | -2,563,380 |                       | -259,846 |
| Total                          | 2.00                        | 132,605    | 2.00              | -60,327    | 0.00                  | -192,932 |
| Net Increase/Decrease in Funds |                             | -132,605   |                   | 125,223    |                       | 257,828  |
| Ending Balance                 |                             | 845,355    |                   | 1,361,899  |                       | 516,544  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>OSHA AND FIRE SAFETY</b>          |                             |         | 2221              | 218      | 1832                  |          |
| Opening Balance                      |                             | 0       |                   | 84,526   |                       | 84,526   |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |          |
| Misc                                 |                             | 250,000 |                   | 286,129  |                       | 36,129   |
| Total                                |                             | 250,000 |                   | 286,129  |                       | 36,129   |
| <b>USES</b>                          |                             |         |                   |          |                       |          |
| Professional                         | 1.00                        | 77,571  | 1.00              | 38,167   | 0.00                  | -39,404  |
| Classified                           | 2.00                        | 91,433  | 2.00              | 93,198   | 0.00                  | 1,765    |
| Wages                                |                             | 10,000  |                   | 14,033   |                       | 4,033    |
| Fringe                               |                             | 57,233  |                   | 45,671   |                       | -11,562  |
| Operating                            |                             | 13,763  |                   | 34,557   |                       | 20,794   |
| Total                                | 3.00                        | 250,000 | 3.00              | 225,626  | 0.00                  | -24,374  |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 60,503   |                       | 60,503   |
| Ending Balance                       |                             | 0       |                   | 145,029  |                       | 145,029  |
| <b>PLAN &amp; CONSTRUCT PROJECTS</b> |                             |         | 2221              | 216      | 1527                  |          |
| Opening Balance                      |                             | 10,717  |                   | 229,022  |                       | 218,305  |
| <b>SOURCES</b>                       |                             |         |                   |          |                       |          |
| Transfers From Other Accounts        |                             | 0       |                   | 55,688   |                       | 55,688   |
| Total                                |                             | 0       |                   | 55,688   |                       | 55,688   |
| <b>USES</b>                          |                             |         |                   |          |                       |          |
| Operating                            |                             | 10,717  |                   | 232,515  |                       | 221,798  |
| Total                                |                             | 10,717  |                   | 232,515  |                       | 221,798  |
| Net Increase/Decrease in Funds       |                             | -10,717 |                   | -176,827 |                       | -166,110 |
| Ending Balance                       |                             | 0       |                   | 52,195   |                       | 52,195   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|--|-----------------------------|----------------|-------------------|-----------------|-----------------------|-----------------|
|  | FTE                         | \$             | FTE               | \$              | FTE                   | \$              |
| <b>PLANNING &amp; CONSTR SERVICE CTR</b> |                             |                | 2221              | 216             | 1685                  |                 |
| Opening Balance                          |                             | 1,361,816      |                   | 1,517,000       |                       | 155,184         |
| <b>USES</b>                              |                             |                |                   |                 |                       |                 |
| Professional                             | 3.00                        | 103,737        | 3.00              | 0               | 0.00                  | -103,737        |
| Wages                                    |                             | 15,000         |                   | 27,107          |                       | 12,107          |
| Fringe                                   |                             | 26,378         |                   | 512             |                       | -25,866         |
| Operating                                |                             | 64,300         |                   | 61,923          |                       | -2,377          |
| Travel                                   |                             | 8,000          |                   | 3,456           |                       | -4,544          |
| Sales and Service Recharge               |                             | -115,500       |                   | -254,995        |                       | -139,495        |
| <b>Total</b>                             | <b>3.00</b>                 | <b>101,915</b> | <b>3.00</b>       | <b>-161,997</b> | <b>0.00</b>           | <b>-263,912</b> |
| Net Increase/Decrease in Funds           |                             | -101,915       |                   | 161,997         |                       | 263,912         |
| Ending Balance                           |                             | 1,259,901      |                   | 1,678,997       |                       | 419,096         |
| <b>RADIATION SAFETY</b>                  |                             |                | 2221              | 218             | 1831                  |                 |
| Opening Balance                          |                             | 0              |                   | 11,981          |                       | 11,981          |
| <b>SOURCES</b>                           |                             |                |                   |                 |                       |                 |
| Misc                                     |                             | 350,000        |                   | 400,781         |                       | 50,781          |
| <b>Total</b>                             |                             | <b>350,000</b> |                   | <b>400,781</b>  |                       | <b>50,781</b>   |
| <b>USES</b>                              |                             |                |                   |                 |                       |                 |
| Professional                             | 3.00                        | 191,456        | 3.00              | 183,441         | 0.00                  | -8,015          |
| Wages                                    |                             | 20,000         |                   | 17,923          |                       | -2,077          |
| Fringe                                   |                             | 64,438         |                   | 63,499          |                       | -939            |
| Operating                                |                             | 74,106         |                   | 76,722          |                       | 2,616           |
| <b>Total</b>                             | <b>3.00</b>                 | <b>350,000</b> | <b>3.00</b>       | <b>341,585</b>  | <b>0.00</b>           | <b>-8,415</b>   |
| Net Increase/Decrease in Funds           |                             | 0              |                   | 59,196          |                       | 59,196          |
| Ending Balance                           |                             | 0              |                   | 71,177          |                       | 71,177          |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                  | 2012-13<br>Difference |                |
|-------------------------------------|-----------------------------|----------------|-------------------|------------------|-----------------------|----------------|
|                                     | FTE                         | \$             | FTE               | \$               | FTE                   | \$             |
| <b>REBEL RECYCLING</b>              |                             |                | 2221              | 216              | 1518                  |                |
| Opening Balance                     |                             | 155,968        |                   | 149,986          |                       | -5,982         |
| <b>SOURCES</b>                      |                             |                |                   |                  |                       |                |
| Student Fees                        |                             | 53,000         |                   | 49,463           |                       | -3,537         |
| Sales and Service                   |                             | 51,000         |                   | 19,989           |                       | -31,011        |
| Transfers From Other Accounts       |                             | 0              |                   | 6,400            |                       | 6,400          |
| <b>Total</b>                        |                             | <b>104,000</b> |                   | <b>75,852</b>    |                       | <b>-28,148</b> |
| <b>USES</b>                         |                             |                |                   |                  |                       |                |
| Professional                        | 1.00                        | 69,983         | 1.00              | 0                | 0.00                  | -69,983        |
| Wages                               |                             | 50,000         |                   | 66,652           |                       | 16,652         |
| Fringe                              |                             | 22,124         |                   | 1,268            |                       | -20,856        |
| Operating                           |                             | 17,190         |                   | 26,707           |                       | 9,517          |
| <b>Total</b>                        | <b>1.00</b>                 | <b>159,297</b> | <b>1.00</b>       | <b>94,627</b>    | <b>0.00</b>           | <b>-64,670</b> |
| Net Increase/Decrease in Funds      |                             | -55,297        |                   | -18,775          |                       | 36,522         |
| Ending Balance                      |                             | 100,671        |                   | 131,211          |                       | 30,540         |
| <b>RISK MANAGEMENT &amp; SAFETY</b> |                             |                | 2221              | 218              | 1833                  |                |
| Opening Balance                     |                             | 0              |                   | 79,363           |                       | 79,363         |
| <b>SOURCES</b>                      |                             |                |                   |                  |                       |                |
| Misc                                |                             | 833,709        |                   | 1,005,105        |                       | 171,396        |
| <b>Total</b>                        |                             | <b>833,709</b> |                   | <b>1,005,105</b> |                       | <b>171,396</b> |
| <b>USES</b>                         |                             |                |                   |                  |                       |                |
| Professional                        | 5.99                        | 410,216        | 5.99              | 400,781          | 0.00                  | -9,435         |
| Classified                          | 3.00                        | 119,977        | 3.00              | 113,354          | 0.00                  | -6,623         |
| Wages                               |                             | 80,000         |                   | 49,554           |                       | -30,446        |
| Fringe                              |                             | 176,344        |                   | 169,603          |                       | -6,741         |
| Operating                           |                             | 44,672         |                   | 94,549           |                       | 49,877         |
| Transfer                            |                             | 2,500          |                   | 2,500            |                       | 0              |
| <b>Total</b>                        | <b>8.99</b>                 | <b>833,709</b> | <b>8.99</b>       | <b>830,341</b>   | <b>0.00</b>           | <b>-3,368</b>  |
| Net Increase/Decrease in Funds      |                             | 0              |                   | 174,764          |                       | 174,764        |
| Ending Balance                      |                             | 0              |                   | 254,127          |                       | 254,127        |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>SHADOW LANE CAMPUS MAINTENANCE</b> |                             |           | 2221              | 216       | 1686                  |           |
| Opening Balance                       |                             | 479,633   |                   | 654,633   |                       | 175,000   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Transfers From Other Accounts         |                             | 230,033   |                   | 230,033   |                       | 0         |
| Total                                 |                             | 230,033   |                   | 230,033   |                       | 0         |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Classified                            | 1.00                        | 31,863    | 1.00              | 38,536    | 0.00                  | 6,673     |
| Wages                                 |                             | 10,000    |                   | 0         |                       | -10,000   |
| Fringe                                |                             | 14,909    |                   | 14,329    |                       | -580      |
| Operating                             |                             | 225,433   |                   | 157,268   |                       | -68,165   |
| Total                                 | 1.00                        | 282,205   | 1.00              | 210,133   | 0.00                  | -72,072   |
| Net Increase/Decrease in Funds        |                             | -52,172   |                   | 19,900    |                       | 72,072    |
| Ending Balance                        |                             | 427,461   |                   | 674,533   |                       | 247,072   |
| <b>STUDENT AFFAIRS BLDG MAINT</b>     |                             |           | 2221              | 233       | 2381                  |           |
| Opening Balance                       |                             | 644,373   |                   | 748,333   |                       | 103,960   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Student Fees                          |                             | 1,068,236 |                   | 1,187,431 |                       | 119,195   |
| Transfers From Other Accounts         |                             | 274,514   |                   | 300,500   |                       | 25,986    |
| Total                                 |                             | 1,342,750 |                   | 1,487,931 |                       | 145,181   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 3.00                        | 161,723   | 3.00              | 3,750     | 0.00                  | -157,973  |
| Graduate                              |                             | 22,500    |                   | 22,500    |                       | 0         |
| Classified                            | 11.00                       | 505,566   | 11.00             | 27,465    | 0.00                  | -478,101  |
| Wages                                 |                             | 72,558    |                   | 49,156    |                       | -23,402   |
| Fringe                                |                             | 252,315   |                   | 8,248     |                       | -244,067  |
| Operating                             |                             | 782,164   |                   | 893,076   |                       | 110,912   |
| Travel                                |                             | 5,250     |                   | 4,240     |                       | -1,010    |
| Transfer                              |                             | 150,100   |                   | 150,100   |                       | 0         |
| Total                                 | 14.00                       | 1,952,176 | 14.00             | 1,158,535 | 0.00                  | -793,641  |
| Net Increase/Decrease in Funds        |                             | -609,426  |                   | 329,396   |                       | 938,822   |
| Ending Balance                        |                             | 34,947    |                   | 1,077,729 |                       | 1,042,782 |

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

|                                   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                   | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>SYSTEM COMP SVS BLDG MAINT</b> |                             |          | 2221              | 216      | 1542                  |          |
| Opening Balance                   |                             | 215,787  |                   | 100,540  |                       | -115,247 |
| <b>SOURCES</b>                    |                             |          |                   |          |                       |          |
| Misc                              |                             | 370,000  |                   | 347,019  |                       | -22,981  |
| Total                             |                             | 370,000  |                   | 347,019  |                       | -22,981  |
| <b>USES</b>                       |                             |          |                   |          |                       |          |
| Classified                        | 1.00                        | 34,598   | 1.00              | 35,450   | 0.00                  | 852      |
| Fringe                            |                             | 15,270   |                   | 15,406   |                       | 136      |
| Operating                         |                             | 316,278  |                   | 221,904  |                       | -94,374  |
| Total                             | 1.00                        | 366,146  | 1.00              | 272,760  | 0.00                  | -93,386  |
| Net Increase/Decrease in Funds    |                             | 3,854    |                   | 74,259   |                       | 70,405   |
| Ending Balance                    |                             | 219,641  |                   | 174,799  |                       | -44,842  |
| <b>VEHICLE REPAIR SERVICES</b>    |                             |          | 2221              | 216      | 1522                  |          |
| Opening Balance                   |                             | 505,312  |                   | 514,944  |                       | 9,632    |
| <b>USES</b>                       |                             |          |                   |          |                       |          |
| Classified                        | 2.00                        | 75,128   | 2.00              | 60,954   | 0.00                  | -14,174  |
| Wages                             |                             | 9,500    |                   | 13,820   |                       | 4,320    |
| Fringe                            |                             | 31,745   |                   | 28,297   |                       | -3,448   |
| Operating                         |                             | 87,046   |                   | 130,679  |                       | 43,633   |
| Sales and Service Recharge        |                             | -204,850 |                   | -360,258 |                       | -155,408 |
| Total                             | 2.00                        | -1,431   | 2.00              | -126,508 | 0.00                  | -125,077 |
| Net Increase/Decrease in Funds    |                             | 1,431    |                   | 126,508  |                       | 125,077  |
| Ending Balance                    |                             | 506,743  |                   | 641,452  |                       | 134,709  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>VPF&amp;B LEASE RESERVE</b>        |                             |         | 2221              | 211     | 1048                  |        |
| Opening Balance                       |                             | 626,387 |                   | 651,105 |                       | 24,718 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Misc                                  |                             | 71,274  |                   | 115,898 |                       | 44,624 |
| Total                                 |                             | 71,274  |                   | 115,898 |                       | 44,624 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Operating                             |                             | 2,495   |                   | 4,056   |                       | 1,561  |
| Total                                 |                             | 2,495   |                   | 4,056   |                       | 1,561  |
| <b>Net Increase/Decrease in Funds</b> |                             | 68,779  |                   | 111,842 |                       | 43,063 |
| <b>Ending Balance</b>                 |                             | 695,166 |                   | 762,947 |                       | 67,781 |

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

|   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|   | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>OPERATIONS &amp; MAINTENANCE TOTAL</b> |                             |            |                   |            |                       |            |
| Opening Balance                           |                             | 7,285,637  |                   | 7,973,348  |                       | 687,711    |
| <b>SOURCES</b>                            |                             |            |                   |            |                       |            |
| Student Fees                              |                             | 1,121,236  |                   | 1,236,894  |                       | 115,658    |
| Sales and Service                         |                             | 51,000     |                   | 82,224     |                       | 31,224     |
| Misc                                      |                             | 3,666,527  |                   | 3,930,236  |                       | 263,709    |
| Transfers From Other Accounts             |                             | 504,547    |                   | 710,142    |                       | 205,595    |
| Total                                     |                             | 5,343,310  |                   | 5,959,496  |                       | 616,186    |
| <b>USES</b>                               |                             |            |                   |            |                       |            |
| Professional                              | 16.99                       | 1,014,686  | 16.99             | 626,139    | 0.00                  | -388,547   |
| Graduate                                  |                             | 22,500     |                   | 22,500     |                       | 0          |
| Classified                                | 36.00                       | 1,476,235  | 36.00             | 882,933    | 0.00                  | -593,302   |
| Wages                                     |                             | 322,058    |                   | 284,331    |                       | -37,727    |
| Fringe                                    |                             | 927,048    |                   | 572,800    |                       | -354,248   |
| Operating                                 |                             | 4,447,791  |                   | 4,574,312  |                       | 126,521    |
| Travel                                    |                             | 23,250     |                   | 10,083     |                       | -13,167    |
| Sales and Service Recharge                |                             | -2,791,584 |                   | -3,448,449 |                       | -656,865   |
| Transfer                                  |                             | 1,224,480  |                   | 1,227,288  |                       | 2,808      |
| Total                                     | 52.99                       | 6,666,464  | 52.99             | 4,751,937  | 0.00                  | -1,914,527 |
| <b>Net Increase/Decrease in Funds</b>     |                             | -1,323,154 |                   | 1,207,559  |                       | 2,530,713  |
| <b>Ending Balance</b>                     |                             | 5,962,483  |                   | 9,180,907  |                       | 3,218,424  |
| <b>Scholarships</b>                       |                             |            |                   |            |                       |            |
| <b>CARSON CITY INTERNSHIP</b>             |                             |            | 2221              | 243        | 341F                  |            |
| <b>SOURCES</b>                            |                             |            |                   |            |                       |            |
| Transfers From Other Accounts             |                             | 45,000     |                   | 45,000     |                       | 0          |
| Total                                     |                             | 45,000     |                   | 45,000     |                       | 0          |
| <b>USES</b>                               |                             |            |                   |            |                       |            |
| Operating                                 |                             | 45,000     |                   | 45,000     |                       | 0          |
| Total                                     |                             | 45,000     |                   | 45,000     |                       | 0          |
| <b>Net Increase/Decrease in Funds</b>     |                             | 0          |                   | 0          |                       | 0          |
| <b>Ending Balance</b>                     |                             | 0          |                   | 0          |                       | 0          |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                    | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>GRAD ASSISTANT GRANT-IN-AID</b> |                             |           | 2221              | 261       | 669X                  |          |
| Opening Balance                    |                             | 771,729   |                   | 738,635   |                       | -33,094  |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Student Fees                       |                             | 597,546   |                   | 617,802   |                       | 20,256   |
| Total                              |                             | 597,546   |                   | 617,802   |                       | 20,256   |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Operating                          |                             | 165,914   |                   | 114,948   |                       | -50,966  |
| Total                              |                             | 165,914   |                   | 114,948   |                       | -50,966  |
| Net Increase/Decrease in Funds     |                             | 431,632   |                   | 502,854   |                       | 71,222   |
| Ending Balance                     |                             | 1,203,361 |                   | 1,241,489 |                       | 38,128   |
| <b>STUDENT ACCESS - GRADUATE</b>   |                             |           | 2221              | 243       | 337C                  |          |
| Opening Balance                    |                             | 1,652,919 |                   | 1,569,328 |                       | -83,591  |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Student Fees                       |                             | 1,470,330 |                   | 1,528,494 |                       | 58,164   |
| Total                              |                             | 1,470,330 |                   | 1,528,494 |                       | 58,164   |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Wages                              |                             | 0         |                   | 650       |                       | 650      |
| Operating                          |                             | 1,300,500 |                   | 2,062,930 |                       | 762,430  |
| Total                              |                             | 1,300,500 |                   | 2,063,580 |                       | 763,080  |
| Net Increase/Decrease in Funds     |                             | 169,830   |                   | -535,086  |                       | -704,916 |
| Ending Balance                     |                             | 1,822,749 |                   | 1,034,242 |                       | -788,507 |

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

|                                     | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|-------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                     | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>STUDENT ACCESS-UNDERGRADUATE</b> |                             |            | 2221              | 243        | 331E                  |            |
| Opening Balance                     |                             | 3,395,373  |                   | 4,996,594  |                       | 1,601,221  |
| <b>SOURCES</b>                      |                             |            |                   |            |                       |            |
| Student Fees                        |                             | 8,933,925  |                   | 9,361,812  |                       | 427,887    |
| Total                               |                             | 8,933,925  |                   | 9,361,812  |                       | 427,887    |
| <b>USES</b>                         |                             |            |                   |            |                       |            |
| Wages                               |                             | 300,000    |                   | 684,789    |                       | 384,789    |
| Operating                           |                             | 10,000,000 |                   | 11,181,459 |                       | 1,181,459  |
| Total                               |                             | 10,300,000 |                   | 11,866,248 |                       | 1,566,248  |
| Net Increase/Decrease in Funds      |                             | -1,366,075 |                   | -2,504,436 |                       | -1,138,361 |
| Ending Balance                      |                             | 2,029,298  |                   | 2,492,158  |                       | 462,860    |
| <b>STUDY ABROAD SCHOLARSHIP</b>     |                             |            | 2221              | 243        | 343A                  |            |
| Opening Balance                     |                             | 134,022    |                   | 141,366    |                       | 7,344      |
| <b>SOURCES</b>                      |                             |            |                   |            |                       |            |
| Student Fees                        |                             | 105,000    |                   | 99,056     |                       | -5,944     |
| Total                               |                             | 105,000    |                   | 99,056     |                       | -5,944     |
| <b>USES</b>                         |                             |            |                   |            |                       |            |
| Operating                           |                             | 90,000     |                   | 108,250    |                       | 18,250     |
| Total                               |                             | 90,000     |                   | 108,250    |                       | 18,250     |
| Net Increase/Decrease in Funds      |                             | 15,000     |                   | -9,194     |                       | -24,194    |
| Ending Balance                      |                             | 149,022    |                   | 132,172    |                       | -16,850    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|-----------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                   | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b>SUMMER SESSION SCHOLARSHIP</b> |                             |            | 2221              | 243        | 39CP                  |            |
| Opening Balance                   |                             | 20,778     |                   | 29,778     |                       | 9,000      |
| <b>SOURCES</b>                    |                             |            |                   |            |                       |            |
| Transfers From Other Accounts     |                             | 75,000     |                   | 89,260     |                       | 14,260     |
| Total                             |                             | 75,000     |                   | 89,260     |                       | 14,260     |
| <b>USES</b>                       |                             |            |                   |            |                       |            |
| Operating                         |                             | 75,000     |                   | 111,000    |                       | 36,000     |
| Total                             |                             | 75,000     |                   | 111,000    |                       | 36,000     |
| Net Increase/Decrease in Funds    |                             | 0          |                   | -21,740    |                       | -21,740    |
| Ending Balance                    |                             | 20,778     |                   | 8,038      |                       | -12,740    |
| <b>Scholarships TOTAL</b>         |                             |            |                   |            |                       |            |
| Opening Balance                   |                             | 5,974,821  |                   | 7,475,701  |                       | 1,500,880  |
| <b>SOURCES</b>                    |                             |            |                   |            |                       |            |
| Student Fees                      |                             | 11,106,801 |                   | 11,607,164 |                       | 500,363    |
| Transfers From Other Accounts     |                             | 120,000    |                   | 134,260    |                       | 14,260     |
| Total                             |                             | 11,226,801 |                   | 11,741,424 |                       | 514,623    |
| <b>USES</b>                       |                             |            |                   |            |                       |            |
| Wages                             |                             | 300,000    |                   | 685,439    |                       | 385,439    |
| Operating                         |                             | 11,676,414 |                   | 13,623,587 |                       | 1,947,173  |
| Total                             |                             | 11,976,414 |                   | 14,309,026 |                       | 2,332,612  |
| Net Increase/Decrease in Funds    |                             | -749,613   |                   | -2,567,602 |                       | -1,817,989 |
| Ending Balance                    |                             | 5,225,208  |                   | 4,908,099  |                       | -317,109   |

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|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>AUXILIARY ENTERPRISE</b>            |                             |         |                   |         |                       |         |
| <b>CAMPUS LIFE BUS &amp; ADMIN SVS</b> |                             |         | 2457              | 233     | 2385                  |         |
| Opening Balance                        |                             | 125,277 |                   | 136,381 |                       | 11,104  |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Sales and Service                      |                             | 12,000  |                   | 16,873  |                       | 4,873   |
| Transfers From Other Accounts          |                             | 700,000 |                   | 701,200 |                       | 1,200   |
| Total                                  |                             | 712,000 |                   | 718,073 |                       | 6,073   |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 2.00                        | 174,035 | 2.00              | 170,792 | 0.00                  | -3,243  |
| Classified                             | 8.00                        | 290,473 | 8.00              | 254,672 | 0.00                  | -35,801 |
| Wages                                  |                             | 16,000  |                   | 31,845  |                       | 15,845  |
| Fringe                                 |                             | 177,590 |                   | 165,267 |                       | -12,323 |
| Operating                              |                             | 41,640  |                   | 60,870  |                       | 19,230  |
| Transfer                               |                             | 1,500   |                   | 1,840   |                       | 340     |
| Total                                  | 10.00                       | 701,238 | 10.00             | 685,286 | 0.00                  | -15,952 |
| Net Increase/Decrease in Funds         |                             | 10,762  |                   | 32,787  |                       | 22,025  |
| Ending Balance                         |                             | 136,039 |                   | 169,168 |                       | 33,129  |
| <b>CAMPUS LIFE HOST</b>                |                             |         | 2457              | 235     | 2505                  |         |
| Opening Balance                        |                             | 0       |                   | 1,028   |                       | 1,028   |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Transfers From Other Accounts          |                             | 64,950  |                   | 63,337  |                       | -1,613  |
| Total                                  |                             | 64,950  |                   | 63,337  |                       | -1,613  |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Operating                              |                             | 64,950  |                   | 63,566  |                       | -1,384  |
| Total                                  |                             | 64,950  |                   | 63,566  |                       | -1,384  |
| Net Increase/Decrease in Funds         |                             | 0       |                   | -229    |                       | -229    |
| Ending Balance                         |                             | 0       |                   | 799     |                       | 799     |

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

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>CSUN-GENERAL EXPENSE</b>           |                             |           | 2457              | 237       | 2702                  |          |
| Opening Balance                       |                             | 621,138   |                   | 733,900   |                       | 112,762  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,138,571 |                   | 1,308,595 |                       | 170,024  |
| Sales and Service                     |                             | 3,700     |                   | 9,506     |                       | 5,806    |
| <b>Total</b>                          |                             | 1,142,271 |                   | 1,318,101 |                       | 175,830  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 0.67                        | 52,889    | 0.67              | 49,892    | 0.00                  | -2,997   |
| Graduate                              |                             | 10,000    |                   | 10,000    |                       | 0        |
| Wages                                 |                             | 190,000   |                   | 155,965   |                       | -34,035  |
| Fringe                                |                             | 16,739    |                   | 17,252    |                       | 513      |
| Operating                             |                             | 398,832   |                   | 459,300   |                       | 60,468   |
| Travel                                |                             | 5,000     |                   | 0         |                       | -5,000   |
| Transfer                              |                             | 375,556   |                   | 779,981   |                       | 404,425  |
| <b>Total</b>                          | 0.67                        | 1,049,016 | 0.67              | 1,472,390 | 0.00                  | 423,374  |
| <b>Net Increase/Decrease in Funds</b> |                             | 93,255    |                   | -154,289  |                       | -247,544 |
| <b>Ending Balance</b>                 |                             | 714,393   |                   | 579,611   |                       | -134,782 |
| <b>FACULTY AND STAFF CLINIC</b>       |                             |           | 2457              | 239       | 2921                  |          |
| Opening Balance                       |                             | 280,000   |                   | 280,000   |                       | 0        |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 145,086   |                   | 23,288    |                       | -121,798 |
| <b>Total</b>                          |                             | 145,086   |                   | 23,288    |                       | -121,798 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.00                        | 111,540   | 1.00              | 32,048    | 0.00                  | -79,492  |
| Classified                            | 6.00                        | 175,933   | 6.00              | 97,912    | 0.00                  | -78,021  |
| Fringe                                |                             | 114,761   |                   | 51,243    |                       | -63,518  |
| Operating                             |                             | 20,739    |                   | 75,060    |                       | 54,321   |
| <b>Total</b>                          | 7.00                        | 422,973   | 7.00              | 256,263   | 0.00                  | -166,710 |
| <b>Net Increase/Decrease in Funds</b> |                             | -277,887  |                   | -232,975  |                       | 44,912   |
| <b>Ending Balance</b>                 |                             | 2,113     |                   | 47,025    |                       | 44,912   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GRAD &amp; PROF STUDENT ASSN</b>   |                             |         | 2457              | 261     | 6628                  |         |
| Opening Balance                       |                             | 169,012 |                   | 157,841 |                       | -11,171 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 280,270 |                   | 265,220 |                       | -15,050 |
| Sales and Service                     |                             | 3,500   |                   | 3,890   |                       | 390     |
| Transfers From Other Accounts         |                             | 5,200   |                   | 11,200  |                       | 6,000   |
| <b>Total</b>                          |                             | 288,970 |                   | 280,310 |                       | -8,660  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 54,905  | 1.00              | 53,642  | 0.00                  | -1,263  |
| Graduate                              |                             | 6,800   |                   | 5,975   |                       | -825    |
| Wages                                 |                             | 46,500  |                   | 53,333  |                       | 6,833   |
| Fringe                                |                             | 25,896  |                   | 26,473  |                       | 577     |
| Operating                             |                             | 35,252  |                   | 34,371  |                       | -881    |
| Travel                                |                             | 1,200   |                   | 150     |                       | -1,050  |
| Transfer                              |                             | 119,500 |                   | 118,000 |                       | -1,500  |
| <b>Total</b>                          | 1.00                        | 290,053 | 1.00              | 291,944 | 0.00                  | 1,891   |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,083  |                   | -11,634 |                       | -10,551 |
| <b>Ending Balance</b>                 |                             | 167,929 |                   | 146,207 |                       | -21,722 |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|---------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$      |
| <b>HEALTH LAB - MED FEES</b>          |                             |           | 2457              | 239       | 2940                  |         |
| Opening Balance                       |                             | 517,980   |                   | 603,222   |                       | 85,242  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Sales and Service                     |                             | 883,359   |                   | 969,158   |                       | 85,799  |
| Transfers From Other Accounts         |                             | 0         |                   | 4,470     |                       | 4,470   |
| Total                                 |                             | 883,359   |                   | 973,628   |                       | 90,269  |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Professional                          | 2.65                        | 228,589   | 2.65              | 206,769   | 0.00                  | -21,820 |
| Classified                            | 3.00                        | 109,286   | 3.00              | 106,774   | 0.00                  | -2,512  |
| Fringe                                |                             | 115,431   |                   | 108,636   |                       | -6,795  |
| Operating                             |                             | 622,742   |                   | 633,929   |                       | 11,187  |
| Sales and Service Recharge            |                             | -22,000   |                   | -30,440   |                       | -8,440  |
| Transfer                              |                             | 29,311    |                   | 29,311    |                       | 0       |
| Total                                 | 5.65                        | 1,083,359 | 5.65              | 1,054,979 | 0.00                  | -28,380 |
| <b>Net Increase/Decrease in Funds</b> |                             | -200,000  |                   | -81,351   |                       | 118,649 |
| <b>Ending Balance</b>                 |                             | 317,980   |                   | 521,871   |                       | 203,891 |
| <b>KUNV - OPERATING</b>               |                             |           | 2457              | 242       | 3251                  |         |
| Opening Balance                       |                             | 1,134     |                   | 4,458     |                       | 3,324   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |         |
| Sales and Service                     |                             | 3,500     |                   | 5,917     |                       | 2,417   |
| Transfers From Other Accounts         |                             | 0         |                   | 1,500     |                       | 1,500   |
| Total                                 |                             | 3,500     |                   | 7,417     |                       | 3,917   |
| <b>USES</b>                           |                             |           |                   |           |                       |         |
| Operating                             |                             | 4,473     |                   | 8,984     |                       | 4,511   |
| Sales and Service Recharge            |                             | -300      |                   | -6,700    |                       | -6,400  |
| Transfer                              |                             | 0         |                   | 500       |                       | 500     |
| Total                                 |                             | 4,173     |                   | 2,784     |                       | -1,389  |
| <b>Net Increase/Decrease in Funds</b> |                             | -673      |                   | 4,633     |                       | 5,306   |
| <b>Ending Balance</b>                 |                             | 461       |                   | 9,091     |                       | 8,630   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>PARKING OPERATIONS</b>             |                             |           | 2457              | 220       | 1940                  |          |
| Opening Balance                       |                             | 744,928   |                   | 622,333   |                       | -122,595 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 3,940,558 |                   | 3,824,112 |                       | -116,446 |
| Misc                                  |                             | 120,027   |                   | 113,643   |                       | -6,384   |
| Transfers From Other Accounts         |                             | 951,327   |                   | 951,327   |                       | 0        |
| Total                                 |                             | 5,011,912 |                   | 4,889,082 |                       | -122,830 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.50                        | 182,424   | 2.50              | 0         | 0.00                  | -182,424 |
| Classified                            | 7.00                        | 317,639   | 7.00              | 10,334    | 0.00                  | -307,305 |
| Wages                                 |                             | 263,016   |                   | 321,307   |                       | 58,291   |
| Fringe                                |                             | 178,033   |                   | 6,835     |                       | -171,198 |
| Operating                             |                             | 649,190   |                   | 666,371   |                       | 17,181   |
| Travel                                |                             | 10,000    |                   | 3,133     |                       | -6,867   |
| Sales and Service Recharge            |                             | -102,000  |                   | -106,373  |                       | -4,373   |
| Transfer                              |                             | 4,005,012 |                   | 3,713,323 |                       | -291,689 |
| Total                                 | 9.50                        | 5,503,314 | 9.50              | 4,614,930 | 0.00                  | -888,384 |
| <b>Net Increase/Decrease in Funds</b> |                             | -491,402  |                   | 274,152   |                       | 765,554  |
| <b>Ending Balance</b>                 |                             | 253,526   |                   | 896,485   |                       | 642,959  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>REBEL YELL</b>                     |                             |         | 2457              | 238     | 2801                  |          |
| <b>Opening Balance</b>                |                             | 8,829   |                   | 23,087  |                       | 14,258   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 108,495 |                   | -843    |                       | -109,338 |
| Sales and Service                     |                             | 125,000 |                   | 122,496 |                       | -2,504   |
| Transfers From Other Accounts         |                             | 0       |                   | 86,000  |                       | 86,000   |
| <b>Total</b>                          |                             | 233,495 |                   | 207,653 |                       | -25,842  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.33                        | 30,662  | 0.33              | 30,232  | 0.00                  | -430     |
| Wages                                 |                             | 144,480 |                   | 136,873 |                       | -7,607   |
| Fringe                                |                             | 9,017   |                   | 9,640   |                       | 623      |
| Operating                             |                             | 50,342  |                   | 56,412  |                       | 6,070    |
| Travel                                |                             | 0       |                   | 976     |                       | 976      |
| Sales and Service Recharge            |                             | -10,000 |                   | -18,233 |                       | -8,233   |
| <b>Total</b>                          | 0.33                        | 224,501 | 0.33              | 215,900 | 0.00                  | -8,601   |
| <b>Net Increase/Decrease in Funds</b> |                             | 8,994   |                   | -8,247  |                       | -17,241  |
| <b>Ending Balance</b>                 |                             | 17,823  |                   | 14,840  |                       | -2,983   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>RESIDENTIAL LIFE FACILITIES</b>    |                             |            | 2457              | 235        | 2502                  |          |
| <b>Opening Balance</b>                |                             | 237,927    |                   | 82,541     |                       | -155,386 |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |          |
| Sales and Service                     |                             | 12,237,441 |                   | 11,795,985 |                       | -441,456 |
| Transfers From Other Accounts         |                             | 400,000    |                   | 786,718    |                       | 386,718  |
| <b>Total</b>                          |                             | 12,637,441 |                   | 12,582,703 |                       | -54,738  |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | 7.00                        | 369,043    | 7.00              | 342,880    | 0.00                  | -26,163  |
| Graduate                              |                             | 26,253     |                   | 27,503     |                       | 1,250    |
| Classified                            | 15.00                       | 513,402    | 15.00             | 262,117    | 0.00                  | -251,285 |
| Wages                                 |                             | 293,830    |                   | 236,367    |                       | -57,463  |
| Fringe                                |                             | 369,001    |                   | 227,543    |                       | -141,458 |
| Operating                             |                             | 5,662,614  |                   | 6,435,969  |                       | 773,355  |
| Travel                                |                             | 4,000      |                   | 8,955      |                       | 4,955    |
| Transfer                              |                             | 4,654,274  |                   | 5,105,862  |                       | 451,588  |
| <b>Total</b>                          | 22.00                       | 11,892,417 | 22.00             | 12,647,196 | 0.00                  | 754,779  |
| <b>Net Increase/Decrease in Funds</b> |                             | 745,024    |                   | -64,493    |                       | -809,517 |
| <b>Ending Balance</b>                 |                             | 982,951    |                   | 18,048     |                       | -964,903 |
| <b>RODEO PROGRAM</b>                  |                             |            | 2205              | 203        | 0682                  |          |
| <b>Opening Balance</b>                |                             | 28,053     |                   | 27,351     |                       | -702     |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |          |
| Sales and Service                     |                             | 141,049    |                   | 135,583    |                       | -5,466   |
| Transfers From Other Accounts         |                             | 50,000     |                   | 50,000     |                       | 0        |
| <b>Total</b>                          |                             | 191,049    |                   | 185,583    |                       | -5,466   |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | -                           | 45,818     | -                 | 42,000     | -                     | -3,818   |
| Fringe                                |                             | 3,627      |                   | 3,608      |                       | -19      |
| Operating                             |                             | 141,837    |                   | 157,011    |                       | 15,174   |
| <b>Total</b>                          | 0.00                        | 191,282    | 0.00              | 202,619    | 0.00                  | 11,337   |
| <b>Net Increase/Decrease in Funds</b> |                             | -233       |                   | -17,036    |                       | -16,803  |
| <b>Ending Balance</b>                 |                             | 27,820     |                   | 10,315     |                       | -17,505  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>SBS BACK OF HOUSE</b>              |                             |           | 2205              | 204      | 0745                  |          |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Sales and Service                     |                             | 138,500   |                   | 149,297  |                       | 10,797   |
| <b>Total</b>                          |                             | 138,500   |                   | 149,297  |                       | 10,797   |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | -                           | 17,550    | -                 | 17,146   | -                     | -404     |
| Classified                            | -                           | 5,000     | -                 | 65,547   | -                     | 60,547   |
| Wages                                 |                             | 385,000   |                   | 45,834   |                       | -339,166 |
| Fringe                                |                             | 17,793    |                   | 8,622    |                       | -9,171   |
| Operating                             |                             | 183,854   |                   | 261,452  |                       | 77,598   |
| Sales and Service Recharge            |                             | -5,000    |                   | 0        |                       | 5,000    |
| <b>Total</b>                          | 0.00                        | 604,197   | 0.00              | 398,601  | 0.00                  | -205,596 |
| <b>Net Increase/Decrease in Funds</b> |                             | -465,697  |                   | -249,304 |                       | 216,393  |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0        |                       | 0        |
| <b>SBS EVENT SERVICES</b>             |                             |           | 2205              | 204      | 0775                  |          |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Sales and Service                     |                             | 1,224,200 |                   | 850,197  |                       | -374,003 |
| <b>Total</b>                          |                             | 1,224,200 |                   | 850,197  |                       | -374,003 |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Wages                                 |                             | 189,921   |                   | 132,187  |                       | -57,734  |
| Fringe                                |                             | 7,010     |                   | 4,851    |                       | -2,159   |
| Operating                             |                             | 321,901   |                   | 278,455  |                       | -43,446  |
| Travel                                |                             | 5,000     |                   | 0        |                       | -5,000   |
| Sales and Service Recharge            |                             | -20,000   |                   | 0        |                       | 20,000   |
| <b>Total</b>                          |                             | 503,832   |                   | 415,493  |                       | -88,339  |
| <b>Net Increase/Decrease in Funds</b> |                             | 720,368   |                   | 434,704  |                       | -285,664 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0        |                       | 0        |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>SBS FACILITY OPERATIONS</b>            |                             |           | 2205              | 204       | 0732                  |          |
| <b>USES</b>                               |                             |           |                   |           |                       |          |
| Classified                                | 1.00                        | 51,587    | 1.00              | 48,259    | 0.00                  | -3,328   |
| Wages                                     |                             | 69,000    |                   | 245       |                       | -68,755  |
| Fringe                                    |                             | 26,732    |                   | 23,232    |                       | -3,500   |
| Operating                                 |                             | 234,840   |                   | 226,151   |                       | -8,689   |
| <b>Total</b>                              | 1.00                        | 382,159   | 1.00              | 297,887   | 0.00                  | -84,272  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -382,159  |                   | -297,887  |                       | 84,272   |
| <b>Ending Balance</b>                     |                             | 0         |                   | 0         |                       | 0        |
| <b>STUDENT INVOLVEMT &amp; ACTIVITIES</b> |                             |           | 2457              | 233       | 2374                  |          |
| <b>Opening Balance</b>                    |                             | 323,969   |                   | 208,221   |                       | -115,748 |
| <b>SOURCES</b>                            |                             |           |                   |           |                       |          |
| Sales and Service                         |                             | 18,635    |                   | 5,401     |                       | -13,234  |
| Transfers From Other Accounts             |                             | 1,079,920 |                   | 1,162,326 |                       | 82,406   |
| <b>Total</b>                              |                             | 1,098,555 |                   | 1,167,727 |                       | 69,172   |
| <b>USES</b>                               |                             |           |                   |           |                       |          |
| Professional                              | 10.00                       | 486,938   | 10.00             | 455,243   | 0.00                  | -31,695  |
| Graduate                                  |                             | 46,000    |                   | 34,056    |                       | -11,944  |
| Wages                                     |                             | 115,000   |                   | 107,929   |                       | -7,071   |
| Fringe                                    |                             | 184,695   |                   | 158,801   |                       | -25,894  |
| Operating                                 |                             | 240,402   |                   | 374,676   |                       | 134,274  |
| Travel                                    |                             | 6,750     |                   | 7,746     |                       | 996      |
| Transfer                                  |                             | 55,000    |                   | 60,000    |                       | 5,000    |
| <b>Total</b>                              | 10.00                       | 1,134,785 | 10.00             | 1,198,451 | 0.00                  | 63,666   |
| <b>Net Increase/Decrease in Funds</b>     |                             | -36,230   |                   | -30,724   |                       | 5,506    |
| <b>Ending Balance</b>                     |                             | 287,739   |                   | 177,497   |                       | -110,242 |



**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>STUDENT UNION EVENT SERVICES</b>   |                             |           | 2457              | 235       | 2504                  |          |
| Opening Balance                       |                             | 408,772   |                   | 256,347   |                       | -152,425 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,841,000 |                   | 1,292,987 |                       | -548,013 |
| Total                                 |                             | 1,841,000 |                   | 1,292,987 |                       | -548,013 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 11.00                       | 504,737   | 11.00             | 455,113   | 0.00                  | -49,624  |
| Classified                            | 2.00                        | 85,452    | 2.00              | 77,948    | 0.00                  | -7,504   |
| Fringe                                |                             | 228,305   |                   | 198,540   |                       | -29,765  |
| Operating                             |                             | 834,017   |                   | 779,378   |                       | -54,639  |
| Travel                                |                             | 12,600    |                   | 11,305    |                       | -1,295   |
| Sales and Service Recharge            |                             | -470,000  |                   | -945,435  |                       | -475,435 |
| Transfer                              |                             | 552,950   |                   | 439,797   |                       | -113,153 |
| Total                                 | 13.00                       | 1,748,061 | 13.00             | 1,016,646 | 0.00                  | -731,415 |
| <b>Net Increase/Decrease in Funds</b> |                             | 92,939    |                   | 276,341   |                       | 183,402  |
| <b>Ending Balance</b>                 |                             | 501,711   |                   | 532,688   |                       | 30,977   |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>STUDENT UNION OPERATIONS</b>       |                             |           | 2457              | 233       | 2325                  |          |
| Opening Balance                       |                             | 1,297,877 |                   | 1,371,173 |                       | 73,296   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 4,567,303 |                   | 5,112,121 |                       | 544,818  |
| Sales and Service                     |                             | 165,326   |                   | 107,995   |                       | -57,331  |
| Transfers From Other Accounts         |                             | 775,000   |                   | 675,118   |                       | -99,882  |
| Total                                 |                             | 5,507,629 |                   | 5,895,234 |                       | 387,605  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.00                        | 96,522    | 2.00              | 92,574    | 0.00                  | -3,948   |
| Graduate                              |                             | 11,250    |                   | 11,250    |                       | 0        |
| Classified                            | 15.00                       | 493,811   | 15.00             | 448,411   | 0.00                  | -45,400  |
| Wages                                 |                             | 480,000   |                   | 478,169   |                       | -1,831   |
| Fringe                                |                             | 277,597   |                   | 238,973   |                       | -38,624  |
| Operating                             |                             | 419,541   |                   | 300,455   |                       | -119,086 |
| Travel                                |                             | 5,400     |                   | 4,831     |                       | -569     |
| Transfer                              |                             | 4,541,255 |                   | 4,238,677 |                       | -302,578 |
| Total                                 | 17.00                       | 6,325,376 | 17.00             | 5,813,340 | 0.00                  | -512,036 |
| <b>Net Increase/Decrease in Funds</b> |                             | -817,747  |                   | 81,894    |                       | 899,641  |
| <b>Ending Balance</b>                 |                             | 480,130   |                   | 1,453,067 |                       | 972,937  |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>STUDENT WELLNESS</b>        |                             |           | 2457              | 239       | 2920                  |          |
| Opening Balance                |                             | 750,109   |                   | 1,140,756 |                       | 390,647  |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Student Fees                   |                             | 3,762,800 |                   | 3,759,797 |                       | -3,003   |
| Total                          |                             | 3,762,800 |                   | 3,759,797 |                       | -3,003   |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Professional                   | 23.20                       | 1,874,080 | 23.20             | 1,553,100 | 0.00                  | -320,980 |
| Graduate                       |                             | 89,083    |                   | 67,557    |                       | -21,526  |
| Classified                     | 14.00                       | 454,600   | 14.00             | 410,257   | 0.00                  | -44,343  |
| Wages                          |                             | 20,000    |                   | 23,780    |                       | 3,780    |
| Fringe                         |                             | 740,009   |                   | 612,998   |                       | -127,011 |
| Operating                      |                             | 724,075   |                   | 671,228   |                       | -52,847  |
| Travel                         |                             | 13,000    |                   | 10,176    |                       | -2,824   |
| Sales and Service Recharge     |                             | 0         |                   | -10,545   |                       | -10,545  |
| Transfer                       |                             | 80,639    |                   | 80,639    |                       | 0        |
| Total                          | 37.20                       | 3,995,486 | 37.20             | 3,419,190 | 0.00                  | -576,296 |
| Net Increase/Decrease in Funds |                             | -232,686  |                   | 340,607   |                       | 573,293  |
| Ending Balance                 |                             | 517,423   |                   | 1,481,363 |                       | 963,940  |
| <b>TMC ACCOUNTING</b>          |                             |           | 2205              | 204       | 0727                  |          |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Wages                          |                             | 13,000    |                   | 15,172    |                       | 2,172    |
| Fringe                         |                             | 443       |                   | 753       |                       | 310      |
| Operating                      |                             | 7,510     |                   | 12,895    |                       | 5,385    |
| Total                          |                             | 20,953    |                   | 28,820    |                       | 7,867    |
| Net Increase/Decrease in Funds |                             | -20,953   |                   | -28,820   |                       | -7,867   |
| Ending Balance                 |                             | 0         |                   | 0         |                       | 0        |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>TMC BOOKING &amp; EVENT SERVICES</b> |                             |           | 2205              | 204       | 0735                  |          |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Sales and Service                       |                             | 2,298,300 |                   | 1,739,728 |                       | -558,572 |
| Total                                   |                             | 2,298,300 |                   | 1,739,728 |                       | -558,572 |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Professional                            | 1.00                        | 85,129    | 1.00              | 83,171    | 0.00                  | -1,958   |
| Classified                              | 1.00                        | 41,497    | 1.00              | 39,032    | 0.00                  | -2,465   |
| Wages                                   |                             | 448,100   |                   | 574,266   |                       | 126,166  |
| Fringe                                  |                             | 56,404    |                   | 60,660    |                       | 4,256    |
| Operating                               |                             | 643,628   |                   | 671,836   |                       | 28,208   |
| Travel                                  |                             | 5,000     |                   | 0         |                       | -5,000   |
| Sales and Service Recharge              |                             | -25,000   |                   | -10,281   |                       | 14,719   |
| Total                                   | 2.00                        | 1,254,758 | 2.00              | 1,418,684 | 0.00                  | 163,926  |
| Net Increase/Decrease in Funds          |                             | 1,043,542 |                   | 321,044   |                       | -722,498 |
| Ending Balance                          |                             | 0         |                   | 0         |                       | 0        |
| <b>TMC CAPITAL EQUIPMENT</b>            |                             |           | 2205              | 204       | 0733                  |          |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Transfers From Other Accounts           |                             | 0         |                   | 261,000   |                       | 261,000  |
| Total                                   |                             | 0         |                   | 261,000   |                       | 261,000  |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Operating                               |                             | 125,000   |                   | 389,771   |                       | 264,771  |
| Total                                   |                             | 125,000   |                   | 389,771   |                       | 264,771  |
| Net Increase/Decrease in Funds          |                             | -125,000  |                   | -128,771  |                       | -3,771   |
| Ending Balance                          |                             | 0         |                   | 0         |                       | 0        |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>TMC CATERING</b>                   |                             |           | 2205              | 204       | 0743                  |           |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Sales and Service                     |                             | 2,167,000 |                   | 3,289,660 |                       | 1,122,660 |
| <b>Total</b>                          |                             | 2,167,000 |                   | 3,289,660 |                       | 1,122,660 |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 4.00                        | 372,514   | 4.00              | 342,492   | 0.00                  | -30,022   |
| Classified                            | 3.00                        | 96,742    | 3.00              | 75,545    | 0.00                  | -21,197   |
| Wages                                 |                             | 700,000   |                   | 807,167   |                       | 107,167   |
| Fringe                                |                             | 146,516   |                   | 129,718   |                       | -16,798   |
| Operating                             |                             | 969,352   |                   | 1,285,593 |                       | 316,241   |
| Sales and Service Recharge            |                             | -555,000  |                   | -955,640  |                       | -400,640  |
| <b>Total</b>                          | 7.00                        | 1,730,124 | 7.00              | 1,684,875 | 0.00                  | -45,249   |
| <b>Net Increase/Decrease in Funds</b> |                             | 436,876   |                   | 1,604,785 |                       | 1,167,909 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0         |
| <b>TMC COMPUTER SERVICES</b>          |                             |           | 2205              | 204       | 0729                  |           |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Sales and Service                     |                             | 44,840    |                   | 139,667   |                       | 94,827    |
| <b>Total</b>                          |                             | 44,840    |                   | 139,667   |                       | 94,827    |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 2.00                        | 109,575   | 2.00              | 107,055   | 0.00                  | -2,520    |
| Classified                            | 2.00                        | 138,031   | 2.00              | 124,151   | 0.00                  | -13,880   |
| Wages                                 |                             | 17,500    |                   | 38,149    |                       | 20,649    |
| Fringe                                |                             | 87,052    |                   | 79,442    |                       | -7,610    |
| Operating                             |                             | 116,461   |                   | 117,472   |                       | 1,011     |
| <b>Total</b>                          | 4.00                        | 468,619   | 4.00              | 466,269   | 0.00                  | -2,350    |
| <b>Net Increase/Decrease in Funds</b> |                             | -423,779  |                   | -326,602  |                       | 97,177    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0         |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>TMC CONCESSIONS</b>                |                             |           | 2205              | 204       | 0742                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 7,052,000 |                   | 7,751,768 |                       | 699,768  |
| <b>Total</b>                          |                             | 7,052,000 |                   | 7,751,768 |                       | 699,768  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 4.00                        | 296,853   | 4.00              | 336,539   | 0.00                  | 39,686   |
| Classified                            | 5.00                        | 235,006   | 5.00              | 272,476   | 0.00                  | 37,470   |
| Wages                                 |                             | 585,000   |                   | 707,446   |                       | 122,446  |
| Fringe                                |                             | 191,084   |                   | 211,060   |                       | 19,976   |
| Operating                             |                             | 2,464,974 |                   | 3,088,609 |                       | 623,635  |
| Sales and Service Recharge            |                             | -1,000    |                   | -252      |                       | 748      |
| <b>Total</b>                          | 9.00                        | 3,771,917 | 9.00              | 4,615,878 | 0.00                  | 843,961  |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,280,083 |                   | 3,135,890 |                       | -144,193 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0        |
| <b>TMC CORPORATE SALES</b>            |                             |           | 2205              | 204       | 0744                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 6,930,540 |                   | 6,724,574 |                       | -205,966 |
| Gifts                                 |                             | 0         |                   | 157,463   |                       | 157,463  |
| <b>Total</b>                          |                             | 6,930,540 |                   | 6,882,037 |                       | -48,503  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.00                        | 113,308   | 2.00              | 110,702   | 0.00                  | -2,606   |
| Fringe                                |                             | 38,165    |                   | 37,568    |                       | -597     |
| Operating                             |                             | 477,814   |                   | 540,554   |                       | 62,740   |
| <b>Total</b>                          | 2.00                        | 629,287   | 2.00              | 688,824   | 0.00                  | 59,537   |
| <b>Net Increase/Decrease in Funds</b> |                             | 6,301,253 |                   | 6,193,213 |                       | -108,040 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0        |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|---------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$      |
| <b>TMC EVNT PRODUCTION-BACK HOUSE</b> |                             |            | 2205              | 204        | 0736                  |         |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |         |
| Sales and Service                     |                             | 580,000    |                   | 1,043,340  |                       | 463,340 |
| <b>Total</b>                          |                             | 580,000    |                   | 1,043,340  |                       | 463,340 |
| <b>USES</b>                           |                             |            |                   |            |                       |         |
| Professional                          | 3.00                        | 245,729    | 3.00              | 240,078    | 0.00                  | -5,651  |
| Classified                            | 5.00                        | 264,235    | 5.00              | 297,587    | 0.00                  | 33,352  |
| Wages                                 |                             | 500,000    |                   | 811,052    |                       | 311,052 |
| Fringe                                |                             | 180,983    |                   | 176,774    |                       | -4,209  |
| Operating                             |                             | 544,846    |                   | 638,332    |                       | 93,486  |
| Sales and Service Recharge            |                             | -444       |                   | -18,166    |                       | -17,722 |
| <b>Total</b>                          | 8.00                        | 1,735,349  | 8.00              | 2,145,657  | 0.00                  | 410,308 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,155,349 |                   | -1,102,317 |                       | 53,032  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0       |
| <b>TMC EXECUTIVE DEPARTMENT</b>       |                             |            | 2205              | 204        | 0726                  |         |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |         |
| Sales and Service                     |                             | 27,500     |                   | 27,956     |                       | 456     |
| <b>Total</b>                          |                             | 27,500     |                   | 27,956     |                       | 456     |
| <b>USES</b>                           |                             |            |                   |            |                       |         |
| Professional                          | 2.00                        | 195,464    | 2.00              | 190,968    | 0.00                  | -4,496  |
| Wages                                 |                             | 17,500     |                   | 15,821     |                       | -1,679  |
| Fringe                                |                             | 52,944     |                   | 51,584     |                       | -1,360  |
| Operating                             |                             | 23,113     |                   | 7,709      |                       | -15,404 |
| Travel                                |                             | 600        |                   | 0          |                       | -600    |
| <b>Total</b>                          | 2.00                        | 289,621    | 2.00              | 266,082    | 0.00                  | -23,539 |
| <b>Net Increase/Decrease in Funds</b> |                             | -262,121   |                   | -238,126   |                       | 23,995  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0       |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>TMC FACILITY OPERATIONS</b>        |                             |            | 2205              | 204        | 0731                  |          |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | 1.00                        | 84,578     | 1.00              | 49,144     | 0.00                  | -35,434  |
| Classified                            | 12.00                       | 562,306    | 12.00             | 482,278    | 0.00                  | -80,028  |
| Wages                                 |                             | 275,000    |                   | 227,777    |                       | -47,223  |
| Fringe                                |                             | 243,493    |                   | 180,164    |                       | -63,329  |
| Operating                             |                             | 1,906,964  |                   | 1,852,106  |                       | -54,858  |
| Sales and Service Recharge            |                             | -60,000    |                   | -9,682     |                       | 50,318   |
| <b>Total</b>                          | 13.00                       | 3,012,341  | 13.00             | 2,781,787  | 0.00                  | -230,554 |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,012,341 |                   | -2,781,787 |                       | 230,554  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0        |
| <b>TMC HUMAN RESOURCES</b>            |                             |            | 2205              | 204        | 0728                  |          |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | 2.00                        | 184,436    | 2.00              | 180,194    | 0.00                  | -4,242   |
| Classified                            | 5.00                        | 194,870    | 5.00              | 173,845    | 0.00                  | -21,025  |
| Wages                                 |                             | 52,000     |                   | 75,425     |                       | 23,425   |
| Fringe                                |                             | 133,979    |                   | 123,826    |                       | -10,153  |
| Operating                             |                             | 58,733     |                   | 28,367     |                       | -30,366  |
| Travel                                |                             | 2,300      |                   | 0          |                       | -2,300   |
| <b>Total</b>                          | 7.00                        | 626,318    | 7.00              | 581,657    | 0.00                  | -44,661  |
| <b>Net Increase/Decrease in Funds</b> |                             | -626,318   |                   | -581,657   |                       | 44,661   |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0        |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>TMC MARKETING</b>                  |                             |           | 2205              | 204      | 0734                  |          |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Sales and Service                     |                             | 362,250   |                   | 253,872  |                       | -108,378 |
| <b>Total</b>                          |                             | 362,250   |                   | 253,872  |                       | -108,378 |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | 2.00                        | 117,016   | 2.00              | 114,325  | 0.00                  | -2,691   |
| Classified                            | 1.00                        | 46,416    | 1.00              | 45,349   | 0.00                  | -1,067   |
| Wages                                 |                             | 35,000    |                   | 20,386   |                       | -14,614  |
| Fringe                                |                             | 58,235    |                   | 47,501   |                       | -10,734  |
| Operating                             |                             | 904,980   |                   | 723,980  |                       | -181,000 |
| Travel                                |                             | 2,020     |                   | 3,694    |                       | 1,674    |
| <b>Total</b>                          | 3.00                        | 1,163,667 | 3.00              | 955,235  | 0.00                  | -208,432 |
| <b>Net Increase/Decrease in Funds</b> |                             | -801,417  |                   | -701,363 |                       | 100,054  |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0        |                       | 0        |
| <b>TMC NOVELTY SERVICES</b>           |                             |           | 2205              | 204      | 0737                  |          |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Sales and Service                     |                             | 275,000   |                   | 321,813  |                       | 46,813   |
| <b>Total</b>                          |                             | 275,000   |                   | 321,813  |                       | 46,813   |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | 1.00                        | 47,123    | 1.00              | 46,039   | 0.00                  | -1,084   |
| Wages                                 |                             | 65,000    |                   | 66,045   |                       | 1,045    |
| Fringe                                |                             | 19,837    |                   | 19,519   |                       | -318     |
| Operating                             |                             | 14,825    |                   | 23,332   |                       | 8,507    |
| <b>Total</b>                          | 1.00                        | 146,785   | 1.00              | 154,935  | 0.00                  | 8,150    |
| <b>Net Increase/Decrease in Funds</b> |                             | 128,215   |                   | 166,878  |                       | 38,663   |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0        |                       | 0        |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$        |
| <b>TMC OTHER RECEIPTS &amp; EXPS</b>  |                             |            | 2205              | 204        | 0730                  |           |
| <b>Opening Balance</b>                |                             | 2,908,320  |                   | 3,126,888  |                       | 218,568   |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |           |
| Sales and Service                     |                             | 15,000     |                   | 53,338     |                       | 38,338    |
| Investment/Endowment Income           |                             | 15,000     |                   | 42,226     |                       | 27,226    |
| Misc                                  |                             | 0          |                   | 101,475    |                       | 101,475   |
| <b>Total</b>                          |                             | 30,000     |                   | 197,039    |                       | 167,039   |
| <b>USES</b>                           |                             |            |                   |            |                       |           |
| Operating                             |                             | 36,115     |                   | 98,970     |                       | 62,855    |
| Transfer                              |                             | 6,256,157  |                   | 6,400,112  |                       | 143,955   |
| <b>Total</b>                          |                             | 6,292,272  |                   | 6,499,082  |                       | 206,810   |
| <b>Net Increase/Decrease in Funds</b> |                             | -6,262,272 |                   | -6,302,043 |                       | -39,771   |
| <b>Ending Balance</b>                 |                             | 1,872,611  |                   | 3,862,237  |                       | 1,989,626 |
| <b>TMC PARKING SERVICES</b>           |                             |            | 2205              | 204        | 0738                  |           |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |           |
| Sales and Service                     |                             | 450,000    |                   | 485,645    |                       | 35,645    |
| <b>Total</b>                          |                             | 450,000    |                   | 485,645    |                       | 35,645    |
| <b>USES</b>                           |                             |            |                   |            |                       |           |
| Professional                          | 1.00                        | 43,906     | 1.00              | 42,896     | 0.00                  | -1,010    |
| Wages                                 |                             | 167,000    |                   | 198,959    |                       | 31,959    |
| Fringe                                |                             | 23,109     |                   | 24,513     |                       | 1,404     |
| Operating                             |                             | 190,550    |                   | 140,022    |                       | -50,528   |
| <b>Total</b>                          | 1.00                        | 424,565    | 1.00              | 406,390    | 0.00                  | -18,175   |
| <b>Net Increase/Decrease in Funds</b> |                             | 25,435     |                   | 79,255     |                       | 53,820    |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0         |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                  |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------------|------------------|
|                                       | FTE                         | \$               | FTE               | \$               | FTE                   | \$               |
| <b>TMC TICKET OFFICE</b>              |                             |                  | 2205              | 204              | 0740                  |                  |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                  |
| Professional                          | 3.00                        | 196,725          | 3.00              | 183,637          | 0.00                  | -13,088          |
| Classified                            | 1.00                        | 40,997           | 1.00              | 21,274           | 0.00                  | -19,723          |
| Wages                                 |                             | 250,000          |                   | 270,968          |                       | 20,968           |
| Fringe                                |                             | 94,779           |                   | 84,503           |                       | -10,276          |
| Operating                             |                             | 54,238           |                   | 51,904           |                       | -2,334           |
| Travel                                |                             | 6,700            |                   | 124              |                       | -6,576           |
| <b>Total</b>                          | <b>4.00</b>                 | <b>643,439</b>   | <b>4.00</b>       | <b>612,410</b>   | <b>0.00</b>           | <b>-31,029</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-643,439</b>  |                   | <b>-612,410</b>  |                       | <b>31,029</b>    |
| <b>Ending Balance</b>                 |                             | <b>0</b>         |                   | <b>0</b>         |                       | <b>0</b>         |
| <b>TMC UNLVTICKETS</b>                |                             |                  | 2205              | 204              | 0741                  |                  |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                  |
| Sales and Service                     |                             | 2,745,000        |                   | 3,835,069        |                       | 1,090,069        |
| <b>Total</b>                          |                             | <b>2,745,000</b> |                   | <b>3,835,069</b> |                       | <b>1,090,069</b> |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                  |
| Professional                          | 5.00                        | 225,806          | 5.00              | 220,613          | 0.00                  | -5,193           |
| Wages                                 |                             | 280,000          |                   | 170,122          |                       | -109,878         |
| Fringe                                |                             | 95,753           |                   | 91,735           |                       | -4,018           |
| Operating                             |                             | 765,075          |                   | 892,228          |                       | 127,153          |
| Travel                                |                             | 2,000            |                   | 0                |                       | -2,000           |
| <b>Total</b>                          | <b>5.00</b>                 | <b>1,368,634</b> | <b>5.00</b>       | <b>1,374,698</b> | <b>0.00</b>           | <b>6,064</b>     |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>1,376,366</b> |                   | <b>2,460,371</b> |                       | <b>1,084,005</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>         |                   | <b>0</b>         |                       | <b>0</b>         |

University of Nevada, Las Vegas

2012-13 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------------|-----------------|
|                                       | FTE                         | \$               | FTE               | \$               | FTE                   | \$              |
| <b>TMC VIDEO PRODUCTION</b>           |                             |                  | 2205              | 204              | 0739                  |                 |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                 |
| Sales and Service                     |                             | 255,725          |                   | 201,358          |                       | -54,367         |
| <b>Total</b>                          |                             | <b>255,725</b>   |                   | <b>201,358</b>   |                       | <b>-54,367</b>  |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                 |
| Professional                          | 2.00                        | 106,230          | 2.00              | 103,787          | 0.00                  | -2,443          |
| Classified                            | 1.00                        | 44,412           | 1.00              | 49,245           | 0.00                  | 4,833           |
| Wages                                 |                             | 100,160          |                   | 140,095          |                       | 39,935          |
| Fringe                                |                             | 57,682           |                   | 59,283           |                       | 1,601           |
| Operating                             |                             | 112,643          |                   | 158,898          |                       | 46,255          |
| Travel                                |                             | 2,100            |                   | 2,533            |                       | 433             |
| Sales and Service Recharge            |                             | -500             |                   | -2,780           |                       | -2,280          |
| <b>Total</b>                          | <b>3.00</b>                 | <b>422,727</b>   | <b>3.00</b>       | <b>511,061</b>   | <b>0.00</b>           | <b>88,334</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-167,002</b>  |                   | <b>-309,703</b>  |                       | <b>-142,701</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>         |                   | <b>0</b>         |                       | <b>0</b>        |
| <b>VPSA/RESIDENT LIFE</b>             |                             |                  | 2457              | 235              | 2515                  |                 |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                 |
| Transfers From Other Accounts         |                             | 1,624,030        |                   | 1,121,420        |                       | -502,610        |
| <b>Total</b>                          |                             | <b>1,624,030</b> |                   | <b>1,121,420</b> |                       | <b>-502,610</b> |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                 |
| Operating                             |                             | 1,299,276        |                   | 1,013,713        |                       | -285,563        |
| Transfer                              |                             | 224,754          |                   | 0                |                       | -224,754        |
| <b>Total</b>                          |                             | <b>1,524,030</b> |                   | <b>1,013,713</b> |                       | <b>-510,317</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>100,000</b>   |                   | <b>107,707</b>   |                       | <b>7,707</b>    |
| <b>Ending Balance</b>                 |                             | <b>100,000</b>   |                   | <b>107,707</b>   |                       | <b>7,707</b>    |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|--|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|  | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>AUXILIARY ENTERPRISE TOTAL</u></b> |                             |                   |                   |                   |                       |                   |
| <b>Opening Balance</b>                   |                             | 8,423,325         |                   | 8,775,527         |                       | 352,202           |
| <b>SOURCES</b>                           |                             |                   |                   |                   |                       |                   |
| Student Fees                             |                             | 9,857,439         |                   | 10,444,890        |                       | 587,451           |
| Sales and Service                        |                             | 44,086,009        |                   | 45,180,473        |                       | 1,094,464         |
| Investment/Endowment Income              |                             | 15,000            |                   | 42,226            |                       | 27,226            |
| Gifts                                    |                             | 0                 |                   | 157,463           |                       | 157,463           |
| Misc                                     |                             | 120,027           |                   | 215,118           |                       | 95,091            |
| Transfers From Other Accounts            |                             | 5,650,427         |                   | 5,875,616         |                       | 225,189           |
| <b>Total</b>                             |                             | <b>59,728,902</b> |                   | <b>61,915,786</b> |                       | <b>2,186,884</b>  |
| <b>USES</b>                              |                             |                   |                   |                   |                       |                   |
| Professional                             | 98.35                       | 6,654,124         | 98.35             | 5,853,071         | 0.00                  | -801,053          |
| Graduate                                 |                             | 189,386           |                   | 156,341           |                       | -33,045           |
| Classified                               | 107.00                      | 4,161,695         | 107.00            | 3,363,013         | 0.00                  | -798,682          |
| Wages                                    |                             | 5,718,007         |                   | 5,862,684         |                       | 144,677           |
| Fringe                                   |                             | 3,972,694         |                   | 3,241,117         |                       | -731,577          |
| Operating                                |                             | 21,367,338        |                   | 23,279,929        |                       | 1,912,591         |
| Travel                                   |                             | 83,670            |                   | 53,623            |                       | -30,047           |
| Sales and Service Recharge               |                             | -1,271,244        |                   | -2,114,527        |                       | -843,283          |
| Transfer                                 |                             | 20,895,908        |                   | 20,968,042        |                       | 72,134            |
| <b>Total</b>                             | <b>205.35</b>               | <b>61,771,578</b> | <b>205.35</b>     | <b>60,663,293</b> | <b>0.00</b>           | <b>-1,108,285</b> |
| <b>Net Increase/Decrease in Funds</b>    |                             | <b>-2,042,676</b> |                   | <b>1,252,493</b>  |                       | <b>3,295,169</b>  |
| <b>Ending Balance</b>                    |                             | <b>6,380,649</b>  |                   | <b>10,028,019</b> |                       | <b>3,647,370</b>  |

**University of Nevada, Las Vegas**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                    | 2012-13<br>Actual |                    | 2012-13<br>Difference |                    |
|---------------------------------------|-----------------------------|--------------------|-------------------|--------------------|-----------------------|--------------------|
|                                       | FTE                         | \$                 | FTE               | \$                 | FTE                   | \$                 |
| <b><u>UNLV TOTAL</u></b>              |                             |                    |                   |                    |                       |                    |
| <b>Opening Balance</b>                |                             | 92,218,132         |                   | 91,574,760         |                       | -643,372           |
| <b>SOURCES</b>                        |                             |                    |                   |                    |                       |                    |
| Student Fees                          |                             | 49,770,495         |                   | 50,609,943         |                       | 839,448            |
| Sales and Service                     |                             | 53,259,319         |                   | 54,807,044         |                       | 1,547,725          |
| Indirect Cost Recovery                |                             | 6,674,960          |                   | 6,774,070          |                       | 99,110             |
| Investment/Endowment Income           |                             | 669,147            |                   | 671,535            |                       | 2,388              |
| Gifts                                 |                             | 9,052,938          |                   | 8,487,228          |                       | -565,710           |
| Misc                                  |                             | 4,340,427          |                   | 5,140,107          |                       | 799,680            |
| Transfers From Other Accounts         |                             | 30,034,412         |                   | 33,759,758         |                       | 3,725,346          |
| <b>Total</b>                          |                             | <b>153,801,698</b> |                   | <b>160,249,685</b> |                       | <b>6,447,987</b>   |
| <b>USES</b>                           |                             |                    |                   |                    |                       |                    |
| Professional                          | 436.10                      | 35,266,751         | 436.10            | 26,783,214         | 0.00                  | -8,483,537         |
| Graduate                              |                             | 1,882,889          |                   | 1,070,834          |                       | -812,055           |
| Classified                            | 251.49                      | 9,907,912          | 251.49            | 7,490,029          | 0.00                  | -2,417,883         |
| Wages                                 |                             | 10,107,183         |                   | 10,029,818         |                       | -77,365            |
| Fringe                                |                             | 14,230,527         |                   | 10,254,990         |                       | -3,975,537         |
| Operating                             |                             | 68,621,176         |                   | 67,459,504         |                       | -1,161,672         |
| Travel                                |                             | 2,177,471          |                   | 1,976,390          |                       | -201,081           |
| Sales and Service Recharge            |                             | -10,726,276        |                   | -12,433,022        |                       | -1,706,746         |
| Transfer                              |                             | 36,228,138         |                   | 41,238,414         |                       | 5,010,276          |
| <b>Total</b>                          | <b>687.59</b>               | <b>167,695,771</b> | <b>687.59</b>     | <b>153,870,171</b> | <b>0.00</b>           | <b>-13,825,600</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-13,894,073</b> |                   | <b>6,379,514</b>   |                       | <b>20,273,587</b>  |
| <b>Ending Balance</b>                 |                             | <b>78,324,059</b>  |                   | <b>97,954,274</b>  |                       | <b>19,630,215</b>  |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                |
|--|-----------------------------|------------------|-------------------|------------------|-----------------------|----------------|
|  | FTE                         | \$               | FTE               | \$               | FTE                   | \$             |
| <b>Student Services</b>                      |                             |                  |                   |                  |                       |                |
| <b>ATHLETIC ADMINISTRATION</b> 2202 202 0107 |                             |                  |                   |                  |                       |                |
| Opening Balance                              |                             | 1,134,483        |                   | 1,093,859        |                       | -40,624        |
| <b>SOURCES</b>                               |                             |                  |                   |                  |                       |                |
| Student Fees                                 |                             | 2,341,925        |                   | 2,592,959        |                       | 251,034        |
| Sales and Service                            |                             | 2,050,417        |                   | 1,386,538        |                       | -663,879       |
| Investment/Endowment Income                  |                             | 17,000           |                   | 47,321           |                       | 30,321         |
| Misc   |                             | 1,900            |                   | 701,152          |                       | 699,252        |
| Transfers From Other Accounts                |                             | 4,320,000        |                   | 4,474,886        |                       | 154,886        |
| <b>Total</b>                                 |                             | <b>8,731,242</b> |                   | <b>9,202,856</b> |                       | <b>471,614</b> |
| <b>USES</b>                                  |                             |                  |                   |                  |                       |                |
| Professional                                 | 2.00                        | 517,098          | 2.00              | 366,935          | 0.00                  | -150,163       |
| Classified                                   | 1.00                        | 42,553           | 1.00              | 59,958           | 0.00                  | 17,405         |
| Wages  |                             | 21,000           |                   | 15,595           |                       | -5,405         |
| Fringe                                       |                             | 101,237          |                   | 273,204          |                       | 171,967        |
| Operating                                    |                             | 2,031,667        |                   | 2,423,487        |                       | 391,820        |
| Travel                                       |                             | 14,000           |                   | 31,360           |                       | 17,360         |
| Transfer                                     |                             | 626,067          |                   | 606,067          |                       | -20,000        |
| <b>Total</b>                                 | <b>3.00</b>                 | <b>3,353,622</b> | <b>3.00</b>       | <b>3,776,606</b> | <b>0.00</b>           | <b>422,984</b> |
| <b>Net Increase/Decrease in Funds</b>        |                             | <b>5,377,620</b> |                   | <b>5,426,250</b> |                       | <b>48,630</b>  |
| <b>Ending Balance</b>                        |                             | <b>73,739</b>    |                   | <b>669,758</b>   |                       | <b>596,019</b> |
| <b>ATHLETIC VIDEO</b> 2202 202 0108          |                             |                  |                   |                  |                       |                |
| <b>USES</b>                                  |                             |                  |                   |                  |                       |                |
| Professional                                 | 1.00                        | 56,845           | 1.00              | 57,538           | 0.00                  | 693            |
| Wages  |                             | 25,000           |                   | 26,749           |                       | 1,749          |
| Fringe                                       |                             | 19,603           |                   | 19,614           |                       | 11             |
| Operating                                    |                             | 68,950           |                   | 66,327           |                       | -2,623         |
| <b>Total</b>                                 | <b>1.00</b>                 | <b>170,398</b>   | <b>1.00</b>       | <b>170,228</b>   | <b>0.00</b>           | <b>-170</b>    |
| <b>Net Increase/Decrease in Funds</b>        |                             | <b>-170,398</b>  |                   | <b>-170,228</b>  |                       | <b>170</b>     |
| <b>Ending Balance</b>                        |                             | <b>0</b>         |                   | <b>0</b>         |                       | <b>0</b>       |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------------|----------------|
|                                       | FTE                         | \$               | FTE               | \$               | FTE                   | \$             |
| <b>BASEBALL</b> 2202 202 0282         |                             |                  |                   |                  |                       |                |
| <b>SOURCES</b>                        |                             |                  |                   |                  |                       |                |
| Sales and Service                     |                             | 85,000           |                   | 148,565          |                       | 63,565         |
| Gifts                                 |                             | 0                |                   | 36,500           |                       | 36,500         |
| <b>Total</b>                          |                             | <b>85,000</b>    |                   | <b>185,065</b>   |                       | <b>100,065</b> |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                |
| Professional                          | 4.00                        | 273,000          | 4.00              | 266,721          | 0.00                  | -6,279         |
| Wages                                 |                             | 12,000           |                   | 0                |                       | -12,000        |
| Fringe                                |                             | 84,753           |                   | 82,755           |                       | -1,998         |
| Operating                             |                             | 203,332          |                   | 273,793          |                       | 70,461         |
| Travel                                |                             | 118,000          |                   | 204,188          |                       | 86,188         |
| <b>Total</b>                          | <b>4.00</b>                 | <b>691,085</b>   | <b>4.00</b>       | <b>827,457</b>   | <b>0.00</b>           | <b>136,372</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-606,085</b>  |                   | <b>-642,392</b>  |                       | <b>-36,307</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                     |                             | 4,670,000        |                   | 4,959,134        |                       | 289,134        |
| Gifts                                 |                             | 0                |                   | 114,095          |                       | 114,095        |
| <b>Total</b>                          |                             | <b>4,670,000</b> |                   | <b>5,073,229</b> |                       | <b>403,229</b> |
| <b>USES</b>                           |                             |                  |                   |                  |                       |                |
| Professional                          | 6.00                        | 1,080,669        | 6.00              | 1,357,436        | 0.00                  | 276,767        |
| Wages                                 |                             | 20,000           |                   | 8,610            |                       | -11,390        |
| Fringe                                |                             | 202,367          |                   | 218,490          |                       | 16,123         |
| Operating                             |                             | 1,310,736        |                   | 1,395,062        |                       | 84,326         |
| Travel                                |                             | 435,405          |                   | 428,047          |                       | -7,358         |
| Sales and Service Recharge            |                             | 0                |                   | -3,990           |                       | -3,990         |
| <b>Total</b>                          | <b>6.00</b>                 | <b>3,049,177</b> | <b>6.00</b>       | <b>3,403,655</b> | <b>0.00</b>           | <b>354,478</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>1,620,823</b> |                   | <b>1,669,574</b> |                       | <b>48,751</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>         |                   | <b>0</b>         |                       | <b>0</b>       |



**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>CHEERLEADERS</b>                   |                             |          | 2202              | 202      | 0121                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 57,650   |                   | 80,582   |                       | 22,932  |
| Gifts                                 |                             | 8,750    |                   | 14,378   |                       | 5,628   |
| Transfers From Other Accounts         |                             | 0        |                   | 16,136   |                       | 16,136  |
| <b>Total</b>                          |                             | 66,400   |                   | 111,096  |                       | 44,696  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | -                           | 24,000   | -                 | 22,800   | -                     | -1,200  |
| Fringe                                |                             | 900      |                   | 692      |                       | -208    |
| Operating                             |                             | 50,400   |                   | 88,577   |                       | 38,177  |
| Travel                                |                             | 39,320   |                   | 28,942   |                       | -10,378 |
| Sales and Service Recharge            |                             | -29,400  |                   | -30,760  |                       | -1,360  |
| <b>Total</b>                          | 0.00                        | 85,220   | 0.00              | 110,251  | 0.00                  | 25,031  |
| <b>Net Increase/Decrease in Funds</b> |                             | -18,820  |                   | 845      |                       | 19,665  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |
| <b>COMMUNICATIONS</b>                 |                             |          | 2202              | 202      | 0442                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 261,700  |                   | 313,787  |                       | 52,087  |
| <b>Total</b>                          |                             | 261,700  |                   | 313,787  |                       | 52,087  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 4.26                        | 349,277  | 4.26              | 332,638  | 0.00                  | -16,639 |
| Wages                                 |                             | 5,000    |                   | 0        |                       | -5,000  |
| Fringe                                |                             | 99,401   |                   | 87,310   |                       | -12,091 |
| Operating                             |                             | 244,250  |                   | 227,907  |                       | -16,343 |
| Travel                                |                             | 3,520    |                   | 582      |                       | -2,938  |
| <b>Total</b>                          | 4.26                        | 701,448  | 4.26              | 648,437  | 0.00                  | -53,011 |
| <b>Net Increase/Decrease in Funds</b> |                             | -439,748 |                   | -334,650 |                       | 105,098 |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |

**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>CROSS COUNTRY</b>                  |                             |           | 2202              | 202       | 0166                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 3,000     |                   | 6,831     |                       | 3,831    |
| <b>Total</b>                          |                             | 3,000     |                   | 6,831     |                       | 3,831    |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.00                        | 40,560    | 1.00              | 26,462    | 0.00                  | -14,098  |
| Fringe                                |                             | 16,316    |                   | 9,403     |                       | -6,913   |
| Operating                             |                             | 56,125    |                   | 67,298    |                       | 11,173   |
| Travel                                |                             | 18,891    |                   | 10,002    |                       | -8,889   |
| <b>Total</b>                          | 1.00                        | 131,892   | 1.00              | 113,165   | 0.00                  | -18,727  |
| <b>Net Increase/Decrease in Funds</b> |                             | -128,892  |                   | -106,334  |                       | 22,558   |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0        |
| <b>DONOR SERVICES</b>                 |                             |           | 2202              | 202       | 0443                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 400,000   |                   | 615,733   |                       | 215,733  |
| Gifts                                 |                             | 5,747,500 |                   | 5,378,608 |                       | -368,892 |
| <b>Total</b>                          |                             | 6,147,500 |                   | 5,994,341 |                       | -153,159 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 5.60                        | 416,125   | 5.60              | 430,710   | 0.00                  | 14,585   |
| Fringe                                |                             | 114,664   |                   | 114,357   |                       | -307     |
| Operating                             |                             | 228,307   |                   | 311,732   |                       | 83,425   |
| Travel                                |                             | 5,000     |                   | 5,750     |                       | 750      |
| <b>Total</b>                          | 5.60                        | 764,096   | 5.60              | 862,549   | 0.00                  | 98,453   |
| <b>Net Increase/Decrease in Funds</b> |                             | 5,383,404 |                   | 5,131,792 |                       | -251,612 |
| <b>Ending Balance</b>                 |                             | 0         |                   | 0         |                       | 0        |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>EQUIPMENT</b>                      |                             |            | 2202              | 202        | 0111                  |          |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |          |
| Sales and Service                     |                             | 29,000     |                   | 60,184     |                       | 31,184   |
| <b>Total</b>                          |                             | 29,000     |                   | 60,184     |                       | 31,184   |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Wages                                 |                             | 104,000    |                   | 108,221    |                       | 4,221    |
| Fringe                                |                             | 2,100      |                   | 3,456      |                       | 1,356    |
| Operating                             |                             | 721,510    |                   | 718,345    |                       | -3,165   |
| Travel                                |                             | 7,120      |                   | 0          |                       | -7,120   |
| <b>Total</b>                          |                             | 834,730    |                   | 830,022    |                       | -4,708   |
| <b>Net Increase/Decrease in Funds</b> |                             | -805,730   |                   | -769,838   |                       | 35,892   |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0        |
| <b>FOOTBALL</b>                       |                             |            | 2202              | 202        | 0455                  |          |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |          |
| Sales and Service                     |                             | 2,535,000  |                   | 1,737,624  |                       | -797,376 |
| Gifts                                 |                             | 0          |                   | 5,000      |                       | 5,000    |
| <b>Total</b>                          |                             | 2,535,000  |                   | 1,742,624  |                       | -792,376 |
| <b>USES</b>                           |                             |            |                   |            |                       |          |
| Professional                          | 13.00                       | 1,533,882  | 13.00             | 1,491,479  | 0.00                  | -42,403  |
| Graduate                              |                             | 60,000     |                   | 53,333     |                       | -6,667   |
| Wages                                 |                             | 17,000     |                   | 6,982      |                       | -10,018  |
| Fringe                                |                             | 355,044    |                   | 320,745    |                       | -34,299  |
| Operating                             |                             | 2,786,550  |                   | 2,849,095  |                       | 62,545   |
| Travel                                |                             | 742,208    |                   | 517,904    |                       | -224,304 |
| Sales and Service Recharge            |                             | 0          |                   | -440       |                       | -440     |
| <b>Total</b>                          | 13.00                       | 5,494,684  | 13.00             | 5,239,098  | 0.00                  | -255,586 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,959,684 |                   | -3,496,474 |                       | -536,790 |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0        |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>GOLF</b>                           |                             |          | 2202              | 202      | 0284                  |          |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Gifts                                 |                             | 150,000  |                   | 220,261  |                       | 70,261   |
| <b>Total</b>                          |                             | 150,000  |                   | 220,261  |                       | 70,261   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 2.00                        | 246,677  | 2.00              | 235,854  | 0.00                  | -10,823  |
| Fringe                                |                             | 56,118   |                   | 54,351   |                       | -1,767   |
| Operating                             |                             | 67,039   |                   | 91,680   |                       | 24,641   |
| Travel                                |                             | 85,000   |                   | 134,128  |                       | 49,128   |
| <b>Total</b>                          | 2.00                        | 454,834  | 2.00              | 516,013  | 0.00                  | 61,179   |
| <b>Net Increase/Decrease in Funds</b> |                             | -304,834 |                   | -295,752 |                       | 9,082    |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0        |
| <b>NCAA ASSISTANCE</b>                |                             |          | 2202              | 202      | 0410                  |          |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 113,000  |                   | 161,833  |                       | 48,833   |
| Misc                                  |                             | 0        |                   | 309,020  |                       | 309,020  |
| <b>Total</b>                          |                             | 113,000  |                   | 470,853  |                       | 357,853  |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.68                        | 29,172   | 0.68              | 11,302   | 0.00                  | -17,870  |
| Wages                                 |                             | 20,000   |                   | 19,608   |                       | -392     |
| Fringe                                |                             | 11,975   |                   | 5,090    |                       | -6,885   |
| Operating                             |                             | 192,000  |                   | 85,409   |                       | -106,591 |
| <b>Total</b>                          | 0.68                        | 253,147  | 0.68              | 121,409  | 0.00                  | -131,738 |
| <b>Net Increase/Decrease in Funds</b> |                             | -140,147 |                   | 349,444  |                       | 489,591  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0        |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$             |
| <b>NCAA COMPLIANCE</b>                |                             |                 | 2202              | 202             | 0164                  |                |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                |
| Professional                          | 1.00                        | 84,975          | 1.00              | 77,308          | 0.00                  | -7,667         |
| Fringe                                |                             | 18,689          |                   | 23,193          |                       | 4,504          |
| Operating                             |                             | 3,545           |                   | 1,215           |                       | -2,330         |
| Travel                                |                             | 3,202           |                   | 0               |                       | -3,202         |
| <b>Total</b>                          | <b>1.00</b>                 | <b>110,411</b>  | <b>1.00</b>       | <b>101,716</b>  | <b>0.00</b>           | <b>-8,695</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-110,411</b> |                   | <b>-101,716</b> |                       | <b>8,695</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          |                   | 122,638         |                       | 52,638         |
| <b>Total</b>                          |                             | <b>70,000</b>   |                   | <b>122,638</b>  |                       | <b>52,638</b>  |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                |
| Professional                          | 2.00                        | 115,254         | 2.00              | 111,853         | 0.00                  | -3,401         |
| Classified                            | 1.00                        | 27,631          | 1.00              | 32,609          | 0.00                  | 4,978          |
| Wages                                 |                             | 510,000         |                   | 472,876         |                       | -37,124        |
| Fringe                                |                             | 71,404          |                   | 73,861          |                       | 2,457          |
| Operating                             |                             | 242,007         |                   | 207,715         |                       | -34,292        |
| Travel                                |                             | 2,344           |                   | 0               |                       | -2,344         |
| <b>Total</b>                          | <b>3.00</b>                 | <b>968,640</b>  | <b>3.00</b>       | <b>898,914</b>  | <b>0.00</b>           | <b>-69,726</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-898,640</b> |                   | <b>-776,276</b> |                       | <b>122,364</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>0</b>        |                       | <b>0</b>       |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                 | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|-----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$              | FTE                   | \$             |
| <b>REBEL GIRLS DANCE TEAM</b>         |                             |                | 2202              | 202             | 0113                  |                |
| <b>SOURCES</b>                        |                             |                |                   |                 |                       |                |
| Sales and Service                     |                             | 95,250         |                   | 53,156          |                       | -42,094        |
| Gifts                                 |                             | 7,000          |                   | 0               |                       | -7,000         |
| Transfers From Other Accounts         |                             | 0              |                   | 15,000          |                       | 15,000         |
| <b>Total</b>                          |                             | <b>102,250</b> |                   | <b>68,156</b>   |                       | <b>-34,094</b> |
| <b>USES</b>                           |                             |                |                   |                 |                       |                |
| Professional                          | -                           | 18,000         | -                 | 19,387          | -                     | 1,387          |
| Fringe                                |                             | 675            |                   | 1,787           |                       | 1,112          |
| Operating                             |                             | 47,428         |                   | 57,160          |                       | 9,732          |
| Travel                                |                             | 50,530         |                   | 49,844          |                       | -686           |
| Sales and Service Recharge            |                             | 0              |                   | -47,666         |                       | -47,666        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>116,633</b> | <b>0.00</b>       | <b>80,512</b>   | <b>0.00</b>           | <b>-36,121</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-14,383</b> |                   | <b>-12,356</b>  |                       | <b>2,027</b>   |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>0</b>        |                       | <b>0</b>       |
| <b>SOCCKER</b>                        |                             |                | 2202              | 202             | 0286                  |                |
| <b>SOURCES</b>                        |                             |                |                   |                 |                       |                |
| Sales and Service                     |                             | 8,000          |                   | 9,819           |                       | 1,819          |
| Gifts                                 |                             | 252,500        |                   | 202,696         |                       | -49,804        |
| <b>Total</b>                          |                             | <b>260,500</b> |                   | <b>212,515</b>  |                       | <b>-47,985</b> |
| <b>USES</b>                           |                             |                |                   |                 |                       |                |
| Professional                          | 2.00                        | 88,396         | 2.00              | 101,165         | 0.00                  | 12,769         |
| Fringe                                |                             | 33,803         |                   | 33,667          |                       | -136           |
| Operating                             |                             | 153,528        |                   | 145,114         |                       | -8,414         |
| Travel                                |                             | 83,382         |                   | 99,460          |                       | 16,078         |
| <b>Total</b>                          | <b>2.00</b>                 | <b>359,109</b> | <b>2.00</b>       | <b>379,406</b>  | <b>0.00</b>           | <b>20,297</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-98,609</b> |                   | <b>-166,891</b> |                       | <b>-68,282</b> |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>0</b>        |                       | <b>0</b>       |

**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-------------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$                | FTE               | \$              | FTE                   | \$              |
| <b>SPORTS INFORMATION</b>             |                             |                   |                   |                 |                       |                 |
|                                       |                             |                   | 2202              | 202             | 0109                  |                 |
| <b>USES</b>                           |                             |                   |                   |                 |                       |                 |
| Professional                          | 4.00                        | 191,134           | 4.00              | 212,251         | 0.00                  | 21,117          |
| Classified                            | 1.00                        | 42,553            | 1.00              | 42,080          | 0.00                  | -473            |
| Fringe                                |                             | 85,385            |                   | 81,753          |                       | -3,632          |
| Operating                             |                             | 41,281            |                   | 36,112          |                       | -5,169          |
| Travel                                |                             | 0                 |                   | 905             |                       | 905             |
| <b>Total</b>                          | <b>5.00</b>                 | <b>360,353</b>    | <b>5.00</b>       | <b>373,101</b>  | <b>0.00</b>           | <b>12,748</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-360,353</b>   |                   | <b>-373,101</b> |                       | <b>-12,748</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>          |                   | <b>0</b>        |                       | <b>0</b>        |
| <b>SPORTS MEDICINE</b>                |                             |                   |                   |                 |                       |                 |
|                                       |                             |                   | 2202              | 202             | 0115                  |                 |
| <b>SOURCES</b>                        |                             |                   |                   |                 |                       |                 |
| Gifts                                 |                             | 21,370            |                   | 0               |                       | -21,370         |
| Misc                                  |                             | 0                 |                   | 9,946           |                       | 9,946           |
| <b>Total</b>                          |                             | <b>21,370</b>     |                   | <b>9,946</b>    |                       | <b>-11,424</b>  |
| <b>USES</b>                           |                             |                   |                   |                 |                       |                 |
| Professional                          | 2.00                        | 298,881           | 2.00              | 310,046         | 0.00                  | 11,165          |
| Classified                            | 0.50                        | 17,999            | 0.50              | 0               | 0.00                  | -17,999         |
| Fringe                                |                             | 58,467            |                   | 61,806          |                       | 3,339           |
| Operating                             |                             | 700,880           |                   | 626,202         |                       | -74,678         |
| Travel                                |                             | 10,125            |                   | 0               |                       | -10,125         |
| Sales and Service Recharge            |                             | 0                 |                   | -44,893         |                       | -44,893         |
| <b>Total</b>                          | <b>2.50</b>                 | <b>1,086,352</b>  | <b>2.50</b>       | <b>953,161</b>  | <b>0.00</b>           | <b>-133,191</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-1,064,982</b> |                   | <b>-943,215</b> |                       | <b>121,767</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>          |                   | <b>0</b>        |                       | <b>0</b>        |

**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                 | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|-----------------|-------------------|-----------------|-----------------------|----------------|
|                                       | FTE                         | \$              | FTE               | \$              | FTE                   | \$             |
| <b>STRENGTH AND CONDITIONING</b>      |                             |                 |                   |                 |                       |                |
|                                       |                             |                 | 2202              | 202             | 0119                  |                |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                |
| Professional                          | 3.00                        | 194,625         | 3.00              | 178,107         | 0.00                  | -16,518        |
| Fringe                                |                             | 58,246          |                   | 55,994          |                       | -2,252         |
| Operating                             |                             | 13,500          |                   | 13,191          |                       | -309           |
| Travel                                |                             | 0               |                   | 502             |                       | 502            |
| <b>Total</b>                          | <b>3.00</b>                 | <b>266,371</b>  | <b>3.00</b>       | <b>247,794</b>  | <b>0.00</b>           | <b>-18,577</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-266,371</b> |                   | <b>-247,794</b> |                       | <b>18,577</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>0</b>        |                       | <b>0</b>       |
| <b>SWIMMING-MENS</b>                  |                             |                 |                   |                 |                       |                |
|                                       |                             |                 | 2202              | 202             | 0288                  |                |
| <b>SOURCES</b>                        |                             |                 |                   |                 |                       |                |
| Sales and Service                     |                             | 4,000           |                   | 17,554          |                       | 13,554         |
| Gifts                                 |                             | 0               |                   | 225             |                       | 225            |
| <b>Total</b>                          |                             | <b>4,000</b>    |                   | <b>17,779</b>   |                       | <b>13,779</b>  |
| <b>USES</b>                           |                             |                 |                   |                 |                       |                |
| Professional                          | 1.75                        | 113,134         | 1.75              | 119,134         | 0.00                  | 6,000          |
| Fringe                                |                             | 35,653          |                   | 34,191          |                       | -1,462         |
| Operating                             |                             | 183,140         |                   | 175,227         |                       | -7,913         |
| Travel                                |                             | 50,042          |                   | 72,332          |                       | 22,290         |
| <b>Total</b>                          | <b>1.75</b>                 | <b>381,969</b>  | <b>1.75</b>       | <b>400,884</b>  | <b>0.00</b>           | <b>18,915</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-377,969</b> |                   | <b>-383,105</b> |                       | <b>-5,136</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>0</b>        |                       | <b>0</b>       |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>TENNIS</b>                         |                             |          | 2202              | 202      | 0290                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 2,000    |                   | 1,240    |                       | -760    |
| <b>Total</b>                          |                             | 2,000    |                   | 1,240    |                       | -760    |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.00                        | 74,636   | 1.00              | 65,453   | 0.00                  | -9,183  |
| Fringe                                |                             | 18,679   |                   | 18,069   |                       | -610    |
| Operating                             |                             | 69,400   |                   | 67,474   |                       | -1,926  |
| Travel                                |                             | 51,516   |                   | 43,477   |                       | -8,039  |
| <b>Total</b>                          | 1.00                        | 214,231  | 1.00              | 194,473  | 0.00                  | -19,758 |
| <b>Net Increase/Decrease in Funds</b> |                             | -212,231 |                   | -193,233 |                       | 18,998  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |
| <b>VOLLEYBALL</b>                     |                             |          | 2202              | 202      | 0363                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 10,000   |                   | 20,341   |                       | 10,341  |
| Gifts                                 |                             | 0        |                   | 15,563   |                       | 15,563  |
| <b>Total</b>                          |                             | 10,000   |                   | 35,904   |                       | 25,904  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 3.00                        | 210,325  | 3.00              | 200,073  | 0.00                  | -10,252 |
| Fringe                                |                             | 60,423   |                   | 58,752   |                       | -1,671  |
| Operating                             |                             | 185,045  |                   | 221,067  |                       | 36,022  |
| Travel                                |                             | 168,148  |                   | 105,289  |                       | -62,859 |
| <b>Total</b>                          | 3.00                        | 623,941  | 3.00              | 585,181  | 0.00                  | -38,760 |
| <b>Net Increase/Decrease in Funds</b> |                             | -613,941 |                   | -549,277 |                       | 64,664  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|---------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$      |
| <b>WOMENS BASKETBALL</b>              |                             |            | 2202              | 202        | 0354                  |         |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |         |
| Sales and Service                     |                             | 51,291     |                   | 53,468     |                       | 2,177   |
| Gifts                                 |                             | 150        |                   | 0          |                       | -150    |
| <b>Total</b>                          |                             | 51,441     |                   | 53,468     |                       | 2,027   |
| <b>USES</b>                           |                             |            |                   |            |                       |         |
| Professional                          | 5.00                        | 570,210    | 5.00              | 589,202    | 0.00                  | 18,992  |
| Fringe                                |                             | 143,449    |                   | 121,257    |                       | -22,192 |
| Operating                             |                             | 342,880    |                   | 378,809    |                       | 35,929  |
| Travel                                |                             | 258,860    |                   | 208,194    |                       | -50,666 |
| <b>Total</b>                          | 5.00                        | 1,315,399  | 5.00              | 1,297,462  | 0.00                  | -17,937 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,263,958 |                   | -1,243,994 |                       | 19,964  |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0       |
| <b>WOMEN'S GOLF</b>                   |                             |            | 2202              | 202        | 0425                  |         |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |         |
| Sales and Service                     |                             | 29,000     |                   | 18,740     |                       | -10,260 |
| <b>Total</b>                          |                             | 29,000     |                   | 18,740     |                       | -10,260 |
| <b>USES</b>                           |                             |            |                   |            |                       |         |
| Professional                          | 2.00                        | 99,125     | 2.00              | 96,994     | 0.00                  | -2,131  |
| Fringe                                |                             | 34,838     |                   | 34,216     |                       | -622    |
| Operating                             |                             | 114,943    |                   | 121,268    |                       | 6,325   |
| Travel                                |                             | 46,489     |                   | 54,759     |                       | 8,270   |
| <b>Total</b>                          | 2.00                        | 295,395    | 2.00              | 307,237    | 0.00                  | 11,842  |
| <b>Net Increase/Decrease in Funds</b> |                             | -266,395   |                   | -288,497   |                       | -22,102 |
| <b>Ending Balance</b>                 |                             | 0          |                   | 0          |                       | 0       |

**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>WOMEN'S SOCCER</b>                 |                             |          | 2202              | 202      | 0365                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 8,000    |                   | 9,875    |                       | 1,875   |
| <b>Total</b>                          |                             | 8,000    |                   | 9,875    |                       | 1,875   |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 2.00                        | 88,725   | 2.00              | 86,421   | 0.00                  | -2,304  |
| Fringe                                |                             | 33,864   |                   | 32,293   |                       | -1,571  |
| Operating                             |                             | 215,828  |                   | 189,378  |                       | -26,450 |
| Travel                                |                             | 93,027   |                   | 72,294   |                       | -20,733 |
| <b>Total</b>                          | 2.00                        | 431,444  | 2.00              | 380,386  | 0.00                  | -51,058 |
| <b>Net Increase/Decrease in Funds</b> |                             | -423,444 |                   | -370,511 |                       | 52,933  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |
| <b>WOMENS SOFTBALL</b>                |                             |          | 2202              | 202      | 0360                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 65,000   |                   | 83,796   |                       | 18,796  |
| <b>Total</b>                          |                             | 65,000   |                   | 83,796   |                       | 18,796  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 3.00                        | 147,725  | 3.00              | 145,721  | 0.00                  | -2,004  |
| Fringe                                |                             | 51,957   |                   | 49,892   |                       | -2,065  |
| Operating                             |                             | 231,615  |                   | 300,007  |                       | 68,392  |
| Travel                                |                             | 113,240  |                   | 95,549   |                       | -17,691 |
| <b>Total</b>                          | 3.00                        | 544,537  | 3.00              | 591,169  | 0.00                  | 46,632  |
| <b>Net Increase/Decrease in Funds</b> |                             | -479,537 |                   | -507,373 |                       | -27,836 |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |

**Intercollegiate Athletics, UNLV**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>WOMENS SWIMMING</b>                |                             |          | 2202              | 202      | 0358                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 3,000    |                   | 15,844   |                       | 12,844  |
| <b>Total</b>                          |                             | 3,000    |                   | 15,844   |                       | 12,844  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.75                        | 114,934  | 1.75              | 120,935  | 0.00                  | 6,001   |
| Fringe                                |                             | 35,720   |                   | 34,245   |                       | -1,475  |
| Operating                             |                             | 220,706  |                   | 265,181  |                       | 44,475  |
| Travel                                |                             | 65,018   |                   | 87,506   |                       | 22,488  |
| <b>Total</b>                          | 1.75                        | 436,378  | 1.75              | 507,867  | 0.00                  | 71,489  |
| <b>Net Increase/Decrease in Funds</b> |                             | -433,378 |                   | -492,023 |                       | -58,645 |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |
| <b>WOMENS TENNIS</b>                  |                             |          | 2202              | 202      | 0362                  |         |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 12,000   |                   | 15,786   |                       | 3,786   |
| <b>Total</b>                          |                             | 12,000   |                   | 15,786   |                       | 3,786   |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 1.00                        | 90,540   | 1.00              | 63,925   | 0.00                  | -26,615 |
| Fringe                                |                             | 21,144   |                   | 19,864   |                       | -1,280  |
| Operating                             |                             | 153,010  |                   | 147,171  |                       | -5,839  |
| Travel                                |                             | 37,161   |                   | 45,483   |                       | 8,322   |
| <b>Total</b>                          | 1.00                        | 301,855  | 1.00              | 276,443  | 0.00                  | -25,412 |
| <b>Net Increase/Decrease in Funds</b> |                             | -289,855 |                   | -260,657 |                       | 29,198  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0       |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|--------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$     |
| <b>WOMEN'S TRACK</b>                  |                             |          | 2202              | 202      | 0356                  |        |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |        |
| Sales and Service                     |                             | 5,000    |                   | 30,912   |                       | 25,912 |
| Gifts                                 |                             | 0        |                   | 10,000   |                       | 10,000 |
| <b>Total</b>                          |                             | 5,000    |                   | 40,912   |                       | 35,912 |
| <b>USES</b>                           |                             |          |                   |          |                       |        |
| Professional                          | 2.00                        | 110,470  | 2.00              | 124,369  | 0.00                  | 13,899 |
| Fringe                                |                             | 37,140   |                   | 39,959   |                       | 2,819  |
| Operating                             |                             | 240,150  |                   | 253,968  |                       | 13,818 |
| Travel                                |                             | 104,706  |                   | 117,258  |                       | 12,552 |
| <b>Total</b>                          | 2.00                        | 492,466  | 2.00              | 535,554  | 0.00                  | 43,088 |
| <b>Net Increase/Decrease in Funds</b> |                             | -487,466 |                   | -494,642 |                       | -7,176 |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0      |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$        |
| <b>Student Services TOTAL</b>         |                             |            |                   |            |                       |           |
| <b>Opening Balance</b>                |                             | 1,134,483  |                   | 1,093,859  |                       | -40,624   |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |           |
| Student Fees                          |                             | 2,341,925  |                   | 2,592,959  |                       | 251,034   |
| Sales and Service                     |                             | 10,567,308 |                   | 9,923,980  |                       | -643,328  |
| Investment/Endowment Income           |                             | 17,000     |                   | 47,321     |                       | 30,321    |
| Gifts                                 |                             | 6,187,270  |                   | 5,997,326  |                       | -189,944  |
| Misc                                  |                             | 1,900      |                   | 1,020,118  |                       | 1,018,218 |
| Transfers From Other Accounts         |                             | 4,320,000  |                   | 4,506,022  |                       | 186,022   |
| <b>Total</b>                          |                             | 23,435,403 |                   | 24,087,726 |                       | 652,323   |
| <b>USES</b>                           |                             |            |                   |            |                       |           |
| Professional                          | 76.04                       | 7,178,394  | 76.04             | 7,222,219  | 0.00                  | 43,825    |
| Graduate                              |                             | 60,000     |                   | 53,333     |                       | -6,667    |
| Classified                            | 3.50                        | 130,736    | 3.50              | 134,647    | 0.00                  | 3,911     |
| Wages                                 |                             | 734,000    |                   | 658,641    |                       | -75,359   |
| Fringe                                |                             | 1,864,014  |                   | 1,964,266  |                       | 100,252   |
| Operating                             |                             | 11,119,752 |                   | 11,804,971 |                       | 685,219   |
| Travel                                |                             | 2,606,254  |                   | 2,413,755  |                       | -192,499  |
| Sales and Service Recharge            |                             | -29,400    |                   | -127,749   |                       | -98,349   |
| Transfer                              |                             | 626,067    |                   | 606,067    |                       | -20,000   |
| <b>Total</b>                          | 79.54                       | 24,289,817 | 79.54             | 24,730,150 | 0.00                  | 440,333   |
| <b>Net Increase/Decrease in Funds</b> |                             | -854,414   |                   | -642,424   |                       | 211,990   |
| <b>Ending Balance</b>                 |                             | 73,739     |                   | 669,758    |                       | 596,019   |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>Operations &amp; Maintenance</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>                          |                             | 310,223  |                   | 310,223 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 516,553  |                   | 91,900  |                       | -424,653 |
| <b>Total</b>                          |                             | 516,553  |                   | 91,900  |                       | -424,653 |
| <b>Net Increase/Decrease in Funds</b> |                             | -206,330 |                   | 218,323 |                       | 424,653  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0       |                       | 0        |

**Intercollegiate Athletics, UNLV**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|-----------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$        |
| <b>ICA-UNLV TOTAL</b>                 |                             |            |                   |            |                       |           |
| <b>Opening Balance</b>                |                             | 1,134,483  |                   | 1,093,859  |                       | -40,624   |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |           |
| Student Fees                          |                             | 2,341,925  |                   | 2,592,959  |                       | 251,034   |
| Sales and Service                     |                             | 10,567,308 |                   | 9,923,980  |                       | -643,328  |
| Investment/Endowment Income           |                             | 17,000     |                   | 47,321     |                       | 30,321    |
| Gifts                                 |                             | 6,187,270  |                   | 5,997,326  |                       | -189,944  |
| Misc                                  |                             | 1,900      |                   | 1,020,118  |                       | 1,018,218 |
| Transfers From Other Accounts         |                             | 4,630,223  |                   | 4,816,245  |                       | 186,022   |
| <b>Total</b>                          |                             | 23,745,626 |                   | 24,397,949 |                       | 652,323   |
| <b>USES</b>                           |                             |            |                   |            |                       |           |
| Professional                          | 76.04                       | 7,178,394  | 76.04             | 7,222,219  | 0.00                  | 43,825    |
| Graduate                              |                             | 60,000     |                   | 53,333     |                       | -6,667    |
| Classified                            | 3.50                        | 130,736    | 3.50              | 134,647    | 0.00                  | 3,911     |
| Wages                                 |                             | 734,000    |                   | 658,641    |                       | -75,359   |
| Fringe                                |                             | 1,864,014  |                   | 1,964,266  |                       | 100,252   |
| Operating                             |                             | 11,636,305 |                   | 11,896,871 |                       | 260,566   |
| Travel                                |                             | 2,606,254  |                   | 2,413,755  |                       | -192,499  |
| Sales and Service Recharge            |                             | -29,400    |                   | -127,749   |                       | -98,349   |
| Transfer                              |                             | 626,067    |                   | 606,067    |                       | -20,000   |
| <b>Total</b>                          | 79.54                       | 24,806,370 | 79.54             | 24,822,050 | 0.00                  | 15,680    |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,060,744 |                   | -424,101   |                       | 636,643   |
| <b>Ending Balance</b>                 |                             | 73,739     |                   | 669,758    |                       | 596,019   |



**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>Instruction</b>                                   |                             |        |                   |        |                       |         |
| <b>COBEAGA, TOMLINSON PROF. OF LAW</b> 2305 206 083D |                             |        |                   |        |                       |         |
| <b>SOURCES</b>                                       |                             |        |                   |        |                       |         |
| Gifts  |                             | 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>                                |                             | 25,000 | 0                 |        |                       | -25,000 |
| <b>DORIS-THEODORE LEE PROF OF LAW</b> 2305 206 083C  |                             |        |                   |        |                       |         |
| <b>SOURCES</b>                                       |                             |        |                   |        |                       |         |
| Gifts  |                             | 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>                                |                             | 25,000 | 0                 |        |                       | -25,000 |
| <b>E.L.CORD LAW PROFESSOR</b> 2305 206 083A          |                             |        |                   |        |                       |         |
| <b>SOURCES</b>                                       |                             |        |                   |        |                       |         |
| Gifts  |                             | 25,000 | 25,000            |        |                       | 0       |
| Total  |                             | 25,000 | 25,000            |        |                       | 0       |
| <b>USES</b>  |                             |        |                   |        |                       |         |
| Professional   | -                           | 20,799 | -                 | 18,628 | -                     | -2,171  |
| Fringe   |                             | 3,887  |                   | 3,260  |                       | -627    |
| Total  | 0.00                        | 24,686 | 0.00              | 21,888 | 0.00                  | -2,798  |
| <b>Net Increase/Decrease in Funds</b>                |                             | 314    |                   | 3,112  |                       | 2,798   |
| <b>Ending Balance</b>                                |                             | 314    |                   | 3,112  |                       | 2,798   |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>GORDON &amp; SILVER LAW PROFESSOR</b> 2305 206 082Y |                             |        |                   |        |                       |        |
| <b>SOURCES</b>   |                             |        |                   |        |                       |        |
| Gifts  |                             | 25,000 |                   | 24,882 |                       | -118   |
| Total  |                             | 25,000 |                   | 24,882 |                       | -118   |
| <b>USES</b>  |                             |        |                   |        |                       |        |
| Professional   | -                           | 20,799 | -                 | 18,628 | -                     | -2,171 |
| Fringe   |                             | 3,887  |                   | 3,225  |                       | -662   |
| Total  | 0.00                        | 24,686 | 0.00              | 21,853 | 0.00                  | -2,833 |
| <b>Net Increase/Decrease in Funds</b>                  |                             | 314    |                   | 3,029  |                       | 2,715  |
| <b>Ending Balance</b>                                  |                             | 314    |                   | 3,029  |                       | 2,715  |
| <b>IGT-INTELLECTUAL PROP.LAW PROF</b> 2305 206 082X    |                             |        |                   |        |                       |        |
| <b>SOURCES</b>   |                             |        |                   |        |                       |        |
| Gifts  |                             | 25,000 |                   | 25,000 |                       | 0      |
| Total  |                             | 25,000 |                   | 25,000 |                       | 0      |
| <b>USES</b>  |                             |        |                   |        |                       |        |
| Professional   | -                           | 20,799 | -                 | 18,628 | -                     | -2,171 |
| Fringe   |                             | 3,887  |                   | 3,262  |                       | -625   |
| Total  | 0.00                        | 24,686 | 0.00              | 21,890 | 0.00                  | -2,796 |
| <b>Net Increase/Decrease in Funds</b>                  |                             | 314    |                   | 3,110  |                       | 2,796  |
| <b>Ending Balance</b>                                  |                             | 314    |                   | 3,110  |                       | 2,796  |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>LAW SCHOOL - SUMMER</b>        |                             |           | 2221              | 206       | 0827                  |          |
| Opening Balance                   |                             | 1,095,067 |                   | 1,022,418 |                       | -72,649  |
| <b>SOURCES</b>                    |                             |           |                   |           |                       |          |
| Student Fees                      |                             | 540,000   |                   | 404,374   |                       | -135,626 |
| Total                             |                             | 540,000   |                   | 404,374   |                       | -135,626 |
| <b>USES</b>                       |                             |           |                   |           |                       |          |
| Professional                      | 1.00                        | 446,175   | 1.00              | 366,775   | 0.00                  | -79,400  |
| Wages                             |                             | 7,500     |                   | 0         |                       | -7,500   |
| Fringe                            |                             | 35,810    |                   | 10,994    |                       | -24,816  |
| Operating                         |                             | 55,650    |                   | 18,425    |                       | -37,225  |
| Travel                            |                             | 5,000     |                   | 1,936     |                       | -3,064   |
| Transfer                          |                             | 200,000   |                   | 200,000   |                       | 0        |
| Total                             | 1.00                        | 750,135   | 1.00              | 598,130   | 0.00                  | -152,005 |
| Net Increase/Decrease in Funds    |                             | -210,135  |                   | -193,756  |                       | 16,379   |
| Ending Balance                    |                             | 884,932   |                   | 828,662   |                       | -56,270  |
| <b>LINCY PROFESSORSHIP TOVINO</b> |                             |           | 2305              | 206       | 083G                  |          |
| <b>SOURCES</b>                    |                             |           |                   |           |                       |          |
| Gifts                             |                             | 25,000    |                   | 25,000    |                       | 0        |
| Total                             |                             | 25,000    |                   | 25,000    |                       | 0        |
| <b>USES</b>                       |                             |           |                   |           |                       |          |
| Professional                      | -                           | 9,750     | -                 | 8,732     | -                     | -1,018   |
| Wages                             |                             | 4,416     |                   | 240       |                       | -4,176   |
| Fringe                            |                             | 1,888     |                   | 1,536     |                       | -352     |
| Operating                         |                             | 3,696     |                   | 3,969     |                       | 273      |
| Travel                            |                             | 5,250     |                   | 9,290     |                       | 4,040    |
| Total                             | 0.00                        | 25,000    | 0.00              | 23,767    | 0.00                  | -1,233   |
| Net Increase/Decrease in Funds    |                             | 0         |                   | 1,233     |                       | 1,233    |
| Ending Balance                    |                             | 0         |                   | 1,233     |                       | 1,233    |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>RALPH DENTON PROFESSOR OF LAW</b> |                             |        | 2305              | 206    | 083E                  |         |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Gifts                                |                             | 25,000 |                   | 0      |                       | -25,000 |
| Total                                |                             | 25,000 |                   | 0      |                       | -25,000 |
| Net Increase/Decrease in Funds       |                             | 25,000 |                   | 0      |                       | -25,000 |
| Ending Balance                       |                             | 25,000 |                   | 0      |                       | -25,000 |
| <b>WM. S. BOYD PROFESSORSHIP</b>     |                             |        | 2305              | 206    | 083B                  |         |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |         |
| Gifts                                |                             | 50,000 |                   | 50,000 |                       | 0       |
| Total                                |                             | 50,000 |                   | 50,000 |                       | 0       |
| <b>USES</b>                          |                             |        |                   |        |                       |         |
| Professional                         | -                           | 41,599 | -                 | 37,255 | -                     | -4,344  |
| Fringe                               |                             | 7,691  |                   | 6,539  |                       | -1,152  |
| Total                                | 0.00                        | 49,290 | 0.00              | 43,794 | 0.00                  | -5,496  |
| Net Increase/Decrease in Funds       |                             | 710    |                   | 6,206  |                       | 5,496   |
| Ending Balance                       |                             | 710    |                   | 6,206  |                       | 5,496   |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                    | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>Instruction TOTAL</u></b>    |                             |           |                   |           |                       |          |
| Opening Balance                    |                             | 1,095,067 |                   | 1,022,418 |                       | -72,649  |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Student Fees                       |                             | 540,000   |                   | 404,374   |                       | -135,626 |
| Gifts                              |                             | 225,000   |                   | 149,882   |                       | -75,118  |
| Total                              |                             | 765,000   |                   | 554,256   |                       | -210,744 |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Professional                       | 1.00                        | 559,921   | 1.00              | 468,646   | 0.00                  | -91,275  |
| Wages                              |                             | 11,916    |                   | 240       |                       | -11,676  |
| Fringe                             |                             | 57,050    |                   | 28,816    |                       | -28,234  |
| Operating                          |                             | 59,346    |                   | 22,394    |                       | -36,952  |
| Travel                             |                             | 10,250    |                   | 11,226    |                       | 976      |
| Transfer                           |                             | 200,000   |                   | 200,000   |                       | 0        |
| Total                              | 1.00                        | 898,483   | 1.00              | 731,322   | 0.00                  | -167,161 |
| Net Increase/Decrease in Funds     |                             | -133,483  |                   | -177,066  |                       | -43,583  |
| Ending Balance                     |                             | 961,584   |                   | 845,352   |                       | -116,232 |
| <b><u>Public Service</u></b>       |                             |           |                   |           |                       |          |
| <b><u>LAW FACULTY PROJECTS</u></b> |                             |           | 2221 206 082D     |           |                       |          |
| Opening Balance                    |                             | 28,668    |                   | 28,668    |                       | 0        |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Professional                       | 1.00                        | 16,375    | 1.00              | 0         | 0.00                  | -16,375  |
| Fringe                             |                             | 3,785     |                   | 0         |                       | -3,785   |
| Operating                          |                             | 2,000     |                   | 0         |                       | -2,000   |
| Travel                             |                             | 3,000     |                   | 0         |                       | -3,000   |
| Total                              | 1.00                        | 25,160    | 1.00              | 0         | 0.00                  | -25,160  |
| Net Increase/Decrease in Funds     |                             | -25,160   |                   | 0         |                       | 25,160   |
| Ending Balance                     |                             | 3,508     |                   | 28,668    |                       | 25,160   |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--|-----------------------------|------------|-------------------|-----------|-----------------------|----------|
|  | FTE                         | \$         | FTE               | \$        | FTE                   | \$       |
| <b><u>Academic Support</u></b>           |                             |            |                   |           |                       |          |
| <b><u>GAMING LAW JOURNAL</u></b>         |                             |            | 2221 206 082T     |           |                       |          |
| Opening Balance                          |                             | 21,750     |                   | 18,734    |                       | -3,016   |
| <b>SOURCES</b>                           |                             |            |                   |           |                       |          |
| Sales and Service                        |                             | 14,750     |                   | 6,801     |                       | -7,949   |
| Total                                    |                             | 14,750     |                   | 6,801     |                       | -7,949   |
| <b>USES</b>                              |                             |            |                   |           |                       |          |
| Operating                                |                             | 17,116     |                   | 11,597    |                       | -5,519   |
| Total                                    |                             | 17,116     |                   | 11,597    |                       | -5,519   |
| Net Increase/Decrease in Funds           |                             | -2,366     |                   | -4,796    |                       | -2,430   |
| Ending Balance                           |                             | 19,384     |                   | 13,938    |                       | -5,446   |
| <b><u>LAW ACTIVITY &amp; PROGRAM</u></b> |                             |            |                   |           |                       |          |
|  |                             |            | 2221 206 082R     |           |                       |          |
| Opening Balance                          |                             | 3,370,093  |                   | 3,008,309 |                       | -361,784 |
| <b>SOURCES</b>                           |                             |            |                   |           |                       |          |
| Student Fees                             |                             | 2,112,000  |                   | 2,035,946 |                       | -76,054  |
| Total                                    |                             | 2,112,000  |                   | 2,035,946 |                       | -76,054  |
| <b>USES</b>                              |                             |            |                   |           |                       |          |
| Professional                             | 11.50                       | 1,802,202  | 11.50             | 1,410,400 | 0.00                  | -391,802 |
| Classified                               | 1.00                        | 40,862     | 1.00              | 21,478    | 0.00                  | -19,384  |
| Wages                                    |                             | 0          |                   | 5,000     |                       | 5,000    |
| Fringe                                   |                             | 397,989    |                   | 286,767   |                       | -111,222 |
| Operating                                |                             | 799,875    |                   | 886,355   |                       | 86,480   |
| Travel                                   |                             | 35,000     |                   | 40,392    |                       | 5,392    |
| Transfer                                 |                             | 300,000    |                   | 301,400   |                       | 1,400    |
| Total                                    | 12.50                       | 3,375,928  | 12.50             | 2,951,792 | 0.00                  | -424,136 |
| Net Increase/Decrease in Funds           |                             | -1,263,928 |                   | -915,846  |                       | 348,082  |
| Ending Balance                           |                             | 2,106,165  |                   | 2,092,463 |                       | -13,702  |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>LAW FAC TRAVEL &amp; RESEARCH GIFT</b> |                             |         | 2305              | 206     | 0835                  |          |
| Opening Balance                           |                             | 32,604  |                   | 45,820  |                       | 13,216   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |          |
| Gifts                                     |                             | 300,000 |                   | 300,000 |                       | 0        |
| Total                                     |                             | 300,000 |                   | 300,000 |                       | 0        |
| <b>USES</b>                               |                             |         |                   |         |                       |          |
| Wages                                     |                             | 50,000  |                   | 39,591  |                       | -10,409  |
| Fringe                                    |                             | 750     |                   | 804     |                       | 54       |
| Operating                                 |                             | 48,250  |                   | 48,643  |                       | 393      |
| Travel                                    |                             | 200,000 |                   | 190,337 |                       | -9,663   |
| Total                                     |                             | 299,000 |                   | 279,375 |                       | -19,625  |
| Net Increase/Decrease in Funds            |                             | 1,000   |                   | 20,625  |                       | 19,625   |
| Ending Balance                            |                             | 33,604  |                   | 66,445  |                       | 32,841   |
| <b>LAW INSTRUCTIONAL SUPPORT</b>          |                             |         | 2221              | 206     | 082M                  |          |
| Opening Balance                           |                             | 743,464 |                   | 737,445 |                       | -6,019   |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |          |
| Student Fees                              |                             | 186,000 |                   | 177,325 |                       | -8,675   |
| Total                                     |                             | 186,000 |                   | 177,325 |                       | -8,675   |
| <b>USES</b>                               |                             |         |                   |         |                       |          |
| Professional                              | -                           | 200,000 | -                 | 10,000  | -                     | -190,000 |
| Fringe                                    |                             | 7,500   |                   | 315     |                       | -7,185   |
| Operating                                 |                             | 6,510   |                   | 6,193   |                       | -317     |
| Total                                     | 0.00                        | 214,010 | 0.00              | 16,508  | 0.00                  | -197,502 |
| Net Increase/Decrease in Funds            |                             | -28,010 |                   | 160,817 |                       | 188,827  |
| Ending Balance                            |                             | 715,454 |                   | 898,262 |                       | 182,808  |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>LAW LIBRARY ACQUISITIONS</b> |                             |         | 2221              | 206     | 0848                  |        |
| Opening Balance                 |                             | 521,625 |                   | 528,931 |                       | 7,306  |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |        |
| Student Fees                    |                             | 145,500 |                   | 138,939 |                       | -6,561 |
| Total                           |                             | 145,500 |                   | 138,939 |                       | -6,561 |
| <b>USES</b>                     |                             |         |                   |         |                       |        |
| Operating                       |                             | 80,093  |                   | 77,835  |                       | -2,258 |
| Total                           |                             | 80,093  |                   | 77,835  |                       | -2,258 |
| Net Increase/Decrease in Funds  |                             | 65,407  |                   | 61,104  |                       | -4,303 |
| Ending Balance                  |                             | 587,032 |                   | 590,035 |                       | 3,003  |
| <b>LAW LIBRARY GIFT</b>         |                             |         | 2305              | 206     | 0841                  |        |
| Opening Balance                 |                             | 10,609  |                   | 10,034  |                       | -575   |
| <b>USES</b>                     |                             |         |                   |         |                       |        |
| Operating                       |                             | 500     |                   | 613     |                       | 113    |
| Total                           |                             | 500     |                   | 613     |                       | 113    |
| Net Increase/Decrease in Funds  |                             | -500    |                   | -613    |                       | -113   |
| Ending Balance                  |                             | 10,109  |                   | 9,421   |                       | -688   |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LAW MISC ACTIVITIES</b>     |                             |         | 2221              | 206     | 082W                  |         |
| Opening Balance                |                             | 133,119 |                   | 154,234 |                       | 21,115  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 40,600  |                   | 56,109  |                       | 15,509  |
| Transfers From Other Accounts  |                             | 0       |                   | 2,700   |                       | 2,700   |
| Total                          |                             | 40,600  |                   | 58,809  |                       | 18,209  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Wages                          |                             | 750     |                   | 3,471   |                       | 2,721   |
| Fringe                         |                             | 11      |                   | 82      |                       | 71      |
| Operating                      |                             | 33,571  |                   | 55,422  |                       | 21,851  |
| Transfer                       |                             | 0       |                   | 11,388  |                       | 11,388  |
| Total                          |                             | 34,332  |                   | 70,363  |                       | 36,031  |
| Net Increase/Decrease in Funds |                             | 6,268   |                   | -11,554 |                       | -17,822 |
| Ending Balance                 |                             | 139,387 |                   | 142,680 |                       | 3,293   |
| <b>LAW SALTMAN CTR GIFT</b>    |                             |         | 2305              | 206     | 0843                  |         |
| Opening Balance                |                             | 16,716  |                   | 3,959   |                       | -12,757 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 60,000  |                   | 15,000  |                       | -45,000 |
| Total                          |                             | 60,000  |                   | 15,000  |                       | -45,000 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 21,018  | -                 | 1,711   | -                     | -19,307 |
| Fringe                         |                             | 3,928   |                   | 290     |                       | -3,638  |
| Operating                      |                             | 29,900  |                   | 4,777   |                       | -25,123 |
| Travel                         |                             | 500     |                   | 118     |                       | -382    |
| Total                          | 0.00                        | 55,346  | 0.00              | 6,896   | 0.00                  | -48,450 |
| Net Increase/Decrease in Funds |                             | 4,654   |                   | 8,104   |                       | 3,450   |
| Ending Balance                 |                             | 21,370  |                   | 12,063  |                       | -9,307  |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LAW SCHOOL GIFT</b>                |                             |         | 2305              | 206     | 0826                  |         |
| Opening Balance                       |                             | 130,225 |                   | 136,516 |                       | 6,291   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 650,000 |                   | 575,000 |                       | -75,000 |
| Total                                 |                             | 650,000 |                   | 575,000 |                       | -75,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.01                        | 289,816 | 1.01              | 242,835 | 0.00                  | -46,981 |
| Classified                            | 1.00                        | 31,863  | 1.00              | 8,537   | 0.00                  | -23,326 |
| Wages                                 |                             | 1,000   |                   | 1,750   |                       | 750     |
| Fringe                                |                             | 66,517  |                   | 36,516  |                       | -30,001 |
| Operating                             |                             | 138,110 |                   | 171,797 |                       | 33,687  |
| Travel                                |                             | 50,000  |                   | 57,936  |                       | 7,936   |
| Total                                 | 2.01                        | 577,306 | 2.01              | 519,371 | 0.00                  | -57,935 |
| Net Increase/Decrease in Funds        |                             | 72,694  |                   | 55,629  |                       | -17,065 |
| Ending Balance                        |                             | 202,919 |                   | 192,145 |                       | -10,774 |
| <b>LAW SCHOOL STUDENT FEE ACCOUNT</b> |                             |         | 2221              | 206     | 0822                  |         |
| Opening Balance                       |                             | 31,729  |                   | 21,033  |                       | -10,696 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 56,200  |                   | 51,648  |                       | -4,552  |
| Sales and Service                     |                             | 9,000   |                   | 14,923  |                       | 5,923   |
| Total                                 |                             | 65,200  |                   | 66,571  |                       | 1,371   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 3,000   | -                 | 0       | -                     | -3,000  |
| Wages                                 |                             | 6,000   |                   | 11,854  |                       | 5,854   |
| Fringe                                |                             | 203     |                   | 329     |                       | 126     |
| Operating                             |                             | 45,282  |                   | 50,464  |                       | 5,182   |
| Travel                                |                             | 15,000  |                   | 11,081  |                       | -3,919  |
| Total                                 | 0.00                        | 69,485  | 0.00              | 73,728  | 0.00                  | 4,243   |
| Net Increase/Decrease in Funds        |                             | -4,285  |                   | -7,157  |                       | -2,872  |
| Ending Balance                        |                             | 27,444  |                   | 13,876  |                       | -13,568 |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LAW STUDENT TECH FEE</b>    |                             |         | 2221              | 206     | 0844                  |         |
| Opening Balance                |                             | 66,909  |                   | 102,538 |                       | 35,629  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 51,860  |                   | 48,370  |                       | -3,490  |
| Total                          |                             | 51,860  |                   | 48,370  |                       | -3,490  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Wages                          |                             | 45,000  |                   | 44,268  |                       | -732    |
| Fringe                         |                             | 675     |                   | 788     |                       | 113     |
| Operating                      |                             | 26,215  |                   | 27,518  |                       | 1,303   |
| Total                          |                             | 71,890  |                   | 72,574  |                       | 684     |
| Net Increase/Decrease in Funds |                             | -20,030 |                   | -24,204 |                       | -4,174  |
| Ending Balance                 |                             | 46,879  |                   | 78,334  |                       | 31,455  |
| <b>LEGAL CLINIC GIFT</b>       |                             |         | 2305              | 206     | 0840                  |         |
| Opening Balance                |                             | 30,105  |                   | 14,127  |                       | -15,978 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Gifts                          |                             | 125,000 |                   | 139,500 |                       | 14,500  |
| Total                          |                             | 125,000 |                   | 139,500 |                       | 14,500  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 1.00                        | 58,500  | 1.00              | 65,490  | 0.00                  | 6,990   |
| Classified                     | 1.00                        | 27,631  | 1.00              | 16,269  | 0.00                  | -11,362 |
| Fringe                         |                             | 36,545  |                   | 28,204  |                       | -8,341  |
| Operating                      |                             | 9,832   |                   | 3,635   |                       | -6,197  |
| Travel                         |                             | 3,000   |                   | 0       |                       | -3,000  |
| Total                          | 2.00                        | 135,508 | 2.00              | 113,598 | 0.00                  | -21,910 |
| Net Increase/Decrease in Funds |                             | -10,508 |                   | 25,902  |                       | 36,410  |
| Ending Balance                 |                             | 19,597  |                   | 40,029  |                       | 20,432  |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--|-----------------------------|------------|-------------------|-----------|-----------------------|----------|
|  | FTE                         | \$         | FTE               | \$        | FTE                   | \$       |
| <b>SALTMAN DIRECTORSHIP STERNLIGHT</b> |                             |            | 2305              | 206       | 083H                  |          |
| <b>SOURCES</b>                         |                             |            |                   |           |                       |          |
| Gifts                                  |                             | 20,000     |                   | 10,000    |                       | -10,000  |
| Total                                  |                             | 20,000     |                   | 10,000    |                       | -10,000  |
| <b>USES</b>                            |                             |            |                   |           |                       |          |
| Professional                           | -                           | 9,829      | -                 | 8,129     | -                     | -1,700   |
| Fringe                                 |                             | 1,837      |                   | 1,420     |                       | -417     |
| Total                                  | 0.00                        | 11,666     | 0.00              | 9,549     | 0.00                  | -2,117   |
| Net Increase/Decrease in Funds         |                             | 8,334      |                   | 451       |                       | -7,883   |
| Ending Balance                         |                             | 8,334      |                   | 451       |                       | -7,883   |
| <b>Academic Support TOTAL</b>          |                             |            |                   |           |                       |          |
| Opening Balance                        |                             | 5,108,948  |                   | 4,781,680 |                       | -327,268 |
| <b>SOURCES</b>                         |                             |            |                   |           |                       |          |
| Student Fees                           |                             | 2,551,560  |                   | 2,452,228 |                       | -99,332  |
| Sales and Service                      |                             | 64,350     |                   | 77,833    |                       | 13,483   |
| Gifts                                  |                             | 1,155,000  |                   | 1,039,500 |                       | -115,500 |
| Transfers From Other Accounts          |                             | 0          |                   | 2,700     |                       | 2,700    |
| Total                                  |                             | 3,770,910  |                   | 3,572,261 |                       | -198,649 |
| <b>USES</b>                            |                             |            |                   |           |                       |          |
| Professional                           | 13.51                       | 2,384,365  | 13.51             | 1,738,565 | 0.00                  | -645,800 |
| Classified                             | 3.00                        | 100,356    | 3.00              | 46,284    | 0.00                  | -54,072  |
| Wages                                  |                             | 102,750    |                   | 105,934   |                       | 3,184    |
| Fringe                                 |                             | 515,955    |                   | 355,515   |                       | -160,440 |
| Operating                              |                             | 1,235,254  |                   | 1,344,849 |                       | 109,595  |
| Travel                                 |                             | 303,500    |                   | 299,864   |                       | -3,636   |
| Transfer                               |                             | 300,000    |                   | 312,788   |                       | 12,788   |
| Total                                  | 16.51                       | 4,942,180  | 16.51             | 4,203,799 | 0.00                  | -738,381 |
| Net Increase/Decrease in Funds         |                             | -1,171,270 |                   | -631,538  |                       | 539,732  |
| Ending Balance                         |                             | 3,937,678  |                   | 4,150,142 |                       | 212,464  |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><u>Student Services</u></b>   |                             |         |                   |         |                       |         |
| <b>TUITION DEPOSIT FEE - LAW</b> |                             |         | 2221              | 206     | 082Q                  |         |
| Opening Balance                  |                             | 150,485 |                   | 228,002 |                       | 77,517  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Student Fees                     |                             | 17,500  |                   | -9,650  |                       | -27,150 |
| Total                            |                             | 17,500  |                   | -9,650  |                       | -27,150 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 17,863  |                   | 854     |                       | -17,009 |
| Transfer                         |                             | 1,000   |                   | 0       |                       | -1,000  |
| Total                            |                             | 18,863  |                   | 854     |                       | -18,009 |
| Net Increase/Decrease in Funds   |                             | -1,363  |                   | -10,504 |                       | -9,141  |
| Ending Balance                   |                             | 149,122 |                   | 217,498 |                       | 68,376  |
| <b><u>Scholarships</u></b>       |                             |         |                   |         |                       |         |
| <b>LAW SCHOOL SCHOLARSHIP</b>    |                             |         | 2221              | 243     | 341Q                  |         |
| Opening Balance                  |                             | 775,179 |                   | 775,179 |                       | 0       |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 500,000 |                   | 500,000 |                       | 0       |
| Total                            |                             | 500,000 |                   | 500,000 |                       | 0       |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 550,000 |                   | 539,740 |                       | -10,260 |
| Total                            |                             | 550,000 |                   | 539,740 |                       | -10,260 |
| Net Increase/Decrease in Funds   |                             | -50,000 |                   | -39,740 |                       | 10,260  |
| Ending Balance                   |                             | 725,179 |                   | 735,439 |                       | 10,260  |

**Law School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|   | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>LAW SCHOOL STUDENT ACCESS</u></b> |                             |           |                   |           |                       |          |
|   |                             |           | 2221              | 243       | 337H                  |          |
| Opening Balance                         |                             | 511,551   |                   | 450,776   |                       | -60,775  |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Student Fees                            |                             | 2,511,000 |                   | 2,425,544 |                       | -85,456  |
| Total                                   |                             | 2,511,000 |                   | 2,425,544 |                       | -85,456  |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Operating                               |                             | 2,450,000 |                   | 2,447,047 |                       | -2,953   |
| Total                                   |                             | 2,450,000 |                   | 2,447,047 |                       | -2,953   |
| Net Increase/Decrease in Funds          |                             | 61,000    |                   | -21,503   |                       | -82,503  |
| Ending Balance                          |                             | 572,551   |                   | 429,273   |                       | -143,278 |
| <b><u>Scholarships TOTAL</u></b>        |                             |           |                   |           |                       |          |
| Opening Balance                         |                             | 1,286,730 |                   | 1,225,955 |                       | -60,775  |
| <b>SOURCES</b>                          |                             |           |                   |           |                       |          |
| Student Fees                            |                             | 2,511,000 |                   | 2,425,544 |                       | -85,456  |
| Transfers From Other Accounts           |                             | 500,000   |                   | 500,000   |                       | 0        |
| Total                                   |                             | 3,011,000 |                   | 2,925,544 |                       | -85,456  |
| <b>USES</b>                             |                             |           |                   |           |                       |          |
| Operating                               |                             | 3,000,000 |                   | 2,986,787 |                       | -13,213  |
| Total                                   |                             | 3,000,000 |                   | 2,986,787 |                       | -13,213  |
| Net Increase/Decrease in Funds          |                             | 11,000    |                   | -61,243   |                       | -72,243  |
| Ending Balance                          |                             | 1,297,730 |                   | 1,164,712 |                       | -133,018 |

**Law School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$       |
| <b><u>LAW TOTAL</u></b>               |                             |            |                   |           |                       |          |
| <b>Opening Balance</b>                |                             | 7,669,898  |                   | 7,286,723 |                       | -383,175 |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |          |
| Student Fees                          |                             | 5,620,060  |                   | 5,272,496 |                       | -347,564 |
| Sales and Service                     |                             | 64,350     |                   | 77,833    |                       | 13,483   |
| Gifts                                 |                             | 1,380,000  |                   | 1,189,382 |                       | -190,618 |
| Transfers From Other Accounts         |                             | 500,000    |                   | 502,700   |                       | 2,700    |
| <b>Total</b>                          |                             | 7,564,410  |                   | 7,042,411 |                       | -521,999 |
| <b>USES</b>                           |                             |            |                   |           |                       |          |
| Professional                          | 15.51                       | 2,960,661  | 15.51             | 2,207,211 | 0.00                  | -753,450 |
| Classified                            | 3.00                        | 100,356    | 3.00              | 46,284    | 0.00                  | -54,072  |
| Wages                                 |                             | 114,666    |                   | 106,174   |                       | -8,492   |
| Fringe                                |                             | 576,790    |                   | 384,331   |                       | -192,459 |
| Operating                             |                             | 4,314,463  |                   | 4,354,884 |                       | 40,421   |
| Travel                                |                             | 316,750    |                   | 311,090   |                       | -5,660   |
| Transfer                              |                             | 501,000    |                   | 512,788   |                       | 11,788   |
| <b>Total</b>                          | 18.51                       | 8,884,686  | 18.51             | 7,922,762 | 0.00                  | -961,924 |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,320,276 |                   | -880,351  |                       | 439,925  |
| <b>Ending Balance</b>                 |                             | 6,349,622  |                   | 6,406,372 |                       | 56,750   |

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**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|--------------------------------|-----------------------------|------------------|-------------------|----------------|-----------------------|-----------------|
|                                | FTE                         | \$               | FTE               | \$             | FTE                   | \$              |
| <b>Instruction</b>             |                             |                  |                   |                |                       |                 |
| <b>ADV DENTAL EDUCATION</b>    |                             |                  | 2221              | 208            | 086B                  |                 |
| Opening Balance                |                             | 22,566           |                   | 22,566         |                       | 0               |
| Net Increase/Decrease in Funds |                             | 0                |                   | 0              |                       | 0               |
| Ending Balance                 |                             | 22,566           |                   | 22,566         |                       | 0               |
| <b>AEGD RESIDENCY PROGRAM</b>  |                             |                  |                   |                |                       |                 |
|                                |                             |                  | 2221              | 208            | 0895                  |                 |
| Opening Balance                |                             | 143,618          |                   | 137,297        |                       | -6,321          |
| <b>SOURCES</b>                 |                             |                  |                   |                |                       |                 |
| Sales and Service              |                             | 998,012          |                   | 730,800        |                       | -267,212        |
| Transfers From Other Accounts  |                             | 142,405          |                   | 110,000        |                       | -32,405         |
| <b>Total</b>                   |                             | <b>1,140,417</b> |                   | <b>840,800</b> |                       | <b>-299,617</b> |
| <b>USES</b>                    |                             |                  |                   |                |                       |                 |
| Professional                   | 7.20                        | 275,917          | 7.20              | 256,966        | 0.00                  | -18,951         |
| Classified                     | 4.00                        | 108,752          | 4.00              | 225            | 0.00                  | -108,527        |
| Wages                          |                             | 2,000            |                   | 0              |                       | -2,000          |
| Fringe                         |                             | 142,361          |                   | 77,093         |                       | -65,268         |
| Operating                      |                             | 534,571          |                   | 474,935        |                       | -59,636         |
| Travel                         |                             | 3,000            |                   | 1,722          |                       | -1,278          |
| Transfer                       |                             | 0                |                   | 540            |                       | 540             |
| <b>Total</b>                   | <b>11.20</b>                | <b>1,066,601</b> | <b>11.20</b>      | <b>811,481</b> | <b>0.00</b>           | <b>-255,120</b> |
| Net Increase/Decrease in Funds |                             | 73,816           |                   | 29,319         |                       | -44,497         |
| Ending Balance                 |                             | 217,434          |                   | 166,616        |                       | -50,818         |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$             |
| <b>DENTAL CONTINUING EDUC PROGRMS</b> |                             |                |                   |               |                       |                |
|                                       |                             |                | 2221              | 208           | 0897                  |                |
| Opening Balance                       |                             | 16,158         |                   | 23,196        |                       | 7,038          |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |                |
| Student Fees                          |                             | 122,019        |                   | 92,297        |                       | -29,722        |
| Transfers From Other Accounts         |                             | 0              |                   | 1,580         |                       | 1,580          |
| <b>Total</b>                          |                             | <b>122,019</b> |                   | <b>93,877</b> |                       | <b>-28,142</b> |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Professional                          | -                           | 34,750         | -                 | 22,788        | -                     | -11,962        |
| Classified                            | 0.50                        | 18,782         | 0.50              | 18,477        | 0.00                  | -305           |
| Wages                                 |                             | 0              |                   | 568           |                       | 568            |
| Fringe                                |                             | 10,672         |                   | 9,838         |                       | -834           |
| Operating                             |                             | 41,895         |                   | 27,564        |                       | -14,331        |
| <b>Total</b>                          | <b>0.50</b>                 | <b>106,099</b> | <b>0.50</b>       | <b>79,235</b> | <b>0.00</b>           | <b>-26,864</b> |
| Net Increase/Decrease in Funds        |                             | 15,920         |                   | 14,642        |                       | -1,278         |
| Ending Balance                        |                             | 32,078         |                   | 37,838        |                       | 5,760          |
| <b>DENTAL MED - FACULTY START-UP</b>  |                             |                |                   |               |                       |                |
|                                       |                             |                | 2221              | 208           | 085B                  |                |
| Opening Balance                       |                             | 49,706         |                   | 59,765        |                       | 10,059         |
| <b>SOURCES</b>                        |                             |                |                   |               |                       |                |
| Sales and Service                     |                             | 650            |                   | 725           |                       | 75             |
| <b>Total</b>                          |                             | <b>650</b>     |                   | <b>725</b>    |                       | <b>75</b>      |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Operating                             |                             | 12,322         |                   | 1,087         |                       | -11,235        |
| Travel                                |                             | 10,000         |                   | 876           |                       | -9,124         |
| <b>Total</b>                          |                             | <b>22,322</b>  |                   | <b>1,963</b>  |                       | <b>-20,359</b> |
| Net Increase/Decrease in Funds        |                             | -21,672        |                   | -1,238        |                       | 20,434         |
| Ending Balance                        |                             | 28,034         |                   | 58,527        |                       | 30,493         |

**Dental School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|-------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                     | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>DENTAL SCHL SPECIAL PROG FEE</b> |                             |           | 2221              | 208       | 0871                  |            |
| Opening Balance                     |                             | 4,402,502 |                   | 4,738,886 |                       | 336,384    |
| <b>SOURCES</b>                      |                             |           |                   |           |                       |            |
| Student Fees                        |                             | 4,355,400 |                   | 4,308,847 |                       | -46,553    |
| Total                               |                             | 4,355,400 |                   | 4,308,847 |                       | -46,553    |
| <b>USES</b>                         |                             |           |                   |           |                       |            |
| Classified                          | 8.75                        | 331,312   | 8.75              | 278,469   | 0.00                  | -52,843    |
| Wages                               |                             | 20,000    |                   | 15,055    |                       | -4,945     |
| Fringe                              |                             | 138,779   |                   | 117,905   |                       | -20,874    |
| Operating                           |                             | 4,600,626 |                   | 2,630,227 |                       | -1,970,399 |
| Travel                              |                             | 10,000    |                   | 1,547     |                       | -8,453     |
| Total                               | 8.75                        | 5,100,717 | 8.75              | 3,043,203 | 0.00                  | -2,057,514 |
| Net Increase/Decrease in Funds      |                             | -745,317  |                   | 1,265,644 |                       | 2,010,961  |
| Ending Balance                      |                             | 3,657,185 |                   | 6,004,530 |                       | 2,347,345  |
| <b>DENTAL SCHOOL - SUMMER</b>       |                             |           | 2221              | 208       | 0870                  |            |
| Opening Balance                     |                             | 2,277,215 |                   | 2,323,965 |                       | 46,750     |
| <b>SOURCES</b>                      |                             |           |                   |           |                       |            |
| Student Fees                        |                             | 3,141,020 |                   | 3,030,653 |                       | -110,367   |
| Total                               |                             | 3,141,020 |                   | 3,030,653 |                       | -110,367   |
| <b>USES</b>                         |                             |           |                   |           |                       |            |
| Professional                        | 14.85                       | 1,649,662 | 14.85             | 1,329,069 | 0.00                  | -320,593   |
| Classified                          | 10.00                       | 281,730   | 10.00             | 12,709    | 0.00                  | -269,021   |
| Wages                               |                             | 45,000    |                   | 22,422    |                       | -22,578    |
| Fringe                              |                             | 512,485   |                   | 324,195   |                       | -188,290   |
| Operating                           |                             | 527,684   |                   | 323,969   |                       | -203,715   |
| Travel                              |                             | 70,000    |                   | 78,264    |                       | 8,264      |
| Transfer                            |                             | 480,095   |                   | 401,569   |                       | -78,526    |
| Total                               | 24.85                       | 3,566,656 | 24.85             | 2,492,197 | 0.00                  | -1,074,459 |
| Net Increase/Decrease in Funds      |                             | -425,636  |                   | 538,456   |                       | 964,092    |
| Ending Balance                      |                             | 1,851,579 |                   | 2,862,421 |                       | 1,010,842  |

**Dental School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|--------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                      | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>DENTAL SLC STUDENT CLINIC</b>     |                             |            | 2221              | 208       | 0865                  |            |
| Opening Balance                      |                             | 2,524,389  |                   | 2,759,177 |                       | 234,788    |
| <b>SOURCES</b>                       |                             |            |                   |           |                       |            |
| Sales and Service                    |                             | 2,638,734  |                   | 2,418,225 |                       | -220,509   |
| Transfers From Other Accounts        |                             | 8,100      |                   | 12,355    |                       | 4,255      |
| Total                                |                             | 2,646,834  |                   | 2,430,580 |                       | -216,254   |
| <b>USES</b>                          |                             |            |                   |           |                       |            |
| Professional                         | 3.80                        | 299,575    | 3.80              | 33,089    | 0.00                  | -266,486   |
| Classified                           | 28.25                       | 875,399    | 28.25             | 320,802   | 0.00                  | -554,597   |
| Wages                                |                             | 12,000     |                   | 33,567    |                       | 21,567     |
| Fringe                               |                             | 489,024    |                   | 156,773   |                       | -332,251   |
| Operating                            |                             | 1,078,429  |                   | 505,368   |                       | -573,061   |
| Transfer                             |                             | 943,624    |                   | 884,703   |                       | -58,921    |
| Total                                | 32.05                       | 3,698,051  | 32.05             | 1,934,302 | 0.00                  | -1,763,749 |
| Net Increase/Decrease in Funds       |                             | -1,051,217 |                   | 496,278   |                       | 1,547,495  |
| Ending Balance                       |                             | 1,473,172  |                   | 3,255,455 |                       | 1,782,283  |
| <b>DENTAL UNLV WELLNESS CTR CLNC</b> |                             |            | 2221              | 208       | 086K                  |            |
| Opening Balance                      |                             | 19,466     |                   | 0         |                       | -19,466    |
| <b>SOURCES</b>                       |                             |            |                   |           |                       |            |
| Sales and Service                    |                             | 221,768    |                   | 0         |                       | -221,768   |
| Transfers From Other Accounts        |                             | 50,000     |                   | 50,000    |                       | 0          |
| Total                                |                             | 271,768    |                   | 50,000    |                       | -221,768   |
| <b>USES</b>                          |                             |            |                   |           |                       |            |
| Professional                         | 0.80                        | 89,100     | 0.80              | 0         | 0.00                  | -89,100    |
| Classified                           | 2.00                        | 46,583     | 2.00              | 0         | 0.00                  | -46,583    |
| Fringe                               |                             | 42,795     |                   | 0         |                       | -42,795    |
| Operating                            |                             | 86,411     |                   | 16,740    |                       | -69,671    |
| Total                                | 2.80                        | 264,889    | 2.80              | 16,740    | 0.00                  | -248,149   |
| Net Increase/Decrease in Funds       |                             | 6,879      |                   | 33,260    |                       | 26,381     |
| Ending Balance                       |                             | 26,345     |                   | 33,260    |                       | 6,915      |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>ORAL FACIAL DENTAL RESRCH GIFT</b> |                             |           | 2305              | 208       | 086H                  |          |
| Opening Balance                       |                             | 3,000     |                   | 3,000     |                       | 0        |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Gifts                                 |                             | 3,000     |                   | 0         |                       | -3,000   |
| Total                                 |                             | 3,000     |                   | 0         |                       | -3,000   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Operating                             |                             | 3,000     |                   | 0         |                       | -3,000   |
| Total                                 |                             | 3,000     |                   | 0         |                       | -3,000   |
| Net Increase/Decrease in Funds        |                             | 0         |                   | 0         |                       | 0        |
| Ending Balance                        |                             | 3,000     |                   | 3,000     |                       | 0        |
| <b>ORTHO PROGRAM</b>                  |                             |           | 2221              | 208       | 085K                  |          |
| Opening Balance                       |                             | 365,371   |                   | 294,330   |                       | -71,041  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 881,000   |                   | 861,000   |                       | -20,000  |
| Sales and Service                     |                             | 481,377   |                   | 389,010   |                       | -92,367  |
| Total                                 |                             | 1,362,377 |                   | 1,250,010 |                       | -112,367 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.20                        | 522,440   | 3.20              | 495,992   | 0.00                  | -26,448  |
| Classified                            | 7.00                        | 227,306   | 7.00              | 190,921   | 0.00                  | -36,385  |
| Wages                                 |                             | 2,000     |                   | 10,823    |                       | 8,823    |
| Fringe                                |                             | 220,039   |                   | 161,791   |                       | -58,248  |
| Operating                             |                             | 244,180   |                   | 339,837   |                       | 95,657   |
| Travel                                |                             | 3,000     |                   | 0         |                       | -3,000   |
| Transfer                              |                             | 140,477   |                   | 124,750   |                       | -15,727  |
| Total                                 | 10.20                       | 1,359,442 | 10.20             | 1,324,114 | 0.00                  | -35,328  |
| Net Increase/Decrease in Funds        |                             | 2,935     |                   | -74,104   |                       | -77,039  |
| Ending Balance                        |                             | 368,306   |                   | 220,226   |                       | -148,080 |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>PEDIATRIC PROGRAM</b>       |                             |           | 2221              | 208      | 086G                  |          |
| Opening Balance                |                             | 313,360   |                   | 241,120  |                       | -72,240  |
| <b>SOURCES</b>                 |                             |           |                   |          |                       |          |
| Student Fees                   |                             | 361,200   |                   | 357,233  |                       | -3,967   |
| Sales and Service              |                             | 639,797   |                   | 488,456  |                       | -151,341 |
| Total                          |                             | 1,000,997 |                   | 845,689  |                       | -155,308 |
| <b>USES</b>                    |                             |           |                   |          |                       |          |
| Professional                   | 1.73                        | 292,181   | 1.73              | 289,182  | 0.00                  | -2,999   |
| Classified                     | 9.00                        | 277,975   | 9.00              | 243,079  | 0.00                  | -34,896  |
| Wages                          |                             | 13,000    |                   | 12,083   |                       | -917     |
| Fringe                         |                             | 185,501   |                   | 161,130  |                       | -24,371  |
| Operating                      |                             | 196,689   |                   | 156,573  |                       | -40,116  |
| Travel                         |                             | 4,000     |                   | 5,904    |                       | 1,904    |
| Transfer                       |                             | 113,405   |                   | 99,719   |                       | -13,686  |
| Total                          | 10.73                       | 1,082,751 | 10.73             | 967,670  | 0.00                  | -115,081 |
| Net Increase/Decrease in Funds |                             | -81,754   |                   | -121,981 |                       | -40,227  |
| Ending Balance                 |                             | 231,606   |                   | 119,139  |                       | -112,467 |

**Dental School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                 | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>Instruction TOTAL</u></b> |                             |                   |                   |                   |                       |                   |
| Opening Balance                 |                             | 10,137,351        |                   | 10,603,302        |                       | 465,951           |
| <b>SOURCES</b>                  |                             |                   |                   |                   |                       |                   |
| Student Fees                    |                             | 8,860,639         |                   | 8,650,030         |                       | -210,609          |
| Sales and Service               |                             | 4,980,338         |                   | 4,027,216         |                       | -953,122          |
| Gifts                           |                             | 3,000             |                   | 0                 |                       | -3,000            |
| Transfers From Other Accounts   |                             | 200,505           |                   | 173,935           |                       | -26,570           |
| <b>Total</b>                    |                             | <b>14,044,482</b> |                   | <b>12,851,181</b> |                       | <b>-1,193,301</b> |
| <b>USES</b>                     |                             |                   |                   |                   |                       |                   |
| Professional                    | 31.58                       | 3,163,625         | 31.58             | 2,427,086         | 0.00                  | -736,539          |
| Classified                      | 69.50                       | 2,167,839         | 69.50             | 1,064,682         | 0.00                  | -1,103,157        |
| Wages                           |                             | 94,000            |                   | 94,518            |                       | 518               |
| Fringe                          |                             | 1,741,656         |                   | 1,008,725         |                       | -732,931          |
| Operating                       |                             | 7,325,807         |                   | 4,476,300         |                       | -2,849,507        |
| Travel                          |                             | 100,000           |                   | 88,313            |                       | -11,687           |
| Transfer                        |                             | 1,677,601         |                   | 1,511,281         |                       | -166,320          |
| <b>Total</b>                    | <b>101.08</b>               | <b>16,270,528</b> | <b>101.08</b>     | <b>10,670,905</b> | <b>0.00</b>           | <b>-5,599,623</b> |
| Net Increase/Decrease in Funds  |                             | -2,226,046        |                   | 2,180,276         |                       | 4,406,322         |
| Ending Balance                  |                             | 7,911,305         |                   | 12,783,578        |                       | 4,872,273         |

**Dental School**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|   | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b><u>Public Service</u></b>              |                             |                |                   |                |                       |                 |
| <b><u>DENTAL FACULTY PRACTICE</u></b>     |                             |                |                   |                |                       |                 |
|   |                             |                | 2228              | 208            | 0899                  |                 |
| Opening Balance                           |                             | 45,326         |                   | 62,466         |                       | 17,140          |
| <b>SOURCES</b>                            |                             |                |                   |                |                       |                 |
| Sales and Service                         |                             | 435,983        |                   | 300,622        |                       | -135,361        |
| Transfers From Other Accounts             |                             | 25,000         |                   | 50,000         |                       | 25,000          |
| <b>Total</b>                              |                             | <b>460,983</b> |                   | <b>350,622</b> |                       | <b>-110,361</b> |
| <b>USES</b>                               |                             |                |                   |                |                       |                 |
| Professional                              | 2.00                        | 219,691        | 2.00              | 183,392        | 0.00                  | -36,299         |
| Classified                                | 3.00                        | 85,195         | 3.00              | 74,290         | 0.00                  | -10,905         |
| Wages                                     |                             | 1,000          |                   | 0              |                       | -1,000          |
| Fringe                                    |                             | 74,259         |                   | 55,305         |                       | -18,954         |
| Operating                                 |                             | 82,844         |                   | 62,193         |                       | -20,651         |
| Travel                                    |                             | 1,000          |                   | 0              |                       | -1,000          |
| <b>Total</b>                              | <b>5.00</b>                 | <b>463,989</b> | <b>5.00</b>       | <b>375,180</b> | <b>0.00</b>           | <b>-88,809</b>  |
| Net Increase/Decrease in Funds            |                             | -3,006         |                   | -24,558        |                       | -21,552         |
| Ending Balance                            |                             | 42,320         |                   | 37,908         |                       | -4,412          |
| <b><u>Academic Support</u></b>            |                             |                |                   |                |                       |                 |
| <b><u>DENTAL STUDENT ACTIVITY FEE</u></b> |                             |                |                   |                |                       |                 |
|   |                             |                | 2221              | 208            | 0894                  |                 |
| Opening Balance                           |                             | 43,737         |                   | 55,400         |                       | 11,663          |
| <b>SOURCES</b>                            |                             |                |                   |                |                       |                 |
| Student Fees                              |                             | 42,700         |                   | 42,599         |                       | -101            |
| <b>Total</b>                              |                             | <b>42,700</b>  |                   | <b>42,599</b>  |                       | <b>-101</b>     |
| <b>USES</b>                               |                             |                |                   |                |                       |                 |
| Operating                                 |                             | 20,695         |                   | 10,973         |                       | -9,722          |
| Transfer                                  |                             | 11,000         |                   | 11,000         |                       | 0               |
| <b>Total</b>                              |                             | <b>31,695</b>  |                   | <b>21,973</b>  |                       | <b>-9,722</b>   |
| Net Increase/Decrease in Funds            |                             | 11,005         |                   | 20,626         |                       | 9,621           |
| Ending Balance                            |                             | 54,742         |                   | 76,026         |                       | 21,284          |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b><u>DENTISTRY - GENERAL SERVICES</u></b> |                             |          | 2221              | 208      | 0882                  |          |
| Opening Balance                            |                             | 468,828  |                   | 403,797  |                       | -65,031  |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |          |
| Student Fees                               |                             | 85,400   |                   | 83,986   |                       | -1,414   |
| Sales and Service                          |                             | 1,100    |                   | 22,584   |                       | 21,484   |
| Indirect Cost Recovery                     |                             | 10,812   |                   | 11,150   |                       | 338      |
| Misc                                       |                             | 17,576   |                   | 6,883    |                       | -10,693  |
| Transfers From Other Accounts              |                             | 154,494  |                   | 750      |                       | -153,744 |
| <b>Total</b>                               |                             | 269,382  |                   | 125,353  |                       | -144,029 |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Professional                               | 1.50                        | 111,836  | 1.50              | 109,834  | 0.00                  | -2,002   |
| Classified                                 | 4.00                        | 142,158  | 4.00              | 55,132   | 0.00                  | -87,026  |
| Wages                                      |                             | 1,000    |                   | 0        |                       | -1,000   |
| Fringe                                     |                             | 98,179   |                   | 66,982   |                       | -31,197  |
| Operating                                  |                             | 45,883   |                   | 69,982   |                       | 24,099   |
| Transfer                                   |                             | 5,000    |                   | 0        |                       | -5,000   |
| <b>Total</b>                               | 5.50                        | 404,056  | 5.50              | 301,930  | 0.00                  | -102,126 |
| <b>Net Increase/Decrease in Funds</b>      |                             | -134,674 |                   | -176,577 |                       | -41,903  |
| <b>Ending Balance</b>                      |                             | 334,154  |                   | 227,220  |                       | -106,934 |
| <b><u>SCHOOL OF DENTISTRY GIFTS</u></b>    |                             |          | 2305              | 208      | 0858                  |          |
| Opening Balance                            |                             | 64,851   |                   | 52,908   |                       | -11,943  |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |          |
| Gifts                                      |                             | 37,792   |                   | 21,822   |                       | -15,970  |
| <b>Total</b>                               |                             | 37,792   |                   | 21,822   |                       | -15,970  |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Operating                                  |                             | 27,800   |                   | 14,627   |                       | -13,173  |
| <b>Total</b>                               |                             | 27,800   |                   | 14,627   |                       | -13,173  |
| <b>Net Increase/Decrease in Funds</b>      |                             | 9,992    |                   | 7,195    |                       | -2,797   |
| <b>Ending Balance</b>                      |                             | 74,843   |                   | 60,103   |                       | -14,740  |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b><u>Academic Support TOTAL</u></b>  |                             |          |                   |          |                       |          |
| Opening Balance                       |                             | 577,416  |                   | 512,105  |                       | -65,311  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Student Fees                          |                             | 128,100  |                   | 126,585  |                       | -1,515   |
| Sales and Service                     |                             | 1,100    |                   | 22,584   |                       | 21,484   |
| Indirect Cost Recovery                |                             | 10,812   |                   | 11,150   |                       | 338      |
| Gifts                                 |                             | 37,792   |                   | 21,822   |                       | -15,970  |
| Misc                                  |                             | 17,576   |                   | 6,883    |                       | -10,693  |
| Transfers From Other Accounts         |                             | 154,494  |                   | 750      |                       | -153,744 |
| <b>Total</b>                          |                             | 349,874  |                   | 189,774  |                       | -160,100 |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 1.50                        | 111,836  | 1.50              | 109,834  | 0.00                  | -2,002   |
| Classified                            | 4.00                        | 142,158  | 4.00              | 55,132   | 0.00                  | -87,026  |
| Wages                                 |                             | 1,000    |                   | 0        |                       | -1,000   |
| Fringe                                |                             | 98,179   |                   | 66,982   |                       | -31,197  |
| Operating                             |                             | 94,378   |                   | 95,582   |                       | 1,204    |
| Transfer                              |                             | 16,000   |                   | 11,000   |                       | -5,000   |
| <b>Total</b>                          | 5.50                        | 463,551  | 5.50              | 338,530  | 0.00                  | -125,021 |
| <b>Net Increase/Decrease in Funds</b> |                             | -113,677 |                   | -148,756 |                       | -35,079  |
| <b>Ending Balance</b>                 |                             | 463,739  |                   | 363,349  |                       | -100,390 |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><u>Student Services</u></b>      |                             |         |                   |         |                       |          |
| <b>DENTAL PREDOC DEPOSIT</b>        |                             |         | 2221              | 208     | 0872                  |          |
| Opening Balance                     |                             | 104,462 |                   | 107,233 |                       | 2,771    |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Student Fees                        |                             | 74,000  |                   | 78,000  |                       | 4,000    |
| Total                               |                             | 74,000  |                   | 78,000  |                       | 4,000    |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Operating                           |                             | 8,190   |                   | 3,236   |                       | -4,954   |
| Transfer                            |                             | 5,000   |                   | 5,000   |                       | 0        |
| Total                               |                             | 13,190  |                   | 8,236   |                       | -4,954   |
| Net Increase/Decrease in Funds      |                             | 60,810  |                   | 69,764  |                       | 8,954    |
| Ending Balance                      |                             | 165,272 |                   | 176,997 |                       | 11,725   |
| <b><u>Scholarships</u></b>          |                             |         |                   |         |                       |          |
| <b>DENTAL SCHOOL STUDENT ACCESS</b> |                             |         | 2221              | 243     | 341K                  |          |
| Opening Balance                     |                             | 457,148 |                   | 484,950 |                       | 27,802   |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |          |
| Student Fees                        |                             | 412,482 |                   | 405,699 |                       | -6,783   |
| Total                               |                             | 412,482 |                   | 405,699 |                       | -6,783   |
| <b>USES</b>                         |                             |         |                   |         |                       |          |
| Operating                           |                             | 235,000 |                   | 106,284 |                       | -128,716 |
| Total                               |                             | 235,000 |                   | 106,284 |                       | -128,716 |
| Net Increase/Decrease in Funds      |                             | 177,482 |                   | 299,415 |                       | 121,933  |
| Ending Balance                      |                             | 634,630 |                   | 784,365 |                       | 149,735  |

**Dental School**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|--------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b><u>DENTAL TOTAL</u></b>     |                             |            |                   |            |                       |            |
| Opening Balance                |                             | 11,321,703 |                   | 11,770,056 |                       | 448,353    |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |            |
| Student Fees                   |                             | 9,475,221  |                   | 9,260,314  |                       | -214,907   |
| Sales and Service              |                             | 5,417,421  |                   | 4,350,422  |                       | -1,066,999 |
| Indirect Cost Recovery         |                             | 10,812     |                   | 11,150     |                       | 338        |
| Gifts                          |                             | 40,792     |                   | 21,822     |                       | -18,970    |
| Misc                           |                             | 17,576     |                   | 6,883      |                       | -10,693    |
| Transfers From Other Accounts  |                             | 379,999    |                   | 224,685    |                       | -155,314   |
| Total                          |                             | 15,341,821 |                   | 13,875,276 |                       | -1,466,545 |
| <b>USES</b>                    |                             |            |                   |            |                       |            |
| Professional                   | 35.08                       | 3,495,152  | 35.08             | 2,720,312  | 0.00                  | -774,840   |
| Classified                     | 76.50                       | 2,395,192  | 76.50             | 1,194,104  | 0.00                  | -1,201,088 |
| Wages                          |                             | 96,000     |                   | 94,518     |                       | -1,482     |
| Fringe                         |                             | 1,914,094  |                   | 1,131,012  |                       | -783,082   |
| Operating                      |                             | 7,746,219  |                   | 4,743,595  |                       | -3,002,624 |
| Travel                         |                             | 101,000    |                   | 88,313     |                       | -12,687    |
| Transfer                       |                             | 1,698,601  |                   | 1,527,281  |                       | -171,320   |
| Total                          | 111.58                      | 17,446,258 | 111.58            | 11,499,135 | 0.00                  | -5,947,123 |
| Net Increase/Decrease in Funds |                             | -2,104,437 |                   | 2,376,141  |                       | 4,480,578  |
| Ending Balance                 |                             | 9,217,266  |                   | 14,146,197 |                       | 4,928,931  |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Instruction</b>                        |                             |         |                   |         |                       |          |
| <b>AMER HRT COM.TRN CNTR&amp;HLTHCARE</b> |                             |         | 8226              | 806     | 0830                  |          |
| <b>Opening Balance</b>                    |                             | 583,131 |                   | 591,331 |                       | 8,200    |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |          |
| Student Fees                              |                             | 950,000 |                   | 706,106 |                       | -243,894 |
| <b>Total</b>                              |                             | 950,000 |                   | 706,106 |                       | -243,894 |
| <b>USES</b>                               |                             |         |                   |         |                       |          |
| Professional                              | 3.00                        | 449,992 | 3.00              | 353,511 | 0.00                  | -96,481  |
| Wages                                     |                             | 13,000  |                   | 36,533  |                       | 23,533   |
| Fringe                                    |                             | 83,860  |                   | 62,022  |                       | -21,838  |
| Operating                                 |                             | 242,000 |                   | 189,072 |                       | -52,928  |
| Travel                                    |                             | 12,000  |                   | 1,468   |                       | -10,532  |
| Transfer                                  |                             | 95,000  |                   | 0       |                       | -95,000  |
| <b>Total</b>                              | 3.00                        | 895,852 | 3.00              | 642,606 | 0.00                  | -253,246 |
| <b>Net Increase/Decrease in Funds</b>     |                             | 54,148  |                   | 63,500  |                       | 9,352    |
| <b>Ending Balance</b>                     |                             | 637,279 |                   | 654,831 |                       | 17,552   |
| <b>CHILD CARE CENTER -CSN</b>             |                             |         |                   |         |                       |          |
| <b>Opening Balance</b>                    |                             | 7,215   |                   | 7,157   |                       | -58      |
| <b>SOURCES</b>                            |                             |         |                   |         |                       |          |
| Sales and Service                         |                             | 367,632 |                   | 305,010 |                       | -62,622  |
| Transfers From Other Accounts             |                             | 57,729  |                   | 92,904  |                       | 35,175   |
| <b>Total</b>                              |                             | 425,361 |                   | 397,914 |                       | -27,447  |
| <b>USES</b>                               |                             |         |                   |         |                       |          |
| Classified                                | 10.00                       | 290,000 | 9.00              | 264,089 | -1.00                 | -25,911  |
| Wages                                     |                             | 7,500   |                   | 6,865   |                       | -635     |
| Fringe                                    |                             | 106,662 |                   | 110,372 |                       | 3,710    |
| Operating                                 |                             | 28,414  |                   | 23,745  |                       | -4,669   |
| <b>Total</b>                              | 10.00                       | 432,576 | 9.00              | 405,071 | -1.00                 | -27,505  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -7,215  |                   | -7,157  |                       | 58       |
| <b>Ending Balance</b>                     |                             | 0       |                   | 0       |                       | 0        |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CNA PROGRAM</b>                         |                             |         |                   |         |                       |         |
|  |                             |         | 8223              | 801     | 1315                  |         |
| <b>Opening Balance</b>                     |                             | 92,803  |                   | 101,477 |                       | 8,674   |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |         |
| Sales and Service                          |                             | 89,520  |                   | 103,560 |                       | 14,040  |
| <b>Total</b>                               |                             | 89,520  |                   | 103,560 |                       | 14,040  |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | -                           | 34,000  | -                 | 35,057  | -                     | 1,057   |
| Wages                                      |                             | 0       |                   | 11,687  |                       | 11,687  |
| Fringe                                     |                             | 3,383   |                   | 2,991   |                       | -392    |
| Operating                                  |                             | 32,500  |                   | 36,570  |                       | 4,070   |
| <b>Total</b>                               | 0.00                        | 69,883  | 0.00              | 86,305  | 0.00                  | 16,422  |
| <b>Net Increase/Decrease in Funds</b>      |                             | 19,637  |                   | 17,255  |                       | -2,382  |
| <b>Ending Balance</b>                      |                             | 112,440 |                   | 118,732 |                       | 6,292   |
| <b>COMMUNITY &amp; PERSONAL ENRICHMENT</b> |                             |         |                   |         |                       |         |
| <b>Opening Balance</b>                     |                             | 509,198 |                   | 513,361 |                       | 4,163   |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |         |
| Student Fees                               |                             | 650,000 |                   | 564,253 |                       | -85,747 |
| <b>Total</b>                               |                             | 650,000 |                   | 564,253 |                       | -85,747 |
| <b>USES</b>                                |                             |         |                   |         |                       |         |
| Professional                               | 1.00                        | 288,957 | 1.00              | 306,613 | 0.00                  | 17,656  |
| Classified                                 | 1.00                        | 27,207  | -                 | 0       | -1.00                 | -27,207 |
| Wages                                      |                             | 5,000   |                   | 36,781  |                       | 31,781  |
| Fringe                                     |                             | 56,506  |                   | 32,113  |                       | -24,393 |
| Operating                                  |                             | 199,030 |                   | 226,668 |                       | 27,638  |
| Travel                                     |                             | 3,500   |                   | 0       |                       | -3,500  |
| Transfer                                   |                             | 65,000  |                   | 0       |                       | -65,000 |
| <b>Total</b>                               | 2.00                        | 645,200 | 1.00              | 602,175 | -1.00                 | -43,025 |
| <b>Net Increase/Decrease in Funds</b>      |                             | 4,800   |                   | -37,922 |                       | -42,722 |
| <b>Ending Balance</b>                      |                             | 513,998 |                   | 475,439 |                       | -38,559 |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|------------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$         |
| <b>DENTAL FACULTY PRACTICE</b> |                             |           | 8224              | 802       | 1420                  |            |
| Opening Balance                |                             | 178,214   |                   | 207,195   |                       | 28,981     |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |            |
| Student Fees                   |                             | 1,270,000 |                   | 0         |                       | -1,270,000 |
| Sales and Service              |                             | 0         |                   | 1,162,804 |                       | 1,162,804  |
| Total                          |                             | 1,270,000 |                   | 1,162,804 |                       | -107,196   |
| <b>USES</b>                    |                             |           |                   |           |                       |            |
| Professional                   | 8.00                        | 673,797   | 5.10              | 601,221   | -2.90                 | -72,576    |
| Classified                     | 4.00                        | 116,868   | 2.80              | 68,449    | -1.20                 | -48,419    |
| Wages                          |                             | 13,500    |                   | 6,512     |                       | -6,988     |
| Fringe                         |                             | 206,479   |                   | 139,292   |                       | -67,187    |
| Operating                      |                             | 340,105   |                   | 345,951   |                       | 5,846      |
| Travel                         |                             | 1,500     |                   | 0         |                       | -1,500     |
| Total                          | 12.00                       | 1,352,249 | 7.90              | 1,161,425 | -4.10                 | -190,824   |
| Net Increase/Decrease in Funds |                             | -82,249   |                   | 1,379     |                       | 83,628     |
| Ending Balance                 |                             | 95,965    |                   | 208,574   |                       | 112,609    |
| <b>DENTAL HYGIENE CLINIC</b>   |                             |           | 8223              | 801       | 1410                  |            |
| Opening Balance                |                             | 60,652    |                   | 60,387    |                       | -265       |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |            |
| Sales and Service              |                             | 52,121    |                   | 50,299    |                       | -1,822     |
| Total                          |                             | 52,121    |                   | 50,299    |                       | -1,822     |
| <b>USES</b>                    |                             |           |                   |           |                       |            |
| Operating                      |                             | 45,850    |                   | 52,870    |                       | 7,020      |
| Total                          |                             | 45,850    |                   | 52,870    |                       | 7,020      |
| Net Increase/Decrease in Funds |                             | 6,271     |                   | -2,571    |                       | -8,842     |
| Ending Balance                 |                             | 66,923    |                   | 57,816    |                       | -9,107     |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>DENTAL INSTRUMENTS</b>      |                             |          | 8223              | 801     | 1325                  |          |
| Opening Balance                |                             | 149,460  |                   | 149,460 |                       | 0        |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Sales and Service              |                             | 107,058  |                   | 105,930 |                       | -1,128   |
| Total                          |                             | 107,058  |                   | 105,930 |                       | -1,128   |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Operating                      |                             | 107,058  |                   | 107,081 |                       | 23       |
| Total                          |                             | 107,058  |                   | 107,081 |                       | 23       |
| Net Increase/Decrease in Funds |                             | 0        |                   | -1,151  |                       | -1,151   |
| Ending Balance                 |                             | 149,460  |                   | 148,309 |                       | -1,151   |
| <b>DISTANCE EDUCATION FEE</b>  |                             |          | 8220              | 800     | 0480                  |          |
| Opening Balance                |                             | 424,862  |                   | 424,862 |                       | 0        |
| <b>SOURCES</b>                 |                             |          |                   |         |                       |          |
| Student Fees                   |                             | 570,000  |                   | 603,772 |                       | 33,772   |
| Total                          |                             | 570,000  |                   | 603,772 |                       | 33,772   |
| <b>USES</b>                    |                             |          |                   |         |                       |          |
| Operating                      |                             | 812,000  |                   | 287,077 |                       | -524,923 |
| Total                          |                             | 812,000  |                   | 287,077 |                       | -524,923 |
| Net Increase/Decrease in Funds |                             | -242,000 |                   | 316,695 |                       | 558,695  |
| Ending Balance                 |                             | 182,862  |                   | 741,557 |                       | 558,695  |



**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DWED OPERATIONS</b>                |                             |         | 8226 806 0840     |         |                       |          |
| Opening Balance                       |                             | 43,886  |                   | 43,886  |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 0       |                   | 2,176   |                       | 2,176    |
| Transfers From Other Accounts         |                             | 96,364  |                   | 0       |                       | -96,364  |
| <b>Total</b>                          |                             | 96,364  |                   | 2,176   |                       | -94,188  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Wages                                 |                             | 65,000  |                   | 2,010   |                       | -62,990  |
| Fringe                                |                             | 9,750   |                   | 6,882   |                       | -2,868   |
| Operating                             |                             | 50,500  |                   | 6,684   |                       | -43,816  |
| Travel                                |                             | 15,000  |                   | 0       |                       | -15,000  |
| <b>Total</b>                          |                             | 140,250 |                   | 15,576  |                       | -124,674 |
| <b>Net Increase/Decrease in Funds</b> |                             | -43,886 |                   | -13,400 |                       | 30,486   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 30,486  |                       | 30,486   |
| <b>FACULTY PRAC - PHY THERAPY</b>     |                             |         | 8223 802 1415     |         |                       |          |
| Opening Balance                       |                             | 51,155  |                   | 51,155  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 1,389   | -                 | 2,098   | -                     | 709      |
| Fringe                                |                             | 138     |                   | 204     |                       | 66       |
| Operating                             |                             | 11,700  |                   | 3,142   |                       | -8,558   |
| <b>Total</b>                          | 0.00                        | 13,227  | 0.00              | 5,444   | 0.00                  | -7,783   |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,227 |                   | -5,444  |                       | 7,783    |
| <b>Ending Balance</b>                 |                             | 37,928  |                   | 45,711  |                       | 7,783    |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>GUNSMITHING</b>                     |                             |         | 8226 806 0880     |        |                       |          |
| Opening Balance                        |                             | 29,357  |                   | 29,832 |                       | 475      |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |          |
| Student Fees                           |                             | 19,968  |                   | 15,285 |                       | -4,683   |
| <b>Total</b>                           |                             | 19,968  |                   | 15,285 |                       | -4,683   |
| <b>USES</b>                            |                             |         |                   |        |                       |          |
| Professional                           | -                           | 22,000  | -                 | 9,650  | -                     | -12,350  |
| Fringe                                 |                             | 2,189   |                   | 346    |                       | -1,843   |
| Operating                              |                             | 6,500   |                   | 12,612 |                       | 6,112    |
| Transfer                               |                             | 1,997   |                   | 0      |                       | -1,997   |
| <b>Total</b>                           | 0.00                        | 32,686  | 0.00              | 22,608 | 0.00                  | -10,078  |
| <b>Net Increase/Decrease in Funds</b>  |                             | -12,718 |                   | -7,323 |                       | 5,395    |
| <b>Ending Balance</b>                  |                             | 16,639  |                   | 22,509 |                       | 5,870    |
| <b>HOSPITALITY PROGRAMS &amp; SVCS</b> |                             |         | 8226 806 0835     |        |                       |          |
| Opening Balance                        |                             | 76,196  |                   | 79,529 |                       | 3,333    |
| <b>SOURCES</b>                         |                             |         |                   |        |                       |          |
| Student Fees                           |                             | 250,000 |                   | 97,480 |                       | -152,520 |
| <b>Total</b>                           |                             | 250,000 |                   | 97,480 |                       | -152,520 |
| <b>USES</b>                            |                             |         |                   |        |                       |          |
| Professional                           | 1.00                        | 105,253 | 1.00              | 54,655 | 0.00                  | -50,598  |
| Wages                                  |                             | 13,000  |                   | 1,131  |                       | -11,869  |
| Fringe                                 |                             | 24,301  |                   | 10,567 |                       | -13,734  |
| Operating                              |                             | 61,000  |                   | 23,291 |                       | -37,709  |
| Travel                                 |                             | 8,000   |                   | 0      |                       | -8,000   |
| Transfer                               |                             | 25,000  |                   | 0      |                       | -25,000  |
| <b>Total</b>                           | 1.00                        | 236,554 | 1.00              | 89,644 | 0.00                  | -146,910 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 13,446  |                   | 7,836  |                       | -5,610   |
| <b>Ending Balance</b>                  |                             | 89,642  |                   | 87,365 |                       | -2,277   |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>LF - ART</b>                |                             |        | 8220              | 808    | 2060                  |         |
| Opening Balance                |                             | 27,394 |                   | 29,381 |                       | 1,987   |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |         |
| Student Fees                   |                             | 40,738 |                   | 40,253 |                       | -485    |
| Total                          |                             | 40,738 |                   | 40,253 |                       | -485    |
| <b>USES</b>                    |                             |        |                   |        |                       |         |
| Professional                   | -                           | 0      | -                 | 2,403  | -                     | 2,403   |
| Wages                          |                             | 5,775  |                   | 0      |                       | -5,775  |
| Fringe                         |                             | 87     |                   | 239    |                       | 152     |
| Operating                      |                             | 35,000 |                   | 35,360 |                       | 360     |
| Total                          | 0.00                        | 40,862 | 0.00              | 38,002 | 0.00                  | -2,860  |
| Net Increase/Decrease in Funds |                             | -124   |                   | 2,251  |                       | 2,375   |
| Ending Balance                 |                             | 27,270 |                   | 31,632 |                       | 4,362   |
| <b>LF - AUTOMOTIVE TECH</b>    |                             |        | 8220              | 807    | 1230                  |         |
| Opening Balance                |                             | 2,872  |                   | 8,699  |                       | 5,827   |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |         |
| Student Fees                   |                             | 57,375 |                   | 39,240 |                       | -18,135 |
| Total                          |                             | 57,375 |                   | 39,240 |                       | -18,135 |
| <b>USES</b>                    |                             |        |                   |        |                       |         |
| Wages                          |                             | 3,200  |                   | 7,248  |                       | 4,048   |
| Fringe                         |                             | 48     |                   | 145    |                       | 97      |
| Operating                      |                             | 55,350 |                   | 39,877 |                       | -15,473 |
| Total                          |                             | 58,598 |                   | 47,270 |                       | -11,328 |
| Net Increase/Decrease in Funds |                             | -1,223 |                   | -8,030 |                       | -6,807  |
| Ending Balance                 |                             | 1,649  |                   | 669    |                       | -980    |

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

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>LF - BIOLOGY</b>            |                             |         | 8220              | 808     | 2085                  |        |
| Opening Balance                |                             | 78,490  |                   | 102,077 |                       | 23,587 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 170,300 |                   | 180,269 |                       | 9,969  |
| Total                          |                             | 170,300 |                   | 180,269 |                       | 9,969  |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | -                           | 4,750   | -                 | 0       | -                     | -4,750 |
| Fringe                         |                             | 473     |                   | 0       |                       | -473   |
| Operating                      |                             | 150,000 |                   | 173,091 |                       | 23,091 |
| Total                          | 0.00                        | 155,223 | 0.00              | 173,091 | 0.00                  | 17,868 |
| Net Increase/Decrease in Funds |                             | 15,077  |                   | 7,178   |                       | -7,899 |
| Ending Balance                 |                             | 93,567  |                   | 109,255 |                       | 15,688 |
| <b>LF - CHEMISTRY</b>          |                             |         | 8220              | 808     | 2080                  |        |
| Opening Balance                |                             | 46,739  |                   | 51,257  |                       | 4,518  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 36,325  |                   | 33,679  |                       | -2,646 |
| Total                          |                             | 36,325  |                   | 33,679  |                       | -2,646 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | -                           | 5,950   | -                 | 4,600   | -                     | -1,350 |
| Fringe                         |                             | 592     |                   | 172     |                       | -420   |
| Operating                      |                             | 25,000  |                   | 26,927  |                       | 1,927  |
| Total                          | 0.00                        | 31,542  | 0.00              | 31,699  | 0.00                  | 157    |
| Net Increase/Decrease in Funds |                             | 4,783   |                   | 1,980   |                       | -2,803 |
| Ending Balance                 |                             | 51,522  |                   | 53,237  |                       | 1,715  |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LF - CIT</b>                |                             |         | 8220              | 807     | 1285                  |         |
| Opening Balance                |                             | 73,949  |                   | 73,949  |                       | 0       |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 106,500 |                   | 136,133 |                       | 29,633  |
| Total                          |                             | 106,500 |                   | 136,133 |                       | 29,633  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 10,000  | -                 | 0       | -                     | -10,000 |
| Wages                          |                             | 10,000  |                   | 11,141  |                       | 1,141   |
| Fringe                         |                             | 1,145   |                   | 167     |                       | -978    |
| Operating                      |                             | 100,400 |                   | 161,752 |                       | 61,352  |
| Total                          | 0.00                        | 121,545 | 0.00              | 173,060 | 0.00                  | 51,515  |
| Net Increase/Decrease in Funds |                             | -15,045 |                   | -36,927 |                       | -21,882 |
| Ending Balance                 |                             | 58,904  |                   | 37,022  |                       | -21,882 |
| <b>LF - FOREIGN LANGUAGE</b>   |                             |         | 8220              | 808     | 2055                  |         |
| Opening Balance                |                             | 54,138  |                   | 52,995  |                       | -1,143  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 147,795 |                   | 130,590 |                       | -17,205 |
| Total                          |                             | 147,795 |                   | 130,590 |                       | -17,205 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 5,000   | -                 | 9,086   | -                     | 4,086   |
| Wages                          |                             | 93,000  |                   | 99,537  |                       | 6,537   |
| Fringe                         |                             | 1,893   |                   | 3,513   |                       | 1,620   |
| Operating                      |                             | 69,863  |                   | 61,918  |                       | -7,945  |
| Total                          | 0.00                        | 169,756 | 0.00              | 174,054 | 0.00                  | 4,298   |
| Net Increase/Decrease in Funds |                             | -21,961 |                   | -43,464 |                       | -21,503 |
| Ending Balance                 |                             | 32,177  |                   | 9,531   |                       | -22,646 |

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

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LF - GRAPHIC ART</b>            |                             |         | 8220              | 807     | 1260                  |         |
| Opening Balance                    |                             | 33,016  |                   | 33,325  |                       | 309     |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Student Fees                       |                             | 35,550  |                   | 48,387  |                       | 12,837  |
| Total                              |                             | 35,550  |                   | 48,387  |                       | 12,837  |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | -                           | 5,000   | -                 | 8,463   | -                     | 3,463   |
| Wages                              |                             | 8,500   |                   | 14,995  |                       | 6,495   |
| Fringe                             |                             | 625     |                   | 497     |                       | -128    |
| Operating                          |                             | 50,400  |                   | 26,901  |                       | -23,499 |
| Total                              | 0.00                        | 64,525  | 0.00              | 50,856  | 0.00                  | -13,669 |
| Net Increase/Decrease in Funds     |                             | -28,975 |                   | -2,469  |                       | 26,506  |
| Ending Balance                     |                             | 4,041   |                   | 30,856  |                       | 26,815  |
| <b>LF - HOSPITALITY MANAGEMENT</b> |                             |         | 8220              | 807     | 1280                  |         |
| Opening Balance                    |                             | 43,270  |                   | 66,931  |                       | 23,661  |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Student Fees                       |                             | 116,870 |                   | 109,932 |                       | -6,938  |
| Total                              |                             | 116,870 |                   | 109,932 |                       | -6,938  |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Operating                          |                             | 145,000 |                   | 118,249 |                       | -26,751 |
| Total                              |                             | 145,000 |                   | 118,249 |                       | -26,751 |
| Net Increase/Decrease in Funds     |                             | -28,130 |                   | -8,317  |                       | 19,813  |
| Ending Balance                     |                             | 15,140  |                   | 58,614  |                       | 43,474  |

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

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LF - INTERACTIVE LRNG CTR</b> |                             |         | 8220              | 807     | 1287                  |         |
| Opening Balance                  |                             | 39,302  |                   | 39,302  |                       | 0       |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 39,302  |                   | 39,302  |                       | 0       |
| Total                            |                             | 39,302  |                   | 39,302  |                       | 0       |
| Net Increase/Decrease in Funds   |                             | -39,302 |                   | -39,302 |                       | 0       |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0       |
| <b>LF - NURSING</b>              |                             |         | 8220              | 807     | 1295                  |         |
| Opening Balance                  |                             | 35,355  |                   | 35,355  |                       | 0       |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Student Fees                     |                             | 35,910  |                   | 41,377  |                       | 5,467   |
| Total                            |                             | 35,910  |                   | 41,377  |                       | 5,467   |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 33,150  |                   | 57,272  |                       | 24,122  |
| Total                            |                             | 33,150  |                   | 57,272  |                       | 24,122  |
| Net Increase/Decrease in Funds   |                             | 2,760   |                   | -15,895 |                       | -18,655 |
| Ending Balance                   |                             | 38,115  |                   | 19,460  |                       | -18,655 |

**College of Southern Nevada**  
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 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>LF - PHOTOGRAPHY</b>        |                             |        | 8220              | 807     | 1514                  |         |
| Opening Balance                |                             | 24,004 |                   | 23,458  |                       | -546    |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Student Fees                   |                             | 79,650 |                   | 74,024  |                       | -5,626  |
| Total                          |                             | 79,650 |                   | 74,024  |                       | -5,626  |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Professional                   | -                           | 4,500  | -                 | 0       | -                     | -4,500  |
| Wages                          |                             | 17,000 |                   | 18,220  |                       | 1,220   |
| Fringe                         |                             | 703    |                   | 273     |                       | -430    |
| Operating                      |                             | 65,500 |                   | 61,860  |                       | -3,640  |
| Total                          | 0.00                        | 87,703 | 0.00              | 80,353  | 0.00                  | -7,350  |
| Net Increase/Decrease in Funds |                             | -8,053 |                   | -6,329  |                       | 1,724   |
| Ending Balance                 |                             | 15,951 |                   | 17,129  |                       | 1,178   |
| <b>LF - PHYSICAL SCIENCES</b>  |                             |        | 8220              | 808     | 2075                  |         |
| Opening Balance                |                             | 90,131 |                   | 93,027  |                       | 2,896   |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Student Fees                   |                             | 33,250 |                   | 43,383  |                       | 10,133  |
| Total                          |                             | 33,250 |                   | 43,383  |                       | 10,133  |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Professional                   | -                           | 0      | -                 | 3,750   | -                     | 3,750   |
| Fringe                         |                             | 0      |                   | 808     |                       | 808     |
| Operating                      |                             | 35,000 |                   | 77,162  |                       | 42,162  |
| Total                          | 0.00                        | 35,000 | 0.00              | 81,720  | 0.00                  | 46,720  |
| Net Increase/Decrease in Funds |                             | -1,750 |                   | -38,337 |                       | -36,587 |
| Ending Balance                 |                             | 88,381 |                   | 54,690  |                       | -33,691 |

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

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>LF - PRIVATE MUSIC INSTRUCTION</b> |                             |         | 8220              | 808     | 2100                  |         |
| Opening Balance                       |                             | 26,652  |                   | 26,652  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 56,490  |                   | 41,489  |                       | -15,001 |
| Total                                 |                             | 56,490  |                   | 41,489  |                       | -15,001 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          |                             | 47,600  |                   | 43,735  |                       | -3,865  |
| Fringe                                |                             | 4,736   |                   | 2,336   |                       | -2,400  |
| Total                                 | 0.00                        | 52,336  | 0.00              | 46,071  | 0.00                  | -6,265  |
| Net Increase/Decrease in Funds        |                             | 4,154   |                   | -4,582  |                       | -8,736  |
| Ending Balance                        |                             | 30,806  |                   | 22,070  |                       | -8,736  |
| <b>NURSING CONTENT MASTERY</b>        |                             |         | 8223              | 801     | 1595                  |         |
| Opening Balance                       |                             | 49,325  |                   | 49,325  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 102,402 |                   | 114,005 |                       | 11,603  |
| Total                                 |                             | 102,402 |                   | 114,005 |                       | 11,603  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 98,000  |                   | 95,369  |                       | -2,631  |
| Total                                 |                             | 98,000  |                   | 95,369  |                       | -2,631  |
| Net Increase/Decrease in Funds        |                             | 4,402   |                   | 18,636  |                       | 14,234  |
| Ending Balance                        |                             | 53,727  |                   | 67,961  |                       | 14,234  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>NURSING PROGRAM NLN FEE</b>           |                             |         | 8223              | 801      | 1597                  |          |
| Opening Balance                          |                             | 70,975  |                   | 70,975   |                       | 0        |
| <b>SOURCES</b>                           |                             |         |                   |          |                       |          |
| Sales and Service                        |                             | 59,175  |                   | 72,135   |                       | 12,960   |
| Total                                    |                             | 59,175  |                   | 72,135   |                       | 12,960   |
| <b>USES</b>                              |                             |         |                   |          |                       |          |
| Professional                             |                             | 5,640   |                   | 7,820    |                       | 2,180    |
| Fringe                                   |                             | 561     |                   | 222      |                       | -339     |
| Operating                                |                             | 42,000  |                   | 43,820   |                       | 1,820    |
| Total                                    | 0.00                        | 48,201  | 0.00              | 51,862   | 0.00                  | 3,661    |
| Net Increase/Decrease in Funds           |                             | 10,974  |                   | 20,273   |                       | 9,299    |
| Ending Balance                           |                             | 81,949  |                   | 91,248   |                       | 9,299    |
| <b>OCCUPATIONAL HLTH&amp;SAFETY PROG</b> |                             |         | 8226              | 806      | 0810                  |          |
| Opening Balance                          |                             | 26,243  |                   | 24,082   |                       | -2,161   |
| <b>SOURCES</b>                           |                             |         |                   |          |                       |          |
| Student Fees                             |                             | 320,000 |                   | 186,960  |                       | -133,040 |
| Total                                    |                             | 320,000 |                   | 186,960  |                       | -133,040 |
| <b>USES</b>                              |                             |         |                   |          |                       |          |
| Professional                             | 1.00                        | 170,000 | 1.50              | 233,139  | 0.50                  | 63,139   |
| Wages                                    |                             | 13,000  |                   | 18,306   |                       | 5,306    |
| Fringe                                   |                             | 29,631  |                   | 21,428   |                       | -8,203   |
| Operating                                |                             | 52,500  |                   | 16,900   |                       | -35,600  |
| Travel                                   |                             | 26,400  |                   | 24,867   |                       | -1,533   |
| Transfer                                 |                             | 32,000  |                   | 0        |                       | -32,000  |
| Total                                    | 1.00                        | 323,531 | 1.50              | 314,640  | 0.50                  | -8,891   |
| Net Increase/Decrease in Funds           |                             | -3,531  |                   | -127,680 |                       | -124,149 |
| Ending Balance                           |                             | 22,712  |                   | -103,598 |                       | -126,310 |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>TECH FEE - ACADEMIC INITIATIVES</b> |                             |           | 8220              | 800      | 0390                  |          |
| Opening Balance                        |                             | 45,795    |                   | 45,795   |                       | 0        |
| <b>SOURCES</b>                         |                             |           |                   |          |                       |          |
| Transfers From Other Accounts          |                             | 250,000   |                   | 19,854   |                       | -230,146 |
| Total                                  |                             | 250,000   |                   | 19,854   |                       | -230,146 |
| <b>USES</b>                            |                             |           |                   |          |                       |          |
| Operating                              |                             | 295,795   |                   | 65,649   |                       | -230,146 |
| Total                                  |                             | 295,795   |                   | 65,649   |                       | -230,146 |
| Net Increase/Decrease in Funds         |                             | -45,795   |                   | -45,795  |                       | 0        |
| Ending Balance                         |                             | 0         |                   | 0        |                       | 0        |
| <b>TECH FEE - COMPUTER ROTATION</b>    |                             |           | 8220              | 800      | 0366                  |          |
| Opening Balance                        |                             | 593,438   |                   | 560,438  |                       | -33,000  |
| <b>SOURCES</b>                         |                             |           |                   |          |                       |          |
| Transfers From Other Accounts          |                             | 639,562   |                   | 331,129  |                       | -308,433 |
| Total                                  |                             | 639,562   |                   | 331,129  |                       | -308,433 |
| <b>USES</b>                            |                             |           |                   |          |                       |          |
| Operating                              |                             | 1,233,000 |                   | 891,567  |                       | -341,433 |
| Total                                  |                             | 1,233,000 |                   | 891,567  |                       | -341,433 |
| Net Increase/Decrease in Funds         |                             | -593,438  |                   | -560,438 |                       | 33,000   |
| Ending Balance                         |                             | 0         |                   | 0        |                       | 0        |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>TECH FEE - COURSE MGMT/DE</b>   |                             |         | 8220              | 800     | 0383                  |          |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Transfers From Other Accounts      |                             | 250,000 |                   | 13,796  |                       | -236,204 |
| Total                              |                             | 250,000 |                   | 13,796  |                       | -236,204 |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Operating                          |                             | 250,000 |                   | 13,796  |                       | -236,204 |
| Total                              |                             | 250,000 |                   | 13,796  |                       | -236,204 |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 0       |                       | 0        |
| Ending Balance                     |                             | 0       |                   | 0       |                       | 0        |
| <b>TECH FEE - CREDIT CARD FEES</b> |                             |         | 8220              | 800     | 0373                  |          |
| Opening Balance                    |                             | 50,000  |                   | 50,000  |                       | 0        |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Transfers From Other Accounts      |                             | 0       |                   | -27,120 |                       | -27,120  |
| Total                              |                             | 0       |                   | -27,120 |                       | -27,120  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Operating                          |                             | 50,000  |                   | 22,880  |                       | -27,120  |
| Total                              |                             | 50,000  |                   | 22,880  |                       | -27,120  |
| Net Increase/Decrease in Funds     |                             | -50,000 |                   | -50,000 |                       | 0        |
| Ending Balance                     |                             | 0       |                   | 0       |                       | 0        |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>TECH FEE - INSTRUCTIONAL SOFTWARE</b> |                             |          | 8220              | 800      | 0380                  |          |
| Opening Balance                          |                             | 581      |                   | 581      |                       | 0        |
| <b>SOURCES</b>                           |                             |          |                   |          |                       |          |
| Transfers From Other Accounts            |                             | 400,000  |                   | 272,115  |                       | -127,885 |
| Total                                    |                             | 400,000  |                   | 272,115  |                       | -127,885 |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 400,581  |                   | 272,696  |                       | -127,885 |
| Total                                    |                             | 400,581  |                   | 272,696  |                       | -127,885 |
| Net Increase/Decrease in Funds           |                             | -581     |                   | -581     |                       | 0        |
| Ending Balance                           |                             | 0        |                   | 0        |                       | 0        |
| <b>TECH FEE - INSTRUCTIONAL TECH</b>     |                             |          | 8220              | 800      | 0363                  |          |
| Opening Balance                          |                             | 228,000  |                   | 228,000  |                       | 0        |
| <b>SOURCES</b>                           |                             |          |                   |          |                       |          |
| Transfers From Other Accounts            |                             | 22,000   |                   | -33,363  |                       | -55,363  |
| Total                                    |                             | 22,000   |                   | -33,363  |                       | -55,363  |
| <b>USES</b>                              |                             |          |                   |          |                       |          |
| Operating                                |                             | 250,000  |                   | 194,637  |                       | -55,363  |
| Total                                    |                             | 250,000  |                   | 194,637  |                       | -55,363  |
| Net Increase/Decrease in Funds           |                             | -228,000 |                   | -228,000 |                       | 0        |
| Ending Balance                           |                             | 0        |                   | 0        |                       | 0        |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>TECH FEE - MAINTENANCE</b>    |                             |         | 8220              | 800     | 0386                  |          |
| Opening Balance                  |                             | 71,770  |                   | 71,770  |                       | 0        |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Transfers From Other Accounts    |                             | 328,893 |                   | 17,583  |                       | -311,310 |
| Total                            |                             | 328,893 |                   | 17,583  |                       | -311,310 |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Operating                        |                             | 400,663 |                   | 89,353  |                       | -311,310 |
| Total                            |                             | 400,663 |                   | 89,353  |                       | -311,310 |
| Net Increase/Decrease in Funds   |                             | -71,770 |                   | -71,770 |                       | 0        |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0        |
| <b>TECH FEE - OTS OPERATIONS</b> |                             |         | 8220              | 800     | 0370                  |          |
| Opening Balance                  |                             | 32,431  |                   | 32,431  |                       | 0        |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Transfers From Other Accounts    |                             | 543,061 |                   | 468,758 |                       | -74,303  |
| Total                            |                             | 543,061 |                   | 468,758 |                       | -74,303  |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Professional                     | -                           | 475,000 | -                 | 450,906 | -                     | -24,094  |
| Fringe                           |                             | 20,900  |                   | 16,512  |                       | -4,388   |
| Operating                        |                             | 79,592  |                   | 33,771  |                       | -45,821  |
| Total                            | 0.00                        | 575,492 | 0.00              | 501,189 | 0.00                  | -74,303  |
| Net Increase/Decrease in Funds   |                             | -32,431 |                   | -32,431 |                       | 0        |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0        |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                    | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>TECH FEE - SMART CLASSROOMS</b> |                             |            | 8220              | 800        | 0376                  |          |
| Opening Balance                    |                             | 1,283,302  |                   | 1,283,302  |                       | 0        |
| <b>SOURCES</b>                     |                             |            |                   |            |                       |          |
| Transfers From Other Accounts      |                             | 1,000,000  |                   | 1,309,359  |                       | 309,359  |
| Total                              |                             | 1,000,000  |                   | 1,309,359  |                       | 309,359  |
| <b>USES</b>                        |                             |            |                   |            |                       |          |
| Operating                          |                             | 2,283,302  |                   | 2,592,661  |                       | 309,359  |
| Total                              |                             | 2,283,302  |                   | 2,592,661  |                       | 309,359  |
| Net Increase/Decrease in Funds     |                             | -1,283,302 |                   | -1,283,302 |                       | 0        |
| Ending Balance                     |                             | 0          |                   | 0          |                       | 0        |
| <b>TECH FEE - TECH COMMITTEE</b>   |                             |            | 8220              | 800        | 0360                  |          |
| Opening Balance                    |                             | 54,292     |                   | 53,364     |                       | -928     |
| <b>SOURCES</b>                     |                             |            |                   |            |                       |          |
| Transfers From Other Accounts      |                             | 546,487    |                   | 340,659    |                       | -205,828 |
| Total                              |                             | 546,487    |                   | 340,659    |                       | -205,828 |
| <b>USES</b>                        |                             |            |                   |            |                       |          |
| Operating                          |                             | 600,779    |                   | 394,065    |                       | -206,714 |
| Total                              |                             | 600,779    |                   | 394,065    |                       | -206,714 |
| Net Increase/Decrease in Funds     |                             | -54,292    |                   | -53,406    |                       | 886      |
| Ending Balance                     |                             | 0          |                   | -42        |                       | -42      |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
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 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>TOXICOLOGY TESTING</b>      |                             |          | 8224              | 801      | 1395                  |          |
| Opening Balance                |                             | 12,347   |                   | 12,347   |                       | 0        |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Sales and Service              |                             | 51,910   |                   | 53,057   |                       | 1,147    |
| Total                          |                             | 51,910   |                   | 53,057   |                       | 1,147    |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Operating                      |                             | 58,057   |                   | 49,650   |                       | -8,407   |
| Total                          |                             | 58,057   |                   | 49,650   |                       | -8,407   |
| Net Increase/Decrease in Funds |                             | -6,147   |                   | 3,407    |                       | 9,554    |
| Ending Balance                 |                             | 6,200    |                   | 15,754   |                       | 9,554    |
| <b>WRITING CENTER - WAGES</b>  |                             |          | 8224              | 800      | 0485                  |          |
| Opening Balance                |                             | 374,994  |                   | 374,994  |                       | 0        |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Transfers From Other Accounts  |                             | 158,783  |                   | -281,107 |                       | -439,890 |
| Total                          |                             | 158,783  |                   | -281,107 |                       | -439,890 |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Professional                   | 4.00                        | 149,269  | 0.50              | 18,725   | -3.50                 | -130,544 |
| Wages                          |                             | 311,796  |                   | 51,778   |                       | -260,018 |
| Fringe                         |                             | 67,712   |                   | 17,768   |                       | -49,944  |
| Operating                      |                             | 5,000    |                   | 1,684    |                       | -3,316   |
| Total                          | 4.00                        | 533,777  | 0.50              | 89,955   | -3.50                 | -443,822 |
| Net Increase/Decrease in Funds |                             | -374,994 |                   | -371,062 |                       | 3,932    |
| Ending Balance                 |                             | 0        |                   | 3,932    |                       | 3,932    |



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 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                       | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>Instruction TOTAL</u></b>       |                             |                   |                   |                   |                       |                   |
| Opening Balance                       |                             | 5,674,934         |                   | 5,753,444         |                       | 78,510            |
| <b>SOURCES</b>                        |                             |                   |                   |                   |                       |                   |
| Student Fees                          |                             | 4,946,721         |                   | 3,094,788         |                       | -1,851,933        |
| Sales and Service                     |                             | 829,818           |                   | 1,966,800         |                       | 1,136,982         |
| Transfers From Other Accounts         |                             | 4,292,879         |                   | 2,524,567         |                       | -1,768,312        |
| <b>Total</b>                          |                             | <b>10,069,418</b> |                   | <b>7,586,155</b>  |                       | <b>-2,483,263</b> |
| <b>USES</b>                           |                             |                   |                   |                   |                       |                   |
| Professional                          | 18.00                       | 2,458,097         | 12.10             | 2,145,432         | -5.90                 | -312,665          |
| Classified                            | 15.00                       | 434,075           | 11.80             | 332,538           | -3.20                 | -101,537          |
| Wages                                 |                             | 579,271           |                   | 322,744           |                       | -256,527          |
| Fringe                                |                             | 622,374           |                   | 428,869           |                       | -193,505          |
| Operating                             |                             | 8,839,891         |                   | 6,972,932         |                       | -1,866,959        |
| Travel                                |                             | 66,400            |                   | 26,335            |                       | -40,065           |
| Transfer                              |                             | 218,997           |                   | 0                 |                       | -218,997          |
| <b>Total</b>                          | <b>33.00</b>                | <b>13,219,105</b> | <b>23.90</b>      | <b>10,228,850</b> | <b>-9.10</b>          | <b>-2,990,255</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-3,149,687</b> |                   | <b>-2,642,695</b> |                       | <b>506,992</b>    |
| <b>Ending Balance</b>                 |                             | <b>2,525,247</b>  |                   | <b>3,110,749</b>  |                       | <b>585,502</b>    |

**College of Southern Nevada**  
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 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|--|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|  | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b><u>Academic Support</u></b>         |                             |                |                   |                |                       |                 |
| <b>ACADEMIC AFFAIRS - OPER SUPPORT</b> |                             |                | 8224              | 815            | 3820                  |                 |
| Opening Balance                        |                             | 3,193          |                   | 11,609         |                       | 8,416           |
| <b>SOURCES</b>                         |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts          |                             | 106,807        |                   | 82,277         |                       | -24,530         |
| <b>Total</b>                           |                             | <b>106,807</b> |                   | <b>82,277</b>  |                       | <b>-24,530</b>  |
| <b>USES</b>                            |                             |                |                   |                |                       |                 |
| Professional                           | -                           | 0              | -                 | 671            | -                     | 671             |
| Fringe                                 |                             | 0              |                   | 3,588          |                       | 3,588           |
| Operating                              |                             | 25,000         |                   | 43,289         |                       | 18,289          |
| Travel                                 |                             | 85,000         |                   | 46,338         |                       | -38,662         |
| <b>Total</b>                           | <b>0.00</b>                 | <b>110,000</b> | <b>0.00</b>       | <b>93,886</b>  | <b>0.00</b>           | <b>-16,114</b>  |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>-3,193</b>  |                   | <b>-11,609</b> |                       | <b>-8,416</b>   |
| <b>Ending Balance</b>                  |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>        |
| <b><u>ACADEMIC DEVELOPMENT</u></b>     |                             |                |                   |                |                       |                 |
| Opening Balance                        |                             | 27,528         |                   | 27,528         |                       | 0               |
| <b>SOURCES</b>                         |                             |                |                   |                |                       |                 |
| Transfers From Other Accounts          |                             | 300,000        |                   | 300,000        |                       | 0               |
| <b>Total</b>                           |                             | <b>300,000</b> |                   | <b>300,000</b> |                       | <b>0</b>        |
| <b>USES</b>                            |                             |                |                   |                |                       |                 |
| Travel                                 |                             | 327,528        |                   | 16,470         |                       | -311,058        |
| <b>Total</b>                           |                             | <b>327,528</b> |                   | <b>16,470</b>  |                       | <b>-311,058</b> |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>-27,528</b> |                   | <b>283,530</b> |                       | <b>311,058</b>  |
| <b>Ending Balance</b>                  |                             | <b>0</b>       |                   | <b>311,058</b> |                       | <b>311,058</b>  |

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 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                  | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>ACADEMIC SUPPORT SERVICES</b> |                             |           | 8225              | 815     | 3828                  |          |
| Opening Balance                  |                             | 219,685   |                   | 219,685 |                       | 0        |
| <b>SOURCES</b>                   |                             |           |                   |         |                       |          |
| Transfers From Other Accounts    |                             | 275,000   |                   | 275,000 |                       | 0        |
| Total                            |                             | 275,000   |                   | 275,000 |                       | 0        |
| <b>USES</b>                      |                             |           |                   |         |                       |          |
| Operating                        |                             | 494,685   |                   | 73,984  |                       | -420,701 |
| Total                            |                             | 494,685   |                   | 73,984  |                       | -420,701 |
| Net Increase/Decrease in Funds   |                             | -219,685  |                   | 201,016 |                       | 420,701  |
| Ending Balance                   |                             | 0         |                   | 420,701 |                       | 420,701  |
| <b>EQUIPMENT SUPPORT</b>         |                             |           | 8225              | 815     | 3775                  |          |
| Opening Balance                  |                             | 589,169   |                   | 589,169 |                       | 0        |
| <b>SOURCES</b>                   |                             |           |                   |         |                       |          |
| Transfers From Other Accounts    |                             | 725,000   |                   | 725,000 |                       | 0        |
| Total                            |                             | 725,000   |                   | 725,000 |                       | 0        |
| <b>USES</b>                      |                             |           |                   |         |                       |          |
| Operating                        |                             | 1,314,169 |                   | 630,066 |                       | -684,103 |
| Total                            |                             | 1,314,169 |                   | 630,066 |                       | -684,103 |
| Net Increase/Decrease in Funds   |                             | -589,169  |                   | 94,934  |                       | 684,103  |
| Ending Balance                   |                             | 0         |                   | 684,103 |                       | 684,103  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|--------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b>WORKSTATION REPLACEMENT</b> |                             |            | 8225              | 815       | 3570                  |            |
| Opening Balance                |                             | 901,663    |                   | 901,663   |                       | 0          |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |            |
| Transfers From Other Accounts  |                             | 200,000    |                   | 200,000   |                       | 0          |
| Total                          |                             | 200,000    |                   | 200,000   |                       | 0          |
| <b>USES</b>                    |                             |            |                   |           |                       |            |
| Operating                      |                             | 1,101,663  |                   | 415,230   |                       | -686,433   |
| Total                          |                             | 1,101,663  |                   | 415,230   |                       | -686,433   |
| Net Increase/Decrease in Funds |                             | -901,663   |                   | -215,230  |                       | 686,433    |
| Ending Balance                 |                             | 0          |                   | 686,433   |                       | 686,433    |
| <b>Academic Support TOTAL</b>  |                             |            |                   |           |                       |            |
| Opening Balance                |                             | 1,741,238  |                   | 1,749,654 |                       | 8,416      |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |            |
| Transfers From Other Accounts  |                             | 1,606,807  |                   | 1,582,277 |                       | -24,530    |
| Total                          |                             | 1,606,807  |                   | 1,582,277 |                       | -24,530    |
| <b>USES</b>                    |                             |            |                   |           |                       |            |
| Professional                   |                             | 0          |                   | 671       |                       | 671        |
| Fringe                         |                             | 0          |                   | 3,588     |                       | 3,588      |
| Operating                      |                             | 2,935,517  |                   | 1,162,569 |                       | -1,772,948 |
| Travel                         |                             | 412,528    |                   | 62,808    |                       | -349,720   |
| Total                          | 0.00                        | 3,348,045  | 0.00              | 1,229,636 | 0.00                  | -2,118,409 |
| Net Increase/Decrease in Funds |                             | -1,741,238 |                   | 352,641   |                       | 2,093,879  |
| Ending Balance                 |                             | 0          |                   | 2,102,295 |                       | 2,102,295  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Student Services</b>           |                             |         |                   |         |                       |         |
| <b>BASEBALL FIELD SUPPORT</b>     |                             |         |                   |         |                       |         |
|                                   |                             |         | 8887              | 880     | 9697                  |         |
| Opening Balance                   |                             | 11,348  |                   | 11,348  |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Transfers From Other Accounts     |                             | 68,502  |                   | 85,420  |                       | 16,918  |
| Total                             |                             | 68,502  |                   | 85,420  |                       | 16,918  |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Operating                         |                             | 79,850  |                   | 94,258  |                       | 14,408  |
| Total                             |                             | 79,850  |                   | 94,258  |                       | 14,408  |
| Net Increase/Decrease in Funds    |                             | -11,348 |                   | -8,838  |                       | 2,510   |
| Ending Balance                    |                             | 0       |                   | 2,510   |                       | 2,510   |
| <b>CHEYENNE ASSESSMENT CENTER</b> |                             |         |                   |         |                       |         |
|                                   |                             |         | 8223              | 820     | 4506                  |         |
| Opening Balance                   |                             | 215,448 |                   | 217,256 |                       | 1,808   |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Sales and Service                 |                             | 75,440  |                   | 77,936  |                       | 2,496   |
| Total                             |                             | 75,440  |                   | 77,936  |                       | 2,496   |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Wages                             |                             | 44,651  |                   | 18,135  |                       | -26,516 |
| Fringe                            |                             | 670     |                   | 6,720   |                       | 6,050   |
| Operating                         |                             | 24,097  |                   | 32,950  |                       | 8,853   |
| Total                             |                             | 69,418  |                   | 57,805  |                       | -11,613 |
| Net Increase/Decrease in Funds    |                             | 6,022   |                   | 20,131  |                       | 14,109  |
| Ending Balance                    |                             | 221,470 |                   | 237,387 |                       | 15,917  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>CHILD CARE - CHEYENNE</b>   |                             |          |                   |          |                       |         |
|                                |                             |          | 8224              | 820      | 4860                  |         |
| Opening Balance                |                             | 159,134  |                   | 159,692  |                       | 558     |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Sales and Service              |                             | 120,006  |                   | 117,066  |                       | -2,940  |
| Transfers From Other Accounts  |                             | 159,518  |                   | 89,077   |                       | -70,441 |
| Total                          |                             | 279,524  |                   | 206,143  |                       | -73,381 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 1.00                        | 48,750   | 1.00              | 48,423   | 0.00                  | -327    |
| Classified                     | 8.00                        | 221,564  | 8.00              | 182,514  | 0.00                  | -39,050 |
| Wages                          |                             | 19,756   |                   | 763      |                       | -18,993 |
| Fringe                         |                             | 131,326  |                   | 116,222  |                       | -15,104 |
| Operating                      |                             | 16,362   |                   | 15,173   |                       | -1,189  |
| Travel                         |                             | 900      |                   | 15       |                       | -885    |
| Total                          | 9.00                        | 438,658  | 9.00              | 363,110  | 0.00                  | -75,548 |
| Net Increase/Decrease in Funds |                             | -159,134 |                   | -156,967 |                       | 2,167   |
| Ending Balance                 |                             | 0        |                   | 2,725    |                       | 2,725   |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                     | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>CHILD CARE - WEST CHARLESTON</b> |                             |         | 8224              | 820      | 4865                  |          |
| Opening Balance                     |                             | 7,497   |                   | 143,175  |                       | 135,678  |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Sales and Service                   |                             | 120,006 |                   | 123,649  |                       | 3,643    |
| Transfers From Other Accounts       |                             | 421,339 |                   | 113,259  |                       | -308,080 |
| Total                               |                             | 541,345 |                   | 236,908  |                       | -304,437 |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Professional                        | 1.00                        | 71,366  | 1.00              | 69,725   | 0.00                  | -1,641   |
| Classified                          | 10.00                       | 267,079 | 8.00              | 176,904  | -2.00                 | -90,175  |
| Wages                               |                             | 19,756  |                   | 16,010   |                       | -3,746   |
| Fringe                              |                             | 156,938 |                   | 88,991   |                       | -67,947  |
| Operating                           |                             | 32,803  |                   | 28,453   |                       | -4,350   |
| Travel                              |                             | 900     |                   | 0        |                       | -900     |
| Total                               | 11.00                       | 548,842 | 9.00              | 380,083  | -2.00                 | -168,759 |
| Net Increase/Decrease in Funds      |                             | -7,497  |                   | -143,175 |                       | -135,678 |
| Ending Balance                      |                             | 0       |                   | 0        |                       | 0        |
| <b>CSN CALL CENTER</b>              |                             |         | 8224              | 820      | 4852                  |          |
| <b>SOURCES</b>                      |                             |         |                   |          |                       |          |
| Transfers From Other Accounts       |                             | 289,226 |                   | 232,636  |                       | -56,590  |
| Total                               |                             | 289,226 |                   | 232,636  |                       | -56,590  |
| <b>USES</b>                         |                             |         |                   |          |                       |          |
| Professional                        | 1.00                        | 55,253  | 1.00              | 53,982   | 0.00                  | -1,271   |
| Wages                               |                             | 205,311 |                   | 161,209  |                       | -44,102  |
| Fringe                              |                             | 25,862  |                   | 15,391   |                       | -10,471  |
| Operating                           |                             | 2,800   |                   | 2,054    |                       | -746     |
| Total                               | 1.00                        | 289,226 | 1.00              | 232,636  | 0.00                  | -56,590  |
| Net Increase/Decrease in Funds      |                             | 0       |                   | 0        |                       | 0        |
| Ending Balance                      |                             | 0       |                   | 0        |                       | 0        |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSN SPORTS CENTER</b>       |                             |         | 8224              | 820     | 4680                  |         |
| Opening Balance                |                             | 31,871  |                   | 32,621  |                       | 750     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 13,500  |                   | 0       |                       | -13,500 |
| Sales and Service              |                             | 0       |                   | 7,050   |                       | 7,050   |
| Transfers From Other Accounts  |                             | 81,073  |                   | 95,632  |                       | 14,559  |
| Total                          |                             | 94,573  |                   | 102,682 |                       | 8,109   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 1.00                        | 39,817  | 1.00              | 36,459  | 0.00                  | -3,358  |
| Classified                     | 1.00                        | 40,862  | 1.00              | 39,923  | 0.00                  | -939    |
| Wages                          |                             | 0       |                   | 525     |                       | 525     |
| Fringe                         |                             | 32,645  |                   | 31,649  |                       | -996    |
| Operating                      |                             | 11,520  |                   | 23,641  |                       | 12,121  |
| Travel                         |                             | 1,600   |                   | 821     |                       | -779    |
| Total                          | 2.00                        | 126,444 | 2.00              | 133,018 | 0.00                  | 6,574   |
| Net Increase/Decrease in Funds |                             | -31,871 |                   | -30,336 |                       | 1,535   |
| Ending Balance                 |                             | 0       |                   | 2,285   |                       | 2,285   |

College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FINANCIAL AID - CSN</b>         |                             |         | 8223              | 820     | 4615                  |         |
| Opening Balance                    |                             | 67,534  |                   | 67,534  |                       | 0       |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Indirect Cost Recovery             |                             | 26,000  |                   | 38,864  |                       | 12,864  |
| Misc                               |                             | 82,500  |                   | 78,360  |                       | -4,140  |
| Total                              |                             | 108,500 |                   | 117,224 |                       | 8,724   |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Classified                         | -                           | 18,000  | -                 | 13,477  | -                     | -4,523  |
| Wages                              |                             | 82,000  |                   | 99,318  |                       | 17,318  |
| Fringe                             |                             | 3,800   |                   | 4,530   |                       | 730     |
| Operating                          |                             | 32,000  |                   | 55,097  |                       | 23,097  |
| Travel                             |                             | 5,000   |                   | 3,743   |                       | -1,257  |
| Total                              | 0.00                        | 140,800 | 0.00              | 176,165 | 0.00                  | 35,365  |
| Net Increase/Decrease in Funds     |                             | -32,300 |                   | -58,941 |                       | -26,641 |
| Ending Balance                     |                             | 35,234  |                   | 8,593   |                       | -26,641 |
| <b>HENDERSON ASSESSMENT CENTER</b> |                             |         | 8223              | 820     | 4514                  |         |
| Opening Balance                    |                             | 63,043  |                   | 65,906  |                       | 2,863   |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Sales and Service                  |                             | 43,942  |                   | 43,716  |                       | -226    |
| Total                              |                             | 43,942  |                   | 43,716  |                       | -226    |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Wages                              |                             | 35,063  |                   | 23,722  |                       | -11,341 |
| Fringe                             |                             | 526     |                   | 700     |                       | 174     |
| Operating                          |                             | 12,000  |                   | 11,121  |                       | -879    |
| Total                              |                             | 47,589  |                   | 35,543  |                       | -12,046 |
| Net Increase/Decrease in Funds     |                             | -3,647  |                   | 8,173   |                       | 11,820  |
| Ending Balance                     |                             | 59,396  |                   | 74,079  |                       | 14,683  |

College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ICA - BASEBALL</b>          |                             |         | 8202              | 825     | 5430                  |         |
| Opening Balance                |                             | 0       |                   | 1,869   |                       | 1,869   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 30,000  |                   | 44,713  |                       | 14,713  |
| Gifts                          |                             | 130,000 |                   | 91,464  |                       | -38,536 |
| Transfers From Other Accounts  |                             | 79,355  |                   | 96,961  |                       | 17,606  |
| Total                          |                             | 239,355 |                   | 233,138 |                       | -6,217  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 1.00                        | 94,720  | 1.00              | 92,467  | 0.00                  | -2,253  |
| Fringe                         |                             | 31,835  |                   | 21,137  |                       | -10,698 |
| Operating                      |                             | 83,200  |                   | 93,492  |                       | 10,292  |
| Travel                         |                             | 29,600  |                   | 27,287  |                       | -2,313  |
| Total                          | 1.00                        | 239,355 | 1.00              | 234,383 | 0.00                  | -4,972  |
| Net Increase/Decrease in Funds |                             | 0       |                   | -1,245  |                       | -1,245  |
| Ending Balance                 |                             | 0       |                   | 624     |                       | 624     |
| <b>ICA - WOMEN'S SOFTBALL</b>  |                             |         | 8202              | 825     | 5460                  |         |
| Opening Balance                |                             | 21,606  |                   | 29,078  |                       | 7,472   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 25,000  |                   | 14,382  |                       | -10,618 |
| Gifts                          |                             | 0       |                   | 50      |                       | 50      |
| Transfers From Other Accounts  |                             | 125,480 |                   | 96,946  |                       | -28,534 |
| Total                          |                             | 150,480 |                   | 111,378 |                       | -39,102 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 40,000  | -                 | 37,450  | -                     | -2,550  |
| Fringe                         |                             | 3,980   |                   | 1,314   |                       | -2,666  |
| Operating                      |                             | 69,000  |                   | 64,283  |                       | -4,717  |
| Travel                         |                             | 37,500  |                   | 37,335  |                       | -165    |
| Total                          | 0.00                        | 150,480 | 0.00              | 140,382 | 0.00                  | -10,098 |
| Net Increase/Decrease in Funds |                             | 0       |                   | -29,004 |                       | -29,004 |
| Ending Balance                 |                             | 21,606  |                   | 74      |                       | -21,532 |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INTER-COL ATHLETICS - ADMIN</b>   |                             |         | 8202              | 825     | 5425                  |         |
| Opening Balance                      |                             | 1,539   |                   | 1,539   |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 214,712 |                   | 225,728 |                       | 11,016  |
| Total                                |                             | 214,712 |                   | 225,728 |                       | 11,016  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | 3.00                        | 157,383 | 3.00              | 169,965 | 0.00                  | 12,582  |
| Fringe                               |                             | 49,648  |                   | 49,185  |                       | -463    |
| Operating                            |                             | 6,381   |                   | 6,655   |                       | 274     |
| Travel                               |                             | 1,300   |                   | 1,462   |                       | 162     |
| Total                                | 3.00                        | 214,712 | 3.00              | 227,267 | 0.00                  | 12,555  |
| Net Increase/Decrease in Funds       |                             | 0       |                   | -1,539  |                       | -1,539  |
| Ending Balance                       |                             | 1,539   |                   | 0       |                       | -1,539  |
| <b>INTERNATIONAL STUDENT PROGRAM</b> |                             |         | 8224              | 820     | 4710                  |         |
| Opening Balance                      |                             | 5,707   |                   | 5,707   |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Student Fees                         |                             | 45,500  |                   | 53,433  |                       | 7,933   |
| Transfers From Other Accounts        |                             | 69,293  |                   | 67,900  |                       | -1,393  |
| Total                                |                             | 114,793 |                   | 121,333 |                       | 6,540   |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 7,489   | -                 | 9,548   | -                     | 2,059   |
| Wages                                |                             | 12,500  |                   | 9,968   |                       | -2,532  |
| Fringe                               |                             | 2,041   |                   | 502     |                       | -1,539  |
| Operating                            |                             | 23,470  |                   | 16,294  |                       | -7,176  |
| Travel                               |                             | 75,000  |                   | 67,900  |                       | -7,100  |
| Total                                | 0.00                        | 120,500 | 0.00              | 104,212 | 0.00                  | -16,288 |
| Net Increase/Decrease in Funds       |                             | -5,707  |                   | 17,121  |                       | 22,828  |
| Ending Balance                       |                             | 0       |                   | 22,828  |                       | 22,828  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>REGISTRAR</b>                     |                             |        | 8224              | 820     | 4510                  |         |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 89,209 |                   | 6,353   |                       | -82,856 |
| Total                                |                             | 89,209 |                   | 6,353   |                       | -82,856 |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Classified                           | 3.00                        | 78,219 | 0.13              | 3,349   | -2.87                 | -74,870 |
| Fringe                               |                             | 10,990 |                   | 2,552   |                       | -8,438  |
| Operating                            |                             | 0      |                   | 452     |                       | 452     |
| Total                                | 3.00                        | 89,209 | 0.13              | 6,353   | -2.87                 | -82,856 |
| Net Increase/Decrease in Funds       |                             | 0      |                   | 0       |                       | 0       |
| Ending Balance                       |                             | 0      |                   | 0       |                       | 0       |
| <b>STUDENT SERVICES - OP SUPPORT</b> |                             |        | 8224              | 820     | 4725                  |         |
| Opening Balance                      |                             | 3,289  |                   | 3,289   |                       | 0       |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 26,711 |                   | 112,460 |                       | 85,749  |
| Total                                |                             | 26,711 |                   | 112,460 |                       | 85,749  |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Professional                         | -                           | 0      | -                 | 2,652   | -                     | 2,652   |
| Fringe                               |                             | 0      |                   | 60,015  |                       | 60,015  |
| Operating                            |                             | 0      |                   | 27,552  |                       | 27,552  |
| Travel                               |                             | 30,000 |                   | 23,675  |                       | -6,325  |
| Total                                | 0.00                        | 30,000 | 0.00              | 113,894 | 0.00                  | 83,894  |
| Net Increase/Decrease in Funds       |                             | -3,289 |                   | -1,434  |                       | 1,855   |
| Ending Balance                       |                             | 0      |                   | 1,855   |                       | 1,855   |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>TUTORIAL SERVICES</b>              |                             |          | 8223              | 820      | 4575                  |          |
| Opening Balance                       |                             | 708,340  |                   | 708,340  |                       | 0        |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 101,936  |                   | -552,007 |                       | -653,943 |
| Total                                 |                             | 101,936  |                   | -552,007 |                       | -653,943 |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 4.00                        | 120,023  | -                 | 0        | -4.00                 | -120,023 |
| Classified                            | 2.00                        | 120,038  | 0.25              | 10,425   | -1.75                 | -109,613 |
| Wages                                 |                             | 450,000  |                   | 127,519  |                       | -322,481 |
| Fringe                                |                             | 106,715  |                   | 12,713   |                       | -94,002  |
| Operating                             |                             | 13,500   |                   | 5,676    |                       | -7,824   |
| Total                                 | 6.00                        | 810,276  | 0.25              | 156,333  | -5.75                 | -653,943 |
| Net Increase/Decrease in Funds        |                             | -708,340 |                   | -708,340 |                       | 0        |
| Ending Balance                        |                             | 0        |                   | 0        |                       | 0        |
| <b>W CHARLESTON ASSESSMENT CENTER</b> |                             |          | 8223              | 820      | 4508                  |          |
| Opening Balance                       |                             | 129,850  |                   | 130,864  |                       | 1,014    |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Sales and Service                     |                             | 69,700   |                   | 69,259   |                       | -441     |
| Total                                 |                             | 69,700   |                   | 69,259   |                       | -441     |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Wages                                 |                             | 51,300   |                   | 37,902   |                       | -13,398  |
| Fringe                                |                             | 770      |                   | 1,186    |                       | 416      |
| Operating                             |                             | 15,000   |                   | 12,014   |                       | -2,986   |
| Total                                 |                             | 67,070   |                   | 51,102   |                       | -15,968  |
| Net Increase/Decrease in Funds        |                             | 2,630    |                   | 18,157   |                       | 15,527   |
| Ending Balance                        |                             | 132,480  |                   | 149,021  |                       | 16,541   |

**College of Southern Nevada  
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Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|--|-----------------------------|-----------|-------------------|------------|-----------------------|------------|
|  | FTE                         | \$        | FTE               | \$         | FTE                   | \$         |
| <b>Student Services TOTAL</b>                        |                             |           |                   |            |                       |            |
| Opening Balance                                      |                             | 1,426,206 |                   | 1,578,218  |                       | 152,012    |
| <b>SOURCES</b>                                       |                             |           |                   |            |                       |            |
| Student Fees   |                             | 59,000    |                   | 53,433     |                       | -5,567     |
| Sales and Service                                    |                             | 484,094   |                   | 497,771    |                       | 13,677     |
| Indirect Cost Recovery                               |                             | 26,000    |                   | 38,864     |                       | 12,864     |
| Gifts  |                             | 130,000   |                   | 91,514     |                       | -38,486    |
| Misc   |                             | 82,500    |                   | 78,360     |                       | -4,140     |
| Transfers From Other Accounts                        |                             | 1,726,354 |                   | 670,365    |                       | -1,055,989 |
| Total  |                             | 2,507,948 |                   | 1,430,307  |                       | -1,077,641 |
| <b>USES</b>  |                             |           |                   |            |                       |            |
| Professional   | 12.00                       | 634,801   | 8.00              | 520,671    | -4.00                 | -114,130   |
| Classified   | 24.00                       | 745,762   | 17.38             | 426,592    | -6.62                 | -319,170   |
| Wages  |                             | 920,337   |                   | 495,071    |                       | -425,266   |
| Fringe   |                             | 557,746   |                   | 412,807    |                       | -144,939   |
| Operating  |                             | 421,983   |                   | 489,165    |                       | 67,182     |
| Travel   |                             | 181,800   |                   | 162,238    |                       | -19,562    |
| Total  | 36.00                       | 3,462,429 | 25.38             | 2,506,544  | -10.62                | -955,885   |
| Net Increase/Decrease in Funds                       |                             | -954,481  |                   | -1,076,237 |                       | -121,756   |
| Ending Balance                                       |                             | 471,725   |                   | 501,981    |                       | 30,256     |
| <b>Institutional Support<br/>CONSULTING SERVICES</b> |                             |           | 8224              | 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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Budget to Actual Comparison  
Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>CONVENIENCE COPY REV</b>    |                             |          | 8222              | 831      | 5690                  |         |
| Opening Balance                |                             | 219,237  |                   | 226,209  |                       | 6,972   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Sales and Service              |                             | 24,000   |                   | 16,741   |                       | -7,259  |
| Total                          |                             | 24,000   |                   | 16,741   |                       | -7,259  |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Operating                      |                             | 358,000  |                   | 380,418  |                       | 22,418  |
| Sales and Service Recharge     |                             | -262,500 |                   | -256,733 |                       | 5,767   |
| Total                          |                             | 95,500   |                   | 123,685  |                       | 28,185  |
| Net Increase/Decrease in Funds |                             | -71,500  |                   | -106,944 |                       | -35,444 |
| Ending Balance                 |                             | 147,737  |                   | 119,265  |                       | -28,472 |
| <b>DIVERSITY INITIATIVES</b>   |                             |          | 8224              | 830      | 5860                  |         |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |         |
| Transfers From Other Accounts  |                             | 40,650   |                   | 6,558    |                       | -34,092 |
| Total                          |                             | 40,650   |                   | 6,558    |                       | -34,092 |
| <b>USES</b>                    |                             |          |                   |          |                       |         |
| Professional                   | 1.00                        | 26,000   | 1.00              | 4,922    | 0.00                  | -21,078 |
| Fringe                         |                             | 14,650   |                   | 1,636    |                       | -13,014 |
| Total                          | 1.00                        | 40,650   | 1.00              | 6,558    | 0.00                  | -34,092 |
| Net Increase/Decrease in Funds |                             | 0        |                   | 0        |                       | 0       |
| Ending Balance                 |                             | 0        |                   | 0        |                       | 0       |

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Budget to Actual Comparison  
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|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>FACULTY TRAVEL</b>                    |                             |         | 8225              | 830     | 5740                  |          |
| Opening Balance                          |                             | 64,461  |                   | 64,460  |                       | -1       |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |          |
| Transfers From Other Accounts            |                             | 200,000 |                   | 200,000 |                       | 0        |
| Total                                    |                             | 200,000 |                   | 200,000 |                       | 0        |
| <b>USES</b>                              |                             |         |                   |         |                       |          |
| Travel                                   |                             | 264,461 |                   | 126,318 |                       | -138,143 |
| Total                                    |                             | 264,461 |                   | 126,318 |                       | -138,143 |
| Net Increase/Decrease in Funds           |                             | -64,461 |                   | 73,682  |                       | 138,143  |
| Ending Balance                           |                             | 0       |                   | 138,142 |                       | 138,142  |
| <b>FINANCE &amp; BUDGET - OP SUPPORT</b> |                             |         | 8224              | 830     | 5725                  |          |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |          |
| Transfers From Other Accounts            |                             | 100,000 |                   | 188,122 |                       | 88,122   |
| Total                                    |                             | 100,000 |                   | 188,122 |                       | 88,122   |
| <b>USES</b>                              |                             |         |                   |         |                       |          |
| Professional                             | -                           | 0       | -                 | 20,000  | -                     | 20,000   |
| Classified                               | -                           | 0       | 0.35              | 10,377  | 0.35                  | 10,377   |
| Fringe                                   |                             | 0       |                   | 5,512   |                       | 5,512    |
| Operating                                |                             | 25,000  |                   | 114,821 |                       | 89,821   |
| Travel                                   |                             | 75,000  |                   | 37,412  |                       | -37,588  |
| Total                                    | 0.00                        | 100,000 | 0.35              | 188,122 | 0.35                  | 88,122   |
| Net Increase/Decrease in Funds           |                             | 0       |                   | 0       |                       | 0        |
| Ending Balance                           |                             | 0       |                   | 0       |                       | 0        |



**College of Southern Nevada**  
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|                                  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>GRANTS MANAGEMENT</b>         |                             |          | 8224              | 830      | 6092                  |          |
| Opening Balance                  |                             | 92,886   |                   | 92,886   |                       | 0        |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Transfers From Other Accounts    |                             | 166,966  |                   | -88,705  |                       | -255,671 |
| Total                            |                             | 166,966  |                   | -88,705  |                       | -255,671 |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Professional                     | 1.09                        | 86,420   | -                 | 3,750    | -1.09                 | -82,670  |
| Classified                       | 1.00                        | 33,294   | -                 | 0        | -1.00                 | -33,294  |
| Fringe                           |                             | 47,154   |                   | 141      |                       | -47,013  |
| Operating                        |                             | 97       |                   | 290      |                       | 193      |
| Total                            | 2.09                        | 166,965  | 0.00              | 4,181    | -2.09                 | -162,784 |
| Net Increase/Decrease in Funds   |                             | 1        |                   | -92,886  |                       | -92,887  |
| Ending Balance                   |                             | 92,886   |                   | 0        |                       | -92,886  |
| <b>INSTITUTIONAL ADVERTISING</b> |                             |          | 8223              | 830      | 5755                  |          |
| Opening Balance                  |                             | 152,161  |                   | 142,277  |                       | -9,884   |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Transfers From Other Accounts    |                             | 0        |                   | -30,670  |                       | -30,670  |
| Total                            |                             | 0        |                   | -30,670  |                       | -30,670  |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Operating                        |                             | 140,000  |                   | 104,615  |                       | -35,385  |
| Total                            |                             | 140,000  |                   | 104,615  |                       | -35,385  |
| Net Increase/Decrease in Funds   |                             | -140,000 |                   | -135,285 |                       | 4,715    |
| Ending Balance                   |                             | 12,161   |                   | 6,992    |                       | -5,169   |

**College of Southern Nevada**  
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|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INSTITUTIONAL HOSTING</b>    |                             |         | 8230              | 830     | 5616                  |         |
| Opening Balance                 |                             | 0       |                   | 38,980  |                       | 38,980  |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 100,000 |                   | 40,534  |                       | -59,466 |
| Total                           |                             | 100,000 |                   | 40,534  |                       | -59,466 |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 100,000 |                   | 75,309  |                       | -24,691 |
| Total                           |                             | 100,000 |                   | 75,309  |                       | -24,691 |
| Net Increase/Decrease in Funds  |                             | 0       |                   | -34,775 |                       | -34,775 |
| Ending Balance                  |                             | 0       |                   | 4,205   |                       | 4,205   |
| <b>POLICE SERVICES START-UP</b> |                             |         | 8224              | 830     | 5574                  |         |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Transfers From Other Accounts   |                             | 212,000 |                   | 195,450 |                       | -16,550 |
| Total                           |                             | 212,000 |                   | 195,450 |                       | -16,550 |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Operating                       |                             | 212,000 |                   | 195,450 |                       | -16,550 |
| Total                           |                             | 212,000 |                   | 195,450 |                       | -16,550 |
| Net Increase/Decrease in Funds  |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                  |                             | 0       |                   | 0       |                       | 0       |

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|  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>PRESIDENT'S OFFICE - OPERATION SUPP</b> |                             |          | 8224              | 830      | 5700                  |          |
| Opening Balance                            |                             | 0        |                   | 4,429    |                       | 4,429    |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |          |
| Transfers From Other Accounts              |                             | 55,000   |                   | 111,083  |                       | 56,083   |
| Total                                      |                             | 55,000   |                   | 111,083  |                       | 56,083   |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Professional                               | -                           | 24,375   | 1.00              | 23,814   | 1.00                  | -561     |
| Fringe                                     |                             | 6,757    |                   | 6,403    |                       | -354     |
| Operating                                  |                             | 3,868    |                   | 71,513   |                       | 67,645   |
| Travel                                     |                             | 20,000   |                   | 13,442   |                       | -6,558   |
| Total                                      | 0.00                        | 55,000   | 1.00              | 115,172  | 1.00                  | 60,172   |
| Net Increase/Decrease in Funds             |                             | 0        |                   | -4,089   |                       | -4,089   |
| Ending Balance                             |                             | 0        |                   | 340      |                       | 340      |
| <b>PRINTING SERVICES</b>                   |                             |          | 8222              | 831      | 5695                  |          |
| Opening Balance                            |                             | 541,609  |                   | 556,263  |                       | 14,654   |
| <b>SOURCES</b>                             |                             |          |                   |          |                       |          |
| Sales and Service                          |                             | 40,000   |                   | 46,752   |                       | 6,752    |
| Total                                      |                             | 40,000   |                   | 46,752   |                       | 6,752    |
| <b>USES</b>                                |                             |          |                   |          |                       |          |
| Operating                                  |                             | 175,000  |                   | 340,306  |                       | 165,306  |
| Sales and Service Recharge                 |                             | -180,000 |                   | -207,941 |                       | -27,941  |
| Total                                      |                             | -5,000   |                   | 132,365  |                       | 137,365  |
| Net Increase/Decrease in Funds             |                             | 45,000   |                   | -85,613  |                       | -130,613 |
| Ending Balance                             |                             | 586,609  |                   | 470,650  |                       | -115,959 |

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|                                    | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                    | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>TECH FEE - INTEGRATE</b>        |                             |           | 8220              | 830       | 5874                  |          |
| Opening Balance                    |                             | 14,003    |                   | 14,003    |                       | 0        |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Transfers From Other Accounts      |                             | 870,808   |                   | 870,808   |                       | 0        |
| Total                              |                             | 870,808   |                   | 870,808   |                       | 0        |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Professional                       | 1.00                        | 129,610   | 1.50              | 83,166    | 0.50                  | -46,444  |
| Classified                         | -                           | 0         | 0.50              | 18,348    | 0.50                  | 18,348   |
| Fringe                             |                             | 39,914    |                   | 34,679    |                       | -5,235   |
| Operating                          |                             | 660,719   |                   | 556,209   |                       | -104,510 |
| Travel                             |                             | 10,000    |                   | 17,963    |                       | 7,963    |
| Total                              | 1.00                        | 840,243   | 2.00              | 710,365   | 1.00                  | -129,878 |
| Net Increase/Decrease in Funds     |                             | 30,565    |                   | 160,443   |                       | 129,878  |
| Ending Balance                     |                             | 44,568    |                   | 174,446   |                       | 129,878  |
| <b>Institutional Support TOTAL</b> |                             |           |                   |           |                       |          |
| Opening Balance                    |                             | 1,084,357 |                   | 1,139,507 |                       | 55,150   |
| <b>SOURCES</b>                     |                             |           |                   |           |                       |          |
| Sales and Service                  |                             | 64,000    |                   | 63,493    |                       | -507     |
| Transfers From Other Accounts      |                             | 1,805,424 |                   | 1,553,180 |                       | -252,244 |
| Total                              |                             | 1,869,424 |                   | 1,616,673 |                       | -252,751 |
| <b>USES</b>                        |                             |           |                   |           |                       |          |
| Professional                       | 3.09                        | 266,405   | 3.50              | 135,652   | 0.41                  | -130,753 |
| Classified                         | 1.00                        | 33,294    | 0.85              | 28,725    | -0.15                 | -4,569   |
| Fringe                             |                             | 108,475   |                   | 48,371    |                       | -60,104  |
| Operating                          |                             | 1,734,684 |                   | 1,898,931 |                       | 164,247  |
| Travel                             |                             | 369,461   |                   | 195,135   |                       | -174,326 |
| Sales and Service Recharge         |                             | -442,500  |                   | -464,674  |                       | -22,174  |
| Total                              | 4.09                        | 2,069,819 | 4.35              | 1,842,140 | 0.26                  | -227,679 |
| Net Increase/Decrease in Funds     |                             | -200,395  |                   | -225,467  |                       | -25,072  |
| Ending Balance                     |                             | 883,961   |                   | 914,040   |                       | 30,079   |

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|   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|   | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b><u>OPERATIONS &amp; MAINTENANCE</u></b>      |                             |          |                   |          |                       |          |
| <b><u>ENVIRONMENTAL SAFETY &amp; HEALTH</u></b> |                             |          |                   |          |                       |          |
|   |                             |          | 8223              | 840      | 7045                  |          |
| Opening Balance                                 |                             | 70,178   |                   | 93,726   |                       | 23,548   |
| <b>SOURCES</b>                                  |                             |          |                   |          |                       |          |
| Misc  |                             | 574,647  |                   | 574,646  |                       | -1       |
| Total   |                             | 574,647  |                   | 574,646  |                       | -1       |
| <b>USES</b>                                     |                             |          |                   |          |                       |          |
| Professional                                    | 2.00                        | 176,316  | 1.00              | 70,776   | -1.00                 | -105,540 |
| Classified                                      | 1.00                        | 39,108   | 1.00              | 38,209   | 0.00                  | -899     |
| Wages   |                             | 0        |                   | 1,147    |                       | 1,147    |
| Fringe  |                             | 65,323   |                   | 35,659   |                       | -29,664  |
| Operating                                       |                             | 208,358  |                   | 200,287  |                       | -8,071   |
| Transfer  |                             | 0        |                   | 25,300   |                       | 25,300   |
| Total   | 3.00                        | 489,105  | 2.00              | 371,378  | -1.00                 | -117,727 |
| Net Increase/Decrease in Funds                  |                             | 85,542   |                   | 203,268  |                       | 117,726  |
| Ending Balance                                  |                             | 155,720  |                   | 296,994  |                       | 141,274  |
| <b><u>MOTORPOOL</u></b>                         |                             |          |                   |          |                       |          |
|   |                             |          | 8222              | 842      | 7055                  |          |
| Opening Balance                                 |                             | 256,340  |                   | 256,340  |                       | 0        |
| <b>USES</b>                                     |                             |          |                   |          |                       |          |
| Operating                                       |                             | 101,000  |                   | 87,016   |                       | -13,984  |
| Sales and Service Recharge                      |                             | -138,000 |                   | -131,272 |                       | 6,728    |
| Total   |                             | -37,000  |                   | -44,256  |                       | -7,256   |
| Net Increase/Decrease in Funds                  |                             | 37,000   |                   | 44,256   |                       | 7,256    |
| Ending Balance                                  |                             | 293,340  |                   | 300,596  |                       | 7,256    |

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2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>OPERATIONS &amp; MAINTENANCE TOTAL</u></b> |                             |           |                   |           |                       |          |
| Opening Balance                                  |                             | 326,518   |                   | 350,066   |                       | 23,548   |
| <b>SOURCES</b>                                   |                             |           |                   |           |                       |          |
| Misc   |                             | 574,647   |                   | 574,646   |                       | -1       |
| Total  |                             | 574,647   |                   | 574,646   |                       | -1       |
| <b>USES</b>                                      |                             |           |                   |           |                       |          |
| Professional                                     | 2.00                        | 176,316   | 1.00              | 70,776    | -1.00                 | -105,540 |
| Classified                                       | 1.00                        | 39,108    | 1.00              | 38,209    | 0.00                  | -899     |
| Wages  |                             | 0         |                   | 1,147     |                       | 1,147    |
| Fringe   |                             | 65,323    |                   | 35,659    |                       | -29,664  |
| Operating  |                             | 309,358   |                   | 287,303   |                       | -22,055  |
| Sales and Service Recharge                       |                             | -138,000  |                   | -131,272  |                       | 6,728    |
| Transfer   |                             | 0         |                   | 25,300    |                       | 25,300   |
| Total  | 3.00                        | 452,105   | 2.00              | 327,122   | -1.00                 | -124,983 |
| Net Increase/Decrease in Funds                   |                             | 122,542   |                   | 247,524   |                       | 124,982  |
| Ending Balance                                   |                             | 449,060   |                   | 597,590   |                       | 148,530  |
| <b><u>Scholarships</u></b>                       |                             |           |                   |           |                       |          |
| <b><u>CSN ACCESS AWARD</u></b>                   |                             |           |                   |           |                       |          |
|  |                             |           | 8224              | 850       | 7601                  |          |
| Opening Balance                                  |                             | 318,969   |                   | 318,969   |                       | 0        |
| <b>SOURCES</b>                                   |                             |           |                   |           |                       |          |
| Transfers From Other Accounts                    |                             | 1,218,531 |                   | 687,731   |                       | -530,800 |
| Total  |                             | 1,218,531 |                   | 687,731   |                       | -530,800 |
| <b>USES</b>                                      |                             |           |                   |           |                       |          |
| Wages  |                             | 500,000   |                   | 126,752   |                       | -373,248 |
| Fringe   |                             | 27,500    |                   | 1,960     |                       | -25,540  |
| Operating  |                             | 1,010,000 |                   | 877,988   |                       | -132,012 |
| Total  |                             | 1,537,500 |                   | 1,006,700 |                       | -530,800 |
| Net Increase/Decrease in Funds                   |                             | -318,969  |                   | -318,969  |                       | 0        |
| Ending Balance                                   |                             | 0         |                   | 0         |                       | 0        |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSN ACCESS MATCH</b>               |                             |         | 8224              | 850     | 7608                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 401,347 |                   | 402,059 |                       | 712     |
| <b>Total</b>                          |                             | 401,347 |                   | 402,059 |                       | 712     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 236,394 |                   | 173,403 |                       | -62,991 |
| Fringe                                |                             | 14,183  |                   | 10,613  |                       | -3,570  |
| Operating                             |                             | 150,770 |                   | 218,043 |                       | 67,273  |
| <b>Total</b>                          |                             | 401,347 |                   | 402,059 |                       | 712     |
| <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>Opening Balance</b>                |                             | 24,385  |                   | 24,385  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 275,615 |                   | 175,620 |                       | -99,995 |
| <b>Total</b>                          |                             | 275,615 |                   | 175,620 |                       | -99,995 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 125,000 |                   | 47,106  |                       | -77,894 |
| Fringe                                |                             | 6,875   |                   | 720     |                       | -6,155  |
| Operating                             |                             | 168,125 |                   | 152,179 |                       | -15,946 |
| <b>Total</b>                          |                             | 300,000 |                   | 200,005 |                       | -99,995 |
| <b>Net Increase/Decrease in Funds</b> |                             | -24,385 |                   | -24,385 |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>CSN ACCESS SCHOLARSHIP</b>         |                             |         | 8224              | 850      | 7604                  |          |
| <b>Opening Balance</b>                |                             | 59,878  |                   | 59,878   |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 190,122 |                   | -59,878  |                       | -250,000 |
| <b>Total</b>                          |                             | 190,122 |                   | -59,878  |                       | -250,000 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Wages                                 |                             | 125,000 |                   | 0        |                       | -125,000 |
| Fringe                                |                             | 6,875   |                   | 0        |                       | -6,875   |
| Operating                             |                             | 118,125 |                   | 0        |                       | -118,125 |
| <b>Total</b>                          |                             | 250,000 |                   | 0        |                       | -250,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | -59,878 |                   | -59,878  |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0        |                       | 0        |
| <b>CSN BOOK AWARD</b>                 |                             |         | 8224              | 850      | 7602                  |          |
| <b>Opening Balance</b>                |                             | 0       |                   | 808,548  |                       | 808,548  |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 100,000 |                   | -777,324 |                       | -877,324 |
| <b>Total</b>                          |                             | 100,000 |                   | -777,324 |                       | -877,324 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 100,000 |                   | 31,224   |                       | -68,776  |
| <b>Total</b>                          |                             | 100,000 |                   | 31,224   |                       | -68,776  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -808,548 |                       | -808,548 |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0        |                       | 0        |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSN CAREER CONNECTIONS</b>    |                             |         | 8224              | 850     | 7606                  |         |
| Opening Balance                  |                             | 2       |                   | 2       |                       | 0       |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Transfers From Other Accounts    |                             | 79,998  |                   | 79,665  |                       | -333    |
| Total                            |                             | 79,998  |                   | 79,665  |                       | -333    |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 80,000  |                   | 79,667  |                       | -333    |
| Total                            |                             | 80,000  |                   | 79,667  |                       | -333    |
| Net Increase/Decrease in Funds   |                             | -2      |                   | -2      |                       | 0       |
| Ending Balance                   |                             | 0       |                   | 0       |                       | 0       |
| <b>SURCHARGE - FINANCIAL AID</b> |                             |         | 8224              | 850     | 7609                  |         |
| Opening Balance                  |                             | 0       |                   | -1,818  |                       | -1,818  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Student Fees                     |                             | 783,727 |                   | 758,036 |                       | -25,691 |
| Total                            |                             | 783,727 |                   | 758,036 |                       | -25,691 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Operating                        |                             | 783,727 |                   | 697,386 |                       | -86,341 |
| Total                            |                             | 783,727 |                   | 697,386 |                       | -86,341 |
| Net Increase/Decrease in Funds   |                             | 0       |                   | 60,650  |                       | 60,650  |
| Ending Balance                   |                             | 0       |                   | 58,832  |                       | 58,832  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|--------------------------------|-----------------------------|-----------|-------------------|------------|-----------------------|------------|
|                                | FTE                         | \$        | FTE               | \$         | FTE                   | \$         |
| <b>Scholarships TOTAL</b>      |                             |           |                   |            |                       |            |
| Opening Balance                |                             | 403,234   |                   | 1,209,964  |                       | 806,730    |
| <b>SOURCES</b>                 |                             |           |                   |            |                       |            |
| Student Fees                   |                             | 783,727   |                   | 758,036    |                       | -25,691    |
| Transfers From Other Accounts  |                             | 2,265,613 |                   | 507,873    |                       | -1,757,740 |
| Total                          |                             | 3,049,340 |                   | 1,265,909  |                       | -1,783,431 |
| <b>USES</b>                    |                             |           |                   |            |                       |            |
| Wages                          |                             | 986,394   |                   | 347,261    |                       | -639,133   |
| Fringe                         |                             | 55,433    |                   | 13,293     |                       | -42,140    |
| Operating                      |                             | 2,410,747 |                   | 2,056,487  |                       | -354,260   |
| Total                          |                             | 3,452,574 |                   | 2,417,041  |                       | -1,035,533 |
| Net Increase/Decrease in Funds |                             | -403,234  |                   | -1,151,132 |                       | -747,898   |
| Ending Balance                 |                             | 0         |                   | 58,832     |                       | 58,832     |
| <b>AUXILIARY ENTERPRISE</b>    |                             |           |                   |            |                       |            |
| <b>ASCSN-GENERAL</b>           |                             |           | 8458              | 890        | 9702                  |            |
| Opening Balance                |                             | 755       |                   | 0          |                       | -755       |
| <b>SOURCES</b>                 |                             |           |                   |            |                       |            |
| Student Fees                   |                             | 290,269   |                   | 285,169    |                       | -5,100     |
| Sales and Service              |                             | 19,000    |                   | 19,352     |                       | 352        |
| Total                          |                             | 309,269   |                   | 304,521    |                       | -4,748     |
| <b>USES</b>                    |                             |           |                   |            |                       |            |
| Classified                     | 1.00                        | 39,108    | 1.00              | 25,699     | 0.00                  | -13,409    |
| Wages                          |                             | 36,630    |                   | 37,245     |                       | 615        |
| Fringe                         |                             | 16,874    |                   | 11,164     |                       | -5,710     |
| Operating                      |                             | 74,513    |                   | 65,657     |                       | -8,856     |
| Transfer                       |                             | 142,899   |                   | 133,761    |                       | -9,138     |
| Total                          | 1.00                        | 310,024   | 1.00              | 273,526    | 0.00                  | -36,498    |
| Net Increase/Decrease in Funds |                             | -755      |                   | 30,995     |                       | 31,750     |
| Ending Balance                 |                             | 0         |                   | 30,995     |                       | 30,995     |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CSN PERFORMING ARTS CENTER</b> |                             |         | 8224              | 892     | 9900                  |         |
| Opening Balance                   |                             | 162,344 |                   | 162,344 |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Sales and Service                 |                             | 137,525 |                   | 139,296 |                       | 1,771   |
| Total                             |                             | 137,525 |                   | 139,296 |                       | 1,771   |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | -                           | 0       | -                 | 3,700   | -                     | 3,700   |
| Classified                        | 1.00                        | 34,598  | 1.00              | 34,040  | 0.00                  | -558    |
| Wages                             |                             | 18,800  |                   | 16,740  |                       | -2,060  |
| Fringe                            |                             | 15,781  |                   | 16,489  |                       | 708     |
| Operating                         |                             | 54,628  |                   | 58,599  |                       | 3,971   |
| Travel                            |                             | 1,700   |                   | 0       |                       | -1,700  |
| Sales and Service Recharge        |                             | -8,000  |                   | -4,594  |                       | 3,406   |
| Total                             | 1.00                        | 117,507 | 1.00              | 124,974 | 0.00                  | 7,467   |
| Net Increase/Decrease in Funds    |                             | 20,018  |                   | 14,322  |                       | -5,696  |
| Ending Balance                    |                             | 182,362 |                   | 176,666 |                       | -5,696  |
| <b>PLANETARIUM REVENUE</b>        |                             |         | 8223              | 892     | 9950                  |         |
| Opening Balance                   |                             | 39,174  |                   | 39,174  |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Sales and Service                 |                             | 54,000  |                   | 43,007  |                       | -10,993 |
| Total                             |                             | 54,000  |                   | 43,007  |                       | -10,993 |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | -                           | 5,930   | -                 | 5,270   | -                     | -660    |
| Fringe                            |                             | 590     |                   | 460     |                       | -130    |
| Operating                         |                             | 46,000  |                   | 46,713  |                       | 713     |
| Travel                            |                             | 4,000   |                   | 4,789   |                       | 789     |
| Total                             | 0.00                        | 56,520  | 0.00              | 57,232  | 0.00                  | 712     |
| Net Increase/Decrease in Funds    |                             | -2,520  |                   | -14,225 |                       | -11,705 |
| Ending Balance                    |                             | 36,654  |                   | 24,949  |                       | -11,705 |

**College of Southern Nevada  
2012-13 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>AUXILIARY ENTERPRISE TOTAL</b> |                             |         |                   |         |                       |         |
| Opening Balance                   |                             | 202,273 |                   | 201,518 |                       | -755    |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Student Fees                      |                             | 290,269 |                   | 285,169 |                       | -5,100  |
| Sales and Service                 |                             | 210,525 |                   | 201,655 |                       | -8,870  |
| Total                             |                             | 500,794 |                   | 486,824 |                       | -13,970 |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | -                           | 5,930   | -                 | 8,970   | -                     | 3,040   |
| Classified                        | 2.00                        | 73,706  | 2.00              | 59,739  | 0.00                  | -13,967 |
| Wages                             |                             | 55,430  |                   | 53,985  |                       | -1,445  |
| Fringe                            |                             | 33,245  |                   | 28,113  |                       | -5,132  |
| Operating                         |                             | 175,141 |                   | 170,969 |                       | -4,172  |
| Travel                            |                             | 5,700   |                   | 4,789   |                       | -911    |
| Sales and Service Recharge        |                             | -8,000  |                   | -4,594  |                       | 3,406   |
| Transfer                          |                             | 142,899 |                   | 133,761 |                       | -9,138  |
| Total                             | 2.00                        | 484,051 | 2.00              | 455,732 | 0.00                  | -28,319 |
| Net Increase/Decrease in Funds    |                             | 16,743  |                   | 31,092  |                       | 14,349  |
| Ending Balance                    |                             | 219,016 |                   | 232,610 |                       | 13,594  |

**College of Southern Nevada**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |            | 2012-13<br><i>Actual</i> |            | 2012-13<br><i>Difference</i> |            |
|---------------------------------------|------------------------------------|------------|--------------------------|------------|------------------------------|------------|
|                                       | FTE                                | \$         | FTE                      | \$         | FTE                          | \$         |
| <b><u>CSN TOTAL</u></b>               |                                    |            |                          |            |                              |            |
| <b>Opening Balance</b>                |                                    | 10,858,760 |                          | 11,982,371 |                              | 1,123,611  |
| <b>SOURCES</b>                        |                                    |            |                          |            |                              |            |
| Student Fees                          |                                    | 6,079,717  |                          | 4,191,426  |                              | -1,888,291 |
| Sales and Service                     |                                    | 1,588,437  |                          | 2,729,719  |                              | 1,141,282  |
| Indirect Cost Recovery                |                                    | 26,000     |                          | 38,864     |                              | 12,864     |
| Gifts                                 |                                    | 130,000    |                          | 91,514     |                              | -38,486    |
| Misc                                  |                                    | 657,147    |                          | 653,006    |                              | -4,141     |
| Transfers From Other Accounts         |                                    | 11,697,077 |                          | 6,838,262  |                              | -4,858,815 |
| <b>Total</b>                          |                                    | 20,178,378 |                          | 14,542,791 |                              | -5,635,587 |
| <b>USES</b>                           |                                    |            |                          |            |                              |            |
| Professional                          | 35.09                              | 3,541,549  | 24.60                    | 2,882,172  | -10.49                       | -659,377   |
| Classified                            | 43.00                              | 1,325,945  | 33.03                    | 885,803    | -9.97                        | -440,142   |
| Wages                                 |                                    | 2,541,432  |                          | 1,220,208  |                              | -1,321,224 |
| Fringe                                |                                    | 1,442,596  |                          | 970,700    |                              | -471,896   |
| Operating                             |                                    | 16,827,321 |                          | 13,038,356 |                              | -3,788,965 |
| Travel                                |                                    | 1,035,889  |                          | 451,305    |                              | -584,584   |
| Sales and Service Recharge            |                                    | -588,500   |                          | -600,540   |                              | -12,040    |
| Transfer                              |                                    | 361,896    |                          | 159,061    |                              | -202,835   |
| <b>Total</b>                          | 78.09                              | 26,488,128 | 57.63                    | 19,007,065 | -20.46                       | -7,481,063 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -6,309,750 |                          | -4,464,274 |                              | 1,845,476  |
| <b>Ending Balance</b>                 |                                    | 4,549,009  |                          | 7,518,097  |                              | 2,969,088  |

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**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                 | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|----------------|-------------------|-----------------|-----------------------|-----------------|
|                                       | FTE                         | \$             | FTE               | \$              | FTE                   | \$              |
| <b>Instruction</b>                    |                             |                |                   |                 |                       |                 |
| <b>Barrick Contract Training</b>      |                             |                |                   |                 |                       |                 |
|                                       |                             |                | 0264              | 030             | 2641                  |                 |
| Opening Balance                       |                             | 582,589        |                   | 582,589         |                       | 0               |
| <b>SOURCES</b>                        |                             |                |                   |                 |                       |                 |
| Student Fees                          |                             | 71,534         |                   | 175,207         |                       | 103,673         |
| <b>Total</b>                          |                             | <b>71,534</b>  |                   | <b>175,207</b>  |                       | <b>103,673</b>  |
| <b>USES</b>                           |                             |                |                   |                 |                       |                 |
| Professional                          | 1.00                        | 70,249         | 1.00              | 67,974          | 0.00                  | -2,275          |
| Fringe                                |                             | 22,395         |                   | 10,405          |                       | -11,990         |
| Operating                             |                             | 0              |                   | 26,229          |                       | 26,229          |
| Travel                                |                             | 1,266          |                   | 262             |                       | -1,004          |
| Transfer                              |                             | 0              |                   | 600,000         |                       | 600,000         |
| <b>Total</b>                          | <b>1.00</b>                 | <b>93,910</b>  | <b>1.00</b>       | <b>704,870</b>  | <b>0.00</b>           | <b>610,960</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-22,376</b> |                   | <b>-529,663</b> |                       | <b>-507,287</b> |
| <b>Ending Balance</b>                 |                             | <b>560,213</b> |                   | <b>52,926</b>   |                       | <b>-507,287</b> |
| <b>CDL Training</b>                   |                             |                |                   |                 |                       |                 |
|                                       |                             |                | 0264              | 050             | 2642                  |                 |
| Opening Balance                       |                             | 0              |                   | 41              |                       | 41              |
| <b>SOURCES</b>                        |                             |                |                   |                 |                       |                 |
| Student Fees                          |                             | 92,000         |                   | 27,650          |                       | -64,350         |
| Transfers From Other Accounts         |                             | 0              |                   | 11,881          |                       | 11,881          |
| <b>Total</b>                          |                             | <b>92,000</b>  |                   | <b>39,531</b>   |                       | <b>-52,469</b>  |
| <b>USES</b>                           |                             |                |                   |                 |                       |                 |
| Professional                          | 1.00                        | 39,449         | 1.00              | 17,962          | 0.00                  | -21,487         |
| Classified                            | 0.50                        | 13,599         | 0.50              | 8,177           | 0.00                  | -5,422          |
| Fringe                                |                             | 23,418         |                   | 6,753           |                       | -16,665         |
| Operating                             |                             | 15,534         |                   | 6,680           |                       | -8,854          |
| <b>Total</b>                          | <b>1.50</b>                 | <b>92,000</b>  | <b>1.50</b>       | <b>39,572</b>   | <b>0.00</b>           | <b>-52,428</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>-41</b>      |                       | <b>-41</b>      |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>0</b>        |                       | <b>0</b>        |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|--|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|  | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>Community Service</b>               |                             |                |                   |                |                       |                 |
|  |                             |                | 0264              | 030            | 2009                  |                 |
| Opening Balance                        |                             | 178,246        |                   | 142,696        |                       | -35,550         |
| <b>SOURCES</b>                         |                             |                |                   |                |                       |                 |
| Student Fees                           |                             | 187,393        |                   | 97,748         |                       | -89,645         |
| Gifts                                  |                             | 1,500          |                   | 455            |                       | -1,045          |
| Transfers From Other Accounts          |                             | 0              |                   | 268            |                       | 268             |
| <b>Total</b>                           |                             | <b>188,893</b> |                   | <b>98,471</b>  |                       | <b>-90,422</b>  |
| <b>USES</b>                            |                             |                |                   |                |                       |                 |
| Professional                           | 0.10                        | 5,921          | 0.10              | 12,060         | 0.00                  | 6,139           |
| Graduate                               |                             | 32,639         |                   | 35,494         |                       | 2,855           |
| Fringe                                 |                             | 2,012          |                   | 2,019          |                       | 7               |
| Operating                              |                             | 40,569         |                   | 28,268         |                       | -12,301         |
| Transfer                               |                             | 2,193          |                   | 5,530          |                       | 3,337           |
| <b>Total</b>                           | <b>0.10</b>                 | <b>83,334</b>  | <b>0.10</b>       | <b>83,371</b>  | <b>0.00</b>           | <b>37</b>       |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>105,559</b> |                   | <b>15,100</b>  |                       | <b>-90,459</b>  |
| <b>Ending Balance</b>                  |                             | <b>283,805</b> |                   | <b>157,796</b> |                       | <b>-126,009</b> |
| <b>Cortez Mining Contract Training</b> |                             |                |                   |                |                       |                 |
|  |                             |                | 0264              | 030            | 2642                  |                 |
| Opening Balance                        |                             | 556            |                   | 556            |                       | 0               |
| <b>SOURCES</b>                         |                             |                |                   |                |                       |                 |
| Student Fees                           |                             | 335,317        |                   | 400,723        |                       | 65,406          |
| <b>Total</b>                           |                             | <b>335,317</b> |                   | <b>400,723</b> |                       | <b>65,406</b>   |
| <b>USES</b>                            |                             |                |                   |                |                       |                 |
| Professional                           | 2.00                        | 123,874        | 0.50              | 38,009         | -1.50                 | -85,865         |
| Fringe                                 |                             | 41,311         |                   | 9,680          |                       | -31,631         |
| Operating                              |                             | 0              |                   | 5,446          |                       | 5,446           |
| Transfer                               |                             | 0              |                   | 208,887        |                       | 208,887         |
| <b>Total</b>                           | <b>2.00</b>                 | <b>165,185</b> | <b>0.50</b>       | <b>262,022</b> | <b>-1.50</b>          | <b>96,837</b>   |
| <b>Net Increase/Decrease in Funds</b>  |                             | <b>170,132</b> |                   | <b>138,701</b> |                       | <b>-31,431</b>  |
| <b>Ending Balance</b>                  |                             | <b>170,688</b> |                   | <b>139,257</b> |                       | <b>-31,431</b>  |



**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GBC Fdn, Nursing Faculty Fund</b>     |                             |         | 0361              | 030     | 3606                  |         |
| Opening Balance                          |                             | 125,180 |                   | 125,180 |                       | 0       |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | 0.40                        | 25,740  | 0.40              | 26,047  | 0.00                  | 307     |
| Fringe                                   |                             | 8,502   |                   | 8,387   |                       | -115    |
| Total                                    | 0.40                        | 34,242  | 0.40              | 34,434  | 0.00                  | 192     |
| Net Increase/Decrease in Funds           |                             | -34,242 |                   | -34,434 |                       | -192    |
| Ending Balance                           |                             | 90,938  |                   | 90,746  |                       | -192    |
| <b>One Nevada Mine Contract Training</b> |                             |         | 0264              | 030     | 2640                  |         |
| Opening Balance                          |                             | 112,721 |                   | 112,721 |                       | 0       |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Student Fees                             |                             | 68,774  |                   | 49,973  |                       | -18,801 |
| Total                                    |                             | 68,774  |                   | 49,973  |                       | -18,801 |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | 1.00                        | 58,500  | 1.00              | 61,017  | 0.00                  | 2,517   |
| Fringe                                   |                             | 19,786  |                   | 17,753  |                       | -2,033  |
| Operating                                |                             | 0       |                   | 14,942  |                       | 14,942  |
| Travel                                   |                             | 1,266   |                   | 108     |                       | -1,158  |
| Transfer                                 |                             | 0       |                   | 40,000  |                       | 40,000  |
| Total                                    | 1.00                        | 79,552  | 1.00              | 133,820 | 0.00                  | 54,268  |
| Net Increase/Decrease in Funds           |                             | -10,778 |                   | -83,847 |                       | -73,069 |
| Ending Balance                           |                             | 101,943 |                   | 28,874  |                       | -73,069 |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>Sponsored Programs</b>      |                             |        | 0263              | 050    | 2015                  |        |
| Opening Balance                |                             | 35,993 |                   | 35,343 |                       | -650   |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 25,000 |                   | 45,079 |                       | 20,079 |
| Misc                           |                             | 0      |                   | 462    |                       | 462    |
| Total                          |                             | 25,000 |                   | 45,541 |                       | 20,541 |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Professional                   | -                           | 0      | 0.50              | 19,820 | 0.50                  | 19,820 |
| Graduate                       |                             | 9,500  |                   | 1,596  |                       | -7,904 |
| Fringe                         |                             | 500    |                   | 556    |                       | 56     |
| Operating                      |                             | 14,000 |                   | 20,225 |                       | 6,225  |
| Travel                         |                             | 1,000  |                   | 283    |                       | -717   |
| Transfer                       |                             | 0      |                   | 11,881 |                       | 11,881 |
| Total                          | 0.00                        | 25,000 | 0.50              | 54,361 | 0.50                  | 29,361 |
| Net Increase/Decrease in Funds |                             | 0      |                   | -8,820 |                       | -8,820 |
| Ending Balance                 |                             | 35,993 |                   | 26,523 |                       | -9,470 |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                  | 2012-13<br>Difference |                |
|---------------------------------|-----------------------------|----------------|-------------------|------------------|-----------------------|----------------|
|                                 | FTE                         | \$             | FTE               | \$               | FTE                   | \$             |
| <b><u>Instruction TOTAL</u></b> |                             |                |                   |                  |                       |                |
| Opening Balance                 |                             | 1,035,285      |                   | 999,126          |                       | -36,159        |
| <b>SOURCES</b>                  |                             |                |                   |                  |                       |                |
| Student Fees                    |                             | 780,018        |                   | 796,380          |                       | 16,362         |
| Gifts                           |                             | 1,500          |                   | 455              |                       | -1,045         |
| Misc                            |                             | 0              |                   | 462              |                       | 462            |
| Transfers From Other Accounts   |                             | 0              |                   | 12,149           |                       | 12,149         |
| <b>Total</b>                    |                             | <b>781,518</b> |                   | <b>809,446</b>   |                       | <b>27,928</b>  |
| <b>USES</b>                     |                             |                |                   |                  |                       |                |
| Professional                    | 5.50                        | 323,733        | 4.50              | 242,889          | -1.00                 | -80,844        |
| Graduate                        |                             | 42,139         |                   | 37,090           |                       | -5,049         |
| Classified                      | 0.50                        | 13,599         | 0.50              | 8,177            | 0.00                  | -5,422         |
| Fringe                          |                             | 117,924        |                   | 55,553           |                       | -62,371        |
| Operating                       |                             | 70,103         |                   | 101,790          |                       | 31,687         |
| Travel                          |                             | 3,532          |                   | 653              |                       | -2,879         |
| Transfer                        |                             | 2,193          |                   | 866,298          |                       | 864,105        |
| <b>Total</b>                    | <b>6.00</b>                 | <b>573,223</b> | <b>5.00</b>       | <b>1,312,450</b> | <b>-1.00</b>          | <b>739,227</b> |
| Net Increase/Decrease in Funds  |                             | 208,295        |                   | -503,004         |                       | -711,299       |
| Ending Balance                  |                             | 1,243,580      |                   | 496,122          |                       | -747,458       |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|   | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>Public Service</u></b>                        |                             |                |                   |                |                       |                |
| <b><i>FFA Foundation Payroll</i></b> 0263 030 2027  |                             |                |                   |                |                       |                |
| Opening Balance                                     |                             | 8,825          |                   | 8,825          |                       | 0              |
| <b>SOURCES</b>                                      |                             |                |                   |                |                       |                |
| Gifts   |                             | 38,875         |                   | 38,875         |                       | 0              |
| Transfers From Other Accounts                       |                             | 30,000         |                   | 30,000         |                       | 0              |
| <b>Total</b>  |                             | <b>68,875</b>  |                   | <b>68,875</b>  |                       | <b>0</b>       |
| <b>USES</b>   |                             |                |                   |                |                       |                |
| Professional  | 1.00                        | 46,986         | 1.00              | 46,986         | 0.00                  | 0              |
| Fringe  |                             | 18,110         |                   | 17,321         |                       | -789           |
| Operating   |                             | 3,280          |                   | 3,236          |                       | -44            |
| Travel  |                             | 500            |                   | 442            |                       | -58            |
| <b>Total</b>  | <b>1.00</b>                 | <b>68,876</b>  | <b>1.00</b>       | <b>67,985</b>  | <b>0.00</b>           | <b>-891</b>    |
| Net Increase/Decrease in Funds                      |                             | -1             |                   | 890            |                       | 891            |
| Ending Balance                                      |                             | 8,824          |                   | 9,715          |                       | 891            |
| <b><u>Academic Support</u></b>                      |                             |                |                   |                |                       |                |
| <b><i>General Improvement Fee</i></b> 0220 050 2011 |                             |                |                   |                |                       |                |
| Opening Balance                                     |                             | 572,984        |                   | 503,998        |                       | -68,986        |
| <b>SOURCES</b>                                      |                             |                |                   |                |                       |                |
| Student Fees  |                             | 325,000        |                   | 400,199        |                       | 75,199         |
| <b>Total</b>  |                             | <b>325,000</b> |                   | <b>400,199</b> |                       | <b>75,199</b>  |
| <b>USES</b>   |                             |                |                   |                |                       |                |
| Professional  | -                           | 0              | -                 | 10,537         | -                     | 10,537         |
| Fringe  |                             | 0              |                   | 5,881          |                       | 5,881          |
| Operating   |                             | 275,000        |                   | 203,476        |                       | -71,524        |
| Transfer  |                             | 0              |                   | 9,611          |                       | 9,611          |
| <b>Total</b>  | <b>0.00</b>                 | <b>275,000</b> | <b>0.00</b>       | <b>229,505</b> | <b>0.00</b>           | <b>-45,495</b> |
| Net Increase/Decrease in Funds                      |                             | 50,000         |                   | 170,694        |                       | 120,694        |
| Ending Balance                                      |                             | 622,984        |                   | 674,692        |                       | 51,708         |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$       | FTE                   | \$       |
| <b>Technology Fee</b>                 |                             |           | 0220              | 050      | 3012                  |          |
| Opening Balance                       |                             | 381,886   |                   | 276,901  |                       | -104,985 |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Student Fees                          |                             | 300,000   |                   | 189,642  |                       | -110,358 |
| <b>Total</b>                          |                             | 300,000   |                   | 189,642  |                       | -110,358 |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Graduate                              |                             | 25,000    |                   | 19,280   |                       | -5,720   |
| Fringe                                |                             | 500       |                   | 926      |                       | 426      |
| Operating                             |                             | 275,000   |                   | 143,535  |                       | -131,465 |
| Transfer                              |                             | 0         |                   | 183,299  |                       | 183,299  |
| <b>Total</b>                          |                             | 300,500   |                   | 347,040  |                       | 46,540   |
| <b>Net Increase/Decrease in Funds</b> |                             | -500      |                   | -157,398 |                       | -156,898 |
| <b>Ending Balance</b>                 |                             | 381,386   |                   | 119,503  |                       | -261,883 |
| <b>Academic Support TOTAL</b>         |                             |           |                   |          |                       |          |
| Opening Balance                       |                             | 954,870   |                   | 780,899  |                       | -173,971 |
| <b>SOURCES</b>                        |                             |           |                   |          |                       |          |
| Student Fees                          |                             | 625,000   |                   | 589,841  |                       | -35,159  |
| <b>Total</b>                          |                             | 625,000   |                   | 589,841  |                       | -35,159  |
| <b>USES</b>                           |                             |           |                   |          |                       |          |
| Professional                          | -                           | 0         | -                 | 10,537   | -                     | 10,537   |
| Graduate                              |                             | 25,000    |                   | 19,280   |                       | -5,720   |
| Fringe                                |                             | 500       |                   | 6,807    |                       | 6,307    |
| Operating                             |                             | 550,000   |                   | 347,011  |                       | -202,989 |
| Transfer                              |                             | 0         |                   | 192,910  |                       | 192,910  |
| <b>Total</b>                          | 0.00                        | 575,500   | 0.00              | 576,545  | 0.00                  | 1,045    |
| <b>Net Increase/Decrease in Funds</b> |                             | 49,500    |                   | 13,296   |                       | -36,204  |
| <b>Ending Balance</b>                 |                             | 1,004,370 |                   | 794,195  |                       | -210,175 |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Student Services</b>               |                             |         |                   |         |                       |         |
| <b>Student Government Association</b> |                             |         | 0276              | 040     | 2008                  |         |
| Opening Balance                       |                             | 32,474  |                   | 32,474  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 68,000  |                   | 55,967  |                       | -12,033 |
| Sales and Service                     |                             | 0       |                   | 347     |                       | 347     |
| Transfers From Other Accounts         |                             | 0       |                   | 550     |                       | 550     |
| <b>Total</b>                          |                             | 68,000  |                   | 56,864  |                       | -11,136 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 20,000  |                   | 10,080  |                       | -9,920  |
| Fringe                                |                             | 1,300   |                   | 230     |                       | -1,070  |
| Operating                             |                             | 30,915  |                   | 30,887  |                       | -28     |
| Travel                                |                             | 6,135   |                   | 9,063   |                       | 2,928   |
| Transfer                              |                             | 18,150  |                   | 10,100  |                       | -8,050  |
| <b>Total</b>                          |                             | 76,500  |                   | 60,360  |                       | -16,140 |
| <b>Net Increase/Decrease in Funds</b> |                             | -8,500  |                   | -3,496  |                       | 5,004   |
| <b>Ending Balance</b>                 |                             | 23,974  |                   | 28,978  |                       | 5,004   |
| <b>Institutional Support</b>          |                             |         |                   |         |                       |         |
| <b>Bookstore Inv/Commission</b>       |                             |         | 0266              | 050     | 3205                  |         |
| Opening Balance                       |                             | 215,044 |                   | 215,044 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 75,000  |                   | 72,025  |                       | -2,975  |
| <b>Total</b>                          |                             | 75,000  |                   | 72,025  |                       | -2,975  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 0       |                   | 35,127  |                       | 35,127  |
| Transfer                              |                             | 50,000  |                   | 53,387  |                       | 3,387   |
| <b>Total</b>                          |                             | 50,000  |                   | 88,514  |                       | 38,514  |
| <b>Net Increase/Decrease in Funds</b> |                             | 25,000  |                   | -16,489 |                       | -41,489 |
| <b>Ending Balance</b>                 |                             | 240,044 |                   | 198,555 |                       | -41,489 |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CAFETERIA</b>                   |                             |         | 0226              | 050     | 2400                  |         |
| Opening Balance                    |                             | 27,295  |                   | 27,295  |                       | 0       |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Sales and Service                  |                             | 80,000  |                   | 0       |                       | -80,000 |
| Transfers From Other Accounts      |                             | 0       |                   | 52,543  |                       | 52,543  |
| Total                              |                             | 80,000  |                   | 52,543  |                       | -27,457 |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Operating                          |                             | 90,000  |                   | 79,838  |                       | -10,162 |
| Total                              |                             | 90,000  |                   | 79,838  |                       | -10,162 |
| Net Increase/Decrease in Funds     |                             | -10,000 |                   | -27,295 |                       | -17,295 |
| Ending Balance                     |                             | 17,295  |                   | 0       |                       | -17,295 |
| <b>Clements/Strategic Analysis</b> |                             |         | 0264              | 050     | 2650                  |         |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Transfers From Other Accounts      |                             | 53,460  |                   | 53,460  |                       | 0       |
| Total                              |                             | 53,460  |                   | 53,460  |                       | 0       |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Operating                          |                             | 53,460  |                   | 53,460  |                       | 0       |
| Total                              |                             | 53,460  |                   | 53,460  |                       | 0       |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 0       |                       | 0       |
| Ending Balance                     |                             | 0       |                   | 0       |                       | 0       |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>DWR MAINTENANCE</b>           |                             |          | 0361              | 050      | 3606                  |          |
| Opening Balance                  |                             | 0        |                   | -37,375  |                       | -37,375  |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Gifts                            |                             | 60,000   |                   | 68,798   |                       | 8,798    |
| Total                            |                             | 60,000   |                   | 68,798   |                       | 8,798    |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Operating                        |                             | 60,000   |                   | 44,232   |                       | -15,768  |
| Total                            |                             | 60,000   |                   | 44,232   |                       | -15,768  |
| Net Increase/Decrease in Funds   |                             | 0        |                   | 24,566   |                       | 24,566   |
| Ending Balance                   |                             | 0        |                   | -12,809  |                       | -12,809  |
| <b>Fdn Gift, GH Wing Remodel</b> |                             |          | 0361              | 050      | 3684                  |          |
| Opening Balance                  |                             | 300,000  |                   | 300,000  |                       | 0        |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Transfers From Other Accounts    |                             | 186,000  |                   | 43,402   |                       | -142,598 |
| Total                            |                             | 186,000  |                   | 43,402   |                       | -142,598 |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Operating                        |                             | 486,000  |                   | 43,402   |                       | -442,598 |
| Transfer                         |                             | 0        |                   | 300,000  |                       | 300,000  |
| Total                            |                             | 486,000  |                   | 343,402  |                       | -142,598 |
| Net Increase/Decrease in Funds   |                             | -300,000 |                   | -300,000 |                       | 0        |
| Ending Balance                   |                             | 0        |                   | 0        |                       | 0        |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>GBC Foundation Payroll</b>         |                             |          | 0361              | 050     | 3600                  |          |
| Opening Balance                       |                             | 162,036  |                   | 162,036 |                       | 0        |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 32,268   |                   | 0       |                       | -32,268  |
| Total                                 |                             | 32,268   |                   | 0       |                       | -32,268  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 3.00                        | 141,164  | -                 | 9,168   | -3.00                 | -131,996 |
| Graduate                              |                             | 0        |                   | 14,000  |                       | 14,000   |
| Fringe                                |                             | 53,140   |                   | 627     |                       | -52,513  |
| Total                                 | 3.00                        | 194,304  | 0.00              | 23,795  | -3.00                 | -170,509 |
| <b>Net Increase/Decrease in Funds</b> |                             | -162,036 |                   | -23,795 |                       | 138,241  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 138,241 |                       | 138,241  |
| <b>Indirect Cost Recovery</b>         |                             |          | 0263              | 050     | 2018                  |          |
| Opening Balance                       |                             | 115,203  |                   | 119,840 |                       | 4,637    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 50,000   |                   | 80,052  |                       | 30,052   |
| Total                                 |                             | 50,000   |                   | 80,052  |                       | 30,052   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 0        | -                 | 20,000  | -                     | 20,000   |
| Graduate                              |                             | 0        |                   | 1,040   |                       | 1,040    |
| Fringe                                |                             | 0        |                   | 723     |                       | 723      |
| Operating                             |                             | 35,000   |                   | 7,187   |                       | -27,813  |
| Travel                                |                             | 0        |                   | 1,034   |                       | 1,034    |
| Total                                 | 0.00                        | 35,000   | 0.00              | 29,984  | 0.00                  | -5,016   |
| <b>Net Increase/Decrease in Funds</b> |                             | 15,000   |                   | 50,068  |                       | 35,068   |
| <b>Ending Balance</b>                 |                             | 130,203  |                   | 169,908 |                       | 39,705   |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$        | FTE                   | \$       |
| <b>Institutional Reserve</b>          |                             |          | 0263              | 050       | 2025                  |          |
| Opening Balance                       |                             | 896,445  |                   | 896,467   |                       | 22       |
| <b>SOURCES</b>                        |                             |          |                   |           |                       |          |
| Misc                                  |                             | 5,000    |                   | 3,129     |                       | -1,871   |
| Transfers From Other Accounts         |                             | 0        |                   | 840,686   |                       | 840,686  |
| Total                                 |                             | 5,000    |                   | 843,815   |                       | 838,815  |
| <b>USES</b>                           |                             |          |                   |           |                       |          |
| Professional                          | -                           | 0        | -                 | 76,878    | -                     | 76,878   |
| Fringe                                |                             | 0        |                   | 1,268     |                       | 1,268    |
| Operating                             |                             | 35,000   |                   | 349       |                       | -34,651  |
| Transfer                              |                             | 271,728  |                   | 164,448   |                       | -107,280 |
| Total                                 | 0.00                        | 306,728  | 0.00              | 242,943   | 0.00                  | -63,785  |
| <b>Net Increase/Decrease in Funds</b> |                             | -301,728 |                   | 600,872   |                       | 902,600  |
| <b>Ending Balance</b>                 |                             | 594,717  |                   | 1,497,339 |                       | 902,622  |
| <b>INTEGRATE TECH FEE</b>             |                             |          | 0220              | 050       | 3050                  |          |
| <b>SOURCES</b>                        |                             |          |                   |           |                       |          |
| Student Fees                          |                             | 80,000   |                   | 71,214    |                       | -8,786   |
| Transfers From Other Accounts         |                             | 183,299  |                   | 183,299   |                       | 0        |
| Total                                 |                             | 263,299  |                   | 254,513   |                       | -8,786   |
| <b>USES</b>                           |                             |          |                   |           |                       |          |
| Professional                          | -                           | 0        | 1.00              | 26,410    | 1.00                  | 26,410   |
| Graduate                              |                             | 0        |                   | 6,394     |                       | 6,394    |
| Fringe                                |                             | 0        |                   | 5,145     |                       | 5,145    |
| Operating                             |                             | 85,000   |                   | 37,353    |                       | -47,647  |
| Travel                                |                             | 0        |                   | 11,676    |                       | 11,676   |
| Total                                 | 0.00                        | 85,000   | 1.00              | 86,978    | 1.00                  | 1,978    |
| <b>Net Increase/Decrease in Funds</b> |                             | 178,299  |                   | 167,535   |                       | -10,764  |
| <b>Ending Balance</b>                 |                             | 178,299  |                   | 167,535   |                       | -10,764  |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Investment Income</b>              |                             |         | 0264              | 050     | 3014                  |          |
| Opening Balance                       |                             | 199,600 |                   | 170,828 |                       | -28,772  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Investment/Endowment Income           |                             | 0       |                   | 133,018 |                       | 133,018  |
| Misc                                  |                             | 75,000  |                   | 0       |                       | -75,000  |
| <b>Total</b>                          |                             | 75,000  |                   | 133,018 |                       | 58,018   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 20,000  |                   | 59,406  |                       | 39,406   |
| Transfer                              |                             | 95,000  |                   | 64,000  |                       | -31,000  |
| <b>Total</b>                          |                             | 115,000 |                   | 123,406 |                       | 8,406    |
| <b>Net Increase/Decrease in Funds</b> |                             | -40,000 |                   | 9,612   |                       | 49,612   |
| <b>Ending Balance</b>                 |                             | 159,600 |                   | 180,440 |                       | 20,840   |
| <b>Safety Program/SIIS</b>            |                             |         | 0264              | 050     | 2047                  |          |
| Opening Balance                       |                             | 136,825 |                   | 136,825 |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Sales and Service                     |                             | 150,000 |                   | 150,000 |                       | 0        |
| <b>Total</b>                          |                             | 150,000 |                   | 150,000 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.50                        | 35,683  | -                 | 0       | -0.50                 | -35,683  |
| Classified                            | 1.00                        | 46,642  | -                 | 0       | -1.00                 | -46,642  |
| Fringe                                |                             | 28,976  |                   | 0       |                       | -28,976  |
| Operating                             |                             | 54,000  |                   | 44,236  |                       | -9,764   |
| Travel                                |                             | 2,000   |                   | 2,751   |                       | 751      |
| <b>Total</b>                          | 1.50                        | 167,301 | 0.00              | 46,987  | -1.50                 | -120,314 |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,301 |                   | 103,013 |                       | 120,314  |
| <b>Ending Balance</b>                 |                             | 119,524 |                   | 239,838 |                       | 120,314  |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>Institutional Support TOTAL</b>    |                             |           |                   |           |                       |           |
| Opening Balance                       |                             | 2,052,448 |                   | 1,990,960 |                       | -61,488   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Student Fees                          |                             | 80,000    |                   | 71,214    |                       | -8,786    |
| Sales and Service                     |                             | 305,000   |                   | 222,025   |                       | -82,975   |
| Indirect Cost Recovery                |                             | 50,000    |                   | 80,052    |                       | 30,052    |
| Investment/Endowment Income           |                             | 0         |                   | 133,018   |                       | 133,018   |
| Gifts                                 |                             | 60,000    |                   | 68,798    |                       | 8,798     |
| Misc                                  |                             | 80,000    |                   | 3,129     |                       | -76,871   |
| Transfers From Other Accounts         |                             | 455,027   |                   | 1,173,390 |                       | 718,363   |
| <b>Total</b>                          |                             | 1,030,027 |                   | 1,751,626 |                       | 721,599   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 3.50                        | 176,847   | 1.00              | 132,456   | -2.50                 | -44,391   |
| Graduate                              |                             | 0         |                   | 21,434    |                       | 21,434    |
| Classified                            | 1.00                        | 46,642    | -                 | 0         | -1.00                 | -46,642   |
| Fringe                                |                             | 82,116    |                   | 7,763     |                       | -74,353   |
| Operating                             |                             | 918,460   |                   | 404,590   |                       | -513,870  |
| Travel                                |                             | 2,000     |                   | 15,461    |                       | 13,461    |
| Transfer                              |                             | 416,728   |                   | 581,835   |                       | 165,107   |
| <b>Total</b>                          | 4.50                        | 1,642,793 | 1.00              | 1,163,539 | -3.50                 | -479,254  |
| <b>Net Increase/Decrease in Funds</b> |                             | -612,766  |                   | 588,087   |                       | 1,200,853 |
| <b>Ending Balance</b>                 |                             | 1,439,682 |                   | 2,579,047 |                       | 1,139,365 |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Scholarships</b>                     |                             |         |                   |         |                       |        |
| <b>FA Scholarship Surcharge</b>         |                             |         |                   |         |                       |        |
|   |                             |         | 0220 040          |         | 4031                  |        |
| Opening Balance                         |                             | 19,718  |                   | 19,718  |                       | 0      |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Student Fees                            |                             | 70,000  |                   | 67,121  |                       | -2,879 |
| Total                                   |                             | 70,000  |                   | 67,121  |                       | -2,879 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Operating                               |                             | 50,000  |                   | 50,000  |                       | 0      |
| Total                                   |                             | 50,000  |                   | 50,000  |                       | 0      |
| Net Increase/Decrease in Funds          |                             | 20,000  |                   | 17,121  |                       | -2,879 |
| Ending Balance                          |                             | 39,718  |                   | 36,839  |                       | -2,879 |
| <b>Student Access Fee, Scholarships</b> |                             |         |                   |         |                       |        |
|   |                             |         | 0220 040          |         | 4011                  |        |
| Opening Balance                         |                             | 12,109  |                   | 12,108  |                       | -1     |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |        |
| Student Fees                            |                             | 210,000 |                   | 254,983 |                       | 44,983 |
| Total                                   |                             | 210,000 |                   | 254,983 |                       | 44,983 |
| <b>USES</b>                             |                             |         |                   |         |                       |        |
| Operating                               |                             | 205,000 |                   | 247,602 |                       | 42,602 |
| Total                                   |                             | 205,000 |                   | 247,602 |                       | 42,602 |
| Net Increase/Decrease in Funds          |                             | 5,000   |                   | 7,381   |                       | 2,381  |
| Ending Balance                          |                             | 17,109  |                   | 19,489  |                       | 2,380  |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Student Support Services</b> |                             |         |                   |         |                       |         |
|                                 |                             |         | 0220 040          |         | 4021                  |         |
| Opening Balance                 |                             | 13,034  |                   | 13,034  |                       | 0       |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Student Fees                    |                             | 15,000  |                   | 6,084   |                       | -8,916  |
| Total                           |                             | 15,000  |                   | 6,084   |                       | -8,916  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Graduate                        |                             | 13,400  |                   | 0       |                       | -13,400 |
| Fringe                          |                             | 1,600   |                   | 0       |                       | -1,600  |
| Operating                       |                             | 10,000  |                   | 6,971   |                       | -3,029  |
| Total                           |                             | 25,000  |                   | 6,971   |                       | -18,029 |
| Net Increase/Decrease in Funds  |                             | -10,000 |                   | -887    |                       | 9,113   |
| Ending Balance                  |                             | 3,034   |                   | 12,147  |                       | 9,113   |
| <b>Scholarships TOTAL</b>       |                             |         |                   |         |                       |         |
| Opening Balance                 |                             | 44,861  |                   | 44,860  |                       | -1      |
| <b>SOURCES</b>                  |                             |         |                   |         |                       |         |
| Student Fees                    |                             | 295,000 |                   | 328,188 |                       | 33,188  |
| Total                           |                             | 295,000 |                   | 328,188 |                       | 33,188  |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Graduate                        |                             | 13,400  |                   | 0       |                       | -13,400 |
| Fringe                          |                             | 1,600   |                   | 0       |                       | -1,600  |
| Operating                       |                             | 265,000 |                   | 304,573 |                       | 39,573  |
| Total                           |                             | 280,000 |                   | 304,573 |                       | 24,573  |
| Net Increase/Decrease in Funds  |                             | 15,000  |                   | 23,615  |                       | 8,615   |
| Ending Balance                  |                             | 59,861  |                   | 68,475  |                       | 8,614   |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b><u>AUXILIARY ENTERPRISE</u></b>    |                             |        |                   |        |                       |         |
| <b><u>CARLIN PRE-K</u></b>            |                             |        |                   |        |                       |         |
|                                       |                             |        | 0440              | 030    | 2013                  |         |
| <b>Opening Balance</b>                |                             | 0      |                   | 8,848  |                       | 8,848   |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 57,701 |                   | 43,284 |                       | -14,417 |
| Transfers From Other Accounts         |                             | 0      |                   | 321    |                       | 321     |
| <b>Total</b>                          |                             | 57,701 |                   | 43,605 |                       | -14,096 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 22,807 | -                 | 17,623 | -                     | -5,184  |
| Graduate                              |                             | 11,131 |                   | 9,274  |                       | -1,857  |
| Fringe                                |                             | 4,878  |                   | 4,804  |                       | -74     |
| Operating                             |                             | 8,284  |                   | 4,594  |                       | -3,690  |
| Travel                                |                             | 3,500  |                   | 2,418  |                       | -1,082  |
| <b>Total</b>                          | 0.00                        | 50,600 | 0.00              | 38,713 | 0.00                  | -11,887 |
| <b>Net Increase/Decrease in Funds</b> |                             | 7,101  |                   | 4,892  |                       | -2,209  |
| <b>Ending Balance</b>                 |                             | 7,101  |                   | 13,740 |                       | 6,639   |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><u>Child Center</u></b>            |                             |         |                   |         |                       |          |
|                                       |                             |         | 0440              | 030     | 2011                  |          |
| <b>Opening Balance</b>                |                             | 200,007 |                   | 202,507 |                       | 2,500    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 282,000 |                   | 172,375 |                       | -109,625 |
| Sales and Service                     |                             | 114,700 |                   | 115,513 |                       | 813      |
| Gifts                                 |                             | 0       |                   | 595     |                       | 595      |
| Transfers From Other Accounts         |                             | 80,000  |                   | 54,011  |                       | -25,989  |
| <b>Total</b>                          |                             | 476,700 |                   | 342,494 |                       | -134,206 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 5.50                        | 164,733 | 5.50              | 97,726  | 0.00                  | -67,007  |
| Graduate                              |                             | 102,600 |                   | 127,033 |                       | 24,433   |
| Fringe                                |                             | 93,821  |                   | 26,535  |                       | -67,286  |
| Operating                             |                             | 147,000 |                   | 127,740 |                       | -19,260  |
| <b>Total</b>                          | 5.50                        | 508,154 | 5.50              | 379,034 | 0.00                  | -129,120 |
| <b>Net Increase/Decrease in Funds</b> |                             | -31,454 |                   | -36,540 |                       | -5,086   |
| <b>Ending Balance</b>                 |                             | 168,553 |                   | 165,967 |                       | -2,586   |



**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>Dormitories</b>                    |                             |          | 0440              | 040     | 4401                  |          |
| <b>Opening Balance</b>                |                             | 300,381  |                   | 319,928 |                       | 19,547   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Sales and Service                     |                             | 437,441  |                   | 489,230 |                       | 51,789   |
| <b>Total</b>                          |                             | 437,441  |                   | 489,230 |                       | 51,789   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 0.50                        | 23,905   | -                 | 3,973   | -0.50                 | -19,932  |
| Graduate                              |                             | 8,500    |                   | 9,600   |                       | 1,100    |
| Wages                                 |                             | 0        |                   | 460     |                       | 460      |
| Fringe                                |                             | 9,343    |                   | 1,445   |                       | -7,898   |
| Operating                             |                             | 380,000  |                   | 274,219 |                       | -105,781 |
| Travel                                |                             | 0        |                   | 326     |                       | 326      |
| Transfer                              |                             | 165,948  |                   | 165,948 |                       | 0        |
| <b>Total</b>                          | 0.50                        | 587,696  | 0.00              | 455,971 | -0.50                 | -131,725 |
| <b>Net Increase/Decrease in Funds</b> |                             | -150,255 |                   | 33,259  |                       | 183,514  |
| <b>Ending Balance</b>                 |                             | 150,126  |                   | 353,187 |                       | 203,061  |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b><u>AUXILIARY ENTERPRISE TOTAL</u></b> |                             |           |                   |         |                       |          |
| <b>Opening Balance</b>                   |                             | 500,388   |                   | 531,283 |                       | 30,895   |
| <b>SOURCES</b>                           |                             |           |                   |         |                       |          |
| Student Fees                             |                             | 339,701   |                   | 215,659 |                       | -124,042 |
| Sales and Service                        |                             | 552,141   |                   | 604,743 |                       | 52,602   |
| Gifts                                    |                             | 0         |                   | 595     |                       | 595      |
| Transfers From Other Accounts            |                             | 80,000    |                   | 54,332  |                       | -25,668  |
| <b>Total</b>                             |                             | 971,842   |                   | 875,329 |                       | -96,513  |
| <b>USES</b>                              |                             |           |                   |         |                       |          |
| Professional                             | 6.00                        | 211,445   | 5.50              | 119,322 | -0.50                 | -92,123  |
| Graduate                                 |                             | 122,231   |                   | 145,907 |                       | 23,676   |
| Wages                                    |                             | 0         |                   | 460     |                       | 460      |
| Fringe                                   |                             | 108,042   |                   | 32,784  |                       | -75,258  |
| Operating                                |                             | 535,284   |                   | 406,553 |                       | -128,731 |
| Travel                                   |                             | 3,500     |                   | 2,744   |                       | -756     |
| Transfer                                 |                             | 165,948   |                   | 165,948 |                       | 0        |
| <b>Total</b>                             | 6.00                        | 1,146,450 | 5.50              | 873,718 | -0.50                 | -272,732 |
| <b>Net Increase/Decrease in Funds</b>    |                             | -174,608  |                   | 1,611   |                       | 176,219  |
| <b>Ending Balance</b>                    |                             | 325,780   |                   | 532,894 |                       | 207,114  |

**Great Basin College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |           | 2012-13<br><i>Actual</i> |           | 2012-13<br><i>Difference</i> |           |
|---------------------------------------|------------------------------------|-----------|--------------------------|-----------|------------------------------|-----------|
|                                       | FTE                                | \$        | FTE                      | \$        | FTE                          | \$        |
| <b><u>GBC TOTAL</u></b>               |                                    |           |                          |           |                              |           |
| <b>Opening Balance</b>                |                                    | 4,629,151 |                          | 4,388,427 |                              | -240,724  |
| <b>SOURCES</b>                        |                                    |           |                          |           |                              |           |
| Student Fees                          |                                    | 2,187,719 |                          | 2,057,249 |                              | -130,470  |
| Sales and Service                     |                                    | 857,141   |                          | 827,115   |                              | -30,026   |
| Indirect Cost Recovery                |                                    | 50,000    |                          | 80,052    |                              | 30,052    |
| Investment/Endowment Income           |                                    | 0         |                          | 133,018   |                              | 133,018   |
| Gifts                                 |                                    | 100,375   |                          | 108,723   |                              | 8,348     |
| Misc                                  |                                    | 80,000    |                          | 3,591     |                              | -76,409   |
| Transfers From Other Accounts         |                                    | 565,027   |                          | 1,270,421 |                              | 705,394   |
| <b>Total</b>                          |                                    | 3,840,262 |                          | 4,480,169 |                              | 639,907   |
| <b>USES</b>                           |                                    |           |                          |           |                              |           |
| Professional                          | 16.00                              | 759,011   | 12.00                    | 552,190   | -4.00                        | -206,821  |
| Graduate                              |                                    | 202,770   |                          | 223,711   |                              | 20,941    |
| Classified                            | 1.50                               | 60,241    | 0.50                     | 8,177     | -1.00                        | -52,064   |
| Wages                                 |                                    | 20,000    |                          | 10,540    |                              | -9,460    |
| Fringe                                |                                    | 329,592   |                          | 120,458   |                              | -209,134  |
| Operating                             |                                    | 2,373,042 |                          | 1,598,640 |                              | -774,402  |
| Travel                                |                                    | 15,667    |                          | 28,363    |                              | 12,696    |
| Transfer                              |                                    | 603,019   |                          | 1,817,091 |                              | 1,214,072 |
| <b>Total</b>                          | 17.50                              | 4,363,342 | 12.50                    | 4,359,170 | -5.00                        | -4,172    |
| <b>Net Increase/Decrease in Funds</b> |                                    | -523,080  |                          | 120,999   |                              | 644,079   |
| <b>Ending Balance</b>                 |                                    | 4,106,071 |                          | 4,509,426 |                              | 403,355   |

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**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><u>INSTRUCTION</u></b>      |                             |         |                   |         |                       |         |
| <b>ACT Testing Online</b>      |                             |         | 7281 708 HR91     |         |                       |         |
| Opening Balance                |                             | 29,167  |                   | 29,168  |                       | 1       |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 18,784  |                   | 18,784  |                       | 0       |
| Total                          |                             | 18,784  |                   | 18,784  |                       | 0       |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 1,999   | -                 | 1,999   | -                     | 0       |
| Wages                          |                             | 1,428   |                   | 1,428   |                       | 0       |
| Fringe                         |                             | 237     |                   | 237     |                       | 0       |
| Operating                      |                             | 14,788  |                   | 14,787  |                       | -1      |
| Transfer                       |                             | 7,434   |                   | 7,434   |                       | 0       |
| Total                          | 0.00                        | 25,886  | 0.00              | 25,885  | 0.00                  | -1      |
| Net Increase/Decrease in Funds |                             | -7,102  |                   | -7,101  |                       | 1       |
| Ending Balance                 |                             | 22,066  |                   | 22,067  |                       | 1       |
| <b>CNA Testing</b>             |                             |         | 7262 708 HF07     |         |                       |         |
| Opening Balance                |                             | 42,610  |                   | 55,854  |                       | 13,244  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 45,000  |                   | 49,795  |                       | 4,795   |
| Total                          |                             | 45,000  |                   | 49,795  |                       | 4,795   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 20,700  | -                 | 15,452  | -                     | -5,248  |
| Classified                     | -                           | 18,661  | -                 | 15,326  | -                     | -3,335  |
| Fringe                         |                             | 2,855   |                   | 1,067   |                       | -1,788  |
| Operating                      |                             | 30,500  |                   | 22,880  |                       | -7,620  |
| Transfer                       |                             | 8,573   |                   | 6,157   |                       | -2,416  |
| Total                          | 0.00                        | 81,289  | 0.00              | 60,882  | 0.00                  | -20,407 |
| Net Increase/Decrease in Funds |                             | -36,289 |                   | -11,087 |                       | 25,202  |
| Ending Balance                 |                             | 6,321   |                   | 44,767  |                       | 38,446  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>Comp Info Tech Lab</b>      |                             |        | 7266 708 HI15     |        |                       |        |
| Opening Balance                |                             | 26,000 |                   | 26,011 |                       | 11     |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 16,000 |                   | 17,383 |                       | 1,383  |
| Total                          |                             | 16,000 |                   | 17,383 |                       | 1,383  |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Graduate                       |                             | 4,000  |                   | 0      |                       | -4,000 |
| Fringe                         |                             | 280    |                   | 0      |                       | -280   |
| Operating                      |                             | 17,000 |                   | 18,408 |                       | 1,408  |
| Total                          |                             | 21,280 |                   | 18,408 |                       | -2,872 |
| Net Increase/Decrease in Funds |                             | -5,280 |                   | -1,025 |                       | 4,255  |
| Ending Balance                 |                             | 20,720 |                   | 24,986 |                       | 4,266  |
| <b>CPR Workshop</b>            |                             |        | 7268 708 HF13     |        |                       |        |
| Opening Balance                |                             | 9,800  |                   | 15,696 |                       | 5,896  |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Sales and Service              |                             | 50,550 |                   | 54,849 |                       | 4,299  |
| Total                          |                             | 50,550 |                   | 54,849 |                       | 4,299  |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Professional                   | -                           | 15,000 | -                 | 14,838 | -                     | -162   |
| Graduate                       |                             | 5,500  |                   | 7,116  |                       | 1,616  |
| Classified                     | 0.27                        | 7,044  | 0.27              | 6,765  | 0.01                  | -279   |
| Fringe                         |                             | 7,220  |                   | 6,847  |                       | -373   |
| Operating                      |                             | 17,700 |                   | 17,529 |                       | -171   |
| Sales and Service Recharge     |                             | 0      |                   | -688   |                       | -688   |
| Transfer                       |                             | 6,186  |                   | 6,086  |                       | -100   |
| Total                          | 0.27                        | 58,650 | 0.27              | 58,493 | 0.01                  | -157   |
| Net Increase/Decrease in Funds |                             | -8,100 |                   | -3,644 |                       | 4,456  |
| Ending Balance                 |                             | 1,700  |                   | 12,052 |                       | 10,352 |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>Culinary Lab</b>                   |                             |        | 7266              | 708    | HK12                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 36,100 |                   | 22,908 |                       | -13,192 |
| <b>Total</b>                          |                             | 36,100 |                   | 22,908 |                       | -13,192 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 36,100 |                   | 22,889 |                       | -13,211 |
| <b>Total</b>                          |                             | 36,100 |                   | 22,889 |                       | -13,211 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 19     |                       | 19      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 19     |                       | 19      |
| <b>Emission Workshop</b>              |                             |        | 7268              | 708    | HH54                  |         |
| <b>Opening Balance</b>                |                             | 3,000  |                   | 1,388  |                       | -1,612  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 40,000 |                   | 48,125 |                       | 8,125   |
| <b>Total</b>                          |                             | 40,000 |                   | 48,125 |                       | 8,125   |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 30,900 | -                 | 28,400 | -                     | -2,500  |
| Fringe                                |                             | 1,938  |                   | 913    |                       | -1,025  |
| Operating                             |                             | 10,000 |                   | 5,706  |                       | -4,294  |
| Sales and Service Recharge            |                             | 0      |                   | -162   |                       | -162    |
| Transfer                              |                             | 162    |                   | 4,105  |                       | 3,943   |
| <b>Total</b>                          | 0.00                        | 43,000 | 0.00              | 38,962 | 0.00                  | -4,038  |
| <b>Net Increase/Decrease in Funds</b> |                             | -3,000 |                   | 9,163  |                       | 12,163  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 10,551 |                       | 10,551  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Graphic Arts-Lab</b>               |                             |         | 7266              | 708     | HP09                  |        |
| <b>Opening Balance</b>                |                             | 1,100   |                   | 3,108   |                       | 2,008  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Student Fees                          |                             | 32,500  |                   | 28,999  |                       | -3,501 |
| <b>Total</b>                          |                             | 32,500  |                   | 28,999  |                       | -3,501 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | -                           | 0       | -                 | 270     | -                     | 270    |
| Graduate                              |                             | 500     |                   | 0       |                       | -500   |
| Wages                                 |                             | 3,000   |                   | 2,199   |                       | -801   |
| Fringe                                |                             | 35      |                   | 41      |                       | 6      |
| Operating                             |                             | 28,500  |                   | 22,892  |                       | -5,608 |
| <b>Total</b>                          | 0.00                        | 32,035  | 0.00              | 25,402  | 0.00                  | -6,633 |
| <b>Net Increase/Decrease in Funds</b> |                             | 465     |                   | 3,597   |                       | 3,132  |
| <b>Ending Balance</b>                 |                             | 1,565   |                   | 6,705   |                       | 5,140  |
| <b>Law Lab</b>                        |                             |         | 7266              | 708     | HI05                  |        |
| <b>Opening Balance</b>                |                             | 26,280  |                   | 26,280  |                       | 0      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Student Fees                          |                             | 18,110  |                   | 18,110  |                       | 0      |
| <b>Total</b>                          |                             | 18,110  |                   | 18,110  |                       | 0      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Operating                             |                             | 33,016  |                   | 33,017  |                       | 1      |
| <b>Total</b>                          |                             | 33,016  |                   | 33,017  |                       | 1      |
| <b>Net Increase/Decrease in Funds</b> |                             | -14,906 |                   | -14,907 |                       | -1     |
| <b>Ending Balance</b>                 |                             | 11,374  |                   | 11,373  |                       | -1     |

**Truckee Meadows Community College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>Math Skills Center</b>      |                             |         | 7268              | 708      | HJ20                  |         |
| Opening Balance                |                             | 115,000 |                   | 106,306  |                       | -8,694  |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |         |
| Student Fees                   |                             | 31,850  |                   | -3,140   |                       | -34,990 |
| Total                          |                             | 31,850  |                   | -3,140   |                       | -34,990 |
| <b>USES</b>                    |                             |         |                   |          |                       |         |
| Professional                   | -                           | 26,596  | 0.91              | 50,423   | 0.91                  | 23,827  |
| Classified                     | 1.00                        | 26,581  | 1.00              | 21,381   | 0.00                  | -5,200  |
| Fringe                         |                             | 14,588  |                   | 22,321   |                       | 7,733   |
| Operating                      |                             | 2,000   |                   | 5,540    |                       | 3,540   |
| Total                          | 1.00                        | 69,765  | 1.91              | 99,665   | 0.91                  | 29,900  |
| Net Increase/Decrease in Funds |                             | -37,915 |                   | -102,805 |                       | -64,890 |
| Ending Balance                 |                             | 77,085  |                   | 3,501    |                       | -73,584 |
| <b>Metals Lab</b>              |                             |         | 7266              | 708      | HH04                  |         |
| Opening Balance                |                             | 4,000   |                   | 7,913    |                       | 3,913   |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |         |
| Student Fees                   |                             | 27,000  |                   | 21,696   |                       | -5,304  |
| Total                          |                             | 27,000  |                   | 21,696   |                       | -5,304  |
| <b>USES</b>                    |                             |         |                   |          |                       |         |
| Operating                      |                             | 26,500  |                   | 17,464   |                       | -9,036  |
| Total                          |                             | 26,500  |                   | 17,464   |                       | -9,036  |
| Net Increase/Decrease in Funds |                             | 500     |                   | 4,232    |                       | 3,732   |
| Ending Balance                 |                             | 4,500   |                   | 12,145   |                       | 7,645   |

**Truckee Meadows Community College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>Paramedic Program</b>        |                             |        | 7266              | 708     | HF19                  |         |
| Opening Balance                 |                             | 26,000 |                   | 25,430  |                       | -570    |
| <b>SOURCES</b>                  |                             |        |                   |         |                       |         |
| Student Fees                    |                             | 76,300 |                   | 45,792  |                       | -30,508 |
| Total                           |                             | 76,300 |                   | 45,792  |                       | -30,508 |
| <b>USES</b>                     |                             |        |                   |         |                       |         |
| Professional                    | -                           | 0      | -                 | 13,280  | -                     | 13,280  |
| Graduate                        |                             | 12,000 |                   | 6,361   |                       | -5,639  |
| Fringe                          |                             | 840    |                   | 717     |                       | -123    |
| Operating                       |                             | 59,500 |                   | 40,776  |                       | -18,724 |
| Travel                          |                             | 4,200  |                   | 1,939   |                       | -2,261  |
| Total                           | 0.00                        | 76,540 | 0.00              | 63,073  | 0.00                  | -13,467 |
| Net Increase/Decrease in Funds  |                             | -240   |                   | -17,281 |                       | -17,041 |
| Ending Balance                  |                             | 25,760 |                   | 8,149   |                       | -17,611 |
| <b>Performing Arts Lab Fees</b> |                             |        | 7266              | 708     | HG07                  |         |
| Opening Balance                 |                             | 600    |                   | 2,052   |                       | 1,452   |
| <b>SOURCES</b>                  |                             |        |                   |         |                       |         |
| Student Fees                    |                             | 65,000 |                   | 56,946  |                       | -8,054  |
| Total                           |                             | 65,000 |                   | 56,946  |                       | -8,054  |
| <b>USES</b>                     |                             |        |                   |         |                       |         |
| Professional                    | -                           | 17,000 | -                 | 17,000  | -                     | 0       |
| Graduate                        |                             | 3,000  |                   | 17,867  |                       | 14,867  |
| Classified                      | -                           | 3,000  | -                 | 0       | -                     | -3,000  |
| Wages                           |                             | 3,000  |                   | 200     |                       | -2,800  |
| Fringe                          |                             | 2,150  |                   | 1,447   |                       | -703    |
| Operating                       |                             | 35,000 |                   | 17,716  |                       | -17,284 |
| Total                           | 0.00                        | 63,150 | 0.00              | 54,230  | 0.00                  | -8,920  |
| Net Increase/Decrease in Funds  |                             | 1,850  |                   | 2,716   |                       | 866     |
| Ending Balance                  |                             | 2,450  |                   | 4,768   |                       | 2,318   |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>Performing Arts Revenue</b>        |                             |         | 7262              | 708    | HG04                  |         |
| Opening Balance                       |                             | 20,000  |                   | 17,608 |                       | -2,392  |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Sales and Service                     |                             | 60,000  |                   | 47,768 |                       | -12,232 |
| Gifts                                 |                             | 0       |                   | 3,000  |                       | 3,000   |
| <b>Total</b>                          |                             | 60,000  |                   | 50,768 |                       | -9,232  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 7,500   | -                 | 12,980 | -                     | 5,480   |
| Graduate                              |                             | 3,000   |                   | 5,500  |                       | 2,500   |
| Classified                            | -                           | 3,000   | -                 | 0      | -                     | -3,000  |
| Wages                                 |                             | 4,000   |                   | 1,380  |                       | -2,620  |
| Fringe                                |                             | 1,450   |                   | 1,560  |                       | 110     |
| Operating                             |                             | 50,000  |                   | 22,817 |                       | -27,183 |
| Transfer                              |                             | 8,129   |                   | 12,931 |                       | 4,802   |
| <b>Total</b>                          | 0.00                        | 77,079  | 0.00              | 57,168 | 0.00                  | -19,911 |
| <b>Net Increase/Decrease in Funds</b> |                             | -17,079 |                   | -6,400 |                       | 10,679  |
| <b>Ending Balance</b>                 |                             | 2,921   |                   | 11,208 |                       | 8,287   |
| <b>Placement Support</b>              |                             |         | 7272              | 708    | HH99                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Student Fees                          |                             | 31,646  |                   | 29,329 |                       | -2,317  |
| <b>Total</b>                          |                             | 31,646  |                   | 29,329 |                       | -2,317  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 17,946  | 1.00              | 17,946 | 1.00                  | 0       |
| Fringe                                |                             | 6,200   |                   | 6,189  |                       | -11     |
| Operating                             |                             | 7,000   |                   | 4,618  |                       | -2,382  |
| Travel                                |                             | 500     |                   | 576    |                       | 76      |
| <b>Total</b>                          | 0.00                        | 31,646  | 1.00              | 29,329 | 1.00                  | -2,317  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0      |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0      |                       | 0       |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Safety Programs</b>                |                             |         | 7281              | 708     | HR09                  |         |
| Opening Balance                       |                             | 268,000 |                   | 245,064 |                       | -22,936 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 200,000 |                   | 207,093 |                       | 7,093   |
| Transfers From Other Accounts         |                             | 0       |                   | 654     |                       | 654     |
| <b>Total</b>                          |                             | 200,000 |                   | 207,747 |                       | 7,747   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 106,822 | 1.00              | 116,470 | 0.00                  | 9,648   |
| Classified                            | -                           | 0       | -                 | 3,563   | -                     | 3,563   |
| Fringe                                |                             | 23,823  |                   | 21,231  |                       | -2,592  |
| Operating                             |                             | 15,000  |                   | 18,736  |                       | 3,736   |
| Travel                                |                             | 5,000   |                   | 6,394   |                       | 1,394   |
| Sales and Service Recharge            |                             | 0       |                   | -4,862  |                       | -4,862  |
| Transfer                              |                             | 17,761  |                   | 18,959  |                       | 1,198   |
| <b>Total</b>                          | 1.00                        | 168,406 | 1.00              | 180,491 | 0.00                  | 12,085  |
| <b>Net Increase/Decrease in Funds</b> |                             | 31,594  |                   | 27,256  |                       | -4,338  |
| <b>Ending Balance</b>                 |                             | 299,594 |                   | 272,320 |                       | -27,274 |
| <b>Science Prep Lab - Biology</b>     |                             |         | 7266              | 708     | HM03                  |         |
| Opening Balance                       |                             | 64,000  |                   | 63,678  |                       | -322    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 70,000  |                   | 66,612  |                       | -3,388  |
| <b>Total</b>                          |                             | 70,000  |                   | 66,612  |                       | -3,388  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,200   | -                 | 1,100   | -                     | -100    |
| Fringe                                |                             | 84      |                   | 38      |                       | -46     |
| Operating                             |                             | 80,000  |                   | 85,629  |                       | 5,629   |
| <b>Total</b>                          | 0.00                        | 81,284  | 0.00              | 86,767  | 0.00                  | 5,483   |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,284 |                   | -20,155 |                       | -8,871  |
| <b>Ending Balance</b>                 |                             | 52,716  |                   | 43,523  |                       | -9,193  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>Science Prep Lab - Chemistry</b> |                             |         | 7266              | 708    | HM13                  |         |
| Opening Balance                     |                             | 21,000  |                   | 18,830 |                       | -2,170  |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |         |
| Student Fees                        |                             | 33,000  |                   | 26,990 |                       | -6,010  |
| Total                               |                             | 33,000  |                   | 26,990 |                       | -6,010  |
| <b>USES</b>                         |                             |         |                   |        |                       |         |
| Operating                           |                             | 15,000  |                   | 26,971 |                       | 11,971  |
| Total                               |                             | 15,000  |                   | 26,971 |                       | 11,971  |
| Net Increase/Decrease in Funds      |                             | 18,000  |                   | 19     |                       | -17,981 |
| Ending Balance                      |                             | 39,000  |                   | 18,849 |                       | -20,151 |
| <b>Studio Art Lab</b>               |                             |         | 7266              | 708    | HP06                  |         |
| Opening Balance                     |                             | 42,500  |                   | 44,965 |                       | 2,465   |
| <b>SOURCES</b>                      |                             |         |                   |        |                       |         |
| Student Fees                        |                             | 81,000  |                   | 76,467 |                       | -4,533  |
| Transfers From Other Accounts       |                             | 0       |                   | 2,622  |                       | 2,622   |
| Total                               |                             | 81,000  |                   | 79,089 |                       | -1,911  |
| <b>USES</b>                         |                             |         |                   |        |                       |         |
| Professional                        | -                           | 5,000   | -                 | 2,479  | -                     | -2,521  |
| Graduate                            |                             | 3,500   |                   | 678    |                       | -2,822  |
| Wages                               |                             | 5,000   |                   | 5,013  |                       | 13      |
| Fringe                              |                             | 595     |                   | 280    |                       | -315    |
| Operating                           |                             | 108,500 |                   | 68,529 |                       | -39,971 |
| Total                               | 0.00                        | 122,595 | 0.00              | 76,979 | 0.00                  | -45,616 |
| Net Increase/Decrease in Funds      |                             | -41,595 |                   | 2,110  |                       | 43,705  |
| Ending Balance                      |                             | 905     |                   | 47,075 |                       | 46,170  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>WCSD Partnership</b>        |                             |         | 7268              | 708     | HB81                  |          |
| Opening Balance                |                             | 100,000 |                   | 98,177  |                       | -1,823   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Student Fees                   |                             | 745,624 |                   | 626,861 |                       | -118,763 |
| Transfers From Other Accounts  |                             | 0       |                   | 600     |                       | 600      |
| Total                          |                             | 745,624 |                   | 627,461 |                       | -118,163 |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 4,050   | -                 | 3,643   | -                     | -407     |
| Wages                          |                             | 0       |                   | 100     |                       | 100      |
| Fringe                         |                             | 284     |                   | 334     |                       | 50       |
| Operating                      |                             | 511,499 |                   | 414,635 |                       | -96,864  |
| Travel                         |                             | 100     |                   | 323     |                       | 223      |
| Transfer                       |                             | 229,691 |                   | 205,525 |                       | -24,166  |
| Total                          | 0.00                        | 745,624 | 0.00              | 624,560 | 0.00                  | -121,064 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 2,901   |                       | 2,901    |
| Ending Balance                 |                             | 100,000 |                   | 101,078 |                       | 1,078    |
| <b>WDCE Conferences</b>        |                             |         | 7268              | 708     | HB53                  |          |
| Opening Balance                |                             | 41,557  |                   | 41,557  |                       | 0        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Student Fees                   |                             | 15,000  |                   | 14,762  |                       | -238     |
| Total                          |                             | 15,000  |                   | 14,762  |                       | -238     |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 200     | -                 | 75      | -                     | -125     |
| Fringe                         |                             | 0       |                   | 2       |                       | 2        |
| Operating                      |                             | 5,501   |                   | 5,479   |                       | -22      |
| Travel                         |                             | 0       |                   | 32      |                       | 32       |
| Transfer                       |                             | 22,420  |                   | 22,420  |                       | 0        |
| Total                          | 0.00                        | 28,121  | 0.00              | 28,008  | 0.00                  | -113     |
| Net Increase/Decrease in Funds |                             | -13,121 |                   | -13,246 |                       | -125     |
| Ending Balance                 |                             | 28,436  |                   | 28,311  |                       | -125     |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>WDCE Continuing Education</b> |                             |         | 7268              | 708     | HB07                  |          |
| Opening Balance                  |                             | 373,000 |                   | 371,998 |                       | -1,002   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Student Fees                     |                             | 398,608 |                   | 314,187 |                       | -84,421  |
| Total                            |                             | 398,608 |                   | 314,187 |                       | -84,421  |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Professional                     | -                           | 96,342  | -                 | 32,440  | -                     | -63,902  |
| Fringe                           |                             | 6,604   |                   | 1,862   |                       | -4,742   |
| Operating                        |                             | 151,481 |                   | 192,493 |                       | 41,012   |
| Transfer                         |                             | 72,825  |                   | 136,648 |                       | 63,823   |
| Total                            | 0.00                        | 327,252 | 0.00              | 363,443 | 0.00                  | 36,191   |
| Net Increase/Decrease in Funds   |                             | 71,356  |                   | -49,256 |                       | -120,612 |
| Ending Balance                   |                             | 444,356 |                   | 322,742 |                       | -121,614 |
| <b>WDCE Credit</b>               |                             |         | 7269              | 708     | HB06                  |          |
| Opening Balance                  |                             | 115,000 |                   | 115,544 |                       | 544      |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |          |
| Student Fees                     |                             | 67,565  |                   | 62,100  |                       | -5,465   |
| Sales and Service                |                             | 0       |                   | 10,603  |                       | 10,603   |
| Total                            |                             | 67,565  |                   | 72,703  |                       | 5,138    |
| <b>USES</b>                      |                             |         |                   |         |                       |          |
| Professional                     | -                           | 39,915  | -                 | 35,148  | -                     | -4,767   |
| Fringe                           |                             | 2,794   |                   | 1,715   |                       | -1,079   |
| Operating                        |                             | 2,155   |                   | 1,809   |                       | -346     |
| Travel                           |                             | 100     |                   | 0       |                       | -100     |
| Transfer                         |                             | 9,706   |                   | 42,421  |                       | 32,715   |
| Total                            | 0.00                        | 54,670  | 0.00              | 81,093  | 0.00                  | 26,423   |
| Net Increase/Decrease in Funds   |                             | 12,895  |                   | -8,390  |                       | -21,285  |
| Ending Balance                   |                             | 127,895 |                   | 107,154 |                       | -20,741  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>WDCE Custom Training</b>    |                             |         | 7281              | 708     | HR03                  |         |
| Opening Balance                |                             | 262,000 |                   | 261,890 |                       | -110    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 95,000  |                   | 54,547  |                       | -40,453 |
| Total                          |                             | 95,000  |                   | 54,547  |                       | -40,453 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 23,000  | -                 | 14,015  | -                     | -8,985  |
| Wages                          |                             | 750     |                   | 0       |                       | -750    |
| Fringe                         |                             | 1,573   |                   | 870     |                       | -703    |
| Operating                      |                             | 21,250  |                   | 12,427  |                       | -8,823  |
| Travel                         |                             | 300     |                   | 135     |                       | -165    |
| Sales and Service Recharge     |                             | 0       |                   | -339    |                       | -339    |
| Transfer                       |                             | 7,026   |                   | 6,434   |                       | -592    |
| Total                          | 0.00                        | 53,899  | 0.00              | 33,542  | 0.00                  | -20,357 |
| Net Increase/Decrease in Funds |                             | 41,101  |                   | 21,005  |                       | -20,096 |
| Ending Balance                 |                             | 303,101 |                   | 282,895 |                       | -20,206 |
| <b>WDCE Marketing</b>          |                             |         | 7263              | 708     | HB43                  |         |
| Opening Balance                |                             | 38,000  |                   | 38,283  |                       | 283     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 58,358  |                   | 58,658  |                       | 300     |
| Total                          |                             | 58,358  |                   | 58,658  |                       | 300     |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 3,700   | -                 | 1,954   | -                     | -1,746  |
| Fringe                         |                             | 259     |                   | 66      |                       | -193    |
| Operating                      |                             | 65,315  |                   | 30,390  |                       | -34,925 |
| Travel                         |                             | 300     |                   | 182     |                       | -118    |
| Total                          | 0.00                        | 69,574  | 0.00              | 32,592  | 0.00                  | -36,982 |
| Net Increase/Decrease in Funds |                             | -11,216 |                   | 26,066  |                       | 37,282  |
| Ending Balance                 |                             | 26,784  |                   | 64,349  |                       | 37,565  |



**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>WDCE Operating</b>                 |                             |          | 7281              | 708     | HR04                  |         |
| Opening Balance                       |                             | 210,000  |                   | 191,774 |                       | -18,226 |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 83,724   |                   | 193,700 |                       | 109,976 |
| Total                                 |                             | 83,724   |                   | 193,700 |                       | 109,976 |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | 2.13                        | 122,423  | 2.13              | 110,028 | 0.00                  | -12,395 |
| Wages                                 |                             | 20,800   |                   | 13,147  |                       | -7,653  |
| Fringe                                |                             | 49,936   |                   | 39,763  |                       | -10,173 |
| Operating                             |                             | 37,000   |                   | 10,437  |                       | -26,563 |
| Travel                                |                             | 2,000    |                   | 987     |                       | -1,013  |
| Transfer                              |                             | 1,301    |                   | 3,017   |                       | 1,716   |
| Total                                 | 2.13                        | 233,460  | 2.13              | 177,379 | 0.00                  | -56,081 |
| <b>Net Increase/Decrease in Funds</b> |                             | -149,736 |                   | 16,321  |                       | 166,057 |
| Ending Balance                        |                             | 60,264   |                   | 208,095 |                       | 147,831 |
| <b>Wildland Fire</b>                  |                             |          | 7281              | 708     | HR92                  |         |
| Opening Balance                       |                             | 41,000   |                   | 49,556  |                       | 8,556   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Student Fees                          |                             | 30,000   |                   | 70,325  |                       | 40,325  |
| Total                                 |                             | 30,000   |                   | 70,325  |                       | 40,325  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 16,000   | -                 | 31,963  | -                     | 15,963  |
| Classified                            | 0.27                        | 7,044    | 0.27              | 6,824   | 0.01                  | -220    |
| Fringe                                |                             | 6,905    |                   | 7,053   |                       | 148     |
| Operating                             |                             | 22,424   |                   | 16,491  |                       | -5,933  |
| Travel                                |                             | 0        |                   | 665     |                       | 665     |
| Transfer                              |                             | 6,175    |                   | 7,427   |                       | 1,252   |
| Total                                 | 0.27                        | 58,548   | 0.27              | 70,423  | 0.01                  | 11,875  |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,548  |                   | -98     |                       | 28,450  |
| Ending Balance                        |                             | 12,452   |                   | 49,458  |                       | 37,006  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>INSTRUCTION TOTAL</b>              |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 1,879,614 |                   | 1,858,130 |                       | -21,484  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 2,110,303 |                   | 1,806,092 |                       | -304,211 |
| Sales and Service                     |                             | 174,334   |                   | 181,799   |                       | 7,465    |
| Gifts                                 |                             | 0         |                   | 3,000     |                       | 3,000    |
| Transfers From Other Accounts         |                             | 142,082   |                   | 256,234   |                       | 114,152  |
| Total                                 |                             | 2,426,719 |                   | 2,247,125 |                       | -179,594 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.13                        | 556,293   | 5.04              | 521,903   | 1.91                  | -34,390  |
| Graduate                              |                             | 31,500    |                   | 37,522    |                       | 6,022    |
| Classified                            | 1.53                        | 65,330    | 1.54              | 53,859    | 0.01                  | -11,471  |
| Wages                                 |                             | 37,978    |                   | 23,467    |                       | -14,511  |
| Fringe                                |                             | 130,650   |                   | 114,553   |                       | -16,097  |
| Operating                             |                             | 1,402,729 |                   | 1,151,065 |                       | -251,664 |
| Travel                                |                             | 12,500    |                   | 11,233    |                       | -1,267   |
| Sales and Service Recharge            |                             | 0         |                   | -6,051    |                       | -6,051   |
| Transfer                              |                             | 397,389   |                   | 479,564   |                       | 82,175   |
| Total                                 | 4.66                        | 2,634,369 | 6.58              | 2,387,115 | 1.92                  | -247,254 |
| <b>Net Increase/Decrease in Funds</b> |                             | -207,650  |                   | -139,990  |                       | 67,660   |
| Ending Balance                        |                             | 1,671,965 |                   | 1,718,140 |                       | 46,175   |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$         | FTE               | \$        | FTE                   | \$       |
| <b>Academic Support</b>        |                             |            |                   |           |                       |          |
| <b><i>Fitness Center</i></b>   |                             |            |                   |           |                       |          |
|                                |                             |            | 7268              | 703       | CD01                  |          |
| Opening Balance                |                             | 5,000      |                   | 3,048     |                       | -1,952   |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |          |
| Student Fees                   |                             | 47,365     |                   | 39,109    |                       | -8,256   |
| Transfers From Other Accounts  |                             | 0          |                   | 24,128    |                       | 24,128   |
| Total                          |                             | 47,365     |                   | 63,237    |                       | 15,872   |
| <b>USES</b>                    |                             |            |                   |           |                       |          |
| Professional                   | -                           | 38,911     | -                 | 43,402    | -                     | 4,491    |
| Fringe                         |                             | 2,724      |                   | 1,752     |                       | -972     |
| Operating                      |                             | 1,000      |                   | 451       |                       | -549     |
| Travel                         |                             | 100        |                   | 0         |                       | -100     |
| Transfer                       |                             | 5,038      |                   | 5,911     |                       | 873      |
| Total                          | 0.00                        | 47,773     | 0.00              | 51,516    | 0.00                  | 3,743    |
| Net Increase/Decrease in Funds |                             | -408       |                   | 11,721    |                       | 12,129   |
| Ending Balance                 |                             | 4,592      |                   | 14,769    |                       | 10,177   |
| <b><i>Technology Fee</i></b>   |                             |            |                   |           |                       |          |
|                                |                             |            | 7273              | 704       | DB29                  |          |
| Opening Balance                |                             | 2,150,000  |                   | 2,079,311 |                       | -70,689  |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |          |
| Student Fees                   |                             | 773,120    |                   | 827,449   |                       | 54,329   |
| Total                          |                             | 773,120    |                   | 827,449   |                       | 54,329   |
| <b>USES</b>                    |                             |            |                   |           |                       |          |
| Professional                   | -                           | 0          | -                 | 11,365    | -                     | 11,365   |
| Wages                          |                             | 200,993    |                   | 111,420   |                       | -89,573  |
| Fringe                         |                             | 3,015      |                   | 3,145     |                       | 130      |
| Operating                      |                             | 2,085,254  |                   | 1,407,385 |                       | -677,869 |
| Total                          | 0.00                        | 2,289,262  | 0.00              | 1,533,315 | 0.00                  | -755,947 |
| Net Increase/Decrease in Funds |                             | -1,516,142 |                   | -705,866  |                       | 810,276  |
| Ending Balance                 |                             | 633,858    |                   | 1,373,445 |                       | 739,587  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$         | FTE               | \$        | FTE                   | \$       |
| <b>Academic Support TOTAL</b>  |                             |            |                   |           |                       |          |
| Opening Balance                |                             | 2,155,000  |                   | 2,082,359 |                       | -72,641  |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |          |
| Student Fees                   |                             | 820,485    |                   | 866,558   |                       | 46,073   |
| Transfers From Other Accounts  |                             | 0          |                   | 24,128    |                       | 24,128   |
| Total                          |                             | 820,485    |                   | 890,686   |                       | 70,201   |
| <b>USES</b>                    |                             |            |                   |           |                       |          |
| Professional                   | -                           | 38,911     | -                 | 54,767    | -                     | 15,856   |
| Wages                          |                             | 200,993    |                   | 111,420   |                       | -89,573  |
| Fringe                         |                             | 5,739      |                   | 4,897     |                       | -842     |
| Operating                      |                             | 2,086,254  |                   | 1,407,836 |                       | -678,418 |
| Travel                         |                             | 100        |                   | 0         |                       | -100     |
| Transfer                       |                             | 5,038      |                   | 5,911     |                       | 873      |
| Total                          | 0.00                        | 2,337,035  | 0.00              | 1,584,831 | 0.00                  | -752,204 |
| Net Increase/Decrease in Funds |                             | -1,516,550 |                   | -694,145  |                       | 822,405  |
| Ending Balance                 |                             | 638,450    |                   | 1,388,214 |                       | 749,764  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                      | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>Student Services</b>              |                             |        |                   |        |                       |        |
| <b>Accuplacer Testing Sales</b>      |                             |        |                   |        |                       |        |
|                                      |                             |        | 7268              | 705    | EB15                  |        |
| Opening Balance                      |                             | 22,000 |                   | 19,402 |                       | -2,598 |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |        |
| Sales and Service                    |                             | 28,000 |                   | 52,800 |                       | 24,800 |
| Total                                |                             | 28,000 |                   | 52,800 |                       | 24,800 |
| <b>USES</b>                          |                             |        |                   |        |                       |        |
| Classified                           | -                           | 3,000  | -                 | 99     | -                     | -2,901 |
| Wages                                |                             | 10,000 |                   | 29,386 |                       | 19,386 |
| Fringe                               |                             | 435    |                   | 487    |                       | 52     |
| Operating                            |                             | 10,000 |                   | 18,034 |                       | 8,034  |
| Travel                               |                             | 5,500  |                   | 724    |                       | -4,776 |
| Sales and Service Recharge           |                             | 0      |                   | -1,262 |                       | -1,262 |
| Transfer                             |                             | 3,411  |                   | 5,596  |                       | 2,185  |
| Total                                | 0.00                        | 32,346 | 0.00              | 53,064 | 0.00                  | 20,718 |
| Net Increase/Decrease in Funds       |                             | -4,346 |                   | -264   |                       | 4,082  |
| Ending Balance                       |                             | 17,654 |                   | 19,138 |                       | 1,484  |
| <b>Accuplacer/Assessment Payroll</b> |                             |        |                   |        |                       |        |
|                                      |                             |        | 7272              | 705    | EB01                  |        |
| <b>SOURCES</b>                       |                             |        |                   |        |                       |        |
| Student Fees                         |                             | 93,574 |                   | 84,589 |                       | -8,985 |
| Total                                |                             | 93,574 |                   | 84,589 |                       | -8,985 |
| <b>USES</b>                          |                             |        |                   |        |                       |        |
| Classified                           | 1.50                        | 62,586 | 1.50              | 56,447 | 0.00                  | -6,139 |
| Fringe                               |                             | 30,988 |                   | 28,142 |                       | -2,846 |
| Total                                | 1.50                        | 93,574 | 1.50              | 84,589 | 0.00                  | -8,985 |
| Net Increase/Decrease in Funds       |                             | 0      |                   | 0      |                       | 0      |
| Ending Balance                       |                             | 0      |                   | 0      |                       | 0      |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Child Care Wage Support</b> |                             |         |                   |         |                       |        |
|                                |                             |         | 7272              | 708     | HL10                  |        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 30,000  |                   | 27,717  |                       | -2,283 |
| Total                          |                             | 30,000  |                   | 27,717  |                       | -2,283 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Wages                          |                             | 29,425  |                   | 27,303  |                       | -2,122 |
| Fringe                         |                             | 575     |                   | 414     |                       | -161   |
| Total                          |                             | 30,000  |                   | 27,717  |                       | -2,283 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0      |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0      |
| <b>Counseling</b>              |                             |         |                   |         |                       |        |
|                                |                             |         | 7272              | 705     | EC20                  |        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 156,131 |                   | 149,636 |                       | -6,495 |
| Total                          |                             | 156,131 |                   | 149,636 |                       | -6,495 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | 1.50                        | 74,852  | 3.00              | 75,348  | 1.50                  | 496    |
| Classified                     | 1.00                        | 35,169  | 1.00              | 33,670  | 0.00                  | -1,499 |
| Wages                          |                             | 3,000   |                   | 2,019   |                       | -981   |
| Fringe                         |                             | 42,810  |                   | 38,599  |                       | -4,211 |
| Travel                         |                             | 300     |                   | 0       |                       | -300   |
| Total                          | 2.50                        | 156,131 | 4.00              | 149,636 | 1.50                  | -6,495 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0      |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0      |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|---------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$            | FTE               | \$             | FTE                   | \$             |
| <b>Disability Resource Center</b>     |                             |               |                   |                |                       |                |
|                                       |                             |               | 7272              | 705            | EI09                  |                |
| <b>SOURCES</b>                        |                             |               |                   |                |                       |                |
| Student Fees                          |                             | 71,859        |                   | 54,820         |                       | -17,039        |
| <b>Total</b>                          |                             | <b>71,859</b> |                   | <b>54,820</b>  |                       | <b>-17,039</b> |
| <b>USES</b>                           |                             |               |                   |                |                       |                |
| Professional                          | 1.00                        | 52,959        | 1.00              | 40,666         | 0.00                  | -12,293        |
| Fringe                                |                             | 18,600        |                   | 14,154         |                       | -4,446         |
| Travel                                |                             | 300           |                   | 0              |                       | -300           |
| <b>Total</b>                          | <b>1.00</b>                 | <b>71,859</b> | <b>1.00</b>       | <b>54,820</b>  | <b>0.00</b>           | <b>-17,039</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>       |
| <b>Ending Balance</b>                 |                             | <b>0</b>      |                   | <b>0</b>       |                       | <b>0</b>       |
| <b>GED Sales</b>                      |                             |               |                   |                |                       |                |
|                                       |                             |               | 7262              | 705            | EC32                  |                |
| <b>Opening Balance</b>                |                             | <b>23,000</b> |                   | <b>21,425</b>  |                       | <b>-1,575</b>  |
| <b>SOURCES</b>                        |                             |               |                   |                |                       |                |
| Sales and Service                     |                             | 36,144        |                   | 47,325         |                       | 11,181         |
| <b>Total</b>                          |                             | <b>36,144</b> |                   | <b>47,325</b>  |                       | <b>11,181</b>  |
| <b>USES</b>                           |                             |               |                   |                |                       |                |
| Professional                          | -                           | 16,000        | -                 | 4,256          | -                     | -11,744        |
| Classified                            | -                           | 1,000         | -                 | 397            | -                     | -603           |
| Wages                                 |                             | 0             |                   | 18,420         |                       | 18,420         |
| Fringe                                |                             | 1,555         |                   | 481            |                       | -1,074         |
| Operating                             |                             | 18,234        |                   | 31,750         |                       | 13,516         |
| Travel                                |                             | 2,000         |                   | 0              |                       | -2,000         |
| Transfer                              |                             | 4,573         |                   | 6,520          |                       | 1,947          |
| <b>Total</b>                          | <b>0.00</b>                 | <b>43,362</b> | <b>0.00</b>       | <b>61,824</b>  | <b>0.00</b>           | <b>18,462</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-7,218</b> |                   | <b>-14,499</b> |                       | <b>-7,281</b>  |
| <b>Ending Balance</b>                 |                             | <b>15,782</b> |                   | <b>6,926</b>   |                       | <b>-8,856</b>  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>Grad Incentive Grants</b>          |                             |                |                   |                |                       |                |
|                                       |                             |                | 7278              | 705            | EQ75                  |                |
| <b>Opening Balance</b>                |                             | <b>115,000</b> |                   | <b>115,549</b> |                       | <b>549</b>     |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Student Fees                          |                             | 242,103        |                   | 251,917        |                       | 9,814          |
| <b>Total</b>                          |                             | <b>242,103</b> |                   | <b>251,917</b> |                       | <b>9,814</b>   |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Operating                             |                             | 242,103        |                   | 166,988        |                       | -75,115        |
| <b>Total</b>                          |                             | <b>242,103</b> |                   | <b>166,988</b> |                       | <b>-75,115</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>84,929</b>  |                       | <b>84,929</b>  |
| <b>Ending Balance</b>                 |                             | <b>115,000</b> |                   | <b>200,478</b> |                       | <b>85,478</b>  |
| <b>Life Skills College</b>            |                             |                |                   |                |                       |                |
|                                       |                             |                | 7272              | 705            | EC62                  |                |
| <b>SOURCES</b>                        |                             |                |                   |                |                       |                |
| Student Fees                          |                             | 42,795         |                   | 20,711         |                       | -22,084        |
| <b>Total</b>                          |                             | <b>42,795</b>  |                   | <b>20,711</b>  |                       | <b>-22,084</b> |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | -                           | 25,421         | 0.37              | 10,896         | 0.37                  | -14,525        |
| Wages                                 |                             | 3,600          |                   | 405            |                       | -3,195         |
| Fringe                                |                             | 6,774          |                   | 3,052          |                       | -3,722         |
| Operating                             |                             | 7,000          |                   | 6,071          |                       | -929           |
| Travel                                |                             | 0              |                   | 287            |                       | 287            |
| <b>Total</b>                          | <b>0.00</b>                 | <b>42,795</b>  | <b>0.37</b>       | <b>20,711</b>  | <b>0.37</b>           | <b>-22,084</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>       |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>0</b>       |                       | <b>0</b>       |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Re-Entry Salaries</b>              |                             |         |                   |         |                       |          |
|                                       |                             |         | 7272 705 EO02     |         |                       |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 151,063 |                   | 48,298  |                       | -102,765 |
| <b>Total</b>                          |                             | 151,063 |                   | 48,298  |                       | -102,765 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.12                        | 76,766  | 1.12              | 0       | 0.00                  | -76,766  |
| Classified                            | 1.00                        | 31,436  | 1.00              | 30,096  | 0.00                  | -1,340   |
| Fringe                                |                             | 42,561  |                   | 17,963  |                       | -24,598  |
| Operating                             |                             | 0       |                   | 239     |                       | 239      |
| Travel                                |                             | 300     |                   | 0       |                       | -300     |
| <b>Total</b>                          | 2.12                        | 151,063 | 2.12              | 48,298  | 0.00                  | -102,765 |
| <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>                |                             | 116,000 |                   | 115,573 |                       | -427     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 85,000  |                   | 95,826  |                       | 10,826   |
| Transfers From Other Accounts         |                             | 0       |                   | 840     |                       | 840      |
| <b>Total</b>                          |                             | 85,000  |                   | 96,666  |                       | 11,666   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Wages                                 |                             | 29,000  |                   | 28,713  |                       | -287     |
| Fringe                                |                             | 0       |                   | 487     |                       | 487      |
| Operating                             |                             | 17,000  |                   | 33,190  |                       | 16,190   |
| Travel                                |                             | 3,000   |                   | 6,717   |                       | 3,717    |
| Transfer                              |                             | 36,000  |                   | 16,525  |                       | -19,475  |
| <b>Total</b>                          |                             | 85,000  |                   | 85,632  |                       | 632      |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 11,034  |                       | 11,034   |
| <b>Ending Balance</b>                 |                             | 116,000 |                   | 126,607 |                       | 10,607   |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

Budget to Actual Comparison

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Student Access Fees</b>            |                             |         |                   |         |                       |          |
|                                       |                             |         | 7278 705 ED31     |         |                       |          |
| <b>Opening Balance</b>                |                             | 250,000 |                   | 268,546 |                       | 18,546   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 750,967 |                   | 807,339 |                       | 56,372   |
| <b>Total</b>                          |                             | 750,967 |                   | 807,339 |                       | 56,372   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Wages                                 |                             | 163,401 |                   | 245,930 |                       | 82,529   |
| Operating                             |                             | 587,566 |                   | 444,774 |                       | -142,792 |
| <b>Total</b>                          |                             | 750,967 |                   | 690,704 |                       | -60,263  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 116,635 |                       | 116,635  |
| <b>Ending Balance</b>                 |                             | 250,000 |                   | 385,181 |                       | 135,181  |
| <b>Student Services Admin Support</b> |                             |         |                   |         |                       |          |
|                                       |                             |         | 7272 705 EE01     |         |                       |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 120,472 |                   | 116,064 |                       | -4,408   |
| <b>Total</b>                          |                             | 120,472 |                   | 116,064 |                       | -4,408   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Classified                            | 2.00                        | 78,417  | 2.00              | 75,673  | 0.00                  | -2,744   |
| Fringe                                |                             | 42,055  |                   | 40,391  |                       | -1,664   |
| <b>Total</b>                          | 2.00                        | 120,472 | 2.00              | 116,064 | 0.00                  | -4,408   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0        |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>Summer School Bridge Program</b>   |                             |          | 7263              | 705      | EC56                  |          |
| <b>Opening Balance</b>                |                             | 379,322  |                   | 372,175  |                       | -7,147   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 0        |                   | 100,000  |                       | 100,000  |
| <b>Total</b>                          |                             | 0        |                   | 100,000  |                       | 100,000  |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 1.86                        | 143,359  | 0.14              | 58,075   | -1.72                 | -85,284  |
| Wages                                 |                             | 6,300    |                   | 1,378    |                       | -4,922   |
| Fringe                                |                             | 36,664   |                   | 10,561   |                       | -26,103  |
| Operating                             |                             | 188,000  |                   | 137,651  |                       | -50,349  |
| <b>Total</b>                          | 1.86                        | 374,323  | 0.14              | 207,665  | -1.72                 | -166,658 |
| <b>Net Increase/Decrease in Funds</b> |                             | -374,323 |                   | -107,665 |                       | 266,658  |
| <b>Ending Balance</b>                 |                             | 4,999    |                   | 264,510  |                       | 259,511  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Student Services TOTAL</b>         |                             |           |                   |           |                       |          |
| <b>Opening Balance</b>                |                             | 905,322   |                   | 912,670   |                       | 7,348    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,743,964 |                   | 1,656,917 |                       | -87,047  |
| Sales and Service                     |                             | 64,144    |                   | 100,125   |                       | 35,981   |
| Transfers From Other Accounts         |                             | 0         |                   | 100,840   |                       | 100,840  |
| <b>Total</b>                          |                             | 1,808,108 |                   | 1,857,882 |                       | 49,774   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 5.48                        | 389,357   | 5.63              | 189,241   | 0.15                  | -200,116 |
| Classified                            | 5.50                        | 211,608   | 5.50              | 196,382   | 0.00                  | -15,226  |
| Wages                                 |                             | 244,726   |                   | 353,554   |                       | 108,828  |
| Fringe                                |                             | 223,017   |                   | 154,731   |                       | -68,286  |
| Operating                             |                             | 1,069,903 |                   | 838,697   |                       | -231,206 |
| Travel                                |                             | 11,400    |                   | 7,728     |                       | -3,672   |
| Sales and Service Recharge            |                             | 0         |                   | -1,262    |                       | -1,262   |
| Transfer                              |                             | 43,984    |                   | 28,641    |                       | -15,343  |
| <b>Total</b>                          | 10.98                       | 2,193,995 | 11.13             | 1,767,712 | 0.15                  | -426,283 |
| <b>Net Increase/Decrease in Funds</b> |                             | -385,887  |                   | 90,170    |                       | 476,057  |
| <b>Ending Balance</b>                 |                             | 519,435   |                   | 1,002,840 |                       | 483,405  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b><u>Institutional Support</u></b>   |                             |         |                   |          |                       |         |
| <b>Contract Police Service</b>        |                             |         | 7269 704 DE22     |          |                       |         |
| Opening Balance                       |                             | 179,000 |                   | 186,816  |                       | 7,816   |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |         |
| Sales and Service                     |                             | 39,270  |                   | 39,303   |                       | 33      |
| Total                                 |                             | 39,270  |                   | 39,303   |                       | 33      |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Operating                             |                             | 89,875  |                   | 103,691  |                       | 13,816  |
| Travel                                |                             | 0       |                   | 3,980    |                       | 3,980   |
| Transfer                              |                             | 0       |                   | 42,597   |                       | 42,597  |
| Total                                 |                             | 89,875  |                   | 150,268  |                       | 60,393  |
| Net Increase/Decrease in Funds        |                             | -50,605 |                   | -110,965 |                       | -60,360 |
| Ending Balance                        |                             | 128,395 |                   | 75,851   |                       | -52,544 |
| <b>Foundation Major Gift Campaign</b> |                             |         | 7268 709 IA50     |          |                       |         |
| Opening Balance                       |                             | 87,444  |                   | 87,444   |                       | 0       |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Operating                             |                             | 87,444  |                   | 75,318   |                       | -12,126 |
| Total                                 |                             | 87,444  |                   | 75,318   |                       | -12,126 |
| Net Increase/Decrease in Funds        |                             | -87,444 |                   | -75,318  |                       | 12,126  |
| Ending Balance                        |                             | 0       |                   | 12,126   |                       | 12,126  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                  | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Indirect Cost Recovery</b>    |                             |           | 7264 702 DA04     |           |                       |          |
| Opening Balance                  |                             | 2,064,404 |                   | 1,682,319 |                       | -382,085 |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Indirect Cost Recovery           |                             | 834,269   |                   | 605,239   |                       | -229,030 |
| Transfers From Other Accounts    |                             | 0         |                   | 645,725   |                       | 645,725  |
| Total                            |                             | 834,269   |                   | 1,250,964 |                       | 416,695  |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | 1.00                        | 113,031   | -                 | 105,589   | -1.00                 | -7,442   |
| Fringe                           |                             | 26,038    |                   | 10,711    |                       | -15,327  |
| Operating                        |                             | 2,070     |                   | 2,070     |                       | 0        |
| Transfer                         |                             | 525,000   |                   | 100,000   |                       | -425,000 |
| Total                            | 1.00                        | 666,139   | 0.00              | 218,370   | -1.00                 | -447,769 |
| Net Increase/Decrease in Funds   |                             | 168,130   |                   | 1,032,594 |                       | 864,464  |
| Ending Balance                   |                             | 2,232,534 |                   | 2,714,913 |                       | 482,379  |
| <b>iNtegrate \$1.50 Tech Fee</b> |                             |           | 7275 704 DT06     |           |                       |          |
| Opening Balance                  |                             | 282,000   |                   | 246,579   |                       | -35,421  |
| <b>SOURCES</b>                   |                             |           |                   |           |                       |          |
| Student Fees                     |                             | 263,250   |                   | 309,988   |                       | 46,738   |
| Transfers From Other Accounts    |                             | 0         |                   | 3,204     |                       | 3,204    |
| Total                            |                             | 263,250   |                   | 313,192   |                       | 49,942   |
| <b>USES</b>                      |                             |           |                   |           |                       |          |
| Professional                     | 2.50                        | 128,273   | 2.50              | 121,785   | 0.00                  | -6,488   |
| Fringe                           |                             | 49,469    |                   | 46,115    |                       | -3,354   |
| Operating                        |                             | 173,344   |                   | 162,326   |                       | -11,018  |
| Travel                           |                             | 4,200     |                   | 0         |                       | -4,200   |
| Total                            | 2.50                        | 355,286   | 2.50              | 330,226   | 0.00                  | -25,060  |
| Net Increase/Decrease in Funds   |                             | -92,036   |                   | -17,034   |                       | 75,002   |
| Ending Balance                   |                             | 189,964   |                   | 229,545   |                       | 39,581   |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>Telecommunications</b>             |                             |          | 7267              | 704      | DB03                  |          |
| <b>Opening Balance</b>                |                             | 264,000  |                   | 358,048  |                       | 94,048   |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 1.00                        | 50,719   | 1.00              | 46,493   | 0.00                  | -4,226   |
| Classified                            | 0.50                        | 32,242   | 0.50              | 29,492   | 0.00                  | -2,750   |
| Wages                                 |                             | 28,080   |                   | 20,594   |                       | -7,486   |
| Fringe                                |                             | 29,150   |                   | 26,218   |                       | -2,932   |
| Operating                             |                             | 143,150  |                   | 108,738  |                       | -34,412  |
| Sales and Service Recharge            |                             | -366,000 |                   | -365,937 |                       | 63       |
| Transfer                              |                             | 160,000  |                   | 360,000  |                       | 200,000  |
| <b>Total</b>                          | 1.50                        | 77,341   | 1.50              | 225,598  | 0.00                  | 148,257  |
| <b>Net Increase/Decrease in Funds</b> |                             | -77,341  |                   | -225,598 |                       | -148,257 |
| <b>Ending Balance</b>                 |                             | 186,659  |                   | 132,450  |                       | -54,209  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Institutional Support TOTAL</b>    |                             |           |                   |           |                       |          |
| <b>Opening Balance</b>                |                             | 2,876,848 |                   | 2,561,206 |                       | -315,642 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 263,250   |                   | 309,988   |                       | 46,738   |
| Sales and Service                     |                             | 39,270    |                   | 39,303    |                       | 33       |
| Indirect Cost Recovery                |                             | 834,269   |                   | 605,239   |                       | -229,030 |
| Transfers From Other Accounts         |                             | 0         |                   | 648,929   |                       | 648,929  |
| <b>Total</b>                          |                             | 1,136,789 |                   | 1,603,459 |                       | 466,670  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 4.50                        | 292,023   | 3.50              | 273,867   | -1.00                 | -18,156  |
| Classified                            | 0.50                        | 32,242    | 0.50              | 29,492    | 0.00                  | -2,750   |
| Wages                                 |                             | 28,080    |                   | 20,594    |                       | -7,486   |
| Fringe                                |                             | 104,657   |                   | 83,044    |                       | -21,613  |
| Operating                             |                             | 495,883   |                   | 452,143   |                       | -43,740  |
| Travel                                |                             | 4,200     |                   | 3,980     |                       | -220     |
| Sales and Service Recharge            |                             | -366,000  |                   | -365,937  |                       | 63       |
| Transfer                              |                             | 685,000   |                   | 502,597   |                       | -182,403 |
| <b>Total</b>                          | 5.00                        | 1,276,085 | 4.00              | 999,780   | -1.00                 | -276,305 |
| <b>Net Increase/Decrease in Funds</b> |                             | -139,296  |                   | 603,679   |                       | 742,975  |
| <b>Ending Balance</b>                 |                             | 2,737,552 |                   | 3,164,885 |                       | 427,333  |



**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Operations &amp; Maintenance</b>    |                             |         |                   |         |                       |        |
| <b>Environmental Health and Safety</b> |                             |         | 7269 704 DE30     |         |                       |        |
| Opening Balance                        |                             | 107,000 |                   | 102,424 |                       | -4,576 |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |        |
| Transfers From Other Accounts          |                             | 150,000 |                   | 150,000 |                       | 0      |
| Total                                  |                             | 150,000 |                   | 150,000 |                       | 0      |
| <b>USES</b>                            |                             |         |                   |         |                       |        |
| Professional                           | 0.50                        | 48,606  | 0.50              | 39,148  | 0.00                  | -9,458 |
| Wages                                  |                             | 0       |                   | 1,772   |                       | 1,772  |
| Fringe                                 |                             | 12,549  |                   | 11,058  |                       | -1,491 |
| Operating                              |                             | 50,479  |                   | 62,255  |                       | 11,776 |
| Travel                                 |                             | 6,100   |                   | 3,590   |                       | -2,510 |
| Transfer                               |                             | 10,500  |                   | 6,489   |                       | -4,011 |
| Total                                  | 0.50                        | 128,234 | 0.50              | 124,312 | 0.00                  | -3,922 |
| Net Increase/Decrease in Funds         |                             | 21,766  |                   | 25,688  |                       | 3,922  |
| Ending Balance                         |                             | 128,766 |                   | 128,112 |                       | -654   |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>AUXILIARY ENTERPRISE</b>    |                             |         |                   |         |                       |          |
| <b>Child Care Center</b>       |                             |         | 7290 708 HL11     |         |                       |          |
| Opening Balance                |                             | 315,000 |                   | 322,696 |                       | 7,696    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 511,600 |                   | 541,529 |                       | 29,929   |
| Gifts                          |                             | 1,300   |                   | 1,056   |                       | -244     |
| Misc                           |                             | 0       |                   | 1,000   |                       | 1,000    |
| Total                          |                             | 512,900 |                   | 543,585 |                       | 30,685   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | 1.00                        | 43,516  | 1.00              | 21,617  | 0.00                  | -21,899  |
| Classified                     | 7.00                        | 194,789 | 7.00              | 179,485 | 0.00                  | -15,304  |
| Wages                          |                             | 101,220 |                   | 120,671 |                       | 19,451   |
| Fringe                         |                             | 109,272 |                   | 86,660  |                       | -22,612  |
| Operating                      |                             | 60,341  |                   | 96,214  |                       | 35,873   |
| Travel                         |                             | 4,050   |                   | 1,745   |                       | -2,305   |
| Total                          | 8.00                        | 513,188 | 8.00              | 506,392 | 0.00                  | -6,796   |
| Net Increase/Decrease in Funds |                             | -288    |                   | 37,193  |                       | 37,481   |
| Ending Balance                 |                             | 314,712 |                   | 359,889 |                       | 45,177   |
| <b>Meadowood Rental</b>        |                             |         | 7291 722 KA16     |         |                       |          |
| Opening Balance                |                             | 520,225 |                   | 521,693 |                       | 1,468    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Sales and Service              |                             | 444,000 |                   | 454,980 |                       | 10,980   |
| Total                          |                             | 444,000 |                   | 454,980 |                       | 10,980   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Operating                      |                             | 347,225 |                   | 226,973 |                       | -120,252 |
| Total                          |                             | 347,225 |                   | 226,973 |                       | -120,252 |
| Net Increase/Decrease in Funds |                             | 96,775  |                   | 228,007 |                       | 131,232  |
| Ending Balance                 |                             | 617,000 |                   | 749,700 |                       | 132,700  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Vending Services</b>               |                             |         | 7290              | 722     |                       | KD03    |
| Opening Balance                       |                             | 155,000 |                   | 151,298 |                       | -3,702  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 250,000 |                   | 233,498 |                       | -16,502 |
| <b>Total</b>                          |                             | 250,000 |                   | 233,498 |                       | -16,502 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 1,846   | -                     | 1,846   |
| Classified                            | 1.00                        | 27,682  | 1.00              | 25,912  | 0.00                  | -1,770  |
| Wages                                 |                             | 6,000   |                   | 14,751  |                       | 8,751   |
| Fringe                                |                             | 14,330  |                   | 14,051  |                       | -279    |
| Operating                             |                             | 150,000 |                   | 114,652 |                       | -35,348 |
| Travel                                |                             | 1,500   |                   | 1,799   |                       | 299     |
| Sales and Service Recharge            |                             | 0       |                   | -151    |                       | -151    |
| Transfer                              |                             | 26,522  |                   | 20,350  |                       | -6,172  |
| <b>Total</b>                          | 1.00                        | 226,034 | 1.00              | 193,210 | 0.00                  | -32,824 |
| <b>Net Increase/Decrease in Funds</b> |                             | 23,966  |                   | 40,288  |                       | 16,322  |
| <b>Ending Balance</b>                 |                             | 178,966 |                   | 191,586 |                       | 12,620  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>AUXILIARY ENTERPRISE TOTAL</b>     |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 990,225   |                   | 995,687   |                       | 5,462    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Sales and Service                     |                             | 1,205,600 |                   | 1,230,007 |                       | 24,407   |
| Gifts                                 |                             | 1,300     |                   | 1,056     |                       | -244     |
| Misc                                  |                             | 0         |                   | 1,000     |                       | 1,000    |
| <b>Total</b>                          |                             | 1,206,900 |                   | 1,232,063 |                       | 25,163   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 1.00                        | 43,516    | 1.00              | 23,463    | 0.00                  | -20,053  |
| Classified                            | 8.00                        | 222,471   | 8.00              | 205,397   | 0.00                  | -17,074  |
| Wages                                 |                             | 107,220   |                   | 135,422   |                       | 28,202   |
| Fringe                                |                             | 123,602   |                   | 100,711   |                       | -22,891  |
| Operating                             |                             | 557,566   |                   | 437,839   |                       | -119,727 |
| Travel                                |                             | 5,550     |                   | 3,544     |                       | -2,006   |
| Sales and Service Recharge            |                             | 0         |                   | -151      |                       | -151     |
| Transfer                              |                             | 26,522    |                   | 20,350    |                       | -6,172   |
| <b>Total</b>                          | 9.00                        | 1,086,447 | 9.00              | 926,575   | 0.00                  | -159,872 |
| <b>Net Increase/Decrease in Funds</b> |                             | 120,453   |                   | 305,488   |                       | 185,035  |
| <b>Ending Balance</b>                 |                             | 1,110,678 |                   | 1,301,175 |                       | 190,497  |

**Truckee Meadows Community College**

**2012-13 Self Supporting Budgets**

**Budget to Actual Comparison**

**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$        | FTE                   | \$         |
| <b><u>TMCC TOTAL</u></b>              |                             |            |                   |           |                       |            |
| <b>Opening Balance</b>                |                             | 8,914,009  |                   | 8,512,476 |                       | -401,533   |
| <b>SOURCES</b>                        |                             |            |                   |           |                       |            |
| Student Fees                          |                             | 4,938,002  |                   | 4,639,555 |                       | -298,447   |
| Sales and Service                     |                             | 1,483,348  |                   | 1,551,234 |                       | 67,886     |
| Indirect Cost Recovery                |                             | 834,269    |                   | 605,239   |                       | -229,030   |
| Gifts                                 |                             | 1,300      |                   | 4,056     |                       | 2,756      |
| Misc                                  |                             | 0          |                   | 1,000     |                       | 1,000      |
| Transfers From Other Accounts         |                             | 292,082    |                   | 1,180,131 |                       | 888,049    |
| <b>Total</b>                          |                             | 7,549,001  |                   | 7,981,215 |                       | 432,214    |
| <b>USES</b>                           |                             |            |                   |           |                       |            |
| Professional                          | 14.61                       | 1,368,706  | 15.67             | 1,102,389 | 1.06                  | -266,317   |
| Graduate                              |                             | 31,500     |                   | 37,522    |                       | 6,022      |
| Classified                            | 15.53                       | 531,651    | 15.54             | 485,130   | 0.01                  | -46,521    |
| Wages                                 |                             | 618,997    |                   | 646,229   |                       | 27,232     |
| Fringe                                |                             | 600,214    |                   | 468,994   |                       | -131,220   |
| Operating                             |                             | 5,662,814  |                   | 4,349,835 |                       | -1,312,979 |
| Travel                                |                             | 39,850     |                   | 30,075    |                       | -9,775     |
| Sales and Service Recharge            |                             | -366,000   |                   | -373,401  |                       | -7,401     |
| Transfer                              |                             | 1,168,433  |                   | 1,043,552 |                       | -124,881   |
| <b>Total</b>                          | 30.14                       | 9,656,165  | 31.21             | 7,790,325 | 1.07                  | -1,865,840 |
| <b>Net Increase/Decrease in Funds</b> |                             | -2,107,164 |                   | 190,890   |                       | 2,298,054  |
| <b>Ending Balance</b>                 |                             | 6,806,846  |                   | 8,703,366 |                       | 1,896,520  |

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**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>Instruction</b>                    |                             |         |                   |        |                       |         |
| <b>Application Fee-Non State</b>      |                             |         | 9263              | 920    | 2220                  |         |
| <b>Opening Balance</b>                |                             | 11,657  |                   | 11,930 |                       | 273     |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Student Fees                          |                             | 27,517  |                   | 14,843 |                       | -12,674 |
| <b>Total</b>                          |                             | 27,517  |                   | 14,843 |                       | -12,674 |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 0       | -                 | 3,353  | -                     | 3,353   |
| Classified                            | -                           | 0       | -                 | 109    | -                     | 109     |
| Wages                                 |                             | 0       |                   | 1,922  |                       | 1,922   |
| Fringe                                |                             | 0       |                   | 151    |                       | 151     |
| Operating                             |                             | 0       |                   | 6,967  |                       | 6,967   |
| Travel                                |                             | 0       |                   | 1,247  |                       | 1,247   |
| Transfer                              |                             | 39,174  |                   | 3,785  |                       | -35,389 |
| <b>Total</b>                          | 0.00                        | 39,174  | 0.00              | 17,534 | 0.00                  | -21,640 |
| <b>Net Increase/Decrease in Funds</b> |                             | -11,657 |                   | -2,691 |                       | 8,966   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 9,239  |                       | 9,239   |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>Carson Community Service</b>       |                             |        |                   |        |                       |         |
|                                       |                             |        | 9263              | 940    | 0500                  |         |
| <b>Opening Balance</b>                |                             | 6,000  |                   | 6,831  |                       | 831     |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 25,000 |                   | 32,874 |                       | 7,874   |
| Gifts                                 |                             | 0      |                   | 37     |                       | 37      |
| Transfers From Other Accounts         |                             | 0      |                   | 2,990  |                       | 2,990   |
| <b>Total</b>                          |                             | 25,000 |                   | 35,901 |                       | 10,901  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.15                        | 20,180 | 0.15              | 27,953 | 0.00                  | 7,773   |
| Fringe                                |                             | 2,461  |                   | 2,066  |                       | -395    |
| Operating                             |                             | 1,920  |                   | 4,865  |                       | 2,945   |
| Transfer                              |                             | 2,000  |                   | 2,500  |                       | 500     |
| <b>Total</b>                          | 0.15                        | 26,561 | 0.15              | 37,384 | 0.00                  | 10,823  |
| <b>Net Increase/Decrease in Funds</b> |                             | -1,561 |                   | -1,483 |                       | 78      |
| <b>Ending Balance</b>                 |                             | 4,439  |                   | 5,348  |                       | 909     |
| <b>Carson Driver's Education</b>      |                             |        |                   |        |                       |         |
|                                       |                             |        | 9263              | 940    | 0500                  |         |
| <b>Opening Balance</b>                |                             | 21,000 |                   | 36,307 |                       | 15,307  |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Student Fees                          |                             | 54,625 |                   | 40,149 |                       | -14,476 |
| <b>Total</b>                          |                             | 54,625 |                   | 40,149 |                       | -14,476 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.40                        | 39,815 | 0.40              | 40,978 | 0.00                  | 1,163   |
| Fringe                                |                             | 5,182  |                   | 4,004  |                       | -1,178  |
| Operating                             |                             | 4,536  |                   | 3,383  |                       | -1,153  |
| Transfer                              |                             | 5,463  |                   | 0      |                       | -5,463  |
| <b>Total</b>                          | 0.40                        | 54,996 | 0.40              | 48,365 | 0.00                  | -6,631  |
| <b>Net Increase/Decrease in Funds</b> |                             | -371   |                   | -8,216 |                       | -7,845  |
| <b>Ending Balance</b>                 |                             | 20,629 |                   | 28,091 |                       | 7,462   |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Carson Motorcycle Safety</b>   |                             |         | 9263              | 940     | 0501                  |         |
| Opening Balance                   |                             | 30,000  |                   | 33,010  |                       | 3,010   |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Student Fees                      |                             | 94,640  |                   | 53,651  |                       | -40,989 |
| Total                             |                             | 94,640  |                   | 53,651  |                       | -40,989 |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | 0.25                        | 59,714  | 0.25              | 57,756  | 0.00                  | -1,958  |
| Fringe                            |                             | 6,722   |                   | 4,027   |                       | -2,695  |
| Operating                         |                             | 13,405  |                   | 11,505  |                       | -1,900  |
| Travel                            |                             | 0       |                   | 43      |                       | 43      |
| Transfer                          |                             | 14,190  |                   | 0       |                       | -14,190 |
| Total                             | 0.25                        | 94,031  | 0.25              | 73,331  | 0.00                  | -20,700 |
| Net Increase/Decrease in Funds    |                             | 609     |                   | -19,680 |                       | -20,289 |
| Ending Balance                    |                             | 30,609  |                   | 13,330  |                       | -17,279 |
| <b>CIS Dept. Computer Use Fee</b> |                             |         | 9263              | 921     | 2210                  |         |
| Opening Balance                   |                             | 19,100  |                   | 19,100  |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Student Fees                      |                             | 16,195  |                   | 16,195  |                       | 0       |
| Sales and Service                 |                             | 80      |                   | 80      |                       | 0       |
| Transfers From Other Accounts     |                             | 7,520   |                   | 7,520   |                       | 0       |
| Total                             |                             | 23,795  |                   | 23,795  |                       | 0       |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | -                           | 23,294  | -                 | 23,294  | -                     | 0       |
| Fringe                            |                             | 995     |                   | 965     |                       | -30     |
| Operating                         |                             | 10,574  |                   | 10,575  |                       | 1       |
| Total                             | 0.00                        | 34,863  | 0.00              | 34,834  | 0.00                  | -29     |
| Net Increase/Decrease in Funds    |                             | -11,068 |                   | -11,039 |                       | 29      |
| Ending Balance                    |                             | 8,061   |                   | 8,061   |                       | 0       |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>NAH Lab-general Nursing</b> |                             |        | 9263              | 989    | 0211                  |        |
| Opening Balance                |                             | 19,558 |                   | 19,558 |                       | 0      |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 26,742 |                   | 26,742 |                       | 0      |
| Total                          |                             | 26,742 |                   | 26,742 |                       | 0      |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Operating                      |                             | 32,000 |                   | 26,393 |                       | -5,607 |
| Total                          |                             | 32,000 |                   | 26,393 |                       | -5,607 |
| Net Increase/Decrease in Funds |                             | -5,258 |                   | 349    |                       | 5,607  |
| Ending Balance                 |                             | 14,300 |                   | 19,907 |                       | 5,607  |
| <b>Testing, Placement</b>      |                             |        | 9265              | 910    | 3300                  |        |
| Opening Balance                |                             | 5,574  |                   | 5,574  |                       | 0      |
| <b>SOURCES</b>                 |                             |        |                   |        |                       |        |
| Student Fees                   |                             | 29,900 |                   | 29,900 |                       | 0      |
| Total                          |                             | 29,900 |                   | 29,900 |                       | 0      |
| <b>USES</b>                    |                             |        |                   |        |                       |        |
| Wages                          |                             | 13,702 |                   | 13,702 |                       | 0      |
| Fringe                         |                             | 233    |                   | 233    |                       | 0      |
| Operating                      |                             | 17,789 |                   | 17,789 |                       | 0      |
| Total                          |                             | 31,724 |                   | 31,724 |                       | 0      |
| Net Increase/Decrease in Funds |                             | -1,824 |                   | -1,824 |                       | 0      |
| Ending Balance                 |                             | 3,750  |                   | 3,750  |                       | 0      |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Theater Ticket Sales</b>    |                             |         | 9265              | 922     | 1290                  |         |
| Opening Balance                |                             | 167,003 |                   | 177,582 |                       | 10,579  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 122,000 |                   | 128,995 |                       | 6,995   |
| Total                          |                             | 122,000 |                   | 128,995 |                       | 6,995   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 40,000  | -                 | 21,395  | -                     | -18,605 |
| Classified                     | 1.00                        | 28,764  | 1.00              | 27,037  | 0.00                  | -1,727  |
| Fringe                         |                             | 18,160  |                   | 15,034  |                       | -3,126  |
| Operating                      |                             | 94,000  |                   | 53,122  |                       | -40,878 |
| Travel                         |                             | 0       |                   | 2,080   |                       | 2,080   |
| Total                          | 1.00                        | 180,924 | 1.00              | 118,668 | 0.00                  | -62,256 |
| Net Increase/Decrease in Funds |                             | -58,924 |                   | 10,327  |                       | 69,251  |
| Ending Balance                 |                             | 108,079 |                   | 187,909 |                       | 79,830  |
| <b>Truck Driving School</b>    |                             |         | 9264              | 988     | 2042                  |         |
| Opening Balance                |                             | 2,000   |                   | 2,841   |                       | 841     |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Student Fees                   |                             | 64,800  |                   | 9,900   |                       | -54,900 |
| Gifts                          |                             | 0       |                   | 12,038  |                       | 12,038  |
| Transfers From Other Accounts  |                             | 0       |                   | 5,400   |                       | 5,400   |
| Total                          |                             | 64,800  |                   | 27,338  |                       | -37,462 |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 6,000   | -                 | 2,691   | -                     | -3,309  |
| Fringe                         |                             | 600     |                   | 101     |                       | -499    |
| Operating                      |                             | 56,700  |                   | 23,568  |                       | -33,132 |
| Transfer                       |                             | 0       |                   | 3,819   |                       | 3,819   |
| Total                          | 0.00                        | 63,300  | 0.00              | 30,179  | 0.00                  | -33,121 |
| Net Increase/Decrease in Funds |                             | 1,500   |                   | -2,841  |                       | -4,341  |
| Ending Balance                 |                             | 3,500   |                   | 0       |                       | -3,500  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|   | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>WORKFORCE &amp; ECONOMIC DEVELOPME</b> |                             |        | 9263              | 940    | 300                   |        |
| Opening Balance                           |                             | 7,560  |                   | 7,560  |                       | 0      |
| <b>SOURCES</b>                            |                             |        |                   |        |                       |        |
| Student Fees                              |                             | 35,000 |                   | 40,961 |                       | 5,961  |
| Sales and Service                         |                             | 3,000  |                   | 1,820  |                       | -1,180 |
| Transfers From Other Accounts             |                             | 1,920  |                   | 1,920  |                       | 0      |
| Total                                     |                             | 39,920 |                   | 44,701 |                       | 4,781  |
| <b>USES</b>                               |                             |        |                   |        |                       |        |
| Professional                              | -                           | 26,400 | -                 | 32,499 | -                     | 6,099  |
| Fringe                                    |                             | 2,849  |                   | 1,395  |                       | -1,454 |
| Operating                                 |                             | 6,725  |                   | 4,177  |                       | -2,548 |
| Transfer                                  |                             | 1,010  |                   | 1,009  |                       | -1     |
| Total                                     | 0.00                        | 36,984 | 0.00              | 39,080 | 0.00                  | 2,096  |
| Net Increase/Decrease in Funds            |                             | 2,936  |                   | 5,621  |                       | 2,685  |
| Ending Balance                            |                             | 10,496 |                   | 13,181 |                       | 2,685  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|--------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|-----------------|
|                                | FTE                         | \$             | FTE               | \$             | FTE                   | \$              |
| <b>Instruction TOTAL</b>       |                             |                |                   |                |                       |                 |
| Opening Balance                |                             | 289,452        |                   | 320,293        |                       | 30,841          |
| <b>SOURCES</b>                 |                             |                |                   |                |                       |                 |
| Student Fees                   |                             | 374,419        |                   | 265,215        |                       | -109,204        |
| Sales and Service              |                             | 125,080        |                   | 130,895        |                       | 5,815           |
| Gifts                          |                             | 0              |                   | 12,075         |                       | 12,075          |
| Transfers From Other Accounts  |                             | 9,440          |                   | 17,830         |                       | 8,390           |
| <b>Total</b>                   |                             | <b>508,939</b> |                   | <b>426,015</b> |                       | <b>-82,924</b>  |
| <b>USES</b>                    |                             |                |                   |                |                       |                 |
| Professional                   | 0.80                        | 215,403        | 0.80              | 209,919        | 0.00                  | -5,484          |
| Classified                     | 1.00                        | 28,764         | 1.00              | 27,146         | 0.00                  | -1,618          |
| Wages                          |                             | 13,702         |                   | 15,624         |                       | 1,922           |
| Fringe                         |                             | 37,202         |                   | 27,976         |                       | -9,226          |
| Operating                      |                             | 237,649        |                   | 162,344        |                       | -75,305         |
| Travel                         |                             | 0              |                   | 3,370          |                       | 3,370           |
| Transfer                       |                             | 61,837         |                   | 11,113         |                       | -50,724         |
| <b>Total</b>                   | <b>1.80</b>                 | <b>594,557</b> | <b>1.80</b>       | <b>457,492</b> | <b>0.00</b>           | <b>-137,065</b> |
| Net Increase/Decrease in Funds |                             | -85,618        |                   | -31,477        |                       | 54,141          |
| Ending Balance                 |                             | 203,863        |                   | 288,816        |                       | 84,953          |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |               |
|--------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|---------------|
|                                | FTE                         | \$             | FTE               | \$             | FTE                   | \$            |
| <b>Student Services</b>        |                             |                |                   |                |                       |               |
| <b>Baseball Coach GIP</b>      |                             |                |                   |                |                       |               |
|                                |                             |                | 9262              | 911            | 4609                  |               |
| Opening Balance                |                             | 9,349          |                   | 9,349          |                       | 0             |
| <b>SOURCES</b>                 |                             |                |                   |                |                       |               |
| Transfers From Other Accounts  |                             | 77,120         |                   | 67,771         |                       | -9,349        |
| <b>Total</b>                   |                             | <b>77,120</b>  |                   | <b>67,771</b>  |                       | <b>-9,349</b> |
| <b>USES</b>                    |                             |                |                   |                |                       |               |
| Professional                   | 1.00                        | 56,242         | 1.00              | 56,242         | 0.00                  | 0             |
| Fringe                         |                             | 19,316         |                   | 18,874         |                       | -442          |
| <b>Total</b>                   | <b>1.00</b>                 | <b>75,558</b>  | <b>1.00</b>       | <b>75,116</b>  | <b>0.00</b>           | <b>-442</b>   |
| Net Increase/Decrease in Funds |                             | 1,562          |                   | -7,345         |                       | -8,907        |
| Ending Balance                 |                             | 10,911         |                   | 2,004          |                       | -8,907        |
| <b>Baseball Operating</b>      |                             |                |                   |                |                       |               |
| Opening Balance                |                             | 0              |                   | 449            |                       | 449           |
| <b>SOURCES</b>                 |                             |                |                   |                |                       |               |
| Sales and Service              |                             | 0              |                   | 2,937          |                       | 2,937         |
| Gifts                          |                             | 37,500         |                   | 37,500         |                       | 0             |
| Misc                           |                             | 0              |                   | 3,717          |                       | 3,717         |
| Transfers From Other Accounts  |                             | 116,764        |                   | 113,500        |                       | -3,264        |
| <b>Total</b>                   |                             | <b>154,264</b> |                   | <b>157,654</b> |                       | <b>3,390</b>  |
| <b>USES</b>                    |                             |                |                   |                |                       |               |
| Professional                   | -                           | 1,500          | -                 | 0              | -                     | -1,500        |
| Fringe                         |                             | 228            |                   | 0              |                       | -228          |
| Operating                      |                             | 116,033        |                   | 29,026         |                       | -87,007       |
| Travel                         |                             | 36,503         |                   | 129,311        |                       | 92,808        |
| <b>Total</b>                   | <b>0.00</b>                 | <b>154,264</b> | <b>0.00</b>       | <b>158,337</b> | <b>0.00</b>           | <b>4,073</b>  |
| Net Increase/Decrease in Funds |                             | 0              |                   | -683           |                       | -683          |
| Ending Balance                 |                             | 0              |                   | -234           |                       | -234          |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>Carson Campus GUSA</b>      |                             |        | 9276              | 916     | 1100                  |         |
| Opening Balance                |                             | 11,845 |                   | 11,754  |                       | -91     |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Student Fees                   |                             | 44,000 |                   | 40,561  |                       | -3,439  |
| Transfers From Other Accounts  |                             | 0      |                   | 4,900   |                       | 4,900   |
| Total                          |                             | 44,000 |                   | 45,461  |                       | 1,461   |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Professional                   | -                           | 0      | -                 | 585     | -                     | 585     |
| Wages                          |                             | 3,000  |                   | 5,400   |                       | 2,400   |
| Fringe                         |                             | 45     |                   | 103     |                       | 58      |
| Operating                      |                             | 16,350 |                   | 21,490  |                       | 5,140   |
| Travel                         |                             | 12,800 |                   | 9,624   |                       | -3,176  |
| Transfer                       |                             | 5,000  |                   | 18,500  |                       | 13,500  |
| Total                          | 0.00                        | 37,195 | 0.00              | 55,702  | 0.00                  | 18,507  |
| Net Increase/Decrease in Funds |                             | 6,805  |                   | -10,241 |                       | -17,046 |
| Ending Balance                 |                             | 18,650 |                   | 1,513   |                       | -17,137 |
| <b>Counseling</b>              |                             |        | 9262              | 911     | 3000                  |         |
| <b>SOURCES</b>                 |                             |        |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 74,384 |                   | 74,384  |                       | 0       |
| Total                          |                             | 74,384 |                   | 74,384  |                       | 0       |
| <b>USES</b>                    |                             |        |                   |         |                       |         |
| Professional                   | -                           | 53,982 | 1.00              | 49,484  | 1.00                  | -4,498  |
| Fringe                         |                             | 18,893 |                   | 17,070  |                       | -1,823  |
| Total                          | 0.00                        | 72,875 | 1.00              | 66,554  | 1.00                  | -6,321  |
| Net Increase/Decrease in Funds |                             | 1,509  |                   | 7,830   |                       | 6,321   |
| Ending Balance                 |                             | 1,509  |                   | 7,830   |                       | 6,321   |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>F/A Surcharge Funds, FY 12 on</b> |                             |         | 9260              | 911     | 6502                  |         |
| Opening Balance                      |                             | 40,000  |                   | 73,158  |                       | 33,158  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Student Fees                         |                             | 89,100  |                   | 90,369  |                       | 1,269   |
| Total                                |                             | 89,100  |                   | 90,369  |                       | 1,269   |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Wages                                |                             | 20,000  |                   | 711     |                       | -19,289 |
| Fringe                               |                             | 300     |                   | 18      |                       | -282    |
| Operating                            |                             | 108,800 |                   | 34,469  |                       | -74,331 |
| Total                                |                             | 129,100 |                   | 35,198  |                       | -93,902 |
| Net Increase/Decrease in Funds       |                             | -40,000 |                   | 55,171  |                       | 95,171  |
| Ending Balance                       |                             | 0       |                   | 128,329 |                       | 128,329 |
| <b>F/A Unrestr Pell Indirect</b>     |                             |         | 9263              | 911     | 2910                  |         |
| Opening Balance                      |                             | 43,134  |                   | 43,134  |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Indirect Cost Recovery               |                             | 13,000  |                   | 11,190  |                       | -1,810  |
| Total                                |                             | 13,000  |                   | 11,190  |                       | -1,810  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | 0.41                        | 22,133  | 0.41              | 24,327  | 0.00                  | 2,194   |
| Fringe                               |                             | 7,746   |                   | 11,756  |                       | 4,010   |
| Operating                            |                             | 13,255  |                   | 50      |                       | -13,205 |
| Travel                               |                             | 0       |                   | 1,230   |                       | 1,230   |
| Total                                | 0.41                        | 43,134  | 0.41              | 37,363  | 0.00                  | -5,771  |
| Net Increase/Decrease in Funds       |                             | -30,134 |                   | -26,173 |                       | 3,961   |
| Ending Balance                       |                             | 13,000  |                   | 16,961  |                       | 3,961   |



**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|--|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|  | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>Fitness Center Student Employee</b> |                             |        | 9262              | 911    | 2055                  |        |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |        |
| Transfers From Other Accounts          |                             | 27,900 |                   | 27,500 |                       | -400   |
| <b>Total</b>                           |                             | 27,900 |                   | 27,500 |                       | -400   |
| <b>USES</b>                            |                             |        |                   |        |                       |        |
| Professional                           | -                           | 0      | -                 | 1,745  | -                     | 1,745  |
| Wages                                  |                             | 27,500 |                   | 21,557 |                       | -5,943 |
| Fringe                                 |                             | 400    |                   | 396    |                       | -4     |
| <b>Total</b>                           | 0.00                        | 27,900 | 0.00              | 23,698 | 0.00                  | -4,202 |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0      |                   | 3,802  |                       | 3,802  |
| <b>Ending Balance</b>                  |                             | 0      |                   | 3,802  |                       | 3,802  |
| <b>Softball Asst. Coach</b>            |                             |        | 9262              | 911    | 4613                  |        |
| <b>Opening Balance</b>                 |                             | 4,381  |                   | 4,381  |                       | 0      |
| <b>SOURCES</b>                         |                             |        |                   |        |                       |        |
| Transfers From Other Accounts          |                             | 37,513 |                   | 33,132 |                       | -4,381 |
| <b>Total</b>                           |                             | 37,513 |                   | 33,132 |                       | -4,381 |
| <b>USES</b>                            |                             |        |                   |        |                       |        |
| Professional                           | 1.00                        | 23,814 | 1.00              | 23,814 | 0.00                  | 0      |
| Fringe                                 |                             | 13,255 |                   | 13,135 |                       | -120   |
| <b>Total</b>                           | 1.00                        | 37,069 | 1.00              | 36,949 | 0.00                  | -120   |
| <b>Net Increase/Decrease in Funds</b>  |                             | 444    |                   | -3,817 |                       | -4,261 |
| <b>Ending Balance</b>                  |                             | 4,825  |                   | 564    |                       | -4,261 |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Softball Coach GIP</b>             |                             |         | 9262              | 911     | 4611                  |         |
| <b>Opening Balance</b>                |                             | 12,130  |                   | 12,130  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 68,446  |                   | 56,316  |                       | -12,130 |
| <b>Total</b>                          |                             | 68,446  |                   | 56,316  |                       | -12,130 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 46,076  | 1.00              | 46,077  | 0.00                  | 1       |
| Fringe                                |                             | 17,416  |                   | 16,516  |                       | -900    |
| <b>Total</b>                          | 1.00                        | 63,492  | 1.00              | 62,593  | 0.00                  | -899    |
| <b>Net Increase/Decrease in Funds</b> |                             | 4,954   |                   | -6,277  |                       | -11,231 |
| <b>Ending Balance</b>                 |                             | 17,084  |                   | 5,853   |                       | -11,231 |
| <b>Softball Operating</b>             |                             |         | 9360              | 911     | 4612                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | -93     |                       | -93     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 949     |                       | 949     |
| Gifts                                 |                             | 37,000  |                   | 37,500  |                       | 500     |
| Transfers From Other Accounts         |                             | 99,107  |                   | 64,000  |                       | -35,107 |
| <b>Total</b>                          |                             | 136,107 |                   | 102,449 |                       | -33,658 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,500   | -                 | 0       | -                     | -1,500  |
| Fringe                                |                             | 228     |                   | 0       |                       | -228    |
| Operating                             |                             | 36,490  |                   | 22,395  |                       | -14,095 |
| Travel                                |                             | 97,889  |                   | 81,262  |                       | -16,627 |
| <b>Total</b>                          | 0.00                        | 136,107 | 0.00              | 103,657 | 0.00                  | -32,450 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -1,208  |                       | -1,208  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -1,301  |                       | -1,301  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Student Access Funds</b>           |                             |         | 9260              | 911     | 6500                  |        |
| Opening Balance                       |                             | 25,000  |                   | 59,570  |                       | 34,570 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Student Fees                          |                             | 222,150 |                   | 284,633 |                       | 62,483 |
| Total                                 |                             | 222,150 |                   | 284,633 |                       | 62,483 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Wages                                 |                             | 80,000  |                   | 112,837 |                       | 32,837 |
| Fringe                                |                             | 1,200   |                   | 1,770   |                       | 570    |
| Operating                             |                             | 165,950 |                   | 187,000 |                       | 21,050 |
| Total                                 |                             | 247,150 |                   | 301,607 |                       | 54,457 |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,000 |                   | -16,974 |                       | 8,026  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 42,596  |                       | 42,596 |
| <b>Student Government Wages</b>       |                             |         | 9262              | 911     | 2063                  |        |
| Opening Balance                       |                             | 0       |                   | 2,618   |                       | 2,618  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Transfers From Other Accounts         |                             | 35,970  |                   | 33,342  |                       | -2,628 |
| Total                                 |                             | 35,970  |                   | 33,342  |                       | -2,628 |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Wages                                 |                             | 35,438  |                   | 35,444  |                       | 6      |
| Fringe                                |                             | 532     |                   | 567     |                       | 35     |
| Total                                 |                             | 35,970  |                   | 36,011  |                       | 41     |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -2,669  |                       | -2,669 |
| <b>Ending Balance</b>                 |                             | 0       |                   | -51     |                       | -51    |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>Student Services TOTAL</b>         |                             |           |                   |         |                       |          |
| Opening Balance                       |                             | 145,839   |                   | 216,450 |                       | 70,611   |
| <b>SOURCES</b>                        |                             |           |                   |         |                       |          |
| Student Fees                          |                             | 355,250   |                   | 415,563 |                       | 60,313   |
| Sales and Service                     |                             | 0         |                   | 3,886   |                       | 3,886    |
| Indirect Cost Recovery                |                             | 13,000    |                   | 11,190  |                       | -1,810   |
| Gifts                                 |                             | 74,500    |                   | 75,000  |                       | 500      |
| Misc                                  |                             | 0         |                   | 3,717   |                       | 3,717    |
| Transfers From Other Accounts         |                             | 537,204   |                   | 474,845 |                       | -62,359  |
| Total                                 |                             | 979,954   |                   | 984,201 |                       | 4,247    |
| <b>USES</b>                           |                             |           |                   |         |                       |          |
| Professional                          | 3.41                        | 205,247   | 4.41              | 202,274 | 1.00                  | -2,973   |
| Wages                                 |                             | 165,938   |                   | 175,949 |                       | 10,011   |
| Fringe                                |                             | 79,559    |                   | 80,205  |                       | 646      |
| Operating                             |                             | 456,878   |                   | 294,430 |                       | -162,448 |
| Travel                                |                             | 147,192   |                   | 221,427 |                       | 74,235   |
| Transfer                              |                             | 5,000     |                   | 18,500  |                       | 13,500   |
| Total                                 | 3.41                        | 1,059,814 | 4.41              | 992,785 | 1.00                  | -67,029  |
| <b>Net Increase/Decrease in Funds</b> |                             | -79,860   |                   | -8,584  |                       | 71,276   |
| <b>Ending Balance</b>                 |                             | 65,979    |                   | 207,866 |                       | 141,887  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                   | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>Institutional Support</b>      |                             |          |                   |          |                       |         |
| <b>Assessment - Indirect Cost</b> |                             |          |                   |          |                       |         |
|                                   |                             |          | 9263              | 912      | 2602                  |         |
| Opening Balance                   |                             | 899      |                   | 0        |                       | -899    |
| <b>SOURCES</b>                    |                             |          |                   |          |                       |         |
| Indirect Cost Recovery            |                             | 45,000   |                   | 35,190   |                       | -9,810  |
| Total                             |                             | 45,000   |                   | 35,190   |                       | -9,810  |
| <b>USES</b>                       |                             |          |                   |          |                       |         |
| Transfer                          |                             | 45,899   |                   | 35,190   |                       | -10,709 |
| Total                             |                             | 45,899   |                   | 35,190   |                       | -10,709 |
| Net Increase/Decrease in Funds    |                             | -899     |                   | 0        |                       | 899     |
| Ending Balance                    |                             | 0        |                   | 0        |                       | 0       |
| <b>Bookstore Income</b>           |                             |          |                   |          |                       |         |
|                                   |                             |          | 9263              | 912      | 2510                  |         |
| Opening Balance                   |                             | 319,350  |                   | 292,930  |                       | -26,420 |
| <b>SOURCES</b>                    |                             |          |                   |          |                       |         |
| Misc                              |                             | 95,000   |                   | 80,334   |                       | -14,666 |
| Total                             |                             | 95,000   |                   | 80,334   |                       | -14,666 |
| <b>USES</b>                       |                             |          |                   |          |                       |         |
| Transfer                          |                             | 252,451  |                   | 211,032  |                       | -41,419 |
| Total                             |                             | 252,451  |                   | 211,032  |                       | -41,419 |
| Net Increase/Decrease in Funds    |                             | -157,451 |                   | -130,698 |                       | 26,753  |
| Ending Balance                    |                             | 161,899  |                   | 162,232  |                       | 333     |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$        | FTE                   | \$      |
| <b>EICON/Safety/Haz</b>         |                             |         |                   |           |                       |         |
|                                 |                             |         | 9264              | 912       | 4601                  |         |
| Opening Balance                 |                             | 91,000  |                   | 91,804    |                       | 804     |
| <b>SOURCES</b>                  |                             |         |                   |           |                       |         |
| Student Fees                    |                             | 0       |                   | 60        |                       | 60      |
| Transfers From Other Accounts   |                             | 150,000 |                   | 150,000   |                       | 0       |
| Total                           |                             | 150,000 |                   | 150,060   |                       | 60      |
| <b>USES</b>                     |                             |         |                   |           |                       |         |
| Professional                    | 0.55                        | 37,287  | 0.55              | 34,179    | 0.00                  | -3,108  |
| Classified                      | 0.50                        | 14,382  | 0.50              | 14,382    | 0.00                  | 0       |
| Wages                           |                             | 0       |                   | 1,832     |                       | 1,832   |
| Fringe                          |                             | 18,996  |                   | 17,691    |                       | -1,305  |
| Operating                       |                             | 168,335 |                   | 113,924   |                       | -54,411 |
| Travel                          |                             | 2,000   |                   | 614       |                       | -1,386  |
| Total                           | 1.05                        | 241,000 | 1.05              | 182,622   | 0.00                  | -58,378 |
| Net Increase/Decrease in Funds  |                             | -91,000 |                   | -32,562   |                       | 58,438  |
| Ending Balance                  |                             | 0       |                   | 59,242    |                       | 59,242  |
| <b>General Improvement Fund</b> |                             |         |                   |           |                       |         |
|                                 |                             |         | 9262              | 900       | 3200                  |         |
| Opening Balance                 |                             | 943,178 |                   | 933,738   |                       | -9,440  |
| <b>SOURCES</b>                  |                             |         |                   |           |                       |         |
| Student Fees                    |                             | 365,000 |                   | 505,311   |                       | 140,311 |
| Total                           |                             | 365,000 |                   | 505,311   |                       | 140,311 |
| <b>USES</b>                     |                             |         |                   |           |                       |         |
| Transfer                        |                             | 399,150 |                   | 355,679   |                       | -43,471 |
| Total                           |                             | 399,150 |                   | 355,679   |                       | -43,471 |
| Net Increase/Decrease in Funds  |                             | -34,150 |                   | 149,632   |                       | 183,782 |
| Ending Balance                  |                             | 909,028 |                   | 1,083,370 |                       | 174,342 |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>Tech Fees - iNtegrate</b>          |                             |          | 9261              | 912     | 2229                  |          |
| Opening Balance                       |                             | 37,941   |                   | 37,440  |                       | -501     |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Student Fees                          |                             | 113,000  |                   | 116,486 |                       | 3,486    |
| Total                                 |                             | 113,000  |                   | 116,486 |                       | 3,486    |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 2.07                        | 111,743  | 2.07              | 94,781  | 0.00                  | -16,962  |
| Fringe                                |                             | 39,109   |                   | 40,196  |                       | 1,087    |
| Operating                             |                             | 0        |                   | 2,922   |                       | 2,922    |
| Travel                                |                             | 0        |                   | 1,448   |                       | 1,448    |
| Total                                 | 2.07                        | 150,852  | 2.07              | 139,347 | 0.00                  | -11,505  |
| <b>Net Increase/Decrease in Funds</b> |                             | -37,852  |                   | -22,861 |                       | 14,991   |
| <b>Ending Balance</b>                 |                             | 89       |                   | 14,579  |                       | 14,490   |
| <b>Technology Tech Fee</b>            |                             |          | 9261              | 912     | 2230                  |          |
| Opening Balance                       |                             | 124,517  |                   | 126,157 |                       | 1,640    |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Student Fees                          |                             | 293,000  |                   | 266,610 |                       | -26,390  |
| Misc                                  |                             | 0        |                   | 25      |                       | 25       |
| Total                                 |                             | 293,000  |                   | 266,635 |                       | -26,365  |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 412,913  |                   | 168,743 |                       | -244,170 |
| Total                                 |                             | 412,913  |                   | 168,743 |                       | -244,170 |
| <b>Net Increase/Decrease in Funds</b> |                             | -119,913 |                   | 97,892  |                       | 217,805  |
| <b>Ending Balance</b>                 |                             | 4,604    |                   | 224,049 |                       | 219,445  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Institutional Support TOTAL</b>    |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 1,516,885 |                   | 1,482,069 |                       | -34,816  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 771,000   |                   | 888,467   |                       | 117,467  |
| Indirect Cost Recovery                |                             | 45,000    |                   | 35,190    |                       | -9,810   |
| Misc                                  |                             | 95,000    |                   | 80,359    |                       | -14,641  |
| Transfers From Other Accounts         |                             | 150,000   |                   | 150,000   |                       | 0        |
| Total                                 |                             | 1,061,000 |                   | 1,154,016 |                       | 93,016   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.62                        | 149,030   | 2.62              | 128,960   | 0.00                  | -20,070  |
| Classified                            | 0.50                        | 14,382    | 0.50              | 14,382    | 0.00                  | 0        |
| Wages                                 |                             | 0         |                   | 1,832     |                       | 1,832    |
| Fringe                                |                             | 58,105    |                   | 57,887    |                       | -218     |
| Operating                             |                             | 581,248   |                   | 285,589   |                       | -295,659 |
| Travel                                |                             | 2,000     |                   | 2,062     |                       | 62       |
| Transfer                              |                             | 697,500   |                   | 601,901   |                       | -95,599  |
| Total                                 | 3.12                        | 1,502,265 | 3.12              | 1,092,613 | 0.00                  | -409,652 |
| <b>Net Increase/Decrease in Funds</b> |                             | -441,265  |                   | 61,403    |                       | 502,668  |
| <b>Ending Balance</b>                 |                             | 1,075,620 |                   | 1,543,472 |                       | 467,852  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b><u>AUXILIARY ENTERPRISE</u></b>    |                             |         |                   |          |                       |         |
| <b>Child Development Center</b>       |                             |         | 9457              | 925 6000 |                       |         |
| <b>Opening Balance</b>                |                             | 0       |                   | -2,760   |                       | -2,760  |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |         |
| Student Fees                          |                             | 11,000  |                   | 10,674   |                       | -326    |
| Sales and Service                     |                             | 681,580 |                   | 703,326  |                       | 21,746  |
| Gifts                                 |                             | 1,000   |                   | 5,525    |                       | 4,525   |
| <b>Total</b>                          |                             | 693,580 |                   | 719,525  |                       | 25,945  |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Professional                          | 1.00                        | 161,745 | 1.00              | 182,562  | 0.00                  | 20,817  |
| Classified                            | 9.06                        | 257,568 | 9.06              | 265,040  | 0.00                  | 7,472   |
| Wages                                 |                             | 90,000  |                   | 88,084   |                       | -1,916  |
| Fringe                                |                             | 160,467 |                   | 142,681  |                       | -17,786 |
| Operating                             |                             | 23,800  |                   | 27,532   |                       | 3,732   |
| Transfer                              |                             | 0       |                   | 350      |                       | 350     |
| <b>Total</b>                          | 10.06                       | 693,580 | 10.06             | 706,249  | 0.00                  | 12,669  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 13,276   |                       | 13,276  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 10,516   |                       | 10,516  |

**Western Nevada College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>WNC TOTAL</u></b>               |                             |           |                   |           |                       |          |
| <b>Opening Balance</b>                |                             | 1,952,176 |                   | 2,016,052 |                       | 63,876   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,511,669 |                   | 1,579,919 |                       | 68,250   |
| Sales and Service                     |                             | 806,660   |                   | 838,107   |                       | 31,447   |
| Indirect Cost Recovery                |                             | 58,000    |                   | 46,380    |                       | -11,620  |
| Gifts                                 |                             | 75,500    |                   | 92,600    |                       | 17,100   |
| Misc                                  |                             | 95,000    |                   | 84,076    |                       | -10,924  |
| Transfers From Other Accounts         |                             | 696,644   |                   | 642,675   |                       | -53,969  |
| <b>Total</b>                          |                             | 3,243,473 |                   | 3,283,757 |                       | 40,284   |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 7.83                        | 731,425   | 8.83              | 723,715   | 1.00                  | -7,710   |
| Classified                            | 10.56                       | 300,714   | 10.56             | 306,568   | 0.00                  | 5,854    |
| Wages                                 |                             | 269,640   |                   | 281,489   |                       | 11,849   |
| Fringe                                |                             | 335,333   |                   | 308,749   |                       | -26,584  |
| Operating                             |                             | 1,299,575 |                   | 769,895   |                       | -529,680 |
| Travel                                |                             | 149,192   |                   | 226,859   |                       | 77,667   |
| Transfer                              |                             | 764,337   |                   | 631,864   |                       | -132,473 |
| <b>Total</b>                          | 18.39                       | 3,850,216 | 19.39             | 3,249,139 | 1.00                  | -601,077 |
| <b>Net Increase/Decrease in Funds</b> |                             | -606,743  |                   | 34,618    |                       | 641,361  |
| <b>Ending Balance</b>                 |                             | 1,345,462 |                   | 2,050,670 |                       | 705,208  |

**Business Center North**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INSTITUTIONAL SUPPORT</b>     |                             |         |                   |         |                       |         |
| <b>BCN PURCHASING REBATE</b>     |                             |         |                   |         |                       |         |
|                                  |                             |         | 1206              | 104     | 0203                  |         |
| Opening Balance                  |                             | 101,951 |                   | 112,958 |                       | 11,007  |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Sales and Service                |                             | 140,000 |                   | 126,816 |                       | -13,184 |
| Total                            |                             | 140,000 |                   | 126,816 |                       | -13,184 |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Classified                       | 2.50                        | 99,024  | 2.50              | 96,667  | 0.00                  | -2,357  |
| Wages                            |                             | 18,500  |                   | 25,465  |                       | 6,965   |
| Fringe                           |                             | 42,983  |                   | 29,472  |                       | -13,511 |
| Operating                        |                             | 11,169  |                   | 10,842  |                       | -327    |
| Total                            | 2.50                        | 171,676 | 2.50              | 162,446 | 0.00                  | -9,230  |
| Net Increase/Decrease in Funds   |                             | -31,676 |                   | -35,630 |                       | -3,954  |
| Ending Balance                   |                             | 70,275  |                   | 77,328  |                       | 7,053   |
| <b>BCN WORKERS' COMPENSATION</b> |                             |         |                   |         |                       |         |
|                                  |                             |         | 1201              | 104     | 0801                  |         |
| Opening Balance                  |                             | 83,298  |                   | 92,877  |                       | 9,579   |
| <b>SOURCES</b>                   |                             |         |                   |         |                       |         |
| Misc                             |                             | 207,500 |                   | 210,000 |                       | 2,500   |
| Total                            |                             | 207,500 |                   | 210,000 |                       | 2,500   |
| <b>USES</b>                      |                             |         |                   |         |                       |         |
| Professional                     | 1.00                        | 95,625  | 1.02              | 98,621  | 0.02                  | 2,996   |
| Classified                       | 1.25                        | 54,746  | 0.99              | 37,190  | -0.26                 | -17,556 |
| Wages                            |                             | 4,680   |                   | 4,576   |                       | -104    |
| Fringe                           |                             | 50,999  |                   | 42,924  |                       | -8,075  |
| Operating                        |                             | 22,836  |                   | 11,656  |                       | -11,180 |
| Travel                           |                             | 3,000   |                   | 2,004   |                       | -996    |
| Total                            | 2.25                        | 231,886 | 2.01              | 196,971 | -0.24                 | -34,915 |
| Net Increase/Decrease in Funds   |                             | -24,386 |                   | 13,029  |                       | 37,415  |
| Ending Balance                   |                             | 58,912  |                   | 105,906 |                       | 46,994  |

**Business Center North**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INSTITUTIONAL SUPPORT TOTAL</b> |                             |         |                   |         |                       |         |
| Opening Balance                    |                             | 185,249 |                   | 205,835 |                       | 20,586  |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Sales and Service                  |                             | 140,000 |                   | 126,816 |                       | -13,184 |
| Misc                               |                             | 207,500 |                   | 210,000 |                       | 2,500   |
| Total                              |                             | 347,500 |                   | 336,816 |                       | -10,684 |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | 1.00                        | 95,625  | 1.02              | 98,621  | 0.02                  | 2,996   |
| Classified                         | 3.75                        | 153,770 | 3.49              | 133,857 | -0.26                 | -19,913 |
| Wages                              |                             | 23,180  |                   | 30,041  |                       | 6,861   |
| Fringe                             |                             | 93,982  |                   | 72,396  |                       | -21,586 |
| Operating                          |                             | 34,005  |                   | 22,498  |                       | -11,507 |
| Travel                             |                             | 3,000   |                   | 2,004   |                       | -996    |
| Total                              | 4.75                        | 403,562 | 4.51              | 359,417 | -0.24                 | -44,145 |
| Net Increase/Decrease in Funds     |                             | -56,062 |                   | -22,601 |                       | 33,461  |
| Ending Balance                     |                             | 129,187 |                   | 183,234 |                       | 54,047  |

**Business Center North**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |         | 2012-13<br><i>Actual</i> |         | 2012-13<br><i>Difference</i> |         |
|---------------------------------------|------------------------------------|---------|--------------------------|---------|------------------------------|---------|
|                                       | FTE                                | \$      | FTE                      | \$      | FTE                          | \$      |
| <b><u>BCN TOTAL</u></b>               |                                    |         |                          |         |                              |         |
| <b>Opening Balance</b>                |                                    | 185,249 |                          | 205,835 |                              | 20,586  |
| <b>SOURCES</b>                        |                                    |         |                          |         |                              |         |
| Sales and Service                     |                                    | 140,000 |                          | 126,816 |                              | -13,184 |
| Misc                                  |                                    | 207,500 |                          | 210,000 |                              | 2,500   |
| <b>Total</b>                          |                                    | 347,500 |                          | 336,816 |                              | -10,684 |
| <b>USES</b>                           |                                    |         |                          |         |                              |         |
| Professional                          | 1.00                               | 95,625  | 1.02                     | 98,621  | 0.02                         | 2,996   |
| Classified                            | 3.75                               | 153,770 | 3.49                     | 133,857 | -0.26                        | -19,913 |
| Wages                                 |                                    | 23,180  |                          | 30,041  |                              | 6,861   |
| Fringe                                |                                    | 93,982  |                          | 72,396  |                              | -21,586 |
| Operating                             |                                    | 34,005  |                          | 22,498  |                              | -11,507 |
| Travel                                |                                    | 3,000   |                          | 2,004   |                              | -996    |
| <b>Total</b>                          | 4.75                               | 403,562 | 4.51                     | 359,417 | -0.24                        | -44,145 |
| <b>Net Increase/Decrease in Funds</b> |                                    | -56,062 |                          | -22,601 |                              | 33,461  |
| <b>Ending Balance</b>                 |                                    | 129,187 |                          | 183,234 |                              | 54,047  |

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**Business Center South**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Instruction</b>                    |                             |         |                   |         |                       |         |
| <b>HSS SKILLS/SIMULATION LAB</b>      |                             |         |                   |         |                       |         |
|                                       |                             |         | 2221              | 303     | 8121                  |         |
| <b>Opening Balance</b>                |                             | 128,700 |                   | 164,487 |                       | 35,787  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 363,523 |                   | 347,168 |                       | -16,355 |
| Misc                                  |                             | 77,765  |                   | 136,462 |                       | 58,697  |
| <b>Total</b>                          |                             | 441,288 |                   | 483,630 |                       | 42,342  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.50                        | 246,950 | 3.50              | 215,607 | 0.00                  | -31,343 |
| Classified                            | 0.50                        | 15,463  | 0.50              | 31,196  | 0.00                  | 15,733  |
| Wages                                 |                             | 20,000  |                   | 14,456  |                       | -5,544  |
| Fringe                                |                             | 93,095  |                   | 80,346  |                       | -12,749 |
| Operating                             |                             | 107,797 |                   | 126,961 |                       | 19,164  |
| Travel                                |                             | 5,000   |                   | 3,088   |                       | -1,912  |
| <b>Total</b>                          | 4.00                        | 488,305 | 4.00              | 471,654 | 0.00                  | -16,651 |
| <b>Net Increase/Decrease in Funds</b> |                             | -47,017 |                   | 11,976  |                       | 58,993  |
| <b>Ending Balance</b>                 |                             | 81,683  |                   | 176,463 |                       | 94,780  |

**Business Center South**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>BCS TOTAL</b>                      |                             |         |                   |         |                       |         |
| <b>Opening Balance</b>                |                             | 128,700 |                   | 164,487 |                       | 35,787  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 363,523 |                   | 347,168 |                       | -16,355 |
| Misc                                  |                             | 77,765  |                   | 136,462 |                       | 58,697  |
| <b>Total</b>                          |                             | 441,288 |                   | 483,630 |                       | 42,342  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.50                        | 246,950 | 3.50              | 215,607 | 0.00                  | -31,343 |
| Classified                            | 0.50                        | 15,463  | 0.50              | 31,196  | 0.00                  | 15,733  |
| Wages                                 |                             | 20,000  |                   | 14,456  |                       | -5,544  |
| Fringe                                |                             | 93,095  |                   | 80,346  |                       | -12,749 |
| Operating                             |                             | 107,797 |                   | 126,961 |                       | 19,164  |
| Travel                                |                             | 5,000   |                   | 3,088   |                       | -1,912  |
| <b>Total</b>                          | 4.00                        | 488,305 | 4.00              | 471,654 | 0.00                  | -16,651 |
| <b>Net Increase/Decrease in Funds</b> |                             | -47,017 |                   | 11,976  |                       | 58,993  |
| <b>Ending Balance</b>                 |                             | 81,683  |                   | 176,463 |                       | 94,780  |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Instruction</b>             |                             |         |                   |         |                       |         |
| <b>DAS UNR ATMOS BASE</b>      |                             |         | 6235              | 660     | 9822                  |         |
| Opening Balance                |                             | 26,065  |                   | 33,741  |                       | 7,676   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 5,300   |                   | 2,000   |                       | -3,300  |
| Transfers From Other Accounts  |                             | 1,313   |                   | 0       |                       | -1,313  |
| Total                          |                             | 6,613   |                   | 2,000   |                       | -4,613  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 20,000  | -                 | 0       | -                     | -20,000 |
| Fringe                         |                             | 8,960   |                   | 0       |                       | -8,960  |
| Operating                      |                             | 1,179   |                   | 3,515   |                       | 2,336   |
| Travel                         |                             | 1,952   |                   | 0       |                       | -1,952  |
| Transfer                       |                             | 0       |                   | 12,741  |                       | 12,741  |
| Total                          | 0.00                        | 32,091  | 0.00              | 16,256  | 0.00                  | -15,835 |
| Net Increase/Decrease in Funds |                             | -25,478 |                   | -14,256 |                       | 11,222  |
| Ending Balance                 |                             | 587     |                   | 19,485  |                       | 18,898  |
| <b>DAS UNR TEACHING</b>        |                             |         |                   |         |                       |         |
| Opening Balance                |                             | -6,523  |                   | 0       |                       | 6,523   |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Sales and Service              |                             | 100,000 |                   | 100,000 |                       | 0       |
| Transfers From Other Accounts  |                             | 7,046   |                   | 27,250  |                       | 20,204  |
| Total                          |                             | 107,046 |                   | 127,250 |                       | 20,204  |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.75                        | 68,000  | -                 | 85,888  | -0.75                 | 17,888  |
| Fringe                         |                             | 30,464  |                   | 38,478  |                       | 8,014   |
| Total                          | 0.75                        | 98,464  | 0.00              | 124,366 | -0.75                 | 25,902  |
| Net Increase/Decrease in Funds |                             | 8,582   |                   | 2,884   |                       | -5,698  |
| Ending Balance                 |                             | 2,059   |                   | 2,884   |                       | 825     |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>DHS UNR TEACHING</b>        |                             |         |                   |         |                       |        |
|                                |                             |         | 6235              | 640     | 9000                  |        |
| Opening Balance                |                             | 45,425  |                   | 45,425  |                       | 0      |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Sales and Service              |                             | 78,876  |                   | 101,114 |                       | 22,238 |
| Transfers From Other Accounts  |                             | 12,117  |                   | 16,666  |                       | 4,549  |
| Total                          |                             | 90,993  |                   | 117,780 |                       | 26,787 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | 0.50                        | 62,888  | -                 | 80,698  | -0.50                 | 17,810 |
| Fringe                         |                             | 28,174  |                   | 35,530  |                       | 7,356  |
| Total                          | 0.50                        | 91,062  | 0.00              | 116,228 | -0.50                 | 25,166 |
| Net Increase/Decrease in Funds |                             | -69     |                   | 1,552   |                       | 1,621  |
| Ending Balance                 |                             | 45,356  |                   | 46,977  |                       | 1,621  |
| <b>Instruction TOTAL</b>       |                             |         |                   |         |                       |        |
| Opening Balance                |                             | 64,967  |                   | 79,166  |                       | 14,199 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Sales and Service              |                             | 184,176 |                   | 203,114 |                       | 18,938 |
| Transfers From Other Accounts  |                             | 20,476  |                   | 43,916  |                       | 23,440 |
| Total                          |                             | 204,652 |                   | 247,030 |                       | 42,378 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Professional                   | 1.25                        | 150,888 | -                 | 166,586 | -1.25                 | 15,698 |
| Fringe                         |                             | 67,598  |                   | 74,008  |                       | 6,410  |
| Operating                      |                             | 1,179   |                   | 3,515   |                       | 2,336  |
| Travel                         |                             | 1,952   |                   | 0       |                       | -1,952 |
| Transfer                       |                             | 0       |                   | 12,741  |                       | 12,741 |
| Total                          | 1.25                        | 221,617 | 0.00              | 256,850 | -1.25                 | 35,233 |
| Net Increase/Decrease in Funds |                             | -16,965 |                   | -9,820  |                       | 7,145  |
| Ending Balance                 |                             | 48,002  |                   | 69,346  |                       | 21,344 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$            | FTE                   | \$             |
| <b>Institutional Support</b>          |                             |                |                   |               |                       |                |
| <b>DOI/BOR/CLIMATE DOWNSC TECH CS</b> |                             |                | 6239              | 663           | 2111                  |                |
| Opening Balance                       |                             | 69,499         |                   | 69,499        |                       | 0              |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Professional                          | -                           | 0              | -                 | 6,187         | -                     | 6,187          |
| Fringe                                |                             | 0              |                   | 2,771         |                       | 2,771          |
| Operating                             |                             | 25,000         |                   | 0             |                       | -25,000        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>25,000</b>  | <b>0.00</b>       | <b>8,958</b>  | <b>0.00</b>           | <b>-16,042</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-25,000</b> |                   | <b>-8,958</b> |                       | <b>16,042</b>  |
| <b>Ending Balance</b>                 |                             | <b>44,499</b>  |                   | <b>60,541</b> |                       | <b>16,042</b>  |
| <b>DOI-BOR/AGRICULTURE EVAPOTR CS</b> |                             |                |                   |               |                       |                |
| Opening Balance                       |                             | 53,355         |                   | 53,355        |                       | 0              |
| <b>USES</b>                           |                             |                |                   |               |                       |                |
| Professional                          | -                           | 8,995          | -                 | 3,970         | -                     | -5,025         |
| Graduate                              |                             | 0              |                   | 630           |                       | 630            |
| Fringe                                |                             | 4,039          |                   | 1,916         |                       | -2,123         |
| Operating                             |                             | 15,000         |                   | 480           |                       | -14,520        |
| Travel                                |                             | 1,000          |                   | 811           |                       | -189           |
| <b>Total</b>                          | <b>0.00</b>                 | <b>29,034</b>  | <b>0.00</b>       | <b>7,807</b>  | <b>0.00</b>           | <b>-21,227</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-29,034</b> |                   | <b>-7,807</b> |                       | <b>21,227</b>  |
| <b>Ending Balance</b>                 |                             | <b>24,321</b>  |                   | <b>45,548</b> |                       | <b>21,227</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |               |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|---------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$            |
| <b>DOI-USGS/NIWR SNOWPACK-Y1 ARI</b>  |                             |                |                   |                |                       |               |
|                                       |                             |                | 6239              | 647            | 2003                  |               |
| Opening Balance                       |                             | 34,509         |                   | 34,509         |                       | 0             |
| <b>USES</b>                           |                             |                |                   |                |                       |               |
| Professional                          | -                           | 9,000          | -                 | 352            | -                     | -8,648        |
| Graduate                              |                             | 0              |                   | 7,562          |                       | 7,562         |
| Fringe                                |                             | 1,809          |                   | 1,806          |                       | -3            |
| Operating                             |                             | 5,000          |                   | 2,135          |                       | -2,865        |
| Travel                                |                             | 300            |                   | 68             |                       | -232          |
| <b>Total</b>                          | <b>0.00</b>                 | <b>16,109</b>  | <b>0.00</b>       | <b>11,923</b>  | <b>0.00</b>           | <b>-4,186</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-16,109</b> |                   | <b>-11,923</b> |                       | <b>4,186</b>  |
| <b>Ending Balance</b>                 |                             | <b>18,400</b>  |                   | <b>22,586</b>  |                       | <b>4,186</b>  |
| <b>DOI-USGS/NIWR TAMARISK-YR1 ARI</b> |                             |                |                   |                |                       |               |
| Opening Balance                       |                             | 30,113         |                   | 30,113         |                       | 0             |
| <b>USES</b>                           |                             |                |                   |                |                       |               |
| Professional                          | -                           | 5,441          | -                 | 16,351         | -                     | 10,910        |
| Wages                                 |                             | 0              |                   | 6,438          |                       | 6,438         |
| Fringe                                |                             | 1,997          |                   | 0              |                       | -1,997        |
| Operating                             |                             | 20,000         |                   | 0              |                       | -20,000       |
| <b>Total</b>                          | <b>0.00</b>                 | <b>27,438</b>  | <b>0.00</b>       | <b>22,789</b>  | <b>0.00</b>           | <b>-4,649</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-27,438</b> |                   | <b>-22,789</b> |                       | <b>4,649</b>  |
| <b>Ending Balance</b>                 |                             | <b>2,675</b>   |                   | <b>7,324</b>   |                       | <b>4,649</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$            | FTE               | \$            | FTE                   | \$             |
| <b>DOI-USGS/NIWR TRK RV-Y1 EQ ARI</b> |                             |               | 6239              | 647           | 2005                  |                |
| <b>Opening Balance</b>                |                             | 29,990        |                   | 29,990        |                       | 0              |
| <b>USES</b>                           |                             |               |                   |               |                       |                |
| Professional                          | -                           | 0             | -                 | 1,452         | -                     | 1,452          |
| Fringe                                |                             | 0             |                   | 651           |                       | 651            |
| Operating                             |                             | 25,000        |                   | 7,678         |                       | -17,322        |
| Travel                                |                             | 0             |                   | 332           |                       | 332            |
| <b>Total</b>                          | <b>0.00</b>                 | <b>25,000</b> | <b>0.00</b>       | <b>10,113</b> | <b>0.00</b>           | <b>-14,887</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,000       |                   | -10,113       |                       | 14,887         |
| <b>Ending Balance</b>                 |                             | 4,990         |                   | 19,877        |                       | 14,887         |
| <b>EPA/NDEP-WATERSHED PLA-PLPT CS</b> |                             |               | 6239              | 646           | 2122                  |                |
| <b>Opening Balance</b>                |                             | 25,222        |                   | 25,222        |                       | 0              |
| <b>USES</b>                           |                             |               |                   |               |                       |                |
| Professional                          | -                           | 15,000        | -                 | 12,803        | -                     | -2,197         |
| Classified                            | -                           | 0             | -                 | 1,293         | -                     | 1,293          |
| Wages                                 |                             | 0             |                   | 1,700         |                       | 1,700          |
| Fringe                                |                             | 6,720         |                   | 6,547         |                       | -173           |
| <b>Total</b>                          | <b>0.00</b>                 | <b>21,720</b> | <b>0.00</b>       | <b>22,343</b> | <b>0.00</b>           | <b>623</b>     |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,720       |                   | -22,343       |                       | -623           |
| <b>Ending Balance</b>                 |                             | 3,502         |                   | 2,879         |                       | -623           |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |               | 2012-13<br>Actual |               | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|---------------|-------------------|---------------|-----------------------|----------------|
|                                       | FTE                         | \$            | FTE               | \$            | FTE                   | \$             |
| <b>EPA/ST NV NNHP-WETLAND PRG C/S</b> |                             |               | 6239              | 646           | 2601                  |                |
| <b>Opening Balance</b>                |                             | 51,696        |                   | 51,804        |                       | 108            |
| <b>USES</b>                           |                             |               |                   |               |                       |                |
| Professional                          | -                           | 0             | -                 | 8,701         | -                     | 8,701          |
| Classified                            | -                           | 0             | -                 | 13,538        | -                     | 13,538         |
| Fringe                                |                             | 0             |                   | 4,494         |                       | 4,494          |
| Operating                             |                             | 25,000        |                   | 218           |                       | -24,782        |
| <b>Total</b>                          | <b>0.00</b>                 | <b>25,000</b> | <b>0.00</b>       | <b>26,951</b> | <b>0.00</b>           | <b>1,951</b>   |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,000       |                   | -26,951       |                       | -1,951         |
| <b>Ending Balance</b>                 |                             | 26,696        |                   | 24,853        |                       | -1,843         |
| <b>NSF/WAIS DIVIDE-CONTINUOUS CS</b>  |                             |               | 6239              | 646           | 2201                  |                |
| <b>Opening Balance</b>                |                             | 31,000        |                   | 31,000        |                       | 0              |
| <b>USES</b>                           |                             |               |                   |               |                       |                |
| Professional                          | -                           | 1,000         | -                 | 0             | -                     | -1,000         |
| Fringe                                |                             | 448           |                   | 0             |                       | -448           |
| Operating                             |                             | 20,000        |                   | 0             |                       | -20,000        |
| Travel                                |                             | 4,000         |                   | 0             |                       | -4,000         |
| <b>Total</b>                          | <b>0.00</b>                 | <b>25,448</b> | <b>0.00</b>       | <b>0</b>      | <b>0.00</b>           | <b>-25,448</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,448       |                   | 0             |                       | 25,448         |
| <b>Ending Balance</b>                 |                             | 5,552         |                   | 31,000        |                       | 25,448         |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Research</b>                          |                             |         |                   |         |                       |          |
| <b>DAS PI RESEARCH IR&amp;D EXPENSE</b>  |                             |         | 6220              | 662     | 6004                  |          |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                   |                             | 150,000 |                   | 150,000 |                       | 0        |
| <b>Total</b>                             |                             | 150,000 |                   | 150,000 |                       | 0        |
| <b>USES</b>                              |                             |         |                   |         |                       |          |
| Professional                             | -                           | 5,100   | -                 | 0       | -                     | -5,100   |
| Graduate                                 |                             | 100     |                   | 0       |                       | -100     |
| Classified                               | -                           | 100     | -                 | 0       | -                     | -100     |
| Wages                                    |                             | 100     |                   | 0       |                       | -100     |
| Fringe                                   |                             | 2,359   |                   | 0       |                       | -2,359   |
| Operating                                |                             | 141,241 |                   | 0       |                       | -141,241 |
| Travel                                   |                             | 1,000   |                   | 0       |                       | -1,000   |
| Transfer                                 |                             | 0       |                   | 60,150  |                       | 60,150   |
| <b>Total</b>                             | 0.00                        | 150,000 | 0.00              | 60,150  | 0.00                  | -89,850  |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 89,850  |                       | 89,850   |
| <b>Ending Balance</b>                    |                             | 0       |                   | 89,850  |                       | 89,850   |
| <b>DEES PI RESEARCH IR&amp;D EXPENSE</b> |                             |         | 6220              | 652     | 5004                  |          |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                   |                             | 70,359  |                   | 70,359  |                       | 0        |
| <b>Total</b>                             |                             | 70,359  |                   | 70,359  |                       | 0        |
| <b>USES</b>                              |                             |         |                   |         |                       |          |
| Professional                             | 0.50                        | 38,231  | -                 | 12,883  | -0.50                 | -25,348  |
| Fringe                                   |                             | 17,128  |                   | 5,389   |                       | -11,739  |
| Operating                                |                             | 15,000  |                   | 8,724   |                       | -6,276   |
| Travel                                   |                             | 0       |                   | 3,631   |                       | 3,631    |
| Transfer                                 |                             | 0       |                   | 4,024   |                       | 4,024    |
| <b>Total</b>                             | 0.50                        | 70,359  | 0.00              | 34,651  | -0.50                 | -35,708  |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 35,708  |                       | 35,708   |
| <b>Ending Balance</b>                    |                             | 0       |                   | 35,708  |                       | 35,708   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DHS PI RESEARCH IR&amp;D EXPENSE</b> |                             |         | 6220              | 642     | 4004                  |          |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                  |                             | 365,706 |                   | 365,706 |                       | 0        |
| <b>Total</b>                            |                             | 365,706 |                   | 365,706 |                       | 0        |
| <b>USES</b>                             |                             |         |                   |         |                       |          |
| Professional                            | 1.25                        | 130,322 | -                 | 14,329  | -1.25                 | -115,993 |
| Wages                                   |                             | 0       |                   | 2,162   |                       | 2,162    |
| Fringe                                  |                             | 58,384  |                   | 6,514   |                       | -51,870  |
| Operating                               |                             | 2,000   |                   | 21,141  |                       | 19,141   |
| Travel                                  |                             | 5,000   |                   | 1,665   |                       | -3,335   |
| Transfer                                |                             | 170,000 |                   | 240,738 |                       | 70,738   |
| <b>Total</b>                            | 1.25                        | 365,706 | 0.00              | 286,549 | -1.25                 | -79,157  |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0       |                   | 79,157  |                       | 79,157   |
| <b>Ending Balance</b>                   |                             | 0       |                   | 79,157  |                       | 79,157   |
| <b>DHS WAER LAB SUPPORT</b>             |                             |         | 6223              | 640     | 0965                  |          |
| <b>Opening Balance</b>                  |                             | 25,373  |                   | 16,960  |                       | -8,413   |
| <b>USES</b>                             |                             |         |                   |         |                       |          |
| Operating                               |                             | 25,373  |                   | 6,738   |                       | -18,635  |
| <b>Total</b>                            |                             | 25,373  |                   | 6,738   |                       | -18,635  |
| <b>Net Increase/Decrease in Funds</b>   |                             | -25,373 |                   | -6,738  |                       | 18,635   |
| <b>Ending Balance</b>                   |                             | 0       |                   | 10,222  |                       | 10,222   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DOE/NREL/TOWER COMPONENTS CS</b>   |                             |         | 6239              | 663     | 3134                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 31,420  |                   | 31,420  |                       | 0       |
| <b>Total</b>                          |                             | 31,420  |                   | 31,420  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 31,420  |                   | 16,588  |                       | -14,832 |
| <b>Total</b>                          |                             | 31,420  |                   | 16,588  |                       | -14,832 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 14,832  |                       | 14,832  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 14,832  |                       | 14,832  |
| <b>DOI-BOR/BUOY NETWORK-C/S EQUIP</b> |                             |         | 6239              | 646     | 3963                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 55,000  |                       | 55,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 0       |                   | 36,200  |                       | 36,200  |
| <b>Total</b>                          |                             | 0       |                   | 36,200  |                       | 36,200  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -36,200 |                       | -36,200 |
| <b>Ending Balance</b>                 |                             | 0       |                   | 18,800  |                       | 18,800  |
| <b>FRACTIONAL-RWHET</b>               |                             |         | 6223              | 640     | 0953                  |         |
| <b>Opening Balance</b>                |                             | 29,991  |                   | 29,991  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 20,000  | -                 | 20,403  | -                     | 403     |
| Fringe                                |                             | 9,600   |                   | 9,140   |                       | -460    |
| Operating                             |                             | 391     |                   | 0       |                       | -391    |
| <b>Total</b>                          | 0.00                        | 29,991  | 0.00              | 29,543  | 0.00                  | -448    |
| <b>Net Increase/Decrease in Funds</b> |                             | -29,991 |                   | -29,543 |                       | 448     |
| <b>Ending Balance</b>                 |                             | 0       |                   | 448     |                       | 448     |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>IPA INTERNAL PROGRAM ASSIGNMENT</b> |                             |         | 6220              | 692     | 2618                  |         |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                 |                             | 50,000  |                   | 50,000  |                       | 0       |
| <b>Total</b>                           |                             | 50,000  |                   | 50,000  |                       | 0       |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Transfer                               |                             | 50,000  |                   | 50,000  |                       | 0       |
| <b>Total</b>                           |                             | 50,000  |                   | 50,000  |                       | 0       |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                  |                             | 0       |                   | 0       |                       | 0       |
| <b>MATCHING AND COST SHARE (ARI)</b>   |                             |         | 6220              | 692     | 2610                  |         |
| <b>SOURCES</b>                         |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                 |                             | 667,925 |                   | 667,925 |                       | 0       |
| <b>Total</b>                           |                             | 667,925 |                   | 667,925 |                       | 0       |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Transfer                               |                             | 667,925 |                   | 667,925 |                       | 0       |
| <b>Total</b>                           |                             | 667,925 |                   | 667,925 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b>  |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                  |                             | 0       |                   | 0       |                       | 0       |
| <b>NSF WAIS DIVIDE SUPPORT</b>         |                             |         | 6223              | 640     | 0913                  |         |
| <b>Opening Balance</b>                 |                             | 44,469  |                   | 44,469  |                       | 0       |
| <b>USES</b>                            |                             |         |                   |         |                       |         |
| Professional                           | 0.25                        | 33,945  | -                 | 0       | -0.25                 | -33,945 |
| Fringe                                 |                             | 10,524  |                   | 0       |                       | -10,524 |
| Operating                              |                             | 0       |                   | 1,271   |                       | 1,271   |
| <b>Total</b>                           | 0.25                        | 44,469  | 0.00              | 1,271   | -0.25                 | -43,198 |
| <b>Net Increase/Decrease in Funds</b>  |                             | -44,469 |                   | -1,271  |                       | 43,198  |
| <b>Ending Balance</b>                  |                             | 0       |                   | 43,198  |                       | 43,198  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PENSTEMON RESIDUAL</b>            |                             |         | 6223              | 660     | 3019                  |         |
| Opening Balance                      |                             | 35,084  |                   | 35,084  |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 35,084  |                   | 0       |                       | -35,084 |
| Total                                |                             | 35,084  |                   | 0       |                       | -35,084 |
| Net Increase/Decrease in Funds       |                             | -35,084 |                   | 0       |                       | 35,084  |
| Ending Balance                       |                             | 0       |                   | 35,084  |                       | 35,084  |
| <b>QUAGGA MUSSELS MGMT / CONTROL</b> |                             |         | 6223              | 640     | 0949                  |         |
| Opening Balance                      |                             | 34,392  |                   | 34,383  |                       | -9      |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 0       | -                 | 3,711   | -                     | 3,711   |
| Graduate                             |                             | 0       |                   | 18,435  |                       | 18,435  |
| Classified                           | -                           | 16,000  | -                 | 0       | -                     | -16,000 |
| Wages                                |                             | 0       |                   | 4,947   |                       | 4,947   |
| Fringe                               |                             | 14,353  |                   | 5,899   |                       | -8,454  |
| Operating                            |                             | 2,624   |                   | 812     |                       | -1,812  |
| Travel                               |                             | 1,415   |                   | 544     |                       | -871    |
| Total                                | 0.00                        | 34,392  | 0.00              | 34,348  | 0.00                  | -44     |
| Net Increase/Decrease in Funds       |                             | -34,392 |                   | -34,348 |                       | 44      |
| Ending Balance                       |                             | 0       |                   | 35      |                       | 35      |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>USDA-FS/DIST OZONE RD C/S</b>  |                             |         | 6239              | 667    |                       |         |
| <b>SOURCES</b>                    |                             |         |                   |        |                       |         |
| Transfers From Other Accounts     |                             | 32,380  |                   | 32,380 |                       | 0       |
| Total                             |                             | 32,380  |                   | 32,380 |                       | 0       |
| <b>USES</b>                       |                             |         |                   |        |                       |         |
| Professional                      | -                           | 10,975  | -                 | 8,593  | -                     | -2,382  |
| Fringe                            |                             | 4,928   |                   | 3,850  |                       | -1,078  |
| Operating                         |                             | 16,477  |                   | 15,807 |                       | -670    |
| Total                             | 0.00                        | 32,380  | 0.00              | 28,250 | 0.00                  | -4,130  |
| Net Increase/Decrease in Funds    |                             | 0       |                   | 4,130  |                       | 4,130   |
| Ending Balance                    |                             | 0       |                   | 4,130  |                       | 4,130   |
| <b>WILCOX NEW FACULTY SUPPORT</b> |                             |         | 6223              | 660    | 3014                  |         |
| Opening Balance                   |                             | 42,929  |                   | 42,929 |                       | 0       |
| <b>USES</b>                       |                             |         |                   |        |                       |         |
| Professional                      | 0.25                        | 25,000  | -                 | 0      | -0.25                 | -25,000 |
| Fringe                            |                             | 11,200  |                   | 0      |                       | -11,200 |
| Operating                         |                             | 0       |                   | 1,456  |                       | 1,456   |
| Travel                            |                             | 6,729   |                   | 1,027  |                       | -5,702  |
| Total                             | 0.25                        | 42,929  | 0.00              | 2,483  | -0.25                 | -40,446 |
| Net Increase/Decrease in Funds    |                             | -42,929 |                   | -2,483 |                       | 40,446  |
| Ending Balance                    |                             | 0       |                   | 40,446 |                       | 40,446  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|   | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b><u>Institutional Support TOTAL</u></b> |                             |          |                   |          |                       |          |
| Opening Balance                           |                             | 325,384  |                   | 325,492  |                       | 108      |
| <b>USES</b>                               |                             |          |                   |          |                       |          |
| Professional                              | -                           | 39,436   | -                 | 49,816   | -                     | 10,380   |
| Graduate                                  |                             | 0        |                   | 8,192    |                       | 8,192    |
| Classified                                | -                           | 0        | -                 | 14,831   | -                     | 14,831   |
| Wages                                     |                             | 0        |                   | 8,138    |                       | 8,138    |
| Fringe                                    |                             | 15,013   |                   | 18,185   |                       | 3,172    |
| Operating                                 |                             | 135,000  |                   | 10,511   |                       | -124,489 |
| Travel                                    |                             | 5,300    |                   | 1,211    |                       | -4,089   |
| <b>Total</b>                              | 0.00                        | 194,749  | 0.00              | 110,884  | 0.00                  | -83,865  |
| <b>Net Increase/Decrease in Funds</b>     |                             | -194,749 |                   | -110,884 |                       | 83,865   |
| <b>Ending Balance</b>                     |                             | 130,635  |                   | 214,608  |                       | 83,973   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>Research TOTAL</u></b>          |                             |           |                   |           |                       |          |
| Opening Balance                       |                             | 212,238   |                   | 258,816   |                       | 46,578   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Indirect Cost Recovery                |                             | 1,303,990 |                   | 1,303,990 |                       | 0        |
| Transfers From Other Accounts         |                             | 63,800    |                   | 63,800    |                       | 0        |
| <b>Total</b>                          |                             | 1,367,790 |                   | 1,367,790 |                       | 0        |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.25                        | 263,573   | -                 | 59,919    | -2.25                 | -203,654 |
| Graduate                              |                             | 100       |                   | 18,435    |                       | 18,335   |
| Classified                            | -                           | 16,100    | -                 | 0         | -                     | -16,100  |
| Wages                                 |                             | 100       |                   | 7,109     |                       | 7,009    |
| Fringe                                |                             | 128,476   |                   | 30,792    |                       | -97,684  |
| Operating                             |                             | 269,610   |                   | 108,737   |                       | -160,873 |
| Travel                                |                             | 14,144    |                   | 6,867     |                       | -7,277   |
| Transfer                              |                             | 887,925   |                   | 1,022,837 |                       | 134,912  |
| <b>Total</b>                          | 2.25                        | 1,580,028 | 0.00              | 1,254,696 | -2.25                 | -325,332 |
| <b>Net Increase/Decrease in Funds</b> |                             | -212,238  |                   | 113,094   |                       | 325,332  |
| <b>Ending Balance</b>                 |                             | 0         |                   | 371,910   |                       | 371,910  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Academic Support</b>               |                             |         |                   |         |                       |        |
| <b>LIBRARY</b>                        |                             |         |                   |         |                       |        |
|                                       |                             |         | 6220              | 692     | 2460                  |        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |        |
| Indirect Cost Recovery                |                             | 490,602 |                   | 490,602 |                       | 0      |
| <b>Total</b>                          |                             | 490,602 |                   | 490,602 |                       | 0      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Professional                          | 1.00                        | 80,671  | -                 | 80,923  | -1.00                 | 252    |
| Classified                            | 1.00                        | 49,273  | -                 | 46,989  | -1.00                 | -2,284 |
| Wages                                 |                             | 16,080  |                   | 15,790  |                       | -290   |
| Fringe                                |                             | 64,935  |                   | 63,732  |                       | -1,203 |
| Operating                             |                             | 262,143 |                   | 266,247 |                       | 4,104  |
| Travel                                |                             | 17,500  |                   | 11,553  |                       | -5,947 |
| <b>Total</b>                          | 2.00                        | 490,602 | 0.00              | 485,234 | -2.00                 | -5,368 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 5,368   |                       | 5,368  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 5,368   |                       | 5,368  |
| <b>Institutional Support</b>          |                             |         |                   |         |                       |        |
| <b>2012-13 ATMS GRAD SUPPT</b>        |                             |         |                   |         |                       |        |
|                                       |                             |         | 6224              | 660     | 6926                  |        |
| <b>Opening Balance</b>                |                             | 100,000 |                   | 100,000 |                       | 0      |
| <b>USES</b>                           |                             |         |                   |         |                       |        |
| Transfer                              |                             | 70,000  |                   | 70,000  |                       | 0      |
| <b>Total</b>                          |                             | 70,000  |                   | 70,000  |                       | 0      |
| <b>Net Increase/Decrease in Funds</b> |                             | -70,000 |                   | -70,000 |                       | 0      |
| <b>Ending Balance</b>                 |                             | 30,000  |                   | 30,000  |                       | 0      |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>6220 OPERATING RESERVE</b>         |                             |         |                   |          |                       |          |
|                                       |                             |         | 6220              | 692      | 9999                  |          |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Indirect Cost Recovery                |                             | 275,000 |                   | 216,056  |                       | -58,944  |
| <b>Total</b>                          |                             | 275,000 |                   | 216,056  |                       | -58,944  |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 25,000  |                   | 0        |                       | -25,000  |
| Transfer                              |                             | 20,000  |                   | 126,854  |                       | 106,854  |
| <b>Total</b>                          |                             | 45,000  |                   | 126,854  |                       | 81,854   |
| <b>Net Increase/Decrease in Funds</b> |                             | 230,000 |                   | 89,202   |                       | -140,798 |
| <b>Ending Balance</b>                 |                             | 230,000 |                   | 89,202   |                       | -140,798 |
| <b>AAAS DRI SELF STUDY FY2012</b>     |                             |         |                   |          |                       |          |
|                                       |                             |         | 6224              | 690      | 9135                  |          |
| <b>Opening Balance</b>                |                             | 60,328  |                   | 148,907  |                       | 88,579   |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 60,328  |                   | 0        |                       | -60,328  |
| Transfer                              |                             | 0       |                   | 148,907  |                       | 148,907  |
| <b>Total</b>                          |                             | 60,328  |                   | 148,907  |                       | 88,579   |
| <b>Net Increase/Decrease in Funds</b> |                             | -60,328 |                   | -148,907 |                       | -88,579  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0        |                       | 0        |
| <b>ACHARYA DHS NEW FAC SUPP EQUIP</b> |                             |         |                   |          |                       |          |
|                                       |                             |         | 6224              | 640      | 4867                  |          |
| <b>Opening Balance</b>                |                             | 26,598  |                   | 26,598   |                       | 0        |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 25,000  |                   | 7,590    |                       | -17,410  |
| <b>Total</b>                          |                             | 25,000  |                   | 7,590    |                       | -17,410  |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,000 |                   | -7,590   |                       | 17,410   |
| <b>Ending Balance</b>                 |                             | 1,598   |                   | 19,008   |                       | 17,410   |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|--------------------------------|-----------------------------|------------|-------------------|-----------|-----------------------|-----------|
|                                | FTE                         | \$         | FTE               | \$        | FTE                   | \$        |
| <b>ADMIN - P.I. FUNDS</b>      |                             |            | 6226              | 692       | 9800                  |           |
| Opening Balance                |                             | 44,202     |                   | 44,291    |                       | 89        |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |           |
| Transfers From Other Accounts  |                             | 12,808     |                   | 6,560     |                       | -6,248    |
| Total                          |                             | 12,808     |                   | 6,560     |                       | -6,248    |
| <b>USES</b>                    |                             |            |                   |           |                       |           |
| Operating                      |                             | 25,000     |                   | 0         |                       | -25,000   |
| Total                          |                             | 25,000     |                   | 0         |                       | -25,000   |
| Net Increase/Decrease in Funds |                             | -12,192    |                   | 6,560     |                       | 18,752    |
| Ending Balance                 |                             | 32,010     |                   | 50,851    |                       | 18,841    |
| <b>ADMINISTRATION RESERVES</b> |                             |            | 6221              | 690       | 9900                  |           |
| Opening Balance                |                             | 1,907,741  |                   | 3,624,710 |                       | 1,716,969 |
| <b>SOURCES</b>                 |                             |            |                   |           |                       |           |
| Transfers From Other Accounts  |                             | 37,436     |                   | 1,829,055 |                       | 1,791,619 |
| Total                          |                             | 37,436     |                   | 1,829,055 |                       | 1,791,619 |
| <b>USES</b>                    |                             |            |                   |           |                       |           |
| Operating                      |                             | 3,321      |                   | 1,638     |                       | -1,683    |
| Transfer                       |                             | 1,500,000  |                   | 1,401,152 |                       | -98,848   |
| Total                          |                             | 1,503,321  |                   | 1,402,790 |                       | -100,531  |
| Net Increase/Decrease in Funds |                             | -1,465,885 |                   | 426,265   |                       | 1,892,150 |
| Ending Balance                 |                             | 441,856    |                   | 4,050,975 |                       | 3,609,119 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>AILEEN &amp; SULO MAKI ENDOWMENT</b> |                             |         | 6601              | 642     | 4203                  |         |
| Opening Balance                         |                             | 160,639 |                   | 160,639 |                       | 0       |
| <b>SOURCES</b>                          |                             |         |                   |         |                       |         |
| Gifts                                   |                             | 16,282  |                   | 15,970  |                       | -312    |
| Total                                   |                             | 16,282  |                   | 15,970  |                       | -312    |
| <b>USES</b>                             |                             |         |                   |         |                       |         |
| Operating                               |                             | 30,000  |                   | 0       |                       | -30,000 |
| Total                                   |                             | 30,000  |                   | 0       |                       | -30,000 |
| Net Increase/Decrease in Funds          |                             | -13,718 |                   | 15,970  |                       | 29,688  |
| Ending Balance                          |                             | 146,921 |                   | 176,609 |                       | 29,688  |
| <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       |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>BRIDGE FUNDING - B. ALBRIGHT</b>   |                             |          | 6227              | 642     | 0101                  |          |
| Opening Balance                       |                             | 159,577  |                   | 159,577 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 1.00                        | 95,868   | -                 | 12,865  | -1.00                 | -83,003  |
| Fringe                                |                             | 42,949   |                   | 5,764   |                       | -37,185  |
| <b>Total</b>                          | 1.00                        | 138,817  | 0.00              | 18,629  | -1.00                 | -120,188 |
| <b>Net Increase/Decrease in Funds</b> |                             | -138,817 |                   | -18,629 |                       | 120,188  |
| <b>Ending Balance</b>                 |                             | 20,760   |                   | 140,948 |                       | 120,188  |
| <b>CALDWELL START-UP</b>              |                             |          | 6224              | 650     | 5888                  |          |
| Opening Balance                       |                             | 37,341   |                   | 37,341  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 996      | -                 | 5,953   | -                     | 4,957    |
| Fringe                                |                             | 447      |                   | 2,666   |                       | 2,219    |
| Operating                             |                             | 57       |                   | 486     |                       | 429      |
| Travel                                |                             | 1,159    |                   | 0       |                       | -1,159   |
| Transfer                              |                             | 25,000   |                   | 28,236  |                       | 3,236    |
| <b>Total</b>                          | 0.00                        | 27,659   | 0.00              | 37,341  | 0.00                  | 9,682    |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,659  |                   | -37,341 |                       | -9,682   |
| <b>Ending Balance</b>                 |                             | 9,682    |                   | 0       |                       | -9,682   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>CARTER FAMILY ENDOWMENT FUND</b>   |                             |         | 6601              | 692    | 9523                  |         |
| Opening Balance                       |                             | 76,466  |                   | 84,953 |                       | 8,487   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Gifts                                 |                             | 14,402  |                   | 13,856 |                       | -546    |
| <b>Total</b>                          |                             | 14,402  |                   | 13,856 |                       | -546    |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Operating                             |                             | 30,000  |                   | 14,093 |                       | -15,907 |
| <b>Total</b>                          |                             | 30,000  |                   | 14,093 |                       | -15,907 |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,598 |                   | -237   |                       | 15,361  |
| <b>Ending Balance</b>                 |                             | 60,868  |                   | 84,716 |                       | 23,848  |
| <b>CAVCM CENTER</b>                   |                             |         | 6220              | 602    | 2508                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 25,172  |                   | 25,172 |                       | 0       |
| <b>Total</b>                          |                             | 25,172  |                   | 25,172 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 11,687  | -                 | 12,027 | -                     | 340     |
| Fringe                                |                             | 5,235   |                   | 5,388  |                       | 153     |
| Operating                             |                             | 3,250   |                   | 193    |                       | -3,057  |
| Travel                                |                             | 5,000   |                   | 0      |                       | -5,000  |
| <b>Total</b>                          | 0.00                        | 25,172  | 0.00              | 17,608 | 0.00                  | -7,564  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 7,564  |                       | 7,564   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 7,564  |                       | 7,564   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CAVCM DRIVE6 BUSINESS DEV</b>      |                             |         | 6224              | 602     | 2517                  |         |
| Opening Balance                       |                             | 25,674  |                   | 25,674  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,075   | -                 | 2,871   | -                     | 1,796   |
| Fringe                                |                             | 482     |                   | 1,286   |                       | 804     |
| Operating                             |                             | 13,000  |                   | 4,449   |                       | -8,551  |
| Travel                                |                             | 10,000  |                   | 2,117   |                       | -7,883  |
| Transfer                              |                             | 1,117   |                   | 0       |                       | -1,117  |
| <b>Total</b>                          | 0.00                        | 25,674  | 0.00              | 10,723  | 0.00                  | -14,951 |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,674 |                   | -10,723 |                       | 14,951  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 14,951  |                       | 14,951  |
| <b>CAVCM DRIVE6 OPERATION/USEAGE</b>  |                             |         | 6240              | 600     | 0300                  |         |
| Opening Balance                       |                             | -29,055 |                   | -29,055 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 30,000  |                   | 29,055  |                       | -945    |
| <b>Total</b>                          |                             | 30,000  |                   | 29,055  |                       | -945    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 25,000  | -                 | 57,463  | -0.25                 | 32,463  |
| Fringe                                |                             | 11,200  |                   | 25,743  |                       | 14,543  |
| Operating                             |                             | 18,500  |                   | 152     |                       | -18,348 |
| Sales and Service Recharge            |                             | -55,000 |                   | -28,180 |                       | 26,820  |
| <b>Total</b>                          | 0.25                        | -300    | 0.00              | 55,178  | -0.25                 | 55,478  |
| <b>Net Increase/Decrease in Funds</b> |                             | 30,300  |                   | -26,123 |                       | -56,423 |
| <b>Ending Balance</b>                 |                             | 1,245   |                   | -55,178 |                       | -56,423 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CAVCM DRIVE6 TOURS</b>             |                             |         | 6220              | 602     | 2507                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 125,000 |                   | 125,000 |                       | 0       |
| <b>Total</b>                          |                             | 125,000 |                   | 125,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 18,536  | -                     | 18,536  |
| Fringe                                |                             | 0       |                   | 8,304   |                       | 8,304   |
| Operating                             |                             | 125,000 |                   | 48,074  |                       | -76,926 |
| Travel                                |                             | 0       |                   | 577     |                       | 577     |
| <b>Total</b>                          | 0.00                        | 125,000 | 0.00              | 75,491  | 0.00                  | -49,509 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 49,509  |                       | 49,509  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 49,509  |                       | 49,509  |
| <b>CHAKRABARTY STARTUP SUPPORT</b>    |                             |         | 6223              | 660     | 3026                  |         |
| Opening Balance                       |                             | 60,669  |                   | 60,669  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 26,781  | -                 | 13,650  | -0.25                 | -13,131 |
| Fringe                                |                             | 11,998  |                   | 6,115   |                       | -5,883  |
| Operating                             |                             | 3,072   |                   | 497     |                       | -2,575  |
| <b>Total</b>                          | 0.25                        | 41,851  | 0.00              | 20,262  | -0.25                 | -21,589 |
| <b>Net Increase/Decrease in Funds</b> |                             | -41,851 |                   | -20,262 |                       | 21,589  |
| <b>Ending Balance</b>                 |                             | 18,818  |                   | 40,407  |                       | 21,589  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CHOW DAS FACULTY DEV</b>         |                             |         | 6227              | 662     | 6909                  |         |
| Opening Balance                     |                             | 42,475  |                   | 42,475  |                       | 0       |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Transfers From Other Accounts       |                             | 0       |                   | 49,846  |                       | 49,846  |
| Total                               |                             | 0       |                   | 49,846  |                       | 49,846  |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Operating                           |                             | 25,000  |                   | 6,316   |                       | -18,684 |
| Travel                              |                             | 1,723   |                   | 0       |                       | -1,723  |
| Transfer                            |                             | 0       |                   | 23,115  |                       | 23,115  |
| Total                               |                             | 26,723  |                   | 29,431  |                       | 2,708   |
| Net Increase/Decrease in Funds      |                             | -26,723 |                   | 20,415  |                       | 47,138  |
| Ending Balance                      |                             | 15,752  |                   | 62,890  |                       | 47,138  |
| <b>CLARK COUNTY RESIDUAL - SADA</b> |                             |         | 6227              | 642     | 2001                  |         |
| Opening Balance                     |                             | 42,347  |                   | 42,347  |                       | 0       |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        | -                           | 1,621   | -                 | 10,029  | -                     | 8,408   |
| Fringe                              |                             | 728     |                   | 4,493   |                       | 3,765   |
| Operating                           |                             | 25,000  |                   | 167     |                       | -24,833 |
| Travel                              |                             | 925     |                   | 0       |                       | -925    |
| Transfer                            |                             | 0       |                   | 2,560   |                       | 2,560   |
| Total                               | 0.00                        | 28,274  | 0.00              | 17,249  | 0.00                  | -11,025 |
| Net Increase/Decrease in Funds      |                             | -28,274 |                   | -17,249 |                       | 11,025  |
| Ending Balance                      |                             | 14,073  |                   | 25,098  |                       | 11,025  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>CLIMATE CHANGES W.GREAT BASIN</b> |                             |         | 6223              | 650     | 9115                  |         |
| Opening Balance                      |                             | 27,926  |                   | 27,926  |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 17,176  | -                 | 18,488  | -                     | 1,312   |
| Fringe                               |                             | 7,695   |                   | 8,282   |                       | 587     |
| Operating                            |                             | 700     |                   | 0       |                       | -700    |
| Travel                               |                             | 2,355   |                   | 0       |                       | -2,355  |
| Total                                | 0.00                        | 27,926  | 0.00              | 26,770  | 0.00                  | -1,156  |
| Net Increase/Decrease in Funds       |                             | -27,926 |                   | -26,770 |                       | 1,156   |
| Ending Balance                       |                             | 0       |                   | 1,156   |                       | 1,156   |
| <b>CONTRACT MANAGEMENT DEFICIT</b>   |                             |         | 6224              | 640     | 4957                  |         |
| Opening Balance                      |                             | 39,312  |                   | 39,312  |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Transfer                             |                             | 25,000  |                   | 6,000   |                       | -19,000 |
| Total                                |                             | 25,000  |                   | 6,000   |                       | -19,000 |
| Net Increase/Decrease in Funds       |                             | -25,000 |                   | -6,000  |                       | 19,000  |
| Ending Balance                       |                             | 14,312  |                   | 33,312  |                       | 19,000  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>CTREC GENERAL ADMINISTRATION</b>   |                             |        | 6220              | 622    | 2001                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 38,285 |                   | 22,278 |                       | -16,007 |
| <b>Total</b>                          |                             | 38,285 |                   | 22,278 |                       | -16,007 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.25                        | 22,971 | -                 | 227    | -0.25                 | -22,744 |
| Wages                                 |                             | 0      |                   | 6,599  |                       | 6,599   |
| Fringe                                |                             | 10,314 |                   | 392    |                       | -9,922  |
| Operating                             |                             | 1,000  |                   | 2,485  |                       | 1,485   |
| Travel                                |                             | 4,000  |                   | 4,098  |                       | 98      |
| Transfer                              |                             | 0      |                   | 5,000  |                       | 5,000   |
| <b>Total</b>                          | 0.25                        | 38,285 | 0.00              | 18,801 | -0.25                 | -19,484 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 3,477  |                       | 3,477   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 3,477  |                       | 3,477   |
| <b>CWES GENERAL ADMINISTRATION</b>    |                             |        | 6220              | 632    | 3001                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 34,312 |                   | 11,138 |                       | -23,174 |
| <b>Total</b>                          |                             | 34,312 |                   | 11,138 |                       | -23,174 |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.25                        | 20,229 | -                 | 1,842  | -0.25                 | -18,387 |
| Classified                            | -                           | 0      | -                 | 3,124  | -                     | 3,124   |
| Fringe                                |                             | 9,083  |                   | 2,606  |                       | -6,477  |
| Operating                             |                             | 1,000  |                   | 547    |                       | -453    |
| Travel                                |                             | 4,000  |                   | 3,471  |                       | -529    |
| <b>Total</b>                          | 0.25                        | 34,312 | 0.00              | 11,590 | -0.25                 | -22,722 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -452   |                       | -452    |
| <b>Ending Balance</b>                 |                             | 0      |                   | -452   |                       | -452    |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DAS - MARSTON ENDOWMENT CHAIR</b>  |                             |         | 6601              | 662     | 6201                  |         |
| <b>Opening Balance</b>                |                             | 45,526  |                   | 45,526  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 0       |                   | 44,649  |                       | 44,649  |
| <b>Total</b>                          |                             | 0       |                   | 44,649  |                       | 44,649  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 1,433   | -                 | 29,506  | -                     | 28,073  |
| Fringe                                |                             | 643     |                   | 13,219  |                       | 12,576  |
| Operating                             |                             | 25,000  |                   | 0       |                       | -25,000 |
| <b>Total</b>                          | 0.00                        | 27,076  | 0.00              | 42,725  | 0.00                  | 15,649  |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,076 |                   | 1,924   |                       | 29,000  |
| <b>Ending Balance</b>                 |                             | 18,450  |                   | 47,450  |                       | 29,000  |
| <b>DAS - P.I. FUNDS</b>               |                             |         | 6226              | 662     | 6800                  |         |
| <b>Opening Balance</b>                |                             | 288,390 |                   | 288,845 |                       | 455     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 283,360 |                   | 267,118 |                       | -16,242 |
| <b>Total</b>                          |                             | 283,360 |                   | 267,118 |                       | -16,242 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 13,180  | -                 | 13,973  | -                     | 793     |
| Classified                            | -                           | 485     | -                 | 0       | -                     | -485    |
| Wages                                 |                             | 500     |                   | 234     |                       | -266    |
| Fringe                                |                             | 6,200   |                   | 5,787   |                       | -413    |
| Operating                             |                             | 57,603  |                   | 36,409  |                       | -21,194 |
| Travel                                |                             | 31,000  |                   | 34,525  |                       | 3,525   |
| Transfer                              |                             | 125,000 |                   | 109,210 |                       | -15,790 |
| <b>Total</b>                          | 0.00                        | 233,968 | 0.00              | 200,138 | 0.00                  | -33,830 |
| <b>Net Increase/Decrease in Funds</b> |                             | 49,392  |                   | 66,980  |                       | 17,588  |
| <b>Ending Balance</b>                 |                             | 337,782 |                   | 355,825 |                       | 18,043  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DAS 220 EQUIPMENT</b>              |                             |         | 6220              | 662     | 6014                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 75,000  |                   | 75,000  |                       | 0       |
| Total                                 |                             | 75,000  |                   | 75,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 75,000  |                   | 5,345   |                       | -69,655 |
| Transfer                              |                             | 0       |                   | 18,043  |                       | 18,043  |
| Total                                 |                             | 75,000  |                   | 23,388  |                       | -51,612 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 51,612  |                       | 51,612  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 51,612  |                       | 51,612  |
| <b>DAS BRIDGE FUNDING</b>             |                             |         | 6227              | 662     | 0099                  |         |
| <b>Opening Balance</b>                |                             | 301,049 |                   | 301,049 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 80,000  |                   | 80,000  |                       | 0       |
| Total                                 |                             | 80,000  |                   | 80,000  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 45,527  |                   | 0       |                       | -45,527 |
| Total                                 |                             | 45,527  |                   | 0       |                       | -45,527 |
| <b>Net Increase/Decrease in Funds</b> |                             | 34,473  |                   | 80,000  |                       | 45,527  |
| <b>Ending Balance</b>                 |                             | 335,522 |                   | 381,049 |                       | 45,527  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>DAS BUSINESS DEVELOPMENT</b>       |                             |          | 6220              | 662     | 6012                  |          |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 45,000   |                   | 45,000  |                       | 0        |
| Total                                 |                             | 45,000   |                   | 45,000  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 16,000   | -                 | 17,174  | -                     | 1,174    |
| Graduate                              |                             | 500      |                   | 0       |                       | -500     |
| Classified                            | -                           | 500      | -                 | 419     | -                     | -81      |
| Wages                                 |                             | 500      |                   | 1,236   |                       | 736      |
| Fringe                                |                             | 7,406    |                   | 7,985   |                       | 579      |
| Operating                             |                             | 8,094    |                   | 9,511   |                       | 1,417    |
| Travel                                |                             | 12,000   |                   | 10,789  |                       | -1,211   |
| Total                                 | 0.00                        | 45,000   | 0.00              | 47,114  | 0.00                  | 2,114    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | -2,114  |                       | -2,114   |
| <b>Ending Balance</b>                 |                             | 0        |                   | -2,114  |                       | -2,114   |
| <b>DAS CARRY FORWARD RESERVES</b>     |                             |          | 6221              | 660     | 6600                  |          |
| <b>Opening Balance</b>                |                             | 373,115  |                   | 881,186 |                       | 508,071  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 435,000  |                   | 517,889 |                       | 82,889   |
| Total                                 |                             | 435,000  |                   | 517,889 |                       | 82,889   |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 34,836   |                   | 4,638   |                       | -30,198  |
| Transfer                              |                             | 581,978  |                   | 486,221 |                       | -95,757  |
| Total                                 |                             | 616,814  |                   | 490,859 |                       | -125,955 |
| <b>Net Increase/Decrease in Funds</b> |                             | -181,814 |                   | 27,030  |                       | 208,844  |
| <b>Ending Balance</b>                 |                             | 191,301  |                   | 908,216 |                       | 716,915  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DAS COMPUTER SYSTEM SUPPLIES</b>   |                             |        | 6220              | 662    | 6016                  |         |
| <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 |                   | 33,380 |                       | -16,620 |
| <b>Total</b>                          |                             | 50,000 |                   | 33,380 |                       | -16,620 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 16,620 |                       | 16,620  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 16,620 |                       | 16,620  |
| <b>DAS CONTINGENCY RESERVE</b>        |                             |        | 6220              | 662    | 6190                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 88,632 |                   | 88,632 |                       | 0       |
| <b>Total</b>                          |                             | 88,632 |                   | 88,632 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 88,632 |                   | 0      |                       | -88,632 |
| <b>Total</b>                          |                             | 88,632 |                   | 0      |                       | -88,632 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 88,632 |                       | 88,632  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 88,632 |                       | 88,632  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DAS EXTERNAL PROF SERVICE</b>      |                             |        | 6220              | 662    | 6220                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>Total</b>                          |                             | 25,000 |                   | 25,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 14,500 | -                 | 14,534 | -                     | 34      |
| Graduate                              |                             | 500    |                   | 0      |                       | -500    |
| Classified                            | -                           | 500    | -                 | 0      | -                     | -500    |
| Wages                                 |                             | 500    |                   | 0      |                       | -500    |
| Fringe                                |                             | 6,867  |                   | 6,511  |                       | -356    |
| Operating                             |                             | 633    |                   | 0      |                       | -633    |
| Travel                                |                             | 1,500  |                   | 1,883  |                       | 383     |
| <b>Total</b>                          | 0.00                        | 25,000 | 0.00              | 22,928 | 0.00                  | -2,072  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 2,072  |                       | 2,072   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,072  |                       | 2,072   |
| <b>DAS FACILITIES RENOVATION</b>      |                             |        | 6220              | 662    | 6015                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 60,000 |                   | 60,000 |                       | 0       |
| <b>Total</b>                          |                             | 60,000 |                   | 60,000 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Operating                             |                             | 60,000 |                   | 39,329 |                       | -20,671 |
| <b>Total</b>                          |                             | 60,000 |                   | 39,329 |                       | -20,671 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 20,671 |                       | 20,671  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 20,671 |                       | 20,671  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DAS GENERAL ADMINISTRATION</b>     |                             |         | 6220              | 662     | 6001                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 560,118 |                   | 560,118 |                       | 0        |
| <b>Total</b>                          |                             | 560,118 |                   | 560,118 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 2.25                        | 223,600 | -                 | 204,361 | -2.25                 | -19,239  |
| Classified                            | 3.00                        | 131,388 | -                 | 93,196  | -3.00                 | -38,192  |
| Wages                                 |                             | 0       |                   | 12,752  |                       | 12,752   |
| Fringe                                |                             | 163,887 |                   | 145,236 |                       | -18,651  |
| Operating                             |                             | 21,243  |                   | 31,471  |                       | 10,228   |
| Travel                                |                             | 20,000  |                   | 13,014  |                       | -6,986   |
| <b>Total</b>                          | 5.25                        | 560,118 | 0.00              | 500,030 | -5.25                 | -60,088  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 60,088  |                       | 60,088   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 60,088  |                       | 60,088   |
| <b>DAS JENA POST DOC SUPPORT</b>      |                             |         | 6601              | 662     | 6316                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 125,000 |                   | 0       |                       | -125,000 |
| Transfers From Other Accounts         |                             | 0       |                   | 125,000 |                       | 125,000  |
| <b>Total</b>                          |                             | 125,000 |                   | 125,000 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 91,310  | -                 | 38,024  | -                     | -53,286  |
| Fringe                                |                             | 32,690  |                   | 13,612  |                       | -19,078  |
| Operating                             |                             | 500     |                   | 0       |                       | -500     |
| Travel                                |                             | 500     |                   | 0       |                       | -500     |
| Transfer                              |                             | 0       |                   | 9,897   |                       | 9,897    |
| <b>Total</b>                          | 0.00                        | 125,000 | 0.00              | 61,533  | 0.00                  | -63,467  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 63,467  |                       | 63,467   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 63,467  |                       | 63,467   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DAS NEW FACULTY SUPPORT</b>        |                             |         | 6220              | 662     | 6230                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 250,000 |                   | 250,000 |                       | 0        |
| <b>Total</b>                          |                             | 250,000 |                   | 250,000 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 250,000 |                   | 6,800   |                       | -243,200 |
| Transfer                              |                             | 0       |                   | 127,400 |                       | 127,400  |
| <b>Total</b>                          |                             | 250,000 |                   | 134,200 |                       | -115,800 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 115,800 |                       | 115,800  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 115,800 |                       | 115,800  |
| <b>DAS OTHER OPERATING</b>            |                             |         | 6220              | 662     | 6104                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 160,000 |                   | 160,000 |                       | 0        |
| <b>Total</b>                          |                             | 160,000 |                   | 160,000 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 15,500  | -                 | 17,192  | -                     | 1,692    |
| Graduate                              |                             | 500     |                   | 0       |                       | -500     |
| Classified                            | -                           | 500     | -                 | 0       | -                     | -500     |
| Wages                                 |                             | 500     |                   | 240     |                       | -260     |
| Fringe                                |                             | 7,316   |                   | 7,712   |                       | 396      |
| Operating                             |                             | 130,184 |                   | 37,825  |                       | -92,359  |
| Travel                                |                             | 5,500   |                   | 2,917   |                       | -2,583   |
| Transfer                              |                             | 0       |                   | 102,038 |                       | 102,038  |
| <b>Total</b>                          | 0.00                        | 160,000 | 0.00              | 167,924 | 0.00                  | 7,924    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -7,924  |                       | -7,924   |
| <b>Ending Balance</b>                 |                             | 0       |                   | -7,924  |                       | -7,924   |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>DAS OTHER RESERVES</b>            |                             |        | 6221              | 660     | 6610                  |         |
| Opening Balance                      |                             | 55,326 |                   | 55,326  |                       | 0       |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 59,148 |                   | 16,267  |                       | -42,881 |
| Total                                |                             | 59,148 |                   | 16,267  |                       | -42,881 |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Operating                            |                             | 10,840 |                   | 0       |                       | -10,840 |
| Transfer                             |                             | 11,715 |                   | -17,162 |                       | -28,877 |
| Total                                |                             | 22,555 |                   | -17,162 |                       | -39,717 |
| Net Increase/Decrease in Funds       |                             | 36,593 |                   | 33,429  |                       | -3,164  |
| Ending Balance                       |                             | 91,919 |                   | 88,755  |                       | -3,164  |
| <b>DAS PI ADMINISTRATIVE EXPENSE</b> |                             |        | 6220              | 662     | 6002                  |         |
| <b>SOURCES</b>                       |                             |        |                   |         |                       |         |
| Indirect Cost Recovery               |                             | 35,000 |                   | 35,000  |                       | 0       |
| Total                                |                             | 35,000 |                   | 35,000  |                       | 0       |
| <b>USES</b>                          |                             |        |                   |         |                       |         |
| Professional                         | -                           | 22,000 | -                 | 48,952  | -                     | 26,952  |
| Graduate                             |                             | 500    |                   | 0       |                       | -500    |
| Classified                           | -                           | 500    | -                 | 0       | -                     | -500    |
| Wages                                |                             | 500    |                   | 972     |                       | 472     |
| Fringe                               |                             | 10,188 |                   | 21,933  |                       | 11,745  |
| Operating                            |                             | 812    |                   | 0       |                       | -812    |
| Travel                               |                             | 500    |                   | 0       |                       | -500    |
| Transfer                             |                             | 0      |                   | 3,896   |                       | 3,896   |
| Total                                | 0.00                        | 35,000 | 0.00              | 75,753  | 0.00                  | 40,753  |
| Net Increase/Decrease in Funds       |                             | 0      |                   | -40,753 |                       | -40,753 |
| Ending Balance                       |                             | 0      |                   | -40,753 |                       | -40,753 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DAS POST DOC SUPPORT - RAC</b>     |                             |         | 6224              | 660     | 6860                  |         |
| Opening Balance                       |                             | 65,062  |                   | 65,062  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 80,000  |                       | 80,000  |
| Total                                 |                             | 0       |                   | 80,000  |                       | 80,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 65,000  |                   | 73,123  |                       | 8,123   |
| Total                                 |                             | 65,000  |                   | 73,123  |                       | 8,123   |
| Net Increase/Decrease in Funds        |                             | -65,000 |                   | 6,877   |                       | 71,877  |
| Ending Balance                        |                             | 62      |                   | 71,939  |                       | 71,877  |
| <b>DAS PROJECT OVERRUNS/RESIDUALS</b> |                             |         | 6221              | 660     | 6629                  |         |
| Opening Balance                       |                             | 76,843  |                   | 65,654  |                       | -11,189 |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 60,978  |                   | 1,697   |                       | -59,281 |
| Total                                 |                             | 60,978  |                   | 1,697   |                       | -59,281 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 6,425   | -                     | 6,425   |
| Fringe                                |                             | 0       |                   | 2,878   |                       | 2,878   |
| Operating                             |                             | 40,990  |                   | 16,980  |                       | -24,010 |
| Transfer                              |                             | 11,639  |                   | -3,783  |                       | -15,422 |
| Total                                 | 0.00                        | 52,629  | 0.00              | 22,500  | 0.00                  | -30,129 |
| Net Increase/Decrease in Funds        |                             | 8,349   |                   | -20,803 |                       | -29,152 |
| Ending Balance                        |                             | 85,192  |                   | 44,851  |                       | -40,341 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DAS PROPOSAL DEVELOPMENT</b>       |                             |         | 6220              | 662     | 6003                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 350,000 |                   | 350,000 |                       | 0       |
| <b>Total</b>                          |                             | 350,000 |                   | 350,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.50                        | 227,500 | -                 | 177,721 | -2.50                 | -49,779 |
| Graduate                              |                             | 5,000   |                   | 0       |                       | -5,000  |
| Classified                            | -                           | 2,500   | -                 | 571     | -                     | -1,929  |
| Wages                                 |                             | 2,500   |                   | 292     |                       | -2,208  |
| Fringe                                |                             | 105,201 |                   | 79,583  |                       | -25,618 |
| Operating                             |                             | 5,299   |                   | 510     |                       | -4,789  |
| Travel                                |                             | 2,000   |                   | 1,837   |                       | -163    |
| <b>Total</b>                          | 2.50                        | 350,000 | 0.00              | 260,514 | -2.50                 | -89,486 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 89,486  |                       | 89,486  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 89,486  |                       | 89,486  |
| <b>DAS-EAF SAMPLERS-SALES/USE</b>     |                             |         | 6240              | 660     | 8726                  |         |
| <b>Opening Balance</b>                |                             | 465     |                   | -1,410  |                       | -1,875  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 0       |                   | 10,065  |                       | 10,065  |
| Transfers From Other Accounts         |                             | 32,265  |                   | 0       |                       | -32,265 |
| <b>Total</b>                          |                             | 32,265  |                   | 10,065  |                       | -22,200 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 702     | -                 | 2,735   | -                     | 2,033   |
| Graduate                              |                             | 9,147   |                   | 6,480   |                       | -2,667  |
| Classified                            | -                           | 2,428   | -                 | 3,610   | -                     | 1,182   |
| Wages                                 |                             | 169     |                   | 42      |                       | -127    |
| Fringe                                |                             | 3,513   |                   | 4,697   |                       | 1,184   |
| Operating                             |                             | 36,660  |                   | 67,824  |                       | 31,164  |
| Travel                                |                             | 458     |                   | 1,380   |                       | 922     |
| Sales and Service Recharge            |                             | -20,421 |                   | -45,861 |                       | -25,440 |
| <b>Total</b>                          | 0.00                        | 32,656  | 0.00              | 40,907  | 0.00                  | 8,251   |
| <b>Net Increase/Decrease in Funds</b> |                             | -391    |                   | -30,842 |                       | -30,451 |
| <b>Ending Balance</b>                 |                             | 74      |                   | -32,252 |                       | -32,326 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DAS-STORM PEAK LAB RENTAL FEES</b> |                             |         | 6240              | 660     | 6722                  |         |
| <b>Opening Balance</b>                |                             | -245    |                   | -245    |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 18,547  |                   | 26,955  |                       | 8,408   |
| Transfers From Other Accounts         |                             | 27,000  |                   | 0       |                       | -27,000 |
| <b>Total</b>                          |                             | 45,547  |                   | 26,955  |                       | -18,592 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 3,904   | -                 | 2,596   | -                     | -1,308  |
| Classified                            | 1.00                        | 0       | -                 | 0       | -1.00                 | 0       |
| Wages                                 |                             | 5,645   |                   | 210     |                       | -5,435  |
| Fringe                                |                             | 1,997   |                   | 1,173   |                       | -824    |
| Operating                             |                             | 34,776  |                   | 15,284  |                       | -19,492 |
| Travel                                |                             | 0       |                   | 637     |                       | 637     |
| Sales and Service Recharge            |                             | -2,000  |                   | -2,876  |                       | -876    |
| <b>Total</b>                          | 1.00                        | 44,322  | 0.00              | 17,024  | -1.00                 | -27,298 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,225   |                   | 9,931   |                       | 8,706   |
| <b>Ending Balance</b>                 |                             | 980     |                   | 9,686   |                       | 8,706   |
| <b>DEES - P.I. FUNDS</b>              |                             |         | 6226              | 652     | 5800                  |         |
| <b>Opening Balance</b>                |                             | 211,231 |                   | 211,983 |                       | 752     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 172,634 |                   | 153,839 |                       | -18,795 |
| <b>Total</b>                          |                             | 172,634 |                   | 153,839 |                       | -18,795 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 2,017   | -                 | 0       | -                     | -2,017  |
| Transfer                              |                             | 186,359 |                   | 170,481 |                       | -15,878 |
| <b>Total</b>                          | 0.00                        | 188,376 | 0.00              | 170,481 | 0.00                  | -17,895 |
| <b>Net Increase/Decrease in Funds</b> |                             | -15,742 |                   | -16,642 |                       | -900    |
| <b>Ending Balance</b>                 |                             | 195,489 |                   | 195,341 |                       | -148    |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DEES BRIDGE FUNDING</b>         |                             |         | 6227              | 652     | 0099                  |          |
| Opening Balance                    |                             | 326,104 |                   | 326,104 |                       | 0        |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Transfers From Other Accounts      |                             | 180,000 |                   | 80,168  |                       | -99,832  |
| Total                              |                             | 180,000 |                   | 80,168  |                       | -99,832  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Operating                          |                             | 25,000  |                   | 0       |                       | -25,000  |
| Transfer                           |                             | 14,983  |                   | 133,206 |                       | 118,223  |
| Total                              |                             | 39,983  |                   | 133,206 |                       | 93,223   |
| Net Increase/Decrease in Funds     |                             | 140,017 |                   | -53,038 |                       | -193,055 |
| Ending Balance                     |                             | 466,121 |                   | 273,066 |                       | -193,055 |
| <b>DEES CARRY FORWARD RESERVES</b> |                             |         | 6221              | 650     | 5600                  |          |
| Opening Balance                    |                             | 120,382 |                   | 264,176 |                       | 143,794  |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |          |
| Transfers From Other Accounts      |                             | 420,000 |                   | 663,520 |                       | 243,520  |
| Total                              |                             | 420,000 |                   | 663,520 |                       | 243,520  |
| <b>USES</b>                        |                             |         |                   |         |                       |          |
| Professional                       | -                           | 0       | -                 | 35,539  | -                     | 35,539   |
| Fringe                             |                             | 0       |                   | 15,921  |                       | 15,921   |
| Operating                          |                             | 4,270   |                   | 553     |                       | -3,717   |
| Travel                             |                             | 0       |                   | 396     |                       | 396      |
| Transfer                           |                             | 450,000 |                   | 131,646 |                       | -318,354 |
| Total                              | 0.00                        | 454,270 | 0.00              | 184,055 | 0.00                  | -270,215 |
| Net Increase/Decrease in Funds     |                             | -34,270 |                   | 479,465 |                       | 513,735  |
| Ending Balance                     |                             | 86,112  |                   | 743,641 |                       | 657,529  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>DEES COMPUTER SUPPLIES</b>  |                             |         | 6220              | 652      | 5006                  |          |
| <b>SOURCES</b>                 |                             |         |                   |          |                       |          |
| Indirect Cost Recovery         |                             | 30,000  |                   | 30,000   |                       | 0        |
| Total                          |                             | 30,000  |                   | 30,000   |                       | 0        |
| <b>USES</b>                    |                             |         |                   |          |                       |          |
| Operating                      |                             | 30,000  |                   | 29,672   |                       | -328     |
| Total                          |                             | 30,000  |                   | 29,672   |                       | -328     |
| Net Increase/Decrease in Funds |                             | 0       |                   | 328      |                       | 328      |
| Ending Balance                 |                             | 0       |                   | 328      |                       | 328      |
| <b>DEES COST SHARE</b>         |                             |         | 6224              | 650      | 5014                  |          |
| Opening Balance                |                             | 500,000 |                   | 500,000  |                       | 0        |
| <b>USES</b>                    |                             |         |                   |          |                       |          |
| Transfer                       |                             | 30,000  |                   | 400,000  |                       | 370,000  |
| Total                          |                             | 30,000  |                   | 400,000  |                       | 370,000  |
| Net Increase/Decrease in Funds |                             | -30,000 |                   | -400,000 |                       | -370,000 |
| Ending Balance                 |                             | 470,000 |                   | 100,000  |                       | -370,000 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEES ECOCELLS OPERATING</b>        |                             |         | 6220              | 652     | 5005                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 50,199  |                   | 50,199  |                       | 0       |
| <b>Total</b>                          |                             | 50,199  |                   | 50,199  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 34,668  | -                 | 30,172  | -0.50                 | -4,496  |
| Wages                                 |                             | 0       |                   | 2,195   |                       | 2,195   |
| Fringe                                |                             | 15,531  |                   | 13,613  |                       | -1,918  |
| Operating                             |                             | 0       |                   | 3,820   |                       | 3,820   |
| Transfer                              |                             | 0       |                   | 399     |                       | 399     |
| <b>Total</b>                          | 0.50                        | 50,199  | 0.00              | 50,199  | -0.50                 | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>DEES GENERAL ADMINISTRATION</b>    |                             |         | 6220              | 652     | 5001                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 361,746 |                   | 361,747 |                       | 1       |
| <b>Total</b>                          |                             | 361,746 |                   | 361,747 |                       | 1       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 105,492 | -                 | 99,496  | -1.00                 | -5,996  |
| Classified                            | 2.25                        | 102,454 | -                 | 82,974  | -2.25                 | -19,480 |
| Wages                                 |                             | 0       |                   | 8,290   |                       | 8,290   |
| Fringe                                |                             | 105,663 |                   | 92,197  |                       | -13,466 |
| Operating                             |                             | 19,000  |                   | 26,993  |                       | 7,993   |
| Travel                                |                             | 29,137  |                   | 34,117  |                       | 4,980   |
| <b>Total</b>                          | 3.25                        | 361,746 | 0.00              | 344,067 | -3.25                 | -17,679 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 17,680  |                       | 17,680  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 17,680  |                       | 17,680  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEES MENTORING</b>                 |                             |         | 6224              | 650     | 5013                  |         |
| <b>Opening Balance</b>                |                             | 38,939  |                   | 38,939  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 733     | -                 | 0       | -                     | -733    |
| Fringe                                |                             | 329     |                   | 0       |                       | -329    |
| Operating                             |                             | 25,000  |                   | 0       |                       | -25,000 |
| <b>Total</b>                          | 0.00                        | 26,062  | 0.00              | 0       | 0.00                  | -26,062 |
| <b>Net Increase/Decrease in Funds</b> |                             | -26,062 |                   | 0       |                       | 26,062  |
| <b>Ending Balance</b>                 |                             | 12,877  |                   | 38,939  |                       | 26,062  |
| <b>DEES OSL OPERATING</b>             |                             |         | 6224              | 650     | 5020                  |         |
| <b>Opening Balance</b>                |                             | 133,182 |                   | 133,182 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 10,973  | -                 | 48,448  | -                     | 37,475  |
| Wages                                 |                             | 139     |                   | 810     |                       | 671     |
| Fringe                                |                             | 4,935   |                   | 21,740  |                       | 16,805  |
| Operating                             |                             | 20,000  |                   | 1,914   |                       | -18,086 |
| Travel                                |                             | 0       |                   | 2,988   |                       | 2,988   |
| <b>Total</b>                          | 0.00                        | 36,047  | 0.00              | 75,900  | 0.00                  | 39,853  |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,047 |                   | -75,900 |                       | -39,853 |
| <b>Ending Balance</b>                 |                             | 97,135  |                   | 57,282  |                       | -39,853 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>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         |                             | 0       |                   | 261    |                       | 261     |
| Total                                 |                             | 0       |                   | 261    |                       | 261     |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Transfer                              |                             | 25,000  |                   | 0      |                       | -25,000 |
| Total                                 |                             | 25,000  |                   | 0      |                       | -25,000 |
| Net Increase/Decrease in Funds        |                             | -25,000 |                   | 261    |                       | 25,261  |
| Ending Balance                        |                             | 9,567   |                   | 34,828 |                       | 25,261  |
| <b>DEES PI ADMINISTRATIVE EXPENSE</b> |                             |         | 6220              | 652    | 5002                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 76,148  |                   | 76,148 |                       | 0       |
| Total                                 |                             | 76,148  |                   | 76,148 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | 0.50                        | 47,789  | -                 | 49,001 | -0.50                 | 1,212   |
| Classified                            | -                           | 2,059   | -                 | 1,335  | -                     | -724    |
| Wages                                 |                             | 480     |                   | 484    |                       | 4       |
| Fringe                                |                             | 22,604  |                   | 22,735 |                       | 131     |
| Operating                             |                             | 0       |                   | 60     |                       | 60      |
| Travel                                |                             | 3,216   |                   | 1,091  |                       | -2,125  |
| Total                                 | 0.50                        | 76,148  | 0.00              | 74,706 | -0.50                 | -1,442  |
| Net Increase/Decrease in Funds        |                             | 0       |                   | 1,442  |                       | 1,442   |
| Ending Balance                        |                             | 0       |                   | 1,442  |                       | 1,442   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                    | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                    | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEES POST DOC SUPPORT - RAC</b> |                             |         | 6224              | 650     | 5860                  |         |
| Opening Balance                    |                             | 115,878 |                   | 115,878 |                       | 0       |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Transfers From Other Accounts      |                             | 0       |                   | 80,160  |                       | 80,160  |
| Total                              |                             | 0       |                   | 80,160  |                       | 80,160  |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Transfer                           |                             | 64,001  |                   | 92,130  |                       | 28,129  |
| Total                              |                             | 64,001  |                   | 92,130  |                       | 28,129  |
| Net Increase/Decrease in Funds     |                             | -64,001 |                   | -11,970 |                       | 52,031  |
| Ending Balance                     |                             | 51,877  |                   | 103,908 |                       | 52,031  |
| <b>DEES PROPOSAL DEVELOPMENT</b>   |                             |         | 6220              | 652     | 5003                  |         |
| <b>SOURCES</b>                     |                             |         |                   |         |                       |         |
| Indirect Cost Recovery             |                             | 389,925 |                   | 389,925 |                       | 0       |
| Total                              |                             | 389,925 |                   | 389,925 |                       | 0       |
| <b>USES</b>                        |                             |         |                   |         |                       |         |
| Professional                       | 2.50                        | 269,285 | -                 | 199,006 | -2.50                 | -70,279 |
| Classified                         | -                           | 0       | -                 | 2,573   | -                     | 2,573   |
| Wages                              |                             | 0       |                   | 6,695   |                       | 6,695   |
| Fringe                             |                             | 120,640 |                   | 89,475  |                       | -31,165 |
| Operating                          |                             | 0       |                   | 5,035   |                       | 5,035   |
| Travel                             |                             | 0       |                   | 14,542  |                       | 14,542  |
| Transfer                           |                             | 0       |                   | 2,980   |                       | 2,980   |
| Total                              | 2.50                        | 389,925 | 0.00              | 320,306 | -2.50                 | -69,619 |
| Net Increase/Decrease in Funds     |                             | 0       |                   | 69,619  |                       | 69,619  |
| Ending Balance                     |                             | 0       |                   | 69,619  |                       | 69,619  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                               | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|-------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                               | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>DEES SPEC PROJ/RETREAT</b> |                             |        | 6220              | 652    | 5008                  |        |
| <b>SOURCES</b>                |                             |        |                   |        |                       |        |
| Indirect Cost Recovery        |                             | 34,854 |                   | 34,854 |                       | 0      |
| <b>Total</b>                  |                             | 34,854 |                   | 34,854 |                       | 0      |
| <b>USES</b>                   |                             |        |                   |        |                       |        |
| Professional                  | -                           | 19,116 | -                 | 12,852 | -                     | -6,264 |
| Classified                    | -                           | 0      | -                 | 500    | -                     | 500    |
| Wages                         |                             | 0      |                   | 520    |                       | 520    |
| Fringe                        |                             | 8,564  |                   | 5,966  |                       | -2,598 |
| Operating                     |                             | 3,500  |                   | 6,011  |                       | 2,511  |
| Travel                        |                             | 3,674  |                   | 5,095  |                       | 1,421  |
| <b>Total</b>                  | 0.00                        | 34,854 | 0.00              | 30,944 | 0.00                  | -3,910 |

**Net Increase/Decrease in Funds** 0 3,910 3,910

**Ending Balance** 0 3,910 3,910

**DEES-PI/CABLK** 6227 652 5914

**Opening Balance** 26,830 26,830 0

| <b>SOURCES</b>                |  |   |  |       |  |       |
|-------------------------------|--|---|--|-------|--|-------|
| Transfers From Other Accounts |  | 0 |  | 2,667 |  | 2,667 |
| <b>Total</b>                  |  | 0 |  | 2,667 |  | 2,667 |

| <b>USES</b>  |      |        |      |       |      |         |
|--------------|------|--------|------|-------|------|---------|
| Professional | -    | 0      | -    | 2,549 | -    | 2,549   |
| Fringe       |      | 0      |      | 974   |      | 974     |
| Operating    |      | 25,000 |      | 627   |      | -24,373 |
| Travel       |      | 0      |      | 1,042 |      | 1,042   |
| <b>Total</b> | 0.00 | 25,000 | 0.00 | 5,192 | 0.00 | -19,808 |

**Net Increase/Decrease in Funds** -25,000 -2,525 22,475

**Ending Balance** 1,830 24,305 22,475

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                               | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|-------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                               | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DEES-PI/MCDONALD</b>       |                             |        | 6227              | 652    | 7914                  |         |
| <b>Opening Balance</b>        |                             | 88,192 |                   | 88,192 |                       | 0       |
| <b>SOURCES</b>                |                             |        |                   |        |                       |         |
| Transfers From Other Accounts |                             | 0      |                   | 31,072 |                       | 31,072  |
| <b>Total</b>                  |                             | 0      |                   | 31,072 |                       | 31,072  |
| <b>USES</b>                   |                             |        |                   |        |                       |         |
| Operating                     |                             | 24,000 |                   | 444    |                       | -23,556 |
| Travel                        |                             | 11,575 |                   | 0      |                       | -11,575 |
| Transfer                      |                             | 0      |                   | 11,261 |                       | 11,261  |
| <b>Total</b>                  |                             | 35,575 |                   | 11,705 |                       | -23,870 |

**Net Increase/Decrease in Funds** -35,575 19,367 54,942

**Ending Balance** 52,617 107,559 54,942

**DEES-SOILS LAB** 6240 650 5704

**Opening Balance** 3,508 3,508 0

| <b>SOURCES</b>    |  |        |  |        |  |         |
|-------------------|--|--------|--|--------|--|---------|
| Sales and Service |  | 25,311 |  | 10,494 |  | -14,817 |
| <b>Total</b>      |  | 25,311 |  | 10,494 |  | -14,817 |

| <b>USES</b>                |      |         |      |         |       |         |
|----------------------------|------|---------|------|---------|-------|---------|
| Professional               | 0.50 | 50,483  | -    | 24,260  | -0.50 | -26,223 |
| Classified                 | -    | 415     | -    | 6,687   | -     | 6,272   |
| Wages                      |      | 20,833  |      | 12,994  |       | -7,839  |
| Fringe                     |      | 22,936  |      | 15,252  |       | -7,684  |
| Operating                  |      | 5,737   |      | 14,716  |       | 8,979   |
| Travel                     |      | 0       |      | 8       |       | 8       |
| Sales and Service Recharge |      | -80,000 |      | -37,669 |       | 42,331  |
| <b>Total</b>               | 0.50 | 20,404  | 0.00 | 36,248  | -0.50 | 15,844  |

**Net Increase/Decrease in Funds** 4,907 -25,754 -30,661

**Ending Balance** 8,415 -22,246 -30,661

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DEPUTY SPECIAL ASSIST PRES</b>     |                             |         | 6220              | 692     | 2410                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 47,008  |                   | 47,008  |                       | 0       |
| <b>Total</b>                          |                             | 47,008  |                   | 47,008  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Wages                                 |                             | 32,760  |                   | 24,879  |                       | -7,881  |
| Fringe                                |                             | 1,441   |                   | 1,095   |                       | -346    |
| Operating                             |                             | 1,022   |                   | 770     |                       | -252    |
| Travel                                |                             | 11,785  |                   | 9,103   |                       | -2,682  |
| <b>Total</b>                          |                             | 47,008  |                   | 35,847  |                       | -11,161 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 11,161  |                       | 11,161  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 11,161  |                       | 11,161  |
| <b>DHS - P.I. FUNDS</b>               |                             |         | 6226              | 642     | 4800                  |         |
| <b>Opening Balance</b>                |                             | 356,284 |                   | 356,884 |                       | 600     |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 239,935 |                   | 246,435 |                       | 6,500   |
| <b>Total</b>                          |                             | 239,935 |                   | 246,435 |                       | 6,500   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 206     | -                 | 1,013   | -                     | 807     |
| Fringe                                |                             | 93      |                   | 454     |                       | 361     |
| Operating                             |                             | 0       |                   | 1,829   |                       | 1,829   |
| Travel                                |                             | 0       |                   | 2,026   |                       | 2,026   |
| Transfer                              |                             | 220,764 |                   | 280,942 |                       | 60,178  |
| <b>Total</b>                          | 0.00                        | 221,063 | 0.00              | 286,264 | 0.00                  | 65,201  |
| <b>Net Increase/Decrease in Funds</b> |                             | 18,872  |                   | -39,829 |                       | -58,701 |
| <b>Ending Balance</b>                 |                             | 375,156 |                   | 317,055 |                       | -58,101 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>DHS BRIDGE FUNDING</b>             |                             |          | 6227              | 642     | 0099                  |          |
| <b>Opening Balance</b>                |                             | 317,270  |                   | 317,270 |                       | 0        |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 220,455  |                   | 80,000  |                       | -140,455 |
| <b>Total</b>                          |                             | 220,455  |                   | 80,000  |                       | -140,455 |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Transfer                              |                             | 182,723  |                   | 16,252  |                       | -166,471 |
| <b>Total</b>                          |                             | 182,723  |                   | 16,252  |                       | -166,471 |
| <b>Net Increase/Decrease in Funds</b> |                             | 37,732   |                   | 63,748  |                       | 26,016   |
| <b>Ending Balance</b>                 |                             | 355,002  |                   | 381,018 |                       | 26,016   |
| <b>DHS CARRY FORWARD RESERVES</b>     |                             |          | 6221              | 640     | 4600                  |          |
| <b>Opening Balance</b>                |                             | 552,882  |                   | 687,703 |                       | 134,821  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 437,728  |                   | 298,630 |                       | -139,098 |
| <b>Total</b>                          |                             | 437,728  |                   | 298,630 |                       | -139,098 |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 34,951   |                   | 34,952  |                       | 1        |
| Transfer                              |                             | 565,455  |                   | 362,326 |                       | -203,129 |
| <b>Total</b>                          |                             | 600,406  |                   | 397,278 |                       | -203,128 |
| <b>Net Increase/Decrease in Funds</b> |                             | -162,678 |                   | -98,648 |                       | 64,030   |
| <b>Ending Balance</b>                 |                             | 390,204  |                   | 589,055 |                       | 198,851  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>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  |                   | 14,869  |                       | -25,131 |
| Total                                 |                             | 40,000  |                   | 14,869  |                       | -25,131 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 25,131  |                       | 25,131  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 25,131  |                       | 25,131  |
| <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  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DHS EDDY FLUX TOWERS</b>           |                             |         | 6240              | 640     | 4722                  |         |
| <b>Opening Balance</b>                |                             | 30,010  |                   | 31,260  |                       | 1,250   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 2,365   | -                 | 1,594   | -                     | -771    |
| Fringe                                |                             | 1,065   |                   | 714     |                       | -351    |
| Operating                             |                             | 19,606  |                   | 968     |                       | -18,638 |
| Travel                                |                             | 226     |                   | 0       |                       | -226    |
| Sales and Service Recharge            |                             | -34,819 |                   | -15,601 |                       | 19,218  |
| Transfer                              |                             | 0       |                   | 25,000  |                       | 25,000  |
| Total                                 | 0.00                        | -11,557 | 0.00              | 12,675  | 0.00                  | 24,232  |
| <b>Net Increase/Decrease in Funds</b> |                             | 11,557  |                   | -12,675 |                       | -24,232 |
| <b>Ending Balance</b>                 |                             | 41,567  |                   | 18,585  |                       | -22,982 |
| <b>DHS ENDOWMENT</b>                  |                             |         | 6601              | 642     | 4202                  |         |
| <b>Opening Balance</b>                |                             | 108,049 |                   | 108,049 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 13,594  |                   | 13,332  |                       | -262    |
| Total                                 |                             | 13,594  |                   | 13,332  |                       | -262    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 30,000  |                   | 0       |                       | -30,000 |
| Total                                 |                             | 30,000  |                   | 0       |                       | -30,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | -16,406 |                   | 13,332  |                       | 29,738  |
| <b>Ending Balance</b>                 |                             | 91,643  |                   | 121,381 |                       | 29,738  |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                  | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>DHS EQUIPMENT</b>             |                             |          | 6223              | 640      | 0974                  |          |
| Opening Balance                  |                             | 400,000  |                   | 400,000  |                       | 0        |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Operating                        |                             | 400,000  |                   | 0        |                       | -400,000 |
| Transfer                         |                             | 0        |                   | 309,084  |                       | 309,084  |
| Total                            |                             | 400,000  |                   | 309,084  |                       | -90,916  |
| Net Increase/Decrease in Funds   |                             | -400,000 |                   | -309,084 |                       | 90,916   |
| Ending Balance                   |                             | 0        |                   | 90,916   |                       | 90,916   |
| <b>DHS EQUIPMENT - MCCONNELL</b> |                             |          | 6224              | 640      | 4991                  |          |
| <b>SOURCES</b>                   |                             |          |                   |          |                       |          |
| Transfers From Other Accounts    |                             | 64,000   |                   | 72,800   |                       | 8,800    |
| Total                            |                             | 64,000   |                   | 72,800   |                       | 8,800    |
| <b>USES</b>                      |                             |          |                   |          |                       |          |
| Operating                        |                             | 65,000   |                   | 67,800   |                       | 2,800    |
| Total                            |                             | 65,000   |                   | 67,800   |                       | 2,800    |
| Net Increase/Decrease in Funds   |                             | -1,000   |                   | 5,000    |                       | 6,000    |
| Ending Balance                   |                             | 0        |                   | 5,000    |                       | 5,000    |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|----------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                  | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>DHS EQUIPMENT - TWARAKAVI</b> |                             |        | 6224              | 640    | 4993                  |        |
| <b>SOURCES</b>                   |                             |        |                   |        |                       |        |
| Transfers From Other Accounts    |                             | 32,000 |                   | 31,113 |                       | -887   |
| Total                            |                             | 32,000 |                   | 31,113 |                       | -887   |
| <b>USES</b>                      |                             |        |                   |        |                       |        |
| Professional                     |                             | 0      |                   | 3,207  |                       | 3,207  |
| Fringe                           |                             | 0      |                   | 1,215  |                       | 1,215  |
| Operating                        |                             | 32,000 |                   | 25,363 |                       | -6,637 |
| Total                            | 0.00                        | 32,000 | 0.00              | 29,785 | 0.00                  | -2,215 |
| Net Increase/Decrease in Funds   |                             | 0      |                   | 1,328  |                       | 1,328  |
| Ending Balance                   |                             | 0      |                   | 1,328  |                       | 1,328  |
| <b>DHS EQUIPMENT-COOPER</b>      |                             |        | 6224              | 640    | 4989                  |        |
| <b>SOURCES</b>                   |                             |        |                   |        |                       |        |
| Transfers From Other Accounts    |                             | 39,986 |                   | 39,986 |                       | 0      |
| Total                            |                             | 39,986 |                   | 39,986 |                       | 0      |
| <b>USES</b>                      |                             |        |                   |        |                       |        |
| Operating                        |                             | 39,986 |                   | 30,805 |                       | -9,181 |
| Total                            |                             | 39,986 |                   | 30,805 |                       | -9,181 |
| Net Increase/Decrease in Funds   |                             | 0      |                   | 9,181  |                       | 9,181  |
| Ending Balance                   |                             | 0      |                   | 9,181  |                       | 9,181  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DHS GENERAL ADMINISTRATION</b>     |                             |         | 6220              | 642     | 4001                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 545,884 |                   | 500,884 |                       | -45,000 |
| <b>Total</b>                          |                             | 545,884 |                   | 500,884 |                       | -45,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.00                        | 181,584 | -                 | 147,161 | -2.00                 | -34,423 |
| Classified                            | 3.00                        | 129,568 | -                 | 123,506 | -3.00                 | -6,062  |
| Wages                                 |                             | 22,010  |                   | 4,034   |                       | -17,976 |
| Fringe                                |                             | 156,172 |                   | 136,504 |                       | -19,668 |
| Operating                             |                             | 32,550  |                   | 15,689  |                       | -16,861 |
| Travel                                |                             | 24,000  |                   | 24,022  |                       | 22      |
| Transfer                              |                             | 0       |                   | 3,950   |                       | 3,950   |
| <b>Total</b>                          | 5.00                        | 545,884 | 0.00              | 454,866 | -5.00                 | -91,018 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 46,018  |                       | 46,018  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 46,018  |                       | 46,018  |
| <b>DHS OTHER OPERATING</b>            |                             |         | 6220              | 642     | 4013                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 79,635  |                   | 0       |                       | -79,635 |
| Transfers From Other Accounts         |                             | 0       |                   | 114,635 |                       | 114,635 |
| <b>Total</b>                          |                             | 79,635  |                   | 114,635 |                       | 35,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 19,635  |                   | 37,361  |                       | 17,726  |
| Transfer                              |                             | 60,000  |                   | 58,666  |                       | -1,334  |
| <b>Total</b>                          |                             | 79,635  |                   | 96,027  |                       | 16,392  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 18,608  |                       | 18,608  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 18,608  |                       | 18,608  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>DHS PI ADMINISTRATIVE EXPENSE</b>  |                             |         | 6220              | 642     | 4002                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 154,265 |                   | 154,265 |                       | 0        |
| <b>Total</b>                          |                             | 154,265 |                   | 154,265 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 104,258 | -                 | 35,617  | -1.00                 | -68,641  |
| Fringe                                |                             | 46,707  |                   | 15,956  |                       | -30,751  |
| Operating                             |                             | 300     |                   | 358     |                       | 58       |
| Travel                                |                             | 3,000   |                   | 0       |                       | -3,000   |
| <b>Total</b>                          | 1.00                        | 154,265 | 0.00              | 51,931  | -1.00                 | -102,334 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 102,334 |                       | 102,334  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 102,334 |                       | 102,334  |
| <b>DHS POST DOC SUPPORT</b>           |                             |         | 6224              | 640     | 4860                  |          |
| <b>Opening Balance</b>                |                             | 135,663 |                   | 135,663 |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 0       |                   | 80,000  |                       | 80,000   |
| <b>Total</b>                          |                             | 0       |                   | 80,000  |                       | 80,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Transfer                              |                             | 41,902  |                   | 30,000  |                       | -11,902  |
| <b>Total</b>                          |                             | 41,902  |                   | 30,000  |                       | -11,902  |
| <b>Net Increase/Decrease in Funds</b> |                             | -41,902 |                   | 50,000  |                       | 91,902   |
| <b>Ending Balance</b>                 |                             | 93,761  |                   | 185,663 |                       | 91,902   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DHS PROPOSAL DEVELOPMENT</b>       |                             |         | 6220              | 642     | 4003                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 385,912 |                   | 385,912 |                       | 0       |
| <b>Total</b>                          |                             | 385,912 |                   | 385,912 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.50                        | 260,644 | -                 | 230,292 | -2.50                 | -30,352 |
| Wages                                 |                             | 0       |                   | 184     |                       | 184     |
| Fringe                                |                             | 116,768 |                   | 102,533 |                       | -14,235 |
| Operating                             |                             | 500     |                   | 2,197   |                       | 1,697   |
| Travel                                |                             | 8,000   |                   | 17,889  |                       | 9,889   |
| <b>Total</b>                          | 2.50                        | 385,912 | 0.00              | 353,095 | -2.50                 | -32,817 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 32,817  |                       | 32,817  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 32,817  |                       | 32,817  |
| <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**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DHS TARGET SHORTFALL</b>           |                             |         | 6220              | 642     | 4012                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 36,598  |                   | 36,598  |                       | 0       |
| <b>Total</b>                          |                             | 36,598  |                   | 36,598  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 36,598  |                   | 0       |                       | -36,598 |
| <b>Total</b>                          |                             | 36,598  |                   | 0       |                       | -36,598 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 36,598  |                       | 36,598  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 36,598  |                       | 36,598  |
| <b>DHS-ANALYTICAL CHEMISTRY LAB</b>   |                             |         | 6240              | 640     | 4701                  |         |
| <b>Opening Balance</b>                |                             | -1,235  |                   | -1,235  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 13,645  |                   | 6,587   |                       | -7,058  |
| Gifts                                 |                             | 0       |                   | 166     |                       | 166     |
| Transfers From Other Accounts         |                             | 30,000  |                   | 25,000  |                       | -5,000  |
| <b>Total</b>                          |                             | 43,645  |                   | 31,753  |                       | -11,892 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 65,000  | -                 | 70,630  | -0.50                 | 5,630   |
| Wages                                 |                             | 1,573   |                   | 3,089   |                       | 1,516   |
| Fringe                                |                             | 29,100  |                   | 31,778  |                       | 2,678   |
| Operating                             |                             | 15,000  |                   | 18,318  |                       | 3,318   |
| Sales and Service Recharge            |                             | -68,331 |                   | -95,944 |                       | -27,613 |
| <b>Total</b>                          | 0.50                        | 42,342  | 0.00              | 27,871  | -0.50                 | -14,471 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,303   |                   | 3,882   |                       | 2,579   |
| <b>Ending Balance</b>                 |                             | 68      |                   | 2,647   |                       | 2,579   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|--------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$     |
| <b>DHS-DOE CONTRACT MGT-CLEARING</b>  |                             |          | 6235              | 642      | 4030                  |        |
| Opening Balance                       |                             | 43,653   |                   | 43,590   |                       | -63    |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |        |
| Transfers From Other Accounts         |                             | 0        |                   | 6,000    |                       | 6,000  |
| Total                                 |                             | 0        |                   | 6,000    |                       | 6,000  |
| <b>USES</b>                           |                             |          |                   |          |                       |        |
| Professional                          | 2.00                        | 185,000  | -                 | 185,709  | -2.00                 | 709    |
| Classified                            | -                           | 6,500    | -                 | 12,080   | -                     | 5,580  |
| Wages                                 |                             | 1,150    |                   | 745      |                       | -405   |
| Fringe                                |                             | 89,400   |                   | 90,116   |                       | 716    |
| Operating                             |                             | 1,644    |                   | 1,560    |                       | -84    |
| Travel                                |                             | 286      |                   | 263      |                       | -23    |
| Sales and Service Recharge            |                             | -247,843 |                   | -246,030 |                       | 1,813  |
| Total                                 | 2.00                        | 36,137   | 0.00              | 44,443   | -2.00                 | 8,306  |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,137  |                   | -38,443  |                       | -2,306 |
| <b>Ending Balance</b>                 |                             | 7,516    |                   | 5,147    |                       | -2,369 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>DHS-ICP/MS LAB</b>                 |                             |          | 6240              | 640      | 4712                  |         |
| Opening Balance                       |                             | 26,074   |                   | 26,074   |                       | 0       |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 1,252    |                   | 0        |                       | -1,252  |
| Total                                 |                             | 1,252    |                   | 0        |                       | -1,252  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 0.75                        | 74,607   | -                 | 68,739   | -0.75                 | -5,868  |
| Wages                                 |                             | 3,960    |                   | 7,540    |                       | 3,580   |
| Fringe                                |                             | 33,610   |                   | 31,127   |                       | -2,483  |
| Operating                             |                             | 90,283   |                   | 115,033  |                       | 24,750  |
| Travel                                |                             | 1,087    |                   | 637      |                       | -450    |
| Sales and Service Recharge            |                             | -188,652 |                   | -270,854 |                       | -82,202 |
| Transfer                              |                             | 0        |                   | 20,185   |                       | 20,185  |
| Total                                 | 0.75                        | 14,895   | 0.00              | -27,593  | -0.75                 | -42,488 |
| <b>Net Increase/Decrease in Funds</b> |                             | -13,643  |                   | 27,593   |                       | 41,236  |
| <b>Ending Balance</b>                 |                             | 12,431   |                   | 53,667   |                       | 41,236  |
| <b>DHS-SMALL PO SALES</b>             |                             |          | 6240              | 640      | 4709                  |         |
| Opening Balance                       |                             | -12,670  |                   | -12,670  |                       | 0       |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 26,000   |                   | 0        |                       | -26,000 |
| Indirect Cost Recovery                |                             | 0        |                   | 5,050    |                       | 5,050   |
| Transfers From Other Accounts         |                             | 10,000   |                   | 14,156   |                       | 4,156   |
| Total                                 |                             | 36,000   |                   | 19,206   |                       | -16,794 |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | -                           | 1,897    | -                 | 0        | -                     | -1,897  |
| Fringe                                |                             | 852      |                   | 0        |                       | -852    |
| Operating                             |                             | 20,000   |                   | 3,741    |                       | -16,259 |
| Travel                                |                             | 0        |                   | 1,897    |                       | 1,897   |
| Total                                 | 0.00                        | 22,749   | 0.00              | 5,638    | 0.00                  | -17,111 |
| <b>Net Increase/Decrease in Funds</b> |                             | 13,251   |                   | 13,568   |                       | 317     |
| <b>Ending Balance</b>                 |                             | 581      |                   | 898      |                       | 317     |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>DIR COMMUNICATION/GOVT AFFAIRS</b> |                             |         | 6220              | 692     | 2419                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 244,812 |                   | 244,817 |                       | 5       |
| <b>Total</b>                          |                             | 244,812 |                   | 244,817 |                       | 5       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.25                        | 127,978 | -                 | 127,123 | -1.25                 | -855    |
| Classified                            | -                           | 0       | -                 | 159     | -                     | 159     |
| Wages                                 |                             | 0       |                   | 755     |                       | 755     |
| Fringe                                |                             | 57,334  |                   | 56,661  |                       | -673    |
| Operating                             |                             | 16,250  |                   | 15,898  |                       | -352    |
| Travel                                |                             | 43,250  |                   | 46,407  |                       | 3,157   |
| <b>Total</b>                          | 1.25                        | 244,812 | 0.00              | 247,003 | -1.25                 | 2,191   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -2,186  |                       | -2,186  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -2,186  |                       | -2,186  |
| <b>DOE PROPOSAL</b>                   |                             |         | 6223              | 640     |                       |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 9,033   |                       | 9,033   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 34,000  |                   | 0       |                       | -34,000 |
| <b>Total</b>                          |                             | 34,000  |                   | 0       |                       | -34,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 23,464  | -                 | 1,644   | -                     | -21,820 |
| Fringe                                |                             | 10,536  |                   | 737     |                       | -9,799  |
| <b>Total</b>                          | 0.00                        | 34,000  | 0.00              | 2,381   | 0.00                  | -31,619 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -2,381  |                       | -2,381  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 6,652   |                       | 6,652   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>DRI ANNUAL REPORT/NEWSLETTER</b>   |                             |        | 6220              | 692    | 2408                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 74,777 |                   | 74,777 |                       | 0       |
| <b>Total</b>                          |                             | 74,777 |                   | 74,777 |                       | 0       |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 12,000 |                   | 682    |                       | -11,318 |
| Fringe                                |                             | 528    |                   | 30     |                       | -498    |
| Operating                             |                             | 62,249 |                   | 71,196 |                       | 8,947   |
| <b>Total</b>                          |                             | 74,777 |                   | 71,908 |                       | -2,869  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 2,869  |                       | 2,869   |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,869  |                       | 2,869   |
| <b>DRI EVENTS</b>                     |                             |        | 6220              | 692    | 2409                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 35,000 |                   | 19,000 |                       | -16,000 |
| Indirect Cost Recovery                |                             | 26,000 |                   | 35,000 |                       | 9,000   |
| <b>Total</b>                          |                             | 61,000 |                   | 54,000 |                       | -7,000  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Wages                                 |                             | 0      |                   | 175    |                       | 175     |
| Fringe                                |                             | 0      |                   | 8      |                       | 8       |
| Operating                             |                             | 26,000 |                   | 12,323 |                       | -13,677 |
| Operating                             |                             | 35,000 |                   | 17,703 |                       | -17,297 |
| Travel                                |                             | 0      |                   | 10,303 |                       | 10,303  |
| Transfer                              |                             | 0      |                   | 15,000 |                       | 15,000  |
| Transfer                              |                             | 0      |                   | -1,450 |                       | -1,450  |
| <b>Total</b>                          |                             | 61,000 |                   | 54,062 |                       | -6,938  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -2,809 |                       | -2,809  |
| <b>Ending Balance</b>                 |                             | 0      |                   | 2,747  |                       | 2,747   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>DRI FACULTY ENDOWMENT</b>   |                             |         | 6601              | 692    | 9512                  |         |
| Opening Balance                |                             | 55,333  |                   | 61,742 |                       | 6,409   |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Gifts                          |                             | 6,410   |                   | 6,286  |                       | -124    |
| Total                          |                             | 6,410   |                   | 6,286  |                       | -124    |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Operating                      |                             | 30,000  |                   | 0      |                       | -30,000 |
| Total                          |                             | 30,000  |                   | 0      |                       | -30,000 |
| Net Increase/Decrease in Funds |                             | -23,590 |                   | 6,286  |                       | 29,876  |
| Ending Balance                 |                             | 31,743  |                   | 68,028 |                       | 36,285  |
| <b>DRI MERCHANDISE</b>         |                             |         | 6226              | 692    | 9872                  |         |
| Opening Balance                |                             | 9,000   |                   | 1,761  |                       | -7,239  |
| <b>SOURCES</b>                 |                             |         |                   |        |                       |         |
| Sales and Service              |                             | 9,762   |                   | 10,207 |                       | 445     |
| Transfers From Other Accounts  |                             | 10,000  |                   | 15,000 |                       | 5,000   |
| Total                          |                             | 19,762  |                   | 25,207 |                       | 5,445   |
| <b>USES</b>                    |                             |         |                   |        |                       |         |
| Operating                      |                             | 28,123  |                   | 25,543 |                       | -2,580  |
| Total                          |                             | 28,123  |                   | 25,543 |                       | -2,580  |
| Net Increase/Decrease in Funds |                             | -8,361  |                   | -336   |                       | 8,025   |
| Ending Balance                 |                             | 639     |                   | 1,425  |                       | 786     |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                   | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|-----------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                   | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>EAF ALL LAB ADMINISTRATION</b> |                             |          | 6241              | 660      | 8000                  |          |
| Opening Balance                   |                             | -11,236  |                   | 0        |                       | 11,236   |
| <b>SOURCES</b>                    |                             |          |                   |          |                       |          |
| Transfers From Other Accounts     |                             | 36,500   |                   | 0        |                       | -36,500  |
| Total                             |                             | 36,500   |                   | 0        |                       | -36,500  |
| <b>USES</b>                       |                             |          |                   |          |                       |          |
| Professional                      | 0.50                        | 42,340   | -                 | 62,905   | -0.50                 | 20,565   |
| Graduate                          |                             | 10,980   |                   | 8,640    |                       | -2,340   |
| Classified                        | 1.00                        | 51,690   | -                 | 78,063   | -1.00                 | 26,373   |
| Wages                             |                             | 26,928   |                   | 1,715    |                       | -25,213  |
| Fringe                            |                             | 50,900   |                   | 74,636   |                       | 23,736   |
| Operating                         |                             | 10,000   |                   | -233,756 |                       | -243,756 |
| Travel                            |                             | 17,884   |                   | 14,163   |                       | -3,721   |
| Sales and Service Recharge        |                             | -194,500 |                   | 0        |                       | 194,500  |
| Total                             | 1.50                        | 16,222   | 0.00              | 6,366    | -1.50                 | -9,856   |
| Net Increase/Decrease in Funds    |                             | 20,278   |                   | -6,366   |                       | -26,644  |
| Ending Balance                    |                             | 9,042    |                   | -6,366   |                       | -15,408  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|----------|
|                                | FTE                         | \$         | FTE               | \$         | FTE                   | \$       |
| <b>EAFF CARBON</b>             |                             |            | 6241              | 660        | 8030                  |          |
| Opening Balance                |                             | 247,897    |                   | 271,795    |                       | 23,898   |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Sales and Service              |                             | 75,422     |                   | 94,577     |                       | 19,155   |
| Total                          |                             | 75,422     |                   | 94,577     |                       | 19,155   |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Professional                   | 2.25                        | 222,705    | -                 | 385,235    | -2.25                 | 162,530  |
| Graduate                       |                             | 7,200      |                   | 0          |                       | -7,200   |
| Classified                     | 2.00                        | 74,561     | -                 | 59,500     | -2.00                 | -15,061  |
| Wages                          |                             | 108,953    |                   | 133,927    |                       | 24,974   |
| Fringe                         |                             | 146,044    |                   | 201,157    |                       | 55,113   |
| Operating                      |                             | 402,196    |                   | 544,555    |                       | 142,359  |
| Travel                         |                             | 51,819     |                   | 95,579     |                       | 43,760   |
| Sales and Service Recharge     |                             | -1,054,965 |                   | -1,293,388 |                       | -238,423 |
| Total                          | 4.25                        | -41,487    | 0.00              | 126,565    | -4.25                 | 168,052  |
| Net Increase/Decrease in Funds |                             | 116,909    |                   | -31,988    |                       | -148,897 |
| Ending Balance                 |                             | 364,806    |                   | 239,807    |                       | -124,999 |
| <b>EAFF CLEARING</b>           |                             |            | 6235              | 660        | 8001                  |          |
| Opening Balance                |                             | 8,785      |                   | 25,342     |                       | 16,557   |
| <b>SOURCES</b>                 |                             |            |                   |            |                       |          |
| Sales and Service              |                             | -3,113     |                   | -293       |                       | 2,820    |
| Transfers From Other Accounts  |                             | 85,877     |                   | 81,794     |                       | -4,083   |
| Total                          |                             | 82,764     |                   | 81,501     |                       | -1,263   |
| <b>USES</b>                    |                             |            |                   |            |                       |          |
| Operating                      |                             | -1,308     |                   | -6,448     |                       | -5,140   |
| Transfer                       |                             | 49,641     |                   | -220       |                       | -49,861  |
| Total                          |                             | 48,333     |                   | -6,668     |                       | -55,001  |
| Net Increase/Decrease in Funds |                             | 34,431     |                   | 88,169     |                       | 53,738   |
| Ending Balance                 |                             | 43,216     |                   | 113,511    |                       | 70,295   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>EAFF DATA VALIDATION</b>    |                             |          | 6241              | 660      | 8060                  |          |
| Opening Balance                |                             | 34,515   |                   | 32,401   |                       | -2,114   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Sales and Service              |                             | 31,968   |                   | 23,648   |                       | -8,320   |
| Total                          |                             | 31,968   |                   | 23,648   |                       | -8,320   |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Professional                   | 1.50                        | 140,117  | -                 | 126,087  | -1.50                 | -14,030  |
| Graduate                       |                             | 7,513    |                   | 6,800    |                       | -713     |
| Classified                     | -                           | 11,489   | -                 | 20,098   | -                     | 8,609    |
| Fringe                         |                             | 70,800   |                   | 69,425   |                       | -1,375   |
| Operating                      |                             | 51,000   |                   | 74,167   |                       | 23,167   |
| Sales and Service Recharge     |                             | -214,953 |                   | -208,655 |                       | 6,298    |
| Total                          | 1.50                        | 65,966   | 0.00              | 87,922   | -1.50                 | 21,956   |
| Net Increase/Decrease in Funds |                             | -33,998  |                   | -64,274  |                       | -30,276  |
| Ending Balance                 |                             | 517      |                   | -31,873  |                       | -32,390  |
| <b>EAFF ELEMENT - XRF</b>      |                             |          | 6241              | 660      | 8040                  |          |
| Opening Balance                |                             | 57,330   |                   | 56,087   |                       | -1,243   |
| <b>SOURCES</b>                 |                             |          |                   |          |                       |          |
| Sales and Service              |                             | 51,973   |                   | 25,403   |                       | -26,570  |
| Total                          |                             | 51,973   |                   | 25,403   |                       | -26,570  |
| <b>USES</b>                    |                             |          |                   |          |                       |          |
| Professional                   | 0.50                        | 55,096   | -                 | 59,713   | -0.50                 | 4,617    |
| Classified                     | 0.25                        | 18,626   | -                 | 24,454   | -0.25                 | 5,828    |
| Wages                          |                             | 1,566    |                   | 696      |                       | -870     |
| Fringe                         |                             | 35,175   |                   | 40,721   |                       | 5,546    |
| Operating                      |                             | 69,568   |                   | 106,224  |                       | 36,656   |
| Travel                         |                             | 2,025    |                   | 337      |                       | -1,688   |
| Sales and Service Recharge     |                             | -208,840 |                   | -130,699 |                       | 78,141   |
| Total                          | 0.75                        | -26,784  | 0.00              | 101,446  | -0.75                 | 128,230  |
| Net Increase/Decrease in Funds |                             | 78,757   |                   | -76,043  |                       | -154,800 |
| Ending Balance                 |                             | 136,087  |                   | -19,956  |                       | -156,043 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>EAF IONS</b>                       |                             |          | 6241              | 660      | 8050                  |         |
| Opening Balance                       |                             | 5,947    |                   | 23,157   |                       | 17,210  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 44,542   |                   | 29,614   |                       | -14,928 |
| Total                                 |                             | 44,542   |                   | 29,614   |                       | -14,928 |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | -                           | 10,353   | -                 | 47,959   | -                     | 37,606  |
| Classified                            | 1.00                        | 34,350   | -                 | 27,342   | -1.00                 | -7,008  |
| Wages                                 |                             | 0        |                   | 2,782    |                       | 2,782   |
| Fringe                                |                             | 23,825   |                   | 37,193   |                       | 13,368  |
| Operating                             |                             | 84,799   |                   | 96,213   |                       | 11,414  |
| Sales and Service Recharge            |                             | -161,321 |                   | -180,122 |                       | -18,801 |
| Total                                 | 1.00                        | -7,994   | 0.00              | 31,367   | -1.00                 | 39,361  |
| <b>Net Increase/Decrease in Funds</b> |                             | 52,536   |                   | -1,753   |                       | -54,289 |
| <b>Ending Balance</b>                 |                             | 58,483   |                   | 21,404   |                       | -37,079 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>EAF MASS</b>                       |                             |          | 6241              | 660     | 8020                  |         |
| Opening Balance                       |                             | 22,898   |                   | 21,219  |                       | -1,679  |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |         |
| Sales and Service                     |                             | 6,028    |                   | 1,635   |                       | -4,393  |
| Transfers From Other Accounts         |                             | 3,000    |                   | 0       |                       | -3,000  |
| Total                                 |                             | 9,028    |                   | 1,635   |                       | -7,393  |
| <b>USES</b>                           |                             |          |                   |         |                       |         |
| Professional                          | -                           | 20,863   | -                 | 23,542  | -                     | 2,679   |
| Classified                            | -                           | 15,641   | -                 | 17,118  | -                     | 1,477   |
| Wages                                 |                             | 9,167    |                   | 8,752   |                       | -415    |
| Fringe                                |                             | 18,351   |                   | 20,689  |                       | 2,338   |
| Operating                             |                             | 52,320   |                   | 43,282  |                       | -9,038  |
| Travel                                |                             | 2,025    |                   | 0       |                       | -2,025  |
| Sales and Service Recharge            |                             | -125,642 |                   | -88,057 |                       | 37,585  |
| Total                                 | 0.00                        | -7,275   | 0.00              | 25,326  | 0.00                  | 32,601  |
| <b>Net Increase/Decrease in Funds</b> |                             | 16,303   |                   | -23,691 |                       | -39,994 |
| <b>Ending Balance</b>                 |                             | 39,201   |                   | -2,472  |                       | -41,673 |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>EAF MEDIA AND SHIP AND HANDLE</b>  |                             |          | 6241              | 660      | 8010                  |         |
| Opening Balance                       |                             | 71,070   |                   | 69,539   |                       | -1,531  |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 15,499   |                   | 8,161    |                       | -7,338  |
| <b>Total</b>                          |                             | 15,499   |                   | 8,161    |                       | -7,338  |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | 0.25                        | 29,949   | -                 | 27,584   | -0.25                 | -2,365  |
| Classified                            | 0.75                        | 36,549   | -                 | 39,568   | -0.75                 | 3,019   |
| Wages                                 |                             | 26,782   |                   | 26,822   |                       | 40      |
| Fringe                                |                             | 34,750   |                   | 36,091   |                       | 1,341   |
| Operating                             |                             | 127,633  |                   | 146,740  |                       | 19,107  |
| Sales and Service Recharge            |                             | -258,041 |                   | -204,197 |                       | 53,844  |
| <b>Total</b>                          | 1.00                        | -2,378   | 0.00              | 72,608   | -1.00                 | 74,986  |
| <b>Net Increase/Decrease in Funds</b> |                             | 17,877   |                   | -64,447  |                       | -82,324 |
| <b>Ending Balance</b>                 |                             | 88,947   |                   | 5,092    |                       | -83,855 |
| <b>EAF THERMO DESORPTION</b>          |                             |          | 6241              | 660      | 8031                  |         |
| Opening Balance                       |                             | -1,931   |                   | 504      |                       | 2,435   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 7,591    |                   | 0        |                       | -7,591  |
| Transfers From Other Accounts         |                             | 20,000   |                   | 0        |                       | -20,000 |
| <b>Total</b>                          |                             | 27,591   |                   | 0        |                       | -27,591 |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Classified                            | -                           | 464      | -                 | 0        | -                     | -464    |
| Wages                                 |                             | 3,900    |                   | 0        |                       | -3,900  |
| Fringe                                |                             | 368      |                   | 0        |                       | -368    |
| Operating                             |                             | 7,006    |                   | 0        |                       | -7,006  |
| Sales and Service Recharge            |                             | -89,539  |                   | 0        |                       | 89,539  |
| Transfer                              |                             | 95,955   |                   | 0        |                       | -95,955 |
| <b>Total</b>                          | 0.00                        | 18,154   | 0.00              | 0        | 0.00                  | -18,154 |
| <b>Net Increase/Decrease in Funds</b> |                             | 9,437    |                   | 0        |                       | -9,437  |
| <b>Ending Balance</b>                 |                             | 7,506    |                   | 504      |                       | -7,002  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>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 |
| <b>Total</b>                          |                             | 30,000  |                   | 0      |                       | -30,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | -30,000 |                   | 0      |                       | 30,000  |
| <b>Ending Balance</b>                 |                             | 54,978  |                   | 84,978 |                       | 30,000  |
| <b>EDGES MOORE/OBRIST COLD PLATE</b>  |                             |         | 6223              | 660    | 3060                  |         |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 35,971  |                   | 35,971 |                       | 0       |
| Transfers From Other Accounts         |                             | 33,196  |                   | 33,196 |                       | 0       |
| <b>Total</b>                          |                             | 69,167  |                   | 69,167 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 14,933  | -                 | 5,209  | -                     | -9,724  |
| Professional                          | -                           | 19,110  | -                 | 6,211  | -                     | -12,899 |
| Wages                                 |                             | 2,586   |                   | 2,751  |                       | 165     |
| Wages                                 |                             | 0       |                   | 322    |                       | 322     |
| Fringe                                |                             | 5,863   |                   | 2,251  |                       | -3,612  |
| Fringe                                |                             | 8,675   |                   | 2,904  |                       | -5,771  |
| Operating                             |                             | 5,600   |                   | 1,193  |                       | -4,407  |
| Operating                             |                             | 12,400  |                   | 266    |                       | -12,134 |
| <b>Total</b>                          | 0.00                        | 69,167  | 0.00              | 21,107 | 0.00                  | -48,060 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 25,148 |                       | 25,148  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 22,912 |                       | 22,912  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ENVIRONMENTAL HEALTH &amp; SAFETY</b> |                             |         | 6220              | 692     | 2485                  |         |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                   |                             | 137,375 |                   | 137,375 |                       | 0       |
| <b>Total</b>                             |                             | 137,375 |                   | 137,375 |                       | 0       |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Professional                             | 0.50                        | 43,573  | -                 | 58,471  | -0.50                 | 14,898  |
| Classified                               | -                           | 6,380   | -                 | 137     | -                     | -6,243  |
| Wages                                    |                             | 19,835  |                   | 8,320   |                       | -11,515 |
| Fringe                                   |                             | 24,031  |                   | 26,639  |                       | 2,608   |
| Operating                                |                             | 25,435  |                   | 22,733  |                       | -2,702  |
| Travel                                   |                             | 18,121  |                   | 12,468  |                       | -5,653  |
| <b>Total</b>                             | 0.50                        | 137,375 | 0.00              | 128,768 | -0.50                 | -8,607  |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 8,607   |                       | 8,607   |
| <b>Ending Balance</b>                    |                             | 0       |                   | 8,607   |                       | 8,607   |
| <b>EQUIPMENT REPLACEMENT</b>             |                             |         | 6220              | 692     | 9995                  |         |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                   |                             | 25,000  |                   | 25,000  |                       | 0       |
| <b>Total</b>                             |                             | 25,000  |                   | 25,000  |                       | 0       |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Operating                                |                             | 25,000  |                   | 14,807  |                       | -10,193 |
| <b>Total</b>                             |                             | 25,000  |                   | 14,807  |                       | -10,193 |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 10,193  |                       | 10,193  |
| <b>Ending Balance</b>                    |                             | 0       |                   | 10,193  |                       | 10,193  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>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 |                   | 120,000 |                       | 0       |
| <b>Total</b>                          |                             | 120,000 |                   | 120,000 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |
| <b>EVPR PRE AWARD/COMPLIANCE</b>      |                             |         | 6220              | 692     | 2432                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 187,298 |                   | 187,298 |                       | 0       |
| <b>Total</b>                          |                             | 187,298 |                   | 187,298 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.25                        | 125,897 | -                 | 106,583 | -1.25                 | -19,314 |
| Classified                            | -                           | 0       | -                 | 584     | -                     | 584     |
| Wages                                 |                             | 0       |                   | 260     |                       | 260     |
| Fringe                                |                             | 56,401  |                   | 48,093  |                       | -8,308  |
| Operating                             |                             | 5,000   |                   | 26,323  |                       | 21,323  |
| <b>Total</b>                          | 1.25                        | 187,298 | 0.00              | 181,843 | -1.25                 | -5,455  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 5,455   |                       | 5,455   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 5,455   |                       | 5,455   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>EVPR PROPOSAL/BUSINESS DEVELOP</b> |                             |         | 6220              | 692     | 2436                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 100,000 |                   | 100,000 |                       | 0       |
| <b>Total</b>                          |                             | 100,000 |                   | 100,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 1,393   | -                     | 1,393   |
| Fringe                                |                             | 0       |                   | 624     |                       | 624     |
| Operating                             |                             | 0       |                   | 3,700   |                       | 3,700   |
| Travel                                |                             | 0       |                   | 920     |                       | 920     |
| Transfer                              |                             | 100,000 |                   | 69,069  |                       | -30,931 |
| <b>Total</b>                          | 0.00                        | 100,000 | 0.00              | 75,706  | 0.00                  | -24,294 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 24,294  |                       | 24,294  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 24,294  |                       | 24,294  |
| <b>EVPR RESEARCH</b>                  |                             |         | 6220              | 692     | 2430                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 140,901 |                   | 140,901 |                       | 0       |
| <b>Total</b>                          |                             | 140,901 |                   | 140,901 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.75                        | 66,487  | -                 | 48,569  | -0.75                 | -17,918 |
| Fringe                                |                             | 29,786  |                   | 21,759  |                       | -8,027  |
| Operating                             |                             | 12,963  |                   | 24,733  |                       | 11,770  |
| Travel                                |                             | 31,665  |                   | 33,121  |                       | 1,456   |
| Transfer                              |                             | 0       |                   | 9,968   |                       | 9,968   |
| <b>Total</b>                          | 0.75                        | 140,901 | 0.00              | 138,150 | -0.75                 | -2,751  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 2,751   |                       | 2,751   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,751   |                       | 2,751   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>EVPR SECURITY OFFICE</b>           |                             |         | 6220              | 692     | 2437                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 41,953  |                   | 41,953  |                       | 0        |
| <b>Total</b>                          |                             | 41,953  |                   | 41,953  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.25                        | 28,973  | -                 | 28,574  | -0.25                 | -399     |
| Fringe                                |                             | 12,980  |                   | 12,801  |                       | -179     |
| Operating                             |                             | 0       |                   | 7       |                       | 7        |
| Travel                                |                             | 0       |                   | 56      |                       | 56       |
| <b>Total</b>                          | 0.25                        | 41,953  | 0.00              | 41,438  | -0.25                 | -515     |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 515     |                       | 515      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 515     |                       | 515      |
| <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       |                   | 376,439 |                       | 376,439  |
| <b>Total</b>                          |                             | 378,854 |                   | 376,439 |                       | -2,415   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 2,415   |                       | 2,415    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,415   |                       | 2,415    |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FACILITIES SPL</b>                 |                             |         | 6220              | 692     | 2493                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 49,224  |                   | 49,224  |                       | 0       |
| <b>Total</b>                          |                             | 49,224  |                   | 49,224  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 14,105  | -                 | 6,351   | -                     | -7,754  |
| Wages                                 |                             | 0       |                   | 840     |                       | 840     |
| Fringe                                |                             | 6,319   |                   | 2,882   |                       | -3,437  |
| Operating                             |                             | 28,800  |                   | 16,637  |                       | -12,163 |
| <b>Total</b>                          | 0.00                        | 49,224  | 0.00              | 26,710  | 0.00                  | -22,514 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 22,514  |                       | 22,514  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 22,514  |                       | 22,514  |
| <b>FACULTY SENATE</b>                 |                             |         | 6220              | 692     | 2630                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 155,000 |                   | 150,000 |                       | -5,000  |
| <b>Total</b>                          |                             | 155,000 |                   | 150,000 |                       | -5,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 101,323 | -                 | 91,491  | -1.00                 | -9,832  |
| Classified                            | -                           | 4,000   | -                 | 3,823   | -                     | -177    |
| Wages                                 |                             | 1,000   |                   | 179     |                       | -821    |
| Fringe                                |                             | 48,120  |                   | 43,175  |                       | -4,945  |
| Operating                             |                             | 50      |                   | 239     |                       | 189     |
| Travel                                |                             | 507     |                   | 6,554   |                       | 6,047   |
| Transfer                              |                             | 0       |                   | 8,785   |                       | 8,785   |
| <b>Total</b>                          | 1.00                        | 155,000 | 0.00              | 154,246 | -1.00                 | -754    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -4,246  |                       | -4,246  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -4,246  |                       | -4,246  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>FACULTY STARTUP GENERAL</b>        |                             |         | 6224              | 640     | 4931                  |         |
| <b>Opening Balance</b>                |                             | 60,487  |                   | 0       |                       | -60,487 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 30,000  |                   | 0       |                       | -30,000 |
| Transfer                              |                             | 0       |                   | 147     |                       | 147     |
| <b>Total</b>                          |                             | 30,000  |                   | 147     |                       | -29,853 |
| <b>Net Increase/Decrease in Funds</b> |                             | -30,000 |                   | -147    |                       | 29,853  |
| <b>Ending Balance</b>                 |                             | 30,487  |                   | -147    |                       | -30,634 |
| <b>FACULTY SUPPORT CLEARING SFS</b>   |                             |         | 6227              | 692     | 0151                  |         |
| <b>Opening Balance</b>                |                             | 89,950  |                   | 89,951  |                       | 1       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 4,387   | -                 | 0       | -                     | -4,387  |
| Fringe                                |                             | 1,970   |                   | 0       |                       | -1,970  |
| Transfer                              |                             | 25,000  |                   | 89,951  |                       | 64,951  |
| <b>Total</b>                          | 0.00                        | 31,357  | 0.00              | 89,951  | 0.00                  | 58,594  |
| <b>Net Increase/Decrease in Funds</b> |                             | -31,357 |                   | -89,951 |                       | -58,594 |
| <b>Ending Balance</b>                 |                             | 58,593  |                   | 0       |                       | -58,593 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>FINANCIAL SERVICES OFFICE</b>      |                             |         | 6220              | 692     | 2540                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 352,513 |                   | 352,501 |                       | -12      |
| <b>Total</b>                          |                             | 352,513 |                   | 352,501 |                       | -12      |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.50                        | 123,745 | -                 | 66,579  | -1.50                 | -57,166  |
| Classified                            | 1.00                        | 35,438  | -                 | 18,342  | -1.00                 | -17,096  |
| Wages                                 |                             | 47,920  |                   | 53,510  |                       | 5,590    |
| Fringe                                |                             | 77,747  |                   | 42,624  |                       | -35,123  |
| Operating                             |                             | 57,850  |                   | 55,321  |                       | -2,529   |
| Travel                                |                             | 9,813   |                   | 9,204   |                       | -609     |
| Transfer                              |                             | 0       |                   | 59      |                       | 59       |
| <b>Total</b>                          | 2.50                        | 352,513 | 0.00              | 245,639 | -2.50                 | -106,874 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 106,862 |                       | 106,862  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 106,862 |                       | 106,862  |
| <b>FOUNDATION CONTRIBUTION-WELL'S</b> |                             |         | 6601              | 692     | 9548                  |          |
| <b>Opening Balance</b>                |                             | 16,335  |                   | 16,335  |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Gifts                                 |                             | 29,380  |                   | 29,380  |                       | 0        |
| <b>Total</b>                          |                             | 29,380  |                   | 29,380  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 0       | -                 | 15,193  | -                     | 15,193   |
| Classified                            | -                           | 15,183  | -                 | 0       | -                     | -15,183  |
| Fringe                                |                             | 6,817   |                   | 6,806   |                       | -11      |
| Operating                             |                             | 6,514   |                   | 6,495   |                       | -19      |
| <b>Total</b>                          | 0.00                        | 28,514  | 0.00              | 28,494  | 0.00                  | -20      |
| <b>Net Increase/Decrease in Funds</b> |                             | 866     |                   | 886     |                       | 20       |
| <b>Ending Balance</b>                 |                             | 17,201  |                   | 17,221  |                       | 20       |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>FRACKING</b>                       |                             |         | 6224              | 640    | 4983                  |         |
| <b>Opening Balance</b>                |                             | 77,953  |                   | 77,953 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 1,413   | -                 | 2,069  | -                     | 656     |
| Fringe                                |                             | 635     |                   | 927    |                       | 292     |
| Operating                             |                             | 0       |                   | 400    |                       | 400     |
| Travel                                |                             | 0       |                   | 1,465  |                       | 1,465   |
| Transfer                              |                             | 25,000  |                   | 0      |                       | -25,000 |
| <b>Total</b>                          | 0.00                        | 27,048  | 0.00              | 4,861  | 0.00                  | -22,187 |
| <b>Net Increase/Decrease in Funds</b> |                             | -27,048 |                   | -4,861 |                       | 22,187  |
| <b>Ending Balance</b>                 |                             | 50,905  |                   | 73,092 |                       | 22,187  |
| <b>FUJITA DAS FACULTY DEV</b>         |                             |         | 6227              | 662    | 6915                  |         |
| <b>Opening Balance</b>                |                             | 0       |                   | 2,150  |                       | 2,150   |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |         |
| Transfers From Other Accounts         |                             | 36,000  |                   | 33,825 |                       | -2,175  |
| <b>Total</b>                          |                             | 36,000  |                   | 33,825 |                       | -2,175  |
| <b>USES</b>                           |                             |         |                   |        |                       |         |
| Professional                          | -                           | 19,000  | -                 | 18,637 | -                     | -363    |
| Fringe                                |                             | 7,500   |                   | 8,349  |                       | 849     |
| Operating                             |                             | 5,000   |                   | 3,742  |                       | -1,258  |
| Travel                                |                             | 4,500   |                   | 3,098  |                       | -1,402  |
| <b>Total</b>                          | 0.00                        | 36,000  | 0.00              | 33,826 | 0.00                  | -2,174  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -1     |                       | -1      |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,149  |                       | 2,149   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <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 |
| Transfer                               |                             | 0       |                   | 61,632   |                       | 61,632  |
| Total                                  |                             | 30,000  |                   | 61,632   |                       | 31,632  |
| Net Increase/Decrease in Funds         |                             | -30,000 |                   | -61,632  |                       | -31,632 |
| Ending Balance                         |                             | 284,067 |                   | 252,435  |                       | -31,632 |
| <b>GEN FREDERICK LANDER ENDOWMENT</b>  |                             |         | 6601              | 672      | 7203                  |         |
| Opening Balance                        |                             | 703,382 |                   | 703,382  |                       | 0       |
| <b>SOURCES</b>                         |                             |         |                   |          |                       |         |
| Gifts                                  |                             | 0       |                   | 128,368  |                       | 128,368 |
| Total                                  |                             | 0       |                   | 128,368  |                       | 128,368 |
| <b>USES</b>                            |                             |         |                   |          |                       |         |
| Transfer                               |                             | 99,236  |                   | 263,963  |                       | 164,727 |
| Total                                  |                             | 99,236  |                   | 263,963  |                       | 164,727 |
| Net Increase/Decrease in Funds         |                             | -99,236 |                   | -135,595 |                       | -36,359 |
| Ending Balance                         |                             | 604,146 |                   | 567,787  |                       | -36,359 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                     | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                     | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GEO B MAXEY HYDROL ENDOWMENT</b> |                             |         | 6601              | 642     | 4201                  |         |
| Opening Balance                     |                             | 46,842  |                   | 46,842  |                       | 0       |
| <b>SOURCES</b>                      |                             |         |                   |         |                       |         |
| Gifts                               |                             | 19,696  |                   | 19,318  |                       | -378    |
| Total                               |                             | 19,696  |                   | 19,318  |                       | -378    |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Transfer                            |                             | 25,000  |                   | 0       |                       | -25,000 |
| Total                               |                             | 25,000  |                   | 0       |                       | -25,000 |
| Net Increase/Decrease in Funds      |                             | -5,304  |                   | 19,318  |                       | 24,622  |
| Ending Balance                      |                             | 41,538  |                   | 66,160  |                       | 24,622  |
| <b>GILLIES TRANSITION</b>           |                             |         | 6223              | 660     | 3046                  |         |
| Opening Balance                     |                             | 85,790  |                   | 85,790  |                       | 0       |
| <b>USES</b>                         |                             |         |                   |         |                       |         |
| Professional                        | 0.50                        | 58,557  | -                 | 20,539  | -0.50                 | -38,018 |
| Fringe                              |                             | 26,233  |                   | 9,201   |                       | -17,032 |
| Operating                           |                             | 500     |                   | 0       |                       | -500    |
| Travel                              |                             | 500     |                   | 0       |                       | -500    |
| Total                               | 0.50                        | 85,790  | 0.00              | 29,740  | -0.50                 | -56,050 |
| Net Increase/Decrease in Funds      |                             | -85,790 |                   | -29,740 |                       | 56,050  |
| Ending Balance                      |                             | 0       |                   | 56,050  |                       | 56,050  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GREAT BASIN ENVIRONMENTAL LAB</b> |                             |         | 6601              | 692     | 9503                  |         |
| Opening Balance                      |                             | 26,801  |                   | 26,801  |                       | 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                       |                             | 1,801   |                   | 26,801  |                       | 25,000  |
| <b>GREEN BOXES</b>                   |                             |         | 6601              | 692     | 9570                  |         |
| Opening Balance                      |                             | 54,400  |                   | 54,401  |                       | 1       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | -                           | 20,547  | -                 | 0       | -                     | -20,547 |
| Wages                                |                             | 1,226   |                   | 0       |                       | -1,226  |
| Fringe                               |                             | 35      |                   | 0       |                       | -35     |
| Operating                            |                             | 27,737  |                   | 30,168  |                       | 2,431   |
| Travel                               |                             | 1,500   |                   | 0       |                       | -1,500  |
| Total                                | 0.00                        | 51,045  | 0.00              | 30,168  | 0.00                  | -20,877 |
| Net Increase/Decrease in Funds       |                             | -51,045 |                   | -30,168 |                       | 20,877  |
| Ending Balance                       |                             | 3,355   |                   | 24,233  |                       | 20,878  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                   | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|-----------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                   | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>GREENPOWER POSITION SALARY</b> |                             |         | 6601              | 692     | 9576                  |         |
| Opening Balance                   |                             | 125,985 |                   | 125,985 |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Gifts                             |                             | 76,000  |                   | 125,200 |                       | 49,200  |
| Total                             |                             | 76,000  |                   | 125,200 |                       | 49,200  |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Professional                      | 0.50                        | 43,505  | -                 | 53,654  | -0.50                 | 10,149  |
| Classified                        | -                           | 6,611   | -                 | 12,653  | -                     | 6,042   |
| Wages                             |                             | 4,541   |                   | 25,282  |                       | 20,741  |
| Fringe                            |                             | 23,360  |                   | 32,362  |                       | 9,002   |
| Total                             | 0.50                        | 78,017  | 0.00              | 123,951 | -0.50                 | 45,934  |
| Net Increase/Decrease in Funds    |                             | -2,017  |                   | 1,249   |                       | 3,266   |
| Ending Balance                    |                             | 123,968 |                   | 127,234 |                       | 3,266   |
| <b>GREENPOWER PROGRAM SUPPORT</b> |                             |         | 6601              | 692     | 9579                  |         |
| Opening Balance                   |                             | 159     |                   | 159     |                       | 0       |
| <b>SOURCES</b>                    |                             |         |                   |         |                       |         |
| Gifts                             |                             | 25,426  |                   | 87,832  |                       | 62,406  |
| Transfers From Other Accounts     |                             | 14,000  |                   | 0       |                       | -14,000 |
| Total                             |                             | 39,426  |                   | 87,832  |                       | 48,406  |
| <b>USES</b>                       |                             |         |                   |         |                       |         |
| Operating                         |                             | 34,435  |                   | 21,461  |                       | -12,974 |
| Travel                            |                             | 4,156   |                   | 15,822  |                       | 11,666  |
| Transfer                          |                             | 0       |                   | 2,082   |                       | 2,082   |
| Total                             |                             | 38,591  |                   | 39,365  |                       | 774     |
| Net Increase/Decrease in Funds    |                             | 835     |                   | 48,467  |                       | 47,632  |
| Ending Balance                    |                             | 994     |                   | 48,626  |                       | 47,632  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HEYVAERT DHS NEW FAC SUPPT-EQ</b> |                             |         | 6224              | 640     | 4879                  |         |
| Opening Balance                      |                             | 102,194 |                   | 102,194 |                       | 0       |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Operating                            |                             | 30,000  |                   | 1,659   |                       | -28,341 |
| Total                                |                             | 30,000  |                   | 1,659   |                       | -28,341 |
| Net Increase/Decrease in Funds       |                             | -30,000 |                   | -1,659  |                       | 28,341  |
| Ending Balance                       |                             | 72,194  |                   | 100,535 |                       | 28,341  |
| <b>HHE-VIVARIUM RECHARGE</b>         |                             |         | 6240              | 697     | 7007                  |         |
| Opening Balance                      |                             | 5,902   |                   | 25,638  |                       | 19,736  |
| <b>SOURCES</b>                       |                             |         |                   |         |                       |         |
| Transfers From Other Accounts        |                             | 58,300  |                   | 80,000  |                       | 21,700  |
| Total                                |                             | 58,300  |                   | 80,000  |                       | 21,700  |
| <b>USES</b>                          |                             |         |                   |         |                       |         |
| Professional                         | 0.50                        | 44,571  | -                 | 80,206  | -0.50                 | 35,635  |
| Fringe                               |                             | 19,968  |                   | 35,932  |                       | 15,964  |
| Operating                            |                             | 4,058   |                   | 12,400  |                       | 8,342   |
| Travel                               |                             | 0       |                   | 1,797   |                       | 1,797   |
| Sales and Service Recharge           |                             | -20,013 |                   | -16,137 |                       | 3,876   |
| Transfer                             |                             | 0       |                   | -8,560  |                       | -8,560  |
| Total                                | 0.50                        | 48,584  | 0.00              | 105,638 | -0.50                 | 57,054  |
| Net Increase/Decrease in Funds       |                             | 9,716   |                   | -25,638 |                       | -35,354 |
| Ending Balance                       |                             | 15,618  |                   | 0       |                       | -15,618 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>HILL RESIDUAL-COCHRAN</b>   |                             |         | 6227              | 642     | 2005                  |          |
| Opening Balance                |                             | 73,645  |                   | 73,645  |                       | 0        |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 0       | -                 | 683     | -                     | 683      |
| Wages                          |                             | 0       |                   | 23,336  |                       | 23,336   |
| Fringe                         |                             | 0       |                   | 1,333   |                       | 1,333    |
| Operating                      |                             | 25,000  |                   | 0       |                       | -25,000  |
| Travel                         |                             | 0       |                   | 2,124   |                       | 2,124    |
| Transfer                       |                             | 0       |                   | 5,720   |                       | 5,720    |
| Total                          | 0.00                        | 25,000  | 0.00              | 33,196  | 0.00                  | 8,196    |
| Net Increase/Decrease in Funds |                             | -25,000 |                   | -33,196 |                       | -8,196   |
| Ending Balance                 |                             | 48,645  |                   | 40,449  |                       | -8,196   |
| <b>HILTON MATCH C/S</b>        |                             |         | 6223              | 646     |                       |          |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 316,522 |                   | 376,850 |                       | 60,328   |
| Total                          |                             | 316,522 |                   | 376,850 |                       | 60,328   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 218,592 | -                 | 47,990  | -                     | -170,602 |
| Fringe                         |                             | 97,930  |                   | 21,499  |                       | -76,431  |
| Operating                      |                             | 0       |                   | 2,022   |                       | 2,022    |
| Travel                         |                             | 0       |                   | 772     |                       | 772      |
| Total                          | 0.00                        | 316,522 | 0.00              | 72,283  | 0.00                  | -244,239 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 304,567 |                       | 304,567  |
| Ending Balance                 |                             | 0       |                   | 304,567 |                       | 304,567  |



**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>HUMAN RESOURCES</b>                |                             |         | 6220              | 692     | 2450                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 244,483 |                   | 244,483 |                       | 0       |
| <b>Total</b>                          |                             | 244,483 |                   | 244,483 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 79,302  | -                 | 88,916  | -1.00                 | 9,614   |
| Classified                            | 1.00                        | 47,123  | -                 | 54,307  | -1.00                 | 7,184   |
| Wages                                 |                             | 14,500  |                   | 3,290   |                       | -11,210 |
| Fringe                                |                             | 63,025  |                   | 70,934  |                       | 7,909   |
| Operating                             |                             | 31,923  |                   | 24,031  |                       | -7,892  |
| Travel                                |                             | 8,610   |                   | 5,191   |                       | -3,419  |
| <b>Total</b>                          | 2.00                        | 244,483 | 0.00              | 246,669 | -2.00                 | 2,186   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -2,186  |                       | -2,186  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -2,186  |                       | -2,186  |
| <b>HYDRO PROGRAM SUPPORT</b>          |                             |         | 6224              | 640     | 4982                  |         |
| <b>Opening Balance</b>                |                             | 29,200  |                   | 29,200  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 0       | -                 | 8,399   | -                     | 8,399   |
| Classified                            | -                           | 513     | -                 | 50      | -                     | -463    |
| Fringe                                |                             | 287     |                   | 3,792   |                       | 3,505   |
| Transfer                              |                             | 25,000  |                   | 0       |                       | -25,000 |
| <b>Total</b>                          | 0.00                        | 25,800  | 0.00              | 12,241  | 0.00                  | -13,559 |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,800 |                   | -12,241 |                       | 13,559  |
| <b>Ending Balance</b>                 |                             | 3,400   |                   | 16,959  |                       | 13,559  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>ICPMS LAB DIRECTOR</b>             |                             |         | 6227              | 642     | 1086                  |          |
| <b>Opening Balance</b>                |                             | 40,840  |                   | 40,840  |                       | 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                             |                             | 20,000  |                   | 17,677  |                       | -2,323   |
| Transfer                              |                             | 5,677   |                   | 0       |                       | -5,677   |
| <b>Total</b>                          |                             | 25,677  |                   | 17,677  |                       | -8,000   |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,677 |                   | -7,677  |                       | 18,000   |
| <b>Ending Balance</b>                 |                             | 15,163  |                   | 33,163  |                       | 18,000   |
| <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        |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>INFO TECH MAIN</b>                 |                             |         | 6220              | 692     | 2590                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 964,640 |                   | 944,605 |                       | -20,035 |
| <b>Total</b>                          |                             | 964,640 |                   | 944,605 |                       | -20,035 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.50                        | 230,331 | -                 | 270,394 | -2.50                 | 40,063  |
| Classified                            | 2.50                        | 105,461 | -                 | 39,751  | -2.50                 | -65,710 |
| Wages                                 |                             | 8,187   |                   | 8,733   |                       | 546     |
| Fringe                                |                             | 163,661 |                   | 146,604 |                       | -17,057 |
| Operating                             |                             | 430,000 |                   | 345,305 |                       | -84,695 |
| Travel                                |                             | 27,000  |                   | 23,271  |                       | -3,729  |
| Transfer                              |                             | 0       |                   | 46,714  |                       | 46,714  |
| <b>Total</b>                          | 5.00                        | 964,640 | 0.00              | 880,772 | -5.00                 | -83,868 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 63,833  |                       | 63,833  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 63,833  |                       | 63,833  |
| <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  |                   | 55,297  |                       | 3,106   |
| <b>Total</b>                          |                             | 52,191  |                   | 55,297  |                       | 3,106   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -3,106  |                       | -3,106  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -3,106  |                       | -3,106  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|   | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>INSTITUTIONAL BYLAWS IBG OFFICER</b> |                             |        | 6220              | 692    | 2421                  |         |
| <b>SOURCES</b>                          |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                  |                             | 38,162 |                   | 38,162 |                       | 0       |
| <b>Total</b>                            |                             | 38,162 |                   | 38,162 |                       | 0       |
| <b>USES</b>                             |                             |        |                   |        |                       |         |
| Professional                            | 0.25                        | 26,355 | -                 | 23,082 | -0.25                 | -3,273  |
| Fringe                                  |                             | 11,807 |                   | 10,341 |                       | -1,466  |
| <b>Total</b>                            | 0.25                        | 38,162 | 0.00              | 33,423 | -0.25                 | -4,739  |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0      |                   | 4,739  |                       | 4,739   |
| <b>Ending Balance</b>                   |                             | 0      |                   | 4,739  |                       | 4,739   |
| <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 |                   | 22,045 |                       | -12,960 |
| <b>Total</b>                            |                             | 35,005 |                   | 22,045 |                       | -12,960 |
| <b>Net Increase/Decrease in Funds</b>   |                             | 0      |                   | 12,960 |                       | 12,960  |
| <b>Ending Balance</b>                   |                             | 0      |                   | 12,960 |                       | 12,960  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>INVESTMENT INCOME</b>       |                             |           | 6226              | 692       | 9851                  |          |
| Opening Balance                |                             | 1,006,540 |                   | 1,004,043 |                       | -2,497   |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Investment/Endowment Income    |                             | 0         |                   | 589,639   |                       | 589,639  |
| Transfers From Other Accounts  |                             | 562,436   |                   | 0         |                       | -562,436 |
| Total                          |                             | 562,436   |                   | 589,639   |                       | 27,203   |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Operating                      |                             | 30,000    |                   | 623       |                       | -29,377  |
| Transfer                       |                             | 4,500     |                   | 540,000   |                       | 535,500  |
| Total                          |                             | 34,500    |                   | 540,623   |                       | 506,123  |
| Net Increase/Decrease in Funds |                             | 527,936   |                   | 49,016    |                       | -478,920 |
| Ending Balance                 |                             | 1,534,476 |                   | 1,053,059 |                       | -481,417 |
| <b>LAS VEGAS MOTOR POOL</b>    |                             |           | 6240              | 690       | 9709                  |          |
| Opening Balance                |                             | 25,000    |                   | 27,870    |                       | 2,870    |
| <b>SOURCES</b>                 |                             |           |                   |           |                       |          |
| Misc                           |                             | 0         |                   | 666       |                       | 666      |
| Total                          |                             | 0         |                   | 666       |                       | 666      |
| <b>USES</b>                    |                             |           |                   |           |                       |          |
| Classified                     | -                           | 4,201     | -                 | 3,837     | -                     | -364     |
| Fringe                         |                             | 2,344     |                   | 2,187     |                       | -157     |
| Operating                      |                             | 10,002    |                   | 21,361    |                       | 11,359   |
| Travel                         |                             | 0         |                   | 140       |                       | 140      |
| Sales and Service Recharge     |                             | -23,360   |                   | -16,137   |                       | 7,223    |
| Transfer                       |                             | 0         |                   | 10,630    |                       | 10,630   |
| Total                          | 0.00                        | -6,813    | 0.00              | 22,018    | 0.00                  | 28,831   |
| Net Increase/Decrease in Funds |                             | 6,813     |                   | -21,352   |                       | -28,165  |
| Ending Balance                 |                             | 31,813    |                   | 6,518     |                       | -25,295  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|---------|
|                                      | FTE                         | \$      | FTE               | \$     | FTE                   | \$      |
| <b>LAS VEGAS PARKING / FIRE DEPT</b> |                             |         | 6226              | 692    | 9897                  |         |
| Opening Balance                      |                             | 26,368  |                   | 0      |                       | -26,368 |
| <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                       |                             | 1,368   |                   | 0      |                       | -1,368  |
| <b>LICENSING INCOME / 15% ADMIN</b>  |                             |         | 6226              | 692    | 9870                  |         |
| Opening Balance                      |                             | 50,919  |                   | 50,919 |                       | 0       |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |         |
| Sales and Service                    |                             | 44,752  |                   | 16,120 |                       | -28,632 |
| Total                                |                             | 44,752  |                   | 16,120 |                       | -28,632 |
| <b>USES</b>                          |                             |         |                   |        |                       |         |
| Operating                            |                             | 23,000  |                   | 8,221  |                       | -14,779 |
| Transfer                             |                             | 9,510   |                   | 3,426  |                       | -6,084  |
| Total                                |                             | 32,510  |                   | 11,647 |                       | -20,863 |
| Net Increase/Decrease in Funds       |                             | 12,242  |                   | 4,473  |                       | -7,769  |
| Ending Balance                       |                             | 63,161  |                   | 55,392 |                       | -7,769  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MAKI BY-PRODUCTS</b>               |                             |         | 6223              | 640     | 0967                  |         |
| Opening Balance                       |                             | 48,896  |                   | 48,896  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 33,038  | -                 | 3,807   | -0.25                 | -29,231 |
| Graduate                              |                             | 0       |                   | 3,200   |                       | 3,200   |
| Fringe                                |                             | 15,858  |                   | 2,403   |                       | -13,455 |
| Total                                 | 0.25                        | 48,896  | 0.00              | 9,410   | -0.25                 | -39,486 |
| <b>Net Increase/Decrease in Funds</b> |                             | -48,896 |                   | -9,410  |                       | 39,486  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 39,486  |                       | 39,486  |
| <b>MAKI CHAIR FY11-FY12</b>           |                             |         | 6223              | 640     | 0945                  |         |
| Opening Balance                       |                             | 38,708  |                   | 38,708  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 20,000  | -                 | 6,787   | -                     | -13,213 |
| Fringe                                |                             | 8,960   |                   | 3,040   |                       | -5,920  |
| Transfer                              |                             | 0       |                   | 28,881  |                       | 28,881  |
| Total                                 | 0.00                        | 28,960  | 0.00              | 38,708  | 0.00                  | 9,748   |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,960 |                   | -38,708 |                       | -9,748  |
| <b>Ending Balance</b>                 |                             | 9,748   |                   | 0       |                       | -9,748  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>MAKI ECOHYDROLOGIC PROCESS</b>     |                             |          | 6223              | 640     | 0973                  |          |
| Opening Balance                       |                             | 39,284   |                   | 39,284  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 18,177   | -                 | 957     | -                     | -17,220  |
| Wages                                 |                             | 6,640    |                   | 780     |                       | -5,860   |
| Fringe                                |                             | 8,435    |                   | 463     |                       | -7,972   |
| Operating                             |                             | 1,000    |                   | 0       |                       | -1,000   |
| Travel                                |                             | 2,000    |                   | 0       |                       | -2,000   |
| Total                                 | 0.00                        | 36,252   | 0.00              | 2,200   | 0.00                  | -34,052  |
| <b>Net Increase/Decrease in Funds</b> |                             | -36,252  |                   | -2,200  |                       | 34,052   |
| <b>Ending Balance</b>                 |                             | 3,032    |                   | 37,084  |                       | 34,052   |
| <b>MAKI INTEGRATED CLIMATE</b>        |                             |          | 6223              | 640     | 0971                  |          |
| Opening Balance                       |                             | 136,755  |                   | 136,755 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | 0.50                        | 55,389   | -                 | 10,033  | -0.50                 | -45,356  |
| Fringe                                |                             | 24,814   |                   | 4,495   |                       | -20,319  |
| Operating                             |                             | 40,000   |                   | 0       |                       | -40,000  |
| Travel                                |                             | 4,156    |                   | 0       |                       | -4,156   |
| Total                                 | 0.50                        | 124,359  | 0.00              | 14,528  | -0.50                 | -109,831 |
| <b>Net Increase/Decrease in Funds</b> |                             | -124,359 |                   | -14,528 |                       | 109,831  |
| <b>Ending Balance</b>                 |                             | 12,396   |                   | 122,227 |                       | 109,831  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                 | 2012-13<br>Actual |                | 2012-13<br>Difference |                 |
|---------------------------------------|-----------------------------|-----------------|-------------------|----------------|-----------------------|-----------------|
|                                       | FTE                         | \$              | FTE               | \$             | FTE                   | \$              |
| <b>MAKI MONITORING PROGRAM</b>        |                             |                 | 6223              | 640            | 0969                  |                 |
| Opening Balance                       |                             | 134,970         |                   | 134,010        |                       | -960            |
| <b>USES</b>                           |                             |                 |                   |                |                       |                 |
| Professional                          | 0.25                        | 29,527          | -                 | 4,060          | -0.25                 | -25,467         |
| Graduate                              |                             | 0               |                   | 15,722         |                       | 15,722          |
| Wages                                 |                             | 16,720          |                   | 13,520         |                       | -3,200          |
| Fringe                                |                             | 13,964          |                   | 5,883          |                       | -8,081          |
| Operating                             |                             | 9,000           |                   | 386            |                       | -8,614          |
| Travel                                |                             | 6,000           |                   | 0              |                       | -6,000          |
| <b>Total</b>                          | <b>0.25</b>                 | <b>75,211</b>   | <b>0.00</b>       | <b>39,571</b>  | <b>-0.25</b>          | <b>-35,640</b>  |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-75,211</b>  |                   | <b>-39,571</b> |                       | <b>35,640</b>   |
| <b>Ending Balance</b>                 |                             | <b>59,759</b>   |                   | <b>94,439</b>  |                       | <b>34,680</b>   |
| <b>MAKI PAHRUMP VALLEY WATER</b>      |                             |                 | 6223              | 640            | 0972                  |                 |
| Opening Balance                       |                             | 111,147         |                   | 111,147        |                       | 0               |
| <b>USES</b>                           |                             |                 |                   |                |                       |                 |
| Professional                          | 0.75                        | 74,710          | -                 | 1,160          | -0.75                 | -73,550         |
| Fringe                                |                             | 35,861          |                   | 436            |                       | -35,425         |
| Travel                                |                             | 576             |                   | 0              |                       | -576            |
| <b>Total</b>                          | <b>0.75</b>                 | <b>111,147</b>  | <b>0.00</b>       | <b>1,596</b>   | <b>-0.75</b>          | <b>-109,551</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-111,147</b> |                   | <b>-1,596</b>  |                       | <b>109,551</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>        |                   | <b>109,551</b> |                       | <b>109,551</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---------------------------------------|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|                                       | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b>MAKI STORM</b>                     |                             |                | 6223              | 640            | 0970                  |                |
| Opening Balance                       |                             | 63,754         |                   | 63,754         |                       | 0              |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Professional                          | 0.25                        | 39,021         | -                 | 2,533          | -0.25                 | -36,488        |
| Wages                                 |                             | 2,500          |                   | 21,238         |                       | 18,738         |
| Fringe                                |                             | 0              |                   | 2,069          |                       | 2,069          |
| Operating                             |                             | 17,591         |                   | 0              |                       | -17,591        |
| Travel                                |                             | 3,550          |                   | 0              |                       | -3,550         |
| Sales and Service Recharge            |                             | 1,000          |                   | 0              |                       | -1,000         |
| <b>Total</b>                          | <b>0.25</b>                 | <b>63,662</b>  | <b>0.00</b>       | <b>25,840</b>  | <b>-0.25</b>          | <b>-37,822</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-63,662</b> |                   | <b>-25,840</b> |                       | <b>37,822</b>  |
| <b>Ending Balance</b>                 |                             | <b>92</b>      |                   | <b>37,914</b>  |                       | <b>37,822</b>  |
| <b>MAKI STUDENT SUPPORT</b>           |                             |                | 6223              | 640            | 0977                  |                |
| Opening Balance                       |                             | 52,618         |                   | 52,618         |                       | 0              |
| <b>USES</b>                           |                             |                |                   |                |                       |                |
| Wages                                 |                             | 43,200         |                   | 0              |                       | -43,200        |
| Fringe                                |                             | 9,418          |                   | 0              |                       | -9,418         |
| <b>Total</b>                          |                             | <b>52,618</b>  |                   | <b>0</b>       |                       | <b>-52,618</b> |
| <b>Net Increase/Decrease in Funds</b> |                             | <b>-52,618</b> |                   | <b>0</b>       |                       | <b>52,618</b>  |
| <b>Ending Balance</b>                 |                             | <b>0</b>       |                   | <b>52,618</b>  |                       | <b>52,618</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                      | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|---------|
|                                      | FTE                         | \$       | FTE               | \$      | FTE                   | \$      |
| <b>MAKI STUDENT SUPPORT-WEI</b>      |                             |          | 6223              | 640     | 0976                  |         |
| Opening Balance                      |                             | 46,771   |                   | 46,771  |                       | 0       |
| <b>USES</b>                          |                             |          |                   |         |                       |         |
| Graduate                             |                             | 0        |                   | 16,835  |                       | 16,835  |
| Wages                                |                             | 38,400   |                   | 0       |                       | -38,400 |
| Fringe                               |                             | 8,371    |                   | 3,670   |                       | -4,701  |
| Total                                |                             | 46,771   |                   | 20,505  |                       | -26,266 |
| Net Increase/Decrease in Funds       |                             | -46,771  |                   | -20,505 |                       | 26,266  |
| Ending Balance                       |                             | 0        |                   | 26,266  |                       | 26,266  |
| <b>MAKI VIRGIN RIVER DEFOLIATION</b> |                             |          | 6223              | 640     | 0968                  |         |
| Opening Balance                      |                             | 111,774  |                   | 111,671 |                       | -103    |
| <b>USES</b>                          |                             |          |                   |         |                       |         |
| Professional                         | 0.50                        | 66,064   | -                 | 26,199  | -0.50                 | -39,865 |
| Classified                           | -                           | 0        | -                 | 209     | -                     | 209     |
| Wages                                |                             | 0        |                   | 1,162   |                       | 1,162   |
| Fringe                               |                             | 29,596   |                   | 10,551  |                       | -19,045 |
| Operating                            |                             | 11,973   |                   | 12,888  |                       | 915     |
| Travel                               |                             | 4,141    |                   | 1,210   |                       | -2,931  |
| Total                                | 0.50                        | 111,774  | 0.00              | 52,219  | -0.50                 | -59,555 |
| Net Increase/Decrease in Funds       |                             | -111,774 |                   | -52,219 |                       | 59,555  |
| Ending Balance                       |                             | 0        |                   | 59,452  |                       | 59,452  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>MARYLAND PARKWAY LEASE</b>  |                             |         | 6225              | 642     | 9555                  |          |
| Opening Balance                |                             | 152,119 |                   | 152,119 |                       | 0        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Misc                           |                             | 0       |                   | 75,444  |                       | 75,444   |
| Transfers From Other Accounts  |                             | 58,660  |                   | 28,307  |                       | -30,353  |
| Total                          |                             | 58,660  |                   | 103,751 |                       | 45,091   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Operating                      |                             | 10,000  |                   | 0       |                       | -10,000  |
| Transfer                       |                             | 128,181 |                   | 32,886  |                       | -95,295  |
| Total                          |                             | 138,181 |                   | 32,886  |                       | -105,295 |
| Net Increase/Decrease in Funds |                             | -79,521 |                   | 70,865  |                       | 150,386  |
| Ending Balance                 |                             | 72,598  |                   | 222,984 |                       | 150,386  |
| <b>MAS RESIDUAL SCHUMER</b>    |                             |         | 6227              | 642     | 2003                  |          |
| Opening Balance                |                             | 60,571  |                   | 60,571  |                       | 0        |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Transfers From Other Accounts  |                             | 0       |                   | 63,631  |                       | 63,631   |
| Total                          |                             | 0       |                   | 63,631  |                       | 63,631   |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 6,352   | -                 | 14,124  | -                     | 7,772    |
| Fringe                         |                             | 2,846   |                   | 6,327   |                       | 3,481    |
| Operating                      |                             | 25,000  |                   | 0       |                       | -25,000  |
| Total                          | 0.00                        | 34,198  | 0.00              | 20,451  | 0.00                  | -13,747  |
| Net Increase/Decrease in Funds |                             | -34,198 |                   | 43,180  |                       | 77,378   |
| Ending Balance                 |                             | 26,373  |                   | 103,751 |                       | 77,378   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
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|                                 | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                 | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MASELLI POST DOC SUPPORT</b> |                             |         | 6223              | 640     | 0933                  |         |
| Opening Balance                 |                             | 43,271  |                   | 43,271  |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | 0.25                        | 29,883  | -                 | 10,500  | -0.25                 | -19,383 |
| Fringe                          |                             | 13,388  |                   | 3,759   |                       | -9,629  |
| Total                           | 0.25                        | 43,271  | 0.00              | 14,259  | -0.25                 | -29,012 |
| Net Increase/Decrease in Funds  |                             | -43,271 |                   | -14,259 |                       | 29,012  |
| Ending Balance                  |                             | 0       |                   | 29,012  |                       | 29,012  |
| <b>MCGWIRE BRIDGE</b>           |                             |         | 6227              | 652     | 0101                  |         |
| Opening Balance                 |                             | 57,701  |                   | 57,701  |                       | 0       |
| <b>USES</b>                     |                             |         |                   |         |                       |         |
| Professional                    | -                           | 18,093  | -                 | 24,499  | -                     | 6,406   |
| Fringe                          |                             | 8,124   |                   | 10,975  |                       | 2,851   |
| Total                           | 0.00                        | 26,217  | 0.00              | 35,474  | 0.00                  | 9,257   |
| Net Increase/Decrease in Funds  |                             | -26,217 |                   | -35,474 |                       | -9,257  |
| Ending Balance                  |                             | 31,484  |                   | 22,227  |                       | -9,257  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>MEJIA NEW FACULTY SUPPORT</b>      |                             |         | 6223              | 660     | 3039                  |         |
| Opening Balance                       |                             | 48,100  |                   | 47,900  |                       | -200    |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 29,765  | -                 | 0       | -0.25                 | -29,765 |
| Wages                                 |                             | 0       |                   | 400     |                       | 400     |
| Fringe                                |                             | 13,335  |                   | 26      |                       | -13,309 |
| Operating                             |                             | 2,000   |                   | 604     |                       | -1,396  |
| Travel                                |                             | 3,000   |                   | 4,259   |                       | 1,259   |
| Total                                 | 0.25                        | 48,100  | 0.00              | 5,289   | -0.25                 | -42,811 |
| Net Increase/Decrease in Funds        |                             | -48,100 |                   | -5,289  |                       | 42,811  |
| Ending Balance                        |                             | 0       |                   | 42,611  |                       | 42,611  |
| <b>MISCELLANEOUS SERVICE REVENUES</b> |                             |         | 6226              | 692     | 9825                  |         |
| Opening Balance                       |                             | 136,431 |                   | 136,431 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 0       |                   | 3,181   |                       | 3,181   |
| Total                                 |                             | 0       |                   | 3,181   |                       | 3,181   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 40,000  |                   | 0       |                       | -40,000 |
| Total                                 |                             | 40,000  |                   | 0       |                       | -40,000 |
| Net Increase/Decrease in Funds        |                             | -40,000 |                   | 3,181   |                       | 43,181  |
| Ending Balance                        |                             | 96,431  |                   | 139,612 |                       | 43,181  |

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 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>MOORE POST DOC SUPPORT</b>         |                             |          | 6223              | 660     | 3045                  |          |
| Opening Balance                       |                             | 0        |                   | 12,942  |                       | 12,942   |
| <b>SOURCES</b>                        |                             |          |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 34,175   |                   | 34,175  |                       | 0        |
| Total                                 |                             | 34,175   |                   | 34,175  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Professional                          | -                           | 25,166   | -                 | 23,880  | -                     | -1,286   |
| Fringe                                |                             | 9,009    |                   | 8,549   |                       | -460     |
| Total                                 | 0.00                        | 34,175   | 0.00              | 32,429  | 0.00                  | -1,746   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 1,746   |                       | 1,746    |
| <b>Ending Balance</b>                 |                             | 0        |                   | 14,688  |                       | 14,688   |
| <b>NEW FAC-HYDRO CLIMATOLOGIST</b>    |                             |          | 6223              | 640     | 0905                  |          |
| Opening Balance                       |                             | 200,000  |                   | 200,000 |                       | 0        |
| <b>USES</b>                           |                             |          |                   |         |                       |          |
| Operating                             |                             | 200,000  |                   | 0       |                       | -200,000 |
| Total                                 |                             | 200,000  |                   | 0       |                       | -200,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | -200,000 |                   | 0       |                       | 200,000  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 200,000 |                       | 200,000  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$      |
| <b>NEW FACULTY BERLI RSRCH SUPP</b>   |                             |         | 6224              | 640      | 4895                  |         |
| Opening Balance                       |                             | 45,029  |                   | 45,029   |                       | 0       |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Professional                          | -                           | 6,314   | -                 | 0        | -                     | -6,314  |
| Wages                                 |                             | 0       |                   | 1,937    |                       | 1,937   |
| Fringe                                |                             | 0       |                   | 85       |                       | 85      |
| Operating                             |                             | 6,642   |                   | 4,812    |                       | -1,830  |
| Travel                                |                             | 0       |                   | 1,517    |                       | 1,517   |
| Transfer                              |                             | 20,000  |                   | 0        |                       | -20,000 |
| Total                                 | 0.00                        | 32,956  | 0.00              | 8,351    | 0.00                  | -24,605 |
| <b>Net Increase/Decrease in Funds</b> |                             | -32,956 |                   | -8,351   |                       | 24,605  |
| <b>Ending Balance</b>                 |                             | 12,073  |                   | 36,678   |                       | 24,605  |
| <b>NEW FACULTY START-UP</b>           |                             |         | 6224              | 650      | 5015                  |         |
| Opening Balance                       |                             | 200,000 |                   | 200,000  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |         |
| Transfers From Other Accounts         |                             | 0       |                   | 28,914   |                       | 28,914  |
| Total                                 |                             | 0       |                   | 28,914   |                       | 28,914  |
| <b>USES</b>                           |                             |         |                   |          |                       |         |
| Operating                             |                             | 25,000  |                   | 0        |                       | -25,000 |
| Transfer                              |                             | 30,000  |                   | 130,500  |                       | 100,500 |
| Total                                 |                             | 55,000  |                   | 130,500  |                       | 75,500  |
| <b>Net Increase/Decrease in Funds</b> |                             | -55,000 |                   | -101,586 |                       | -46,586 |
| <b>Ending Balance</b>                 |                             | 145,000 |                   | 98,414   |                       | -46,586 |



**Desert Research Institute**  
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 Budget to Actual Comparison  
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|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NORTHERN FAC/RECEPTION</b>            |                             |         | 6220              | 692     | 2492                  |         |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                   |                             | 160,603 |                   | 156,394 |                       | -4,209  |
| <b>Total</b>                             |                             | 160,603 |                   | 156,394 |                       | -4,209  |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Classified                               | 1.50                        | 65,992  | -                 | 61,000  | -1.50                 | -4,992  |
| Wages                                    |                             | 10,000  |                   | 0       |                       | -10,000 |
| Fringe                                   |                             | 38,055  |                   | 34,770  |                       | -3,285  |
| Operating                                |                             | 46,515  |                   | 44,495  |                       | -2,020  |
| Travel                                   |                             | 41      |                   | 0       |                       | -41     |
| <b>Total</b>                             | 1.50                        | 160,603 | 0.00              | 140,265 | -1.50                 | -20,338 |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 16,129  |                       | 16,129  |
| <b>Ending Balance</b>                    |                             | 0       |                   | 16,129  |                       | 16,129  |
| <b>NSHE GEN COUNCIL &amp; ASSESSMENT</b> |                             |         | 6220              | 692     | 2572                  |         |
| <b>SOURCES</b>                           |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                   |                             | 223,006 |                   | 223,006 |                       | 0       |
| <b>Total</b>                             |                             | 223,006 |                   | 223,006 |                       | 0       |
| <b>USES</b>                              |                             |         |                   |         |                       |         |
| Operating                                |                             | 223,006 |                   | 168,133 |                       | -54,873 |
| <b>Total</b>                             |                             | 223,006 |                   | 168,133 |                       | -54,873 |
| <b>Net Increase/Decrease in Funds</b>    |                             | 0       |                   | 54,873  |                       | 54,873  |
| <b>Ending Balance</b>                    |                             | 0       |                   | 54,873  |                       | 54,873  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>NSHE SAFETY/LOSS REVENUE ACCT</b>  |                             |         | 6224              | 690     | 9870                  |         |
| <b>Opening Balance</b>                |                             | 65,592  |                   | 65,592  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Misc                                  |                             | 0       |                   | 150,000 |                       | 150,000 |
| <b>Total</b>                          |                             | 0       |                   | 150,000 |                       | 150,000 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 39,436  | -                 | 37,994  | -0.25                 | -1,442  |
| Classified                            | -                           | 0       | -                 | 2,338   | -                     | 2,338   |
| Wages                                 |                             | 0       |                   | 6,310   |                       | 6,310   |
| Fringe                                |                             | 17,666  |                   | 18,632  |                       | 966     |
| Operating                             |                             | 1,000   |                   | 14,505  |                       | 13,505  |
| Travel                                |                             | 1,999   |                   | 5,868   |                       | 3,869   |
| <b>Total</b>                          | 0.25                        | 60,101  | 0.00              | 85,647  | -0.25                 | 25,546  |
| <b>Net Increase/Decrease in Funds</b> |                             | -60,101 |                   | 64,353  |                       | 124,454 |
| <b>Ending Balance</b>                 |                             | 5,491   |                   | 129,945 |                       | 124,454 |
| <b>OAL DATA HANDLING AND ANALYSIS</b> |                             |         | 6240              | 660     | 8560                  |         |
| <b>Opening Balance</b>                |                             | -4,723  |                   | -4,648  |                       | 75      |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Sales and Service                     |                             | 10,922  |                   | 8,921   |                       | -2,001  |
| Transfers From Other Accounts         |                             | 15,000  |                   | 0       |                       | -15,000 |
| <b>Total</b>                          |                             | 25,922  |                   | 8,921   |                       | -17,001 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.50                        | 41,132  | -                 | 48,313  | -0.50                 | 7,181   |
| Classified                            | -                           | 7,718   | -                 | 0       | -                     | -7,718  |
| Fringe                                |                             | 22,850  |                   | 21,037  |                       | -1,813  |
| Operating                             |                             | 3,257   |                   | 5,072   |                       | 1,815   |
| Sales and Service Recharge            |                             | -65,053 |                   | -54,532 |                       | 10,521  |
| <b>Total</b>                          | 0.50                        | 9,904   | 0.00              | 19,890  | -0.50                 | 9,986   |
| <b>Net Increase/Decrease in Funds</b> |                             | 16,018  |                   | -10,969 |                       | -26,987 |
| <b>Ending Balance</b>                 |                             | 11,295  |                   | -15,617 |                       | -26,912 |

**Desert Research Institute**  
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 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|---------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$      |
| <b>OAL EXTRACTABLES</b>               |                             |          | 6240              | 660      | 8530                  |         |
| Opening Balance                       |                             | 35,461   |                   | 37,726   |                       | 2,265   |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |         |
| Sales and Service                     |                             | 81,460   |                   | 71,123   |                       | -10,337 |
| Total                                 |                             | 81,460   |                   | 71,123   |                       | -10,337 |
| <b>USES</b>                           |                             |          |                   |          |                       |         |
| Professional                          | -                           | 12,804   | -                 | 14,767   | -                     | 1,963   |
| Graduate                              |                             | 3,240    |                   | 450      |                       | -2,790  |
| Classified                            | 1.00                        | 54,830   | -                 | 66,359   | -1.00                 | 11,529  |
| Wages                                 |                             | 2,749    |                   | 135      |                       | -2,614  |
| Fringe                                |                             | 37,116   |                   | 44,544   |                       | 7,428   |
| Operating                             |                             | 87,756   |                   | 99,980   |                       | 12,224  |
| Sales and Service Recharge            |                             | -215,389 |                   | -201,094 |                       | 14,295  |
| Total                                 | 1.00                        | -16,894  | 0.00              | 25,141   | -1.00                 | 42,035  |
| <b>Net Increase/Decrease in Funds</b> |                             | 98,354   |                   | 45,982   |                       | -52,372 |
| <b>Ending Balance</b>                 |                             | 133,815  |                   | 83,708   |                       | -50,107 |

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 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>OAL VOC'S</b>                      |                             |         | 6240              | 660      | 8520                  |          |
| Opening Balance                       |                             | -4,649  |                   | -4,681   |                       | -32      |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Sales and Service                     |                             | 18,547  |                   | 712      |                       | -17,835  |
| Transfers From Other Accounts         |                             | 5,000   |                   | 0        |                       | -5,000   |
| Total                                 |                             | 23,547  |                   | 712      |                       | -22,835  |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Graduate                              |                             | 3,240   |                   | 1,311    |                       | -1,929   |
| Classified                            | 0.50                        | 24,520  | -                 | 17,866   | -0.50                 | -6,654   |
| Wages                                 |                             | 264     |                   | 0        |                       | -264     |
| Fringe                                |                             | 14,350  |                   | 10,468   |                       | -3,882   |
| Operating                             |                             | 16,353  |                   | 21,920   |                       | 5,567    |
| Sales and Service Recharge            |                             | -53,362 |                   | -63,615  |                       | -10,253  |
| Total                                 | 0.50                        | 5,365   | 0.00              | -12,050  | -0.50                 | -17,415  |
| <b>Net Increase/Decrease in Funds</b> |                             | 18,182  |                   | 12,762   |                       | -5,420   |
| <b>Ending Balance</b>                 |                             | 13,533  |                   | 8,081    |                       | -5,452   |
| <b>OTHER FACULTY SUPPORT CLEARING</b> |                             |         | 6227              | 692      | 0152                  |          |
| Opening Balance                       |                             | 132,365 |                   | 137,084  |                       | 4,719    |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Transfer                              |                             | 25,000  |                   | 137,084  |                       | 112,084  |
| Total                                 |                             | 25,000  |                   | 137,084  |                       | 112,084  |
| <b>Net Increase/Decrease in Funds</b> |                             | -25,000 |                   | -137,084 |                       | -112,084 |
| <b>Ending Balance</b>                 |                             | 107,365 |                   | 0        |                       | -107,365 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PARASHAR START-UP SALARY</b>       |                             |         | 6223              | 640     | 0928                  |         |
| Opening Balance                       |                             | 28,551  |                   | 28,551  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 18,000  | -                 | 2,261   | -                     | -15,739 |
| Fringe                                |                             | 8,064   |                   | 1,014   |                       | -7,050  |
| Operating                             |                             | 2,487   |                   | 0       |                       | -2,487  |
| Transfer                              |                             | 0       |                   | 2       |                       | 2       |
| <b>Total</b>                          | 0.00                        | 28,551  | 0.00              | 3,277   | 0.00                  | -25,274 |
| <b>Net Increase/Decrease in Funds</b> |                             | -28,551 |                   | -3,277  |                       | 25,274  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 25,274  |                       | 25,274  |
| <b>PI FUNDS 5% ICR</b>                |                             |         | 6220              | 692     | 2626                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 643,750 |                   | 643,750 |                       | 0       |
| <b>Total</b>                          |                             | 643,750 |                   | 643,750 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 643,750 |                   | 643,750 |                       | 0       |
| <b>Total</b>                          |                             | 643,750 |                   | 643,750 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**Desert Research Institute**  
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 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>POST DOC SUPPORT</b>               |                             |         | 6220              | 692    | 2603                  |          |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |          |
| Indirect Cost Recovery                |                             | 120,000 |                   | 0      |                       | -120,000 |
| <b>Total</b>                          |                             | 120,000 |                   | 0      |                       | -120,000 |
| <b>USES</b>                           |                             |         |                   |        |                       |          |
| Transfer                              |                             | 120,000 |                   | 0      |                       | -120,000 |
| <b>Total</b>                          |                             | 120,000 |                   | 0      |                       | -120,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0      |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0      |                       | 0        |
| <b>POSTAGE/INSURANCE/BCN SUPPORT</b>  |                             |         | 6220              | 692    | 2422                  |          |
| <b>SOURCES</b>                        |                             |         |                   |        |                       |          |
| Indirect Cost Recovery                |                             | 91,248  |                   | 91,248 |                       | 0        |
| <b>Total</b>                          |                             | 91,248  |                   | 91,248 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |        |                       |          |
| Professional                          | -                           | 0       | -                 | 74,872 | -                     | 74,872   |
| Operating                             |                             | 91,248  |                   | 0      |                       | -91,248  |
| <b>Total</b>                          | 0.00                        | 91,248  | 0.00              | 74,872 | 0.00                  | -16,376  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 16,376 |                       | 16,376   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 16,376 |                       | 16,376   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>PRESIDENT</b>                      |                             |         | 6220              | 692     | 2401                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 229,787 |                   | 233,787 |                       | 4,000   |
| <b>Total</b>                          |                             | 229,787 |                   | 233,787 |                       | 4,000   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 19,771  | -                 | 27,685  | -                     | 7,914   |
| Classified                            | 2.00                        | 69,372  | -                 | 70,212  | -2.00                 | 840     |
| Wages                                 |                             | 32,000  |                   | 34,891  |                       | 2,891   |
| Fringe                                |                             | 49,808  |                   | 53,959  |                       | 4,151   |
| Operating                             |                             | 4,260   |                   | 9,052   |                       | 4,792   |
| Travel                                |                             | 54,576  |                   | 85,289  |                       | 30,713  |
| <b>Total</b>                          | 2.00                        | 229,787 | 0.00              | 281,088 | -2.00                 | 51,301  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -47,301 |                       | -47,301 |
| <b>Ending Balance</b>                 |                             | 0       |                   | -47,301 |                       | -47,301 |
| <b>PRESIDENT/RECEPTION SNSC</b>       |                             |         | 6220              | 692     | 2406                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 173,089 |                   | 173,089 |                       | 0       |
| <b>Total</b>                          |                             | 173,089 |                   | 173,089 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 2.25                        | 102,038 | -                 | 95,357  | -2.25                 | -6,681  |
| Wages                                 |                             | 0       |                   | 1,540   |                       | 1,540   |
| Fringe                                |                             | 58,162  |                   | 54,421  |                       | -3,741  |
| Operating                             |                             | 11,089  |                   | 10,612  |                       | -477    |
| Travel                                |                             | 1,800   |                   | 49      |                       | -1,751  |
| <b>Total</b>                          | 2.25                        | 173,089 | 0.00              | 161,979 | -2.25                 | -11,110 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 11,110  |                       | 11,110  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 11,110  |                       | 11,110  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
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|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>PROG MGR DEVELOPMENT DECKER</b>    |                             |        | 6220              | 692    | 2654                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 0      |                   | 20,000 |                       | 20,000  |
| Transfers From Other Accounts         |                             | 25,405 |                   | 0      |                       | -25,405 |
| <b>Total</b>                          |                             | 25,405 |                   | 20,000 |                       | -5,405  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | -                           | 17,396 | -                 | 17,396 | -                     | 0       |
| Fringe                                |                             | 7,793  |                   | 7,793  |                       | 0       |
| Operating                             |                             | 216    |                   | 215    |                       | -1      |
| <b>Total</b>                          | 0.00                        | 25,405 | 0.00              | 25,404 | 0.00                  | -1      |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -5,404 |                       | -5,404  |
| <b>Ending Balance</b>                 |                             | 0      |                   | -5,404 |                       | -5,404  |
| <b>PROGRAM MANAGER DAS BROWN</b>      |                             |        | 6220              | 692    | 2650                  |         |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                |                             | 45,002 |                   | 77,051 |                       | 32,049  |
| <b>Total</b>                          |                             | 45,002 |                   | 77,051 |                       | 32,049  |
| <b>USES</b>                           |                             |        |                   |        |                       |         |
| Professional                          | 0.25                        | 27,626 | -                 | 3,227  | -0.25                 | -24,399 |
| Wages                                 |                             | 0      |                   | 7,334  |                       | 7,334   |
| Fringe                                |                             | 12,376 |                   | 5,626  |                       | -6,750  |
| Operating                             |                             | 1,000  |                   | 13,698 |                       | 12,698  |
| Travel                                |                             | 4,000  |                   | 10,903 |                       | 6,903   |
| Transfer                              |                             | 0      |                   | 36,311 |                       | 36,311  |
| <b>Total</b>                          | 0.25                        | 45,002 | 0.00              | 77,099 | -0.25                 | 32,097  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | -48    |                       | -48     |
| <b>Ending Balance</b>                 |                             | 0      |                   | -48    |                       | -48     |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |        |
|---------------------------------------|-----------------------------|--------|-------------------|--------|-----------------------|--------|
|                                       | FTE                         | \$     | FTE               | \$     | FTE                   | \$     |
| <b>PROGRAM MANAGER DEES MCDONALD</b>  |                             |        | 6220              | 692    | 2656                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Indirect Cost Recovery                |                             | 45,002 |                   | 47,513 |                       | 2,511  |
| <b>Total</b>                          |                             | 45,002 |                   | 47,513 |                       | 2,511  |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | 0.25                        | 27,626 | -                 | 23,078 | -0.25                 | -4,548 |
| Fringe                                |                             | 12,376 |                   | 10,339 |                       | -2,037 |
| Operating                             |                             | 1,000  |                   | 16     |                       | -984   |
| Travel                                |                             | 4,000  |                   | 4,548  |                       | 548    |
| Transfer                              |                             | 0      |                   | 9,532  |                       | 9,532  |
| <b>Total</b>                          | 0.25                        | 45,002 | 0.00              | 47,513 | -0.25                 | 2,511  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 0      |                       | 0      |
| <b>Ending Balance</b>                 |                             | 0      |                   | 0      |                       | 0      |
| <b>PROGRAM MANAGER DHS DECKER</b>     |                             |        | 6220              | 692    | 2653                  |        |
| <b>SOURCES</b>                        |                             |        |                   |        |                       |        |
| Indirect Cost Recovery                |                             | 45,014 |                   | 70,911 |                       | 25,897 |
| <b>Total</b>                          |                             | 45,014 |                   | 70,911 |                       | 25,897 |
| <b>USES</b>                           |                             |        |                   |        |                       |        |
| Professional                          | 0.25                        | 27,634 | -                 | 24,401 | -0.25                 | -3,233 |
| Wages                                 |                             | 0      |                   | 5,850  |                       | 5,850  |
| Fringe                                |                             | 12,380 |                   | 11,189 |                       | -1,191 |
| Operating                             |                             | 1,000  |                   | 579    |                       | -421   |
| Travel                                |                             | 4,000  |                   | 0      |                       | -4,000 |
| <b>Total</b>                          | 0.25                        | 45,014 | 0.00              | 42,019 | -0.25                 | -2,995 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0      |                   | 28,892 |                       | 28,892 |
| <b>Ending Balance</b>                 |                             | 0      |                   | 28,892 |                       | 28,892 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>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 |                   | 26,104   |                       | -202,954 |
| Travel                                |                             | 0       |                   | 23,254   |                       | 23,254   |
| <b>Total</b>                          |                             | 229,058 |                   | 49,358   |                       | -179,700 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 179,700  |                       | 179,700  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 179,700  |                       | 179,700  |
| <b>REDFIELD POSTDOCTORAL FELLOWSH</b> |                             |         | 6601              | 622      | 2202                  |          |
| <b>Opening Balance</b>                |                             | 250,000 |                   | 250,000  |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Gifts                                 |                             | 250,000 |                   | 0        |                       | -250,000 |
| <b>Total</b>                          |                             | 250,000 |                   | 0        |                       | -250,000 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Operating                             |                             | 25,000  |                   | 0        |                       | -25,000  |
| Transfer                              |                             | 0       |                   | 250,000  |                       | 250,000  |
| <b>Total</b>                          |                             | 25,000  |                   | 250,000  |                       | 225,000  |
| <b>Net Increase/Decrease in Funds</b> |                             | 225,000 |                   | -250,000 |                       | -475,000 |
| <b>Ending Balance</b>                 |                             | 475,000 |                   | 0        |                       | -475,000 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>RELOCATION</b>                     |                             |         | 6220              | 692     | 2452                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 39,007  |                   | 39,007  |                       | 0       |
| Total                                 |                             | 39,007  |                   | 39,007  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 39,007  |                   | 21,112  |                       | -17,895 |
| Total                                 |                             | 39,007  |                   | 21,112  |                       | -17,895 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 17,895  |                       | 17,895  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 17,895  |                       | 17,895  |
| <b>RENO MOTOR POOL</b>                |                             |         | 6240              | 690     | 9703                  |         |
| <b>Opening Balance</b>                |                             | 25,000  |                   | 25,612  |                       | 612     |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | -                           | 6,218   | -                 | 8,155   | -                     | 1,937   |
| Fringe                                |                             | 3,470   |                   | 4,649   |                       | 1,179   |
| Operating                             |                             | 20,000  |                   | 21,566  |                       | 1,566   |
| Sales and Service Recharge            |                             | -32,828 |                   | -28,047 |                       | 4,781   |
| Transfer                              |                             | 0       |                   | 3,701   |                       | 3,701   |
| Total                                 | 0.00                        | -3,140  | 0.00              | 10,024  | 0.00                  | 13,164  |
| <b>Net Increase/Decrease in Funds</b> |                             | 3,140   |                   | -10,024 |                       | -13,164 |
| <b>Ending Balance</b>                 |                             | 28,140  |                   | 15,588  |                       | -12,552 |
| <b>RESCISSION STATE BUDGET CUT</b>    |                             |         | 6224              | 650     | 5872                  |         |
| <b>Opening Balance</b>                |                             | 100,000 |                   | 100,000 |                       | 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>                 |                             | 75,000  |                   | 100,000 |                       | 25,000  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>ROGERS CTR FOR ENVIRON (CERM)</b>  |                             |         | 6601              | 612     | 1201                  |         |
| <b>Opening Balance</b>                |                             | 57,791  |                   | 57,791  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 15,017  |                   | 13,867  |                       | -1,150  |
| Total                                 |                             | 15,017  |                   | 13,867  |                       | -1,150  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 25,000  |                   | 0       |                       | -25,000 |
| Total                                 |                             | 25,000  |                   | 0       |                       | -25,000 |
| <b>Net Increase/Decrease in Funds</b> |                             | -9,983  |                   | 13,867  |                       | 23,850  |
| <b>Ending Balance</b>                 |                             | 47,808  |                   | 71,658  |                       | 23,850  |
| <b>SABBATICAL FUNDING</b>             |                             |         | 6220              | 692     | 2606                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 296,829 |                   | 296,829 |                       | 0       |
| Total                                 |                             | 296,829 |                   | 296,829 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 296,829 |                   | 296,829 |                       | 0       |
| Total                                 |                             | 296,829 |                   | 296,829 |                       | 0       |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                  | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|----------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                  | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>SABBATICAL GERTLER 2011</b>   |                             |          | 6223              | 660     | 3021                  |          |
| Opening Balance                  |                             | 174,385  |                   | 174,385 |                       | 0        |
| <b>USES</b>                      |                             |          |                   |         |                       |          |
| Professional                     | 1.25                        | 120,432  | -                 | 0       | -1.25                 | -120,432 |
| Fringe                           |                             | 53,953   |                   | 0       |                       | -53,953  |
| Total                            | 1.25                        | 174,385  | 0.00              | 0       | -1.25                 | -174,385 |
| Net Increase/Decrease in Funds   |                             | -174,385 |                   | 0       |                       | 174,385  |
| Ending Balance                   |                             | 0        |                   | 174,385 |                       | 174,385  |
| <b>SABBATICAL HALLAR 2012-13</b> |                             |          | 6223              | 660     | 0902                  |          |
| Opening Balance                  |                             | 106,670  |                   | 105,678 |                       | -992     |
| <b>USES</b>                      |                             |          |                   |         |                       |          |
| Professional                     | 1.00                        | 70,000   | -                 | 3,629   | -1.00                 | -66,371  |
| Fringe                           |                             | 31,360   |                   | 1,625   |                       | -29,735  |
| Total                            | 1.00                        | 101,360  | 0.00              | 5,254   | -1.00                 | -96,106  |
| Net Increase/Decrease in Funds   |                             | -101,360 |                   | -5,254  |                       | 96,106   |
| Ending Balance                   |                             | 5,310    |                   | 100,424 |                       | 95,114   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                     | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|-------------------------------------|-----------------------------|----------|-------------------|---------|-----------------------|----------|
|                                     | FTE                         | \$       | FTE               | \$      | FTE                   | \$       |
| <b>SABBATICAL LEAVE CLEARING</b>    |                             |          | 6227              | 692     | 0150                  |          |
| Opening Balance                     |                             | 67,421   |                   | 67,421  |                       | 0        |
| <b>SOURCES</b>                      |                             |          |                   |         |                       |          |
| Transfers From Other Accounts       |                             | 0        |                   | 103,676 |                       | 103,676  |
| Total                               |                             | 0        |                   | 103,676 |                       | 103,676  |
| <b>USES</b>                         |                             |          |                   |         |                       |          |
| Transfer                            |                             | 25,000   |                   | 171,097 |                       | 146,097  |
| Total                               |                             | 25,000   |                   | 171,097 |                       | 146,097  |
| Net Increase/Decrease in Funds      |                             | -25,000  |                   | -67,421 |                       | -42,421  |
| Ending Balance                      |                             | 42,421   |                   | 0       |                       | -42,421  |
| <b>SABBATICAL MCCONNELL 2012-13</b> |                             |          | 6223              | 640     | 9052                  |          |
| Opening Balance                     |                             | 190,364  |                   | 0       |                       | -190,364 |
| <b>SOURCES</b>                      |                             |          |                   |         |                       |          |
| Transfers From Other Accounts       |                             | 0        |                   | 167,709 |                       | 167,709  |
| Total                               |                             | 0        |                   | 167,709 |                       | 167,709  |
| <b>USES</b>                         |                             |          |                   |         |                       |          |
| Professional                        | 1.00                        | 75,000   | -                 | 52,016  | -1.00                 | -22,984  |
| Fringe                              |                             | 33,600   |                   | 23,303  |                       | -10,297  |
| Total                               | 1.00                        | 108,600  | 0.00              | 75,319  | -1.00                 | -33,281  |
| Net Increase/Decrease in Funds      |                             | -108,600 |                   | 92,390  |                       | 200,990  |
| Ending Balance                      |                             | 81,764   |                   | 92,390  |                       | 10,626   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |          | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|----------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$       | FTE               | \$       | FTE                   | \$       |
| <b>SABBATICAL MCCONNELL 2013</b>      |                             |          | 6223              | 640      | 9052                  |          |
| <b>SOURCES</b>                        |                             |          |                   |          |                       |          |
| Transfers From Other Accounts         |                             | 167,709  |                   | 167,709  |                       | 0        |
| <b>Total</b>                          |                             | 167,709  |                   | 167,709  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | -                           | 115,821  | -                 | 52,016   | -                     | -63,805  |
| Fringe                                |                             | 51,888   |                   | 23,303   |                       | -28,585  |
| <b>Total</b>                          | 0.00                        | 167,709  | 0.00              | 75,319   | 0.00                  | -92,390  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0        |                   | 92,390   |                       | 92,390   |
| <b>Ending Balance</b>                 |                             | 0        |                   | 92,390   |                       | 92,390   |
| <b>SABBATICAL MCDONALD 2011</b>       |                             |          | 6223              | 650      | 9023                  |          |
| <b>Opening Balance</b>                |                             | 133,897  |                   | 133,897  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 1.00                        | 92,470   | -                 | 1,366    | -1.00                 | -91,104  |
| Fringe                                |                             | 41,427   |                   | 612      |                       | -40,815  |
| <b>Total</b>                          | 1.00                        | 133,897  | 0.00              | 1,978    | -1.00                 | -131,919 |
| <b>Net Increase/Decrease in Funds</b> |                             | -133,897 |                   | -1,978   |                       | 131,919  |
| <b>Ending Balance</b>                 |                             | 0        |                   | 131,919  |                       | 131,919  |
| <b>SABBATICAL ZHU J. 2012</b>         |                             |          | 6223              | 640      | 9051                  |          |
| <b>Opening Balance</b>                |                             | 103,676  |                   | 103,676  |                       | 0        |
| <b>USES</b>                           |                             |          |                   |          |                       |          |
| Professional                          | 0.75                        | 71,600   | -                 | 0        | -0.75                 | -71,600  |
| Fringe                                |                             | 32,076   |                   | 0        |                       | -32,076  |
| Transfer                              |                             | 0        |                   | 103,676  |                       | 103,676  |
| <b>Total</b>                          | 0.75                        | 103,676  | 0.00              | 103,676  | -0.75                 | 0        |
| <b>Net Increase/Decrease in Funds</b> |                             | -103,676 |                   | -103,676 |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0        |                   | 0        |                       | 0        |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SCHMIDT START UP SALARY</b>        |                             |         | 6223              | 640     |                       |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 123,804 |                   | 123,804 |                       | 0       |
| <b>Total</b>                          |                             | 123,804 |                   | 123,804 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 85,500  | -                 | 25,871  | -                     | -59,629 |
| Fringe                                |                             | 38,304  |                   | 11,590  |                       | -26,714 |
| Transfer                              |                             | 0       |                   | 4,127   |                       | 4,127   |
| <b>Total</b>                          | 0.00                        | 123,804 | 0.00              | 41,588  | 0.00                  | -82,216 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 82,216  |                       | 82,216  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 82,216  |                       | 82,216  |
| <b>SENIOR FACULTY SUPPORT FUNDING</b> |                             |         | 6220              | 692     | 2631                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 283,000 |                   | 283,000 |                       | 0       |
| <b>Total</b>                          |                             | 283,000 |                   | 283,000 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Transfer                              |                             | 283,000 |                   | 282,600 |                       | -400    |
| <b>Total</b>                          |                             | 283,000 |                   | 282,600 |                       | -400    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 400     |                       | 400     |
| <b>Ending Balance</b>                 |                             | 0       |                   | 400     |                       | 400     |



**Desert Research Institute**  
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 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>SEPHAS MAINTENANCE</b>      |                             |         | 6223              | 640     | 0946                  |         |
| Opening Balance                |                             | 0       |                   | -939    |                       | -939    |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |         |
| Transfers From Other Accounts  |                             | 60,000  |                   | 65,000  |                       | 5,000   |
| Total                          |                             | 60,000  |                   | 65,000  |                       | 5,000   |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | -                           | 35,000  | -                 | 26,993  | -                     | -8,007  |
| Wages                          |                             | 5,000   |                   | 6,806   |                       | 1,806   |
| Fringe                         |                             | 15,450  |                   | 12,419  |                       | -3,031  |
| Operating                      |                             | 4,550   |                   | 1,122   |                       | -3,428  |
| Travel                         |                             | 0       |                   | 76      |                       | 76      |
| Total                          | 0.00                        | 60,000  | 0.00              | 47,416  | 0.00                  | -12,584 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 17,584  |                       | 17,584  |
| Ending Balance                 |                             | 0       |                   | 16,645  |                       | 16,645  |
| <b>SIGL POST DOC SUPPORT</b>   |                             |         | 6223              | 640     | 0932                  |         |
| Opening Balance                |                             | 43,548  |                   | 43,548  |                       | 0       |
| <b>USES</b>                    |                             |         |                   |         |                       |         |
| Professional                   | 0.25                        | 30,075  | -                 | 12,893  | -0.25                 | -17,182 |
| Fringe                         |                             | 13,473  |                   | 4,616   |                       | -8,857  |
| Total                          | 0.25                        | 43,548  | 0.00              | 17,509  | -0.25                 | -26,039 |
| Net Increase/Decrease in Funds |                             | -43,548 |                   | -17,509 |                       | 26,039  |
| Ending Balance                 |                             | 0       |                   | 26,039  |                       | 26,039  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>SPL AEROSOL MANIFOLD</b>    |                             |         | 6223              | 663     | 0264                  |          |
| Opening Balance                |                             | 42,386  |                   | 42,386  |                       | 0        |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Professional                   | -                           | 12,224  | -                 | 17,193  | -                     | 4,969    |
| Fringe                         |                             | 5,476   |                   | 7,702   |                       | 2,226    |
| Operating                      |                             | 22,000  |                   | 13,526  |                       | -8,474   |
| Total                          | 0.00                        | 39,700  | 0.00              | 38,421  | 0.00                  | -1,279   |
| Net Increase/Decrease in Funds |                             | -39,700 |                   | -38,421 |                       | 1,279    |
| Ending Balance                 |                             | 2,686   |                   | 3,965   |                       | 1,279    |
| <b>STATE 6104 ASSESSMENT</b>   |                             |         | 6220              | 692     | 2571                  |          |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |          |
| Indirect Cost Recovery         |                             | 148,486 |                   | 0       |                       | -148,486 |
| Total                          |                             | 148,486 |                   | 0       |                       | -148,486 |
| <b>USES</b>                    |                             |         |                   |         |                       |          |
| Operating                      |                             | 148,486 |                   | 0       |                       | -148,486 |
| Total                          |                             | 148,486 |                   | 0       |                       | -148,486 |
| Net Increase/Decrease in Funds |                             | 0       |                   | 0       |                       | 0        |
| Ending Balance                 |                             | 0       |                   | 0       |                       | 0        |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$        | FTE                   | \$       |
| <b>STATE REGIA ASSESSMENT</b>         |                             |         | 6220              | 692       | 2570                  |          |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |          |
| Indirect Cost Recovery                |                             | 147,292 |                   | 148,486   |                       | 1,194    |
| <b>Total</b>                          |                             | 147,292 |                   | 148,486   |                       | 1,194    |
| <b>USES</b>                           |                             |         |                   |           |                       |          |
| Operating                             |                             | 147,292 |                   | 0         |                       | -147,292 |
| Transfer                              |                             | 0       |                   | 148,486   |                       | 148,486  |
| <b>Total</b>                          |                             | 147,292 |                   | 148,486   |                       | 1,194    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0         |                       | 0        |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0         |                       | 0        |
| <b>SULO AND AILEEN MAKI FUND</b>      |                             |         | 6601              | 642       | 4204                  |          |
| <b>Opening Balance</b>                |                             | 723,419 |                   | 723,419   |                       | 0        |
| <b>SOURCES</b>                        |                             |         |                   |           |                       |          |
| Gifts                                 |                             | 764,904 |                   | 750,194   |                       | -14,710  |
| <b>Total</b>                          |                             | 764,904 |                   | 750,194   |                       | -14,710  |
| <b>USES</b>                           |                             |         |                   |           |                       |          |
| Operating                             |                             | 0       |                   | 2,000     |                       | 2,000    |
| Travel                                |                             | 0       |                   | 2,852     |                       | 2,852    |
| Transfer                              |                             | 786,579 |                   | 0         |                       | -786,579 |
| <b>Total</b>                          |                             | 786,579 |                   | 4,852     |                       | -781,727 |
| <b>Net Increase/Decrease in Funds</b> |                             | -21,675 |                   | 745,342   |                       | 767,017  |
| <b>Ending Balance</b>                 |                             | 701,744 |                   | 1,468,761 |                       | 767,017  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |        | 2012-13<br>Difference |         |
|---|-----------------------------|--------|-------------------|--------|-----------------------|---------|
|   | FTE                         | \$     | FTE               | \$     | FTE                   | \$      |
| <b>SVPFA FINANCE &amp; ADMINISTRATION</b> |                             |        | 6220              | 692    | 2420                  |         |
| <b>SOURCES</b>                            |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                    |                             | 94,973 |                   | 56,119 |                       | -38,854 |
| <b>Total</b>                              |                             | 94,973 |                   | 56,119 |                       | -38,854 |
| <b>USES</b>                               |                             |        |                   |        |                       |         |
| Professional                              | 0.25                        | 28,297 | -                 | 10,956 | -0.25                 | -17,341 |
| Fringe                                    |                             | 12,677 |                   | 4,774  |                       | -7,903  |
| Operating                                 |                             | 26,416 |                   | 8,241  |                       | -18,175 |
| Travel                                    |                             | 27,583 |                   | 29,507 |                       | 1,924   |
| Transfer                                  |                             | 0      |                   | 500    |                       | 500     |
| <b>Total</b>                              | 0.25                        | 94,973 | 0.00              | 53,978 | -0.25                 | -40,995 |
| <b>Net Increase/Decrease in Funds</b>     |                             | 0      |                   | 2,141  |                       | 2,141   |
| <b>Ending Balance</b>                     |                             | 0      |                   | 2,141  |                       | 2,141   |
| <b>SVPFA RESEARCH PARKS</b>               |                             |        | 6220              | 692    | 2503                  |         |
| <b>SOURCES</b>                            |                             |        |                   |        |                       |         |
| Indirect Cost Recovery                    |                             | 58,160 |                   | 58,160 |                       | 0       |
| <b>Total</b>                              |                             | 58,160 |                   | 58,160 |                       | 0       |
| <b>USES</b>                               |                             |        |                   |        |                       |         |
| Wages                                     |                             | 40,000 |                   | 35,950 |                       | -4,050  |
| Fringe                                    |                             | 1,760  |                   | 1,582  |                       | -178    |
| Operating                                 |                             | 12,400 |                   | 5,264  |                       | -7,136  |
| Travel                                    |                             | 4,000  |                   | 1,269  |                       | -2,731  |
| <b>Total</b>                              |                             | 58,160 |                   | 44,065 |                       | -14,095 |
| <b>Net Increase/Decrease in Funds</b>     |                             | 0      |                   | 14,095 |                       | 14,095  |
| <b>Ending Balance</b>                     |                             | 0      |                   | 14,095 |                       | 14,095  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>TECHNOLOGY TRANSFER DRI/UNR</b>    |                             |         | 6220              | 692     | 2506                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 120,868 |                   | 120,868 |                       | 0        |
| <b>Total</b>                          |                             | 120,868 |                   | 120,868 |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 0.25                        | 37,361  | -                 | 32,274  | -0.25                 | -5,087   |
| Classified                            | -                           | 3,600   | -                 | 0       | -                     | -3,600   |
| Fringe                                |                             | 18,790  |                   | 14,459  |                       | -4,331   |
| Operating                             |                             | 59,617  |                   | 65,495  |                       | 5,878    |
| Travel                                |                             | 1,500   |                   | 744     |                       | -756     |
| <b>Total</b>                          | 0.25                        | 120,868 | 0.00              | 112,972 | -0.25                 | -7,896   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 7,896   |                       | 7,896    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 7,896   |                       | 7,896    |
| <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       | -                 | 9,762   | -                     | 9,762    |
| Classified                            | -                           | 0       | -                 | 5,134   | -                     | 5,134    |
| Fringe                                |                             | 0       |                   | 7,299   |                       | 7,299    |
| Transfer                              |                             | 100,000 |                   | 0       |                       | -100,000 |
| <b>Total</b>                          | 0.00                        | 100,000 | 0.00              | 22,195  | 0.00                  | -77,805  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 77,805  |                       | 77,805   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 77,805  |                       | 77,805   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |          | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|----------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$       | FTE                   | \$       |
| <b>TRANSITION FUNDING</b>             |                             |         | 6220              | 692      | 2611                  |          |
| <b>SOURCES</b>                        |                             |         |                   |          |                       |          |
| Indirect Cost Recovery                |                             | 372,874 |                   | 60,000   |                       | -312,874 |
| <b>Total</b>                          |                             | 372,874 |                   | 60,000   |                       | -312,874 |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Classified                            | 0.50                        | 28,309  | -                 | 0        | -0.50                 | -28,309  |
| Fringe                                |                             | 16,136  |                   | 0        |                       | -16,136  |
| Transfer                              |                             | 328,429 |                   | 0        |                       | -328,429 |
| <b>Total</b>                          | 0.50                        | 372,874 | 0.00              | 0        | -0.50                 | -372,874 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 60,000   |                       | 60,000   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 60,000   |                       | 60,000   |
| <b>VERBURG TRANSITION FY12</b>        |                             |         | 6224              | 650      | 5889                  |          |
| <b>Opening Balance</b>                |                             | 203,459 |                   | 203,459  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |          |                       |          |
| Professional                          | -                           | 0       | -                 | 75,316   | -                     | 75,316   |
| Fringe                                |                             | 0       |                   | 33,741   |                       | 33,741   |
| Transfer                              |                             | 30,000  |                   | 0        |                       | -30,000  |
| <b>Total</b>                          | 0.00                        | 30,000  | 0.00              | 109,057  | 0.00                  | 79,057   |
| <b>Net Increase/Decrease in Funds</b> |                             | -30,000 |                   | -109,057 |                       | -79,057  |
| <b>Ending Balance</b>                 |                             | 173,459 |                   | 94,402   |                       | -79,057  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VORTEX TRANSPORT</b>               |                             |         | 6223              | 640     | 0923                  |         |
| Opening Balance                       |                             | 32,765  |                   | 32,765  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 20,204  | -                 | 2,230   | -                     | -17,974 |
| Graduate                              |                             | 0       |                   | 7,200   |                       | 7,200   |
| Wages                                 |                             | 1,800   |                   | 0       |                       | -1,800  |
| Fringe                                |                             | 9,444   |                   | 2,569   |                       | -6,875  |
| Operating                             |                             | 1,317   |                   | 13      |                       | -1,304  |
| <b>Total</b>                          | 0.00                        | 32,765  | 0.00              | 12,012  | 0.00                  | -20,753 |
| <b>Net Increase/Decrease in Funds</b> |                             | -32,765 |                   | -12,012 |                       | 20,753  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 20,753  |                       | 20,753  |
| <b>VP ACADEMIC &amp; BUSINESS DEV</b> |                             |         | 6220              | 692     | 2465                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 78,662  |                   | 78,662  |                       | 0       |
| <b>Total</b>                          |                             | 78,662  |                   | 78,662  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 26,355  | -                 | 29,258  | -0.25                 | 2,903   |
| Fringe                                |                             | 11,807  |                   | 13,108  |                       | 1,301   |
| Operating                             |                             | 33,000  |                   | 259     |                       | -32,741 |
| Travel                                |                             | 7,500   |                   | 3,644   |                       | -3,856  |
| Transfer                              |                             | 0       |                   | 30,000  |                       | 30,000  |
| <b>Total</b>                          | 0.25                        | 78,662  | 0.00              | 76,269  | -0.25                 | -2,393  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 2,393   |                       | 2,393   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 2,393   |                       | 2,393   |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>VP DEVELOPMENT</b>                 |                             |         | 6220              | 692     | 2470                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 398,355 |                   | 398,359 |                       | 4       |
| <b>Total</b>                          |                             | 398,355 |                   | 398,359 |                       | 4       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 2.00                        | 200,372 | -                 | 153,812 | -2.00                 | -46,560 |
| Classified                            | 1.00                        | 36,341  | -                 | 31,965  | -1.00                 | -4,376  |
| Wages                                 |                             | 0       |                   | 887     |                       | 887     |
| Fringe                                |                             | 110,481 |                   | 87,156  |                       | -23,325 |
| Operating                             |                             | 15,161  |                   | 11,050  |                       | -4,111  |
| Travel                                |                             | 36,000  |                   | 35,080  |                       | -920    |
| <b>Total</b>                          | 3.00                        | 398,355 | 0.00              | 319,950 | -3.00                 | -78,405 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 78,409  |                       | 78,409  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 78,409  |                       | 78,409  |
| <b>VPABD TEACHING STARTUPS</b>        |                             |         | 6220              | 692     | 2469                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                |                             | 30,999  |                   | 30,999  |                       | 0       |
| <b>Total</b>                          |                             | 30,999  |                   | 30,999  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 0.25                        | 21,408  | -                 | 0       | -0.25                 | -21,408 |
| Fringe                                |                             | 9,591   |                   | 0       |                       | -9,591  |
| Transfer                              |                             | 0       |                   | 30,994  |                       | 30,994  |
| <b>Total</b>                          | 0.25                        | 30,999  | 0.00              | 30,994  | -0.25                 | -5      |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 5       |                       | 5       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 5       |                       | 5       |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |    |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$ |
| <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  |
| <b>WATTS NEW FACULTY</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  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 0       |                       | 0  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>WATTS NEW FACULTY SUPPORT</b>      |                             |         | 6224              | 660     | 6861                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 83,526  |                   | 83,526  |                       | 0       |
| Total                                 |                             | 83,526  |                   | 83,526  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 28,595  | -                 | 0       | -                     | -28,595 |
| Classified                            | -                           | 0       | -                 | 45      | -                     | 45      |
| Fringe                                |                             | 12,811  |                   | 26      |                       | -12,785 |
| Operating                             |                             | 8,000   |                   | 0       |                       | -8,000  |
| Travel                                |                             | 2,000   |                   | 0       |                       | -2,000  |
| Transfer                              |                             | 32,120  |                   | 32,120  |                       | 0       |
| Total                                 | 0.00                        | 83,526  | 0.00              | 32,191  | 0.00                  | -51,335 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 51,335  |                       | 51,335  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 51,335  |                       | 51,335  |
| <b>WX MOD TRANSITION</b>              |                             |         | 6223              | 660     | 3047                  |         |
| <b>Opening Balance</b>                |                             | 60,887  |                   | 60,887  |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | -                           | 21,263  | -                 | 35,149  | -                     | 13,886  |
| Wages                                 |                             | 0       |                   | 7,454   |                       | 7,454   |
| Fringe                                |                             | 9,526   |                   | 16,074  |                       | 6,548   |
| Operating                             |                             | 275     |                   | 505     |                       | 230     |
| Travel                                |                             | 1,364   |                   | 1,705   |                       | 341     |
| Total                                 | 0.00                        | 32,428  | 0.00              | 60,887  | 0.00                  | 28,459  |
| <b>Net Increase/Decrease in Funds</b> |                             | -32,428 |                   | -60,887 |                       | -28,459 |
| <b>Ending Balance</b>                 |                             | 28,459  |                   | 0       |                       | -28,459 |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                   | 2012-13<br>Actual |                   | 2012-13<br>Difference |                   |
|---|-----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|   | FTE                         | \$                | FTE               | \$                | FTE                   | \$                |
| <b><u>Institutional Support TOTAL</u></b> |                             |                   |                   |                   |                       |                   |
| Opening Balance                           |                             | 16,036,073        |                   | 18,462,214        |                       | 2,426,141         |
| <b>SOURCES</b>                            |                             |                   |                   |                   |                       |                   |
| Sales and Service                         |                             | 480,108           |                   | 343,929           |                       | -136,179          |
| Indirect Cost Recovery                    |                             | 12,535,445        |                   | 11,746,926        |                       | -788,519          |
| Investment/Endowment Income               |                             | 0                 |                   | 589,639           |                       | 589,639           |
| Gifts                                     |                             | 1,405,041         |                   | 1,297,348         |                       | -107,693          |
| Misc                                      |                             | 0                 |                   | 229,291           |                       | 229,291           |
| Transfers From Other Accounts             |                             | 4,723,814         |                   | 6,556,016         |                       | 1,832,202         |
| <b>Total</b>                              |                             | <b>19,144,408</b> |                   | <b>20,763,149</b> |                       | <b>1,618,741</b>  |
| <b>USES</b>                               |                             |                   |                   |                   |                       |                   |
| Professional                              | 50.00                       | 6,001,622         | -                 | 4,826,681         | -50.00                | -1,174,941        |
| Graduate                                  |                             | 48,320            |                   | 66,638            |                       | 18,318            |
| Classified                                | 27.50                       | 1,247,015         | -                 | 1,089,001         | -27.50                | -158,014          |
| Wages                                     |                             | 582,083           |                   | 544,359           |                       | -37,724           |
| Fringe                                    |                             | 3,393,029         |                   | 2,769,227         |                       | -623,802          |
| Operating                                 |                             | 6,957,537         |                   | 3,257,181         |                       | -3,700,356        |
| Travel                                    |                             | 595,767           |                   | 686,927           |                       | 91,160            |
| Sales and Service Recharge                |                             | -3,413,872        |                   | -3,227,695        |                       | 186,177           |
| Transfer                                  |                             | 8,015,500         |                   | 9,165,076         |                       | 1,149,576         |
| <b>Total</b>                              | <b>77.50</b>                | <b>23,427,001</b> | <b>0.00</b>       | <b>19,177,395</b> | <b>-77.50</b>         | <b>-4,249,606</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-4,282,593</b> |                   | <b>1,585,754</b>  |                       | <b>5,868,347</b>  |
| <b>Ending Balance</b>                     |                             | <b>11,754,480</b> |                   | <b>20,047,968</b> |                       | <b>8,293,488</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
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|  | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|--|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|  | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>OPERATIONS &amp; MAINTENANCE</u></b>           |                             |                |                   |                |                       |                |
| <b>FACILITIES DIV OFF-SITES, SPL</b>                 |                             |                | 6220              | 692            | 2496                  |                |
| <b>SOURCES</b>                                       |                             |                |                   |                |                       |                |
| Indirect Cost Recovery                               |                             | 25,300         |                   | 22,013         |                       | -3,287         |
| <b>Total</b>   |                             | <b>25,300</b>  |                   | <b>22,013</b>  |                       | <b>-3,287</b>  |
| <b>USES</b>  |                             |                |                   |                |                       |                |
| Wages  |                             | 0              |                   | 45             |                       | 45             |
| Fringe   |                             | 0              |                   | 2              |                       | 2              |
| Operating  |                             | 25,300         |                   | 27,846         |                       | 2,546          |
| <b>Total</b>   |                             | <b>25,300</b>  |                   | <b>27,893</b>  |                       | <b>2,593</b>   |
| <b>Net Increase/Decrease in Funds</b>                |                             | <b>0</b>       |                   | <b>-5,880</b>  |                       | <b>-5,880</b>  |
| <b>Ending Balance</b>                                |                             | <b>0</b>       |                   | <b>-5,880</b>  |                       | <b>-5,880</b>  |
| <b><u>FACILITIES MAJOR REPAIRS &amp; REMODEL</u></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        |                   | 35,507         |                       | -95,406        |
| Transfer   |                             | 0              |                   | 32,118         |                       | 32,118         |
| <b>Total</b>   |                             | <b>130,913</b> |                   | <b>67,625</b>  |                       | <b>-63,288</b> |
| <b>Net Increase/Decrease in Funds</b>                |                             | <b>0</b>       |                   | <b>63,288</b>  |                       | <b>63,288</b>  |
| <b>Ending Balance</b>                                |                             | <b>0</b>       |                   | <b>63,288</b>  |                       | <b>63,288</b>  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>LV HHE RESEARCH</b>                |                             |         | 6220              | 692     | 2487                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 30,000  |                   | 30,000  |                       | 0        |
| <b>Total</b>                          |                             | 30,000  |                   | 30,000  |                       | 0        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 30,000  |                   | 94,815  |                       | 64,815   |
| <b>Total</b>                          |                             | 30,000  |                   | 94,815  |                       | 64,815   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -64,815 |                       | -64,815  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -64,815 |                       | -64,815  |
| <b>NORTHERN O&amp;M FACILITIES</b>    |                             |         | 6220              | 692     | 2490                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 311,724 |                   | 328,769 |                       | 17,045   |
| <b>Total</b>                          |                             | 311,724 |                   | 328,769 |                       | 17,045   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          |                             | 6,661   |                   | 2,889   |                       | -3,772   |
| Classified                            | 2.25                        | 108,002 |                   | 0       | -2.25                 | -108,002 |
| Wages                                 |                             | 75,000  |                   | 106,333 |                       | 31,333   |
| Fringe                                |                             | 67,845  |                   | 5,973   |                       | -61,872  |
| Operating                             |                             | 33,416  |                   | 75,572  |                       | 42,156   |
| Travel                                |                             | 20,800  |                   | 29,286  |                       | 8,486    |
| <b>Total</b>                          | 2.25                        | 311,724 | 0.00              | 220,053 | -2.25                 | -91,671  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 108,716 |                       | 108,716  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 108,716 |                       | 108,716  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>SOUTHERN O&amp;M FACILITIES</b>    |                             |         | 6220              | 692     | 2495                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 294,507 |                   | 294,510 |                       | 3        |
| <b>Total</b>                          |                             | 294,507 |                   | 294,510 |                       | 3        |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          |                             | 2,477   |                   | 0       |                       | -2,477   |
| Classified                            | 2.25                        | 120,167 |                   | -557    | -2.25                 | -120,724 |
| Wages                                 |                             | 30,187  |                   | 49,814  |                       | 19,627   |
| Fringe                                |                             | 71,236  |                   | 1,874   |                       | -69,362  |
| Operating                             |                             | 63,740  |                   | 123,814 |                       | 60,074   |
| Travel                                |                             | 6,700   |                   | 4,140   |                       | -2,560   |
| <b>Total</b>                          | 2.25                        | 294,507 | 0.00              | 179,085 | -2.25                 | -115,422 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 115,425 |                       | 115,425  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 115,425 |                       | 115,425  |
| <b>UNBUDGETED O&amp;M FACILITIES</b>  |                             |         | 6220              | 692     | 2498                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                |                             | 44,500  |                   | 0       |                       | -44,500  |
| <b>Total</b>                          |                             | 44,500  |                   | 0       |                       | -44,500  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Operating                             |                             | 44,500  |                   | 12,811  |                       | -31,689  |
| <b>Total</b>                          |                             | 44,500  |                   | 12,811  |                       | -31,689  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | -12,811 |                       | -12,811  |
| <b>Ending Balance</b>                 |                             | 0       |                   | -12,811 |                       | -12,811  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><u>Operations &amp; Maintenance TOTAL</u></b> |                             |         |                   |         |                       |          |
| <b>SOURCES</b>                                   |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                           |                             | 836,944 |                   | 806,205 |                       | -30,739  |
| <b>Total</b>                                     |                             | 836,944 |                   | 806,205 |                       | -30,739  |
| <b>USES</b>                                      |                             |         |                   |         |                       |          |
| Professional                                     | -                           | 9,138   | -                 | 2,889   | -                     | -6,249   |
| Classified                                       | 4.50                        | 228,169 | -                 | -557    | -4.50                 | -228,726 |
| Wages  |                             | 105,187 |                   | 156,192 |                       | 51,005   |
| Fringe   |                             | 139,081 |                   | 7,849   |                       | -131,232 |
| Operating  |                             | 327,869 |                   | 370,365 |                       | 42,496   |
| Travel   |                             | 27,500  |                   | 33,426  |                       | 5,926    |
| Transfer   |                             | 0       |                   | 32,118  |                       | 32,118   |
| <b>Total</b>                                     | 4.50                        | 836,944 | 0.00              | 602,282 | -4.50                 | -234,662 |
| <b>Net Increase/Decrease in Funds</b>            |                             | 0       |                   | 203,923 |                       | 203,923  |
| <b>Ending Balance</b>                            |                             | 0       |                   | 203,923 |                       | 203,923  |

**Desert Research Institute**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |            | 2012-13<br>Actual |            | 2012-13<br>Difference |            |
|---------------------------------------|-----------------------------|------------|-------------------|------------|-----------------------|------------|
|                                       | FTE                         | \$         | FTE               | \$         | FTE                   | \$         |
| <b><u>DRI TOTAL</u></b>               |                             |            |                   |            |                       |            |
| <b>Opening Balance</b>                |                             | 16,638,662 |                   | 19,125,688 |                       | 2,487,026  |
| <b>SOURCES</b>                        |                             |            |                   |            |                       |            |
| Sales and Service                     |                             | 664,284    |                   | 547,043    |                       | -117,241   |
| Indirect Cost Recovery                |                             | 15,166,981 |                   | 14,347,723 |                       | -819,258   |
| Investment/Endowment Income           |                             | 0          |                   | 589,639    |                       | 589,639    |
| Gifts                                 |                             | 1,405,041  |                   | 1,297,348  |                       | -107,693   |
| Misc                                  |                             | 0          |                   | 229,291    |                       | 229,291    |
| Transfers From Other Accounts         |                             | 4,808,090  |                   | 6,663,732  |                       | 1,855,642  |
| <b>Total</b>                          |                             | 22,044,396 |                   | 23,674,776 |                       | 1,630,380  |
| <b>USES</b>                           |                             |            |                   |            |                       |            |
| Professional                          | 54.50                       | 6,545,328  | -                 | 5,186,814  | -54.50                | -1,358,514 |
| Graduate                              |                             | 48,420     |                   | 93,265     |                       | 44,845     |
| Classified                            | 33.00                       | 1,540,557  | -                 | 1,150,264  | -33.00                | -390,293   |
| Wages                                 |                             | 703,450    |                   | 731,588    |                       | 28,138     |
| Fringe                                |                             | 3,808,132  |                   | 2,963,793  |                       | -844,339   |
| Operating                             |                             | 7,953,338  |                   | 4,016,556  |                       | -3,936,782 |
| Travel                                |                             | 662,163    |                   | 739,984    |                       | 77,821     |
| Sales and Service Recharge            |                             | -3,413,872 |                   | -3,227,695 |                       | 186,177    |
| Transfer                              |                             | 8,903,425  |                   | 10,232,772 |                       | 1,329,347  |
| <b>Total</b>                          | 87.50                       | 26,750,941 | 0.00              | 21,887,341 | -87.50                | -4,863,600 |
| <b>Net Increase/Decrease in Funds</b> |                             | -4,706,545 |                   | 1,787,435  |                       | 6,493,980  |
| <b>Ending Balance</b>                 |                             | 11,933,117 |                   | 20,913,123 |                       | 8,980,006  |



**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |        |
|--------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|--------|
|                                | FTE                         | \$      | FTE               | \$      | FTE                   | \$     |
| <b>Instruction</b>             |                             |         |                   |         |                       |        |
| <b>Biology Special Fees</b>    |                             |         | 5221              | 560     | 1125                  |        |
| Opening Balance                |                             | 83,673  |                   | 84,747  |                       | 1,074  |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 70,000  |                   | 77,578  |                       | 7,578  |
| Transfers From Other Accounts  |                             | 0       |                   | 10,187  |                       | 10,187 |
| Total                          |                             | 70,000  |                   | 87,765  |                       | 17,765 |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Operating                      |                             | 145,000 |                   | 167,103 |                       | 22,103 |
| Total                          |                             | 145,000 |                   | 167,103 |                       | 22,103 |
| Net Increase/Decrease in Funds |                             | -75,000 |                   | -79,338 |                       | -4,338 |
| Ending Balance                 |                             | 8,673   |                   | 5,409   |                       | -3,264 |
| <b>Chemistry Special Fees</b>  |                             |         |                   |         |                       |        |
| Opening Balance                |                             | 39,518  |                   | 50,593  |                       | 11,075 |
| <b>SOURCES</b>                 |                             |         |                   |         |                       |        |
| Student Fees                   |                             | 30,000  |                   | 36,596  |                       | 6,596  |
| Total                          |                             | 30,000  |                   | 36,596  |                       | 6,596  |
| <b>USES</b>                    |                             |         |                   |         |                       |        |
| Operating                      |                             | 62,000  |                   | 66,962  |                       | 4,962  |
| Total                          |                             | 62,000  |                   | 66,962  |                       | 4,962  |
| Net Increase/Decrease in Funds |                             | -32,000 |                   | -30,366 |                       | 1,634  |
| Ending Balance                 |                             | 7,518   |                   | 20,227  |                       | 12,709 |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                      | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |        | 2012-13<br>Difference |          |
|--------------------------------------|-----------------------------|---------|-------------------|--------|-----------------------|----------|
|                                      | FTE                         | \$      | FTE               | \$     | FTE                   | \$       |
| <b>Distance Education - Biology</b>  |                             |         |                   |        |                       |          |
|                                      |                             |         | 5221              | 563    | 4190                  |          |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |          |
| Transfers From Other Accounts        |                             | 91,260  |                   | 85,000 |                       | -6,260   |
| Total                                |                             | 91,260  |                   | 85,000 |                       | -6,260   |
| <b>USES</b>                          |                             |         |                   |        |                       |          |
| Professional                         | 1.00                        | 70,200  | 1.00              | 11,431 | 0.00                  | -58,769  |
| Fringe                               |                             | 21,060  |                   | 3,495  |                       | -17,565  |
| Total                                | 1.00                        | 91,260  | 1.00              | 14,926 | 0.00                  | -76,334  |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 70,074 |                       | 70,074   |
| Ending Balance                       |                             | 0       |                   | 70,074 |                       | 70,074   |
| <b>Distance Education - Business</b> |                             |         |                   |        |                       |          |
|                                      |                             |         | 5221              | 565    | 4185                  |          |
| <b>SOURCES</b>                       |                             |         |                   |        |                       |          |
| Transfers From Other Accounts        |                             | 107,738 |                   | 0      |                       | -107,738 |
| Total                                |                             | 107,738 |                   | 0      |                       | -107,738 |
| <b>USES</b>                          |                             |         |                   |        |                       |          |
| Professional                         | 1.00                        | 82,875  | 1.00              | 0      | 0.00                  | -82,875  |
| Fringe                               |                             | 24,863  |                   | 0      |                       | -24,863  |
| Total                                | 1.00                        | 107,738 | 1.00              | 0      | 0.00                  | -107,738 |
| Net Increase/Decrease in Funds       |                             | 0       |                   | 0      |                       | 0        |
| Ending Balance                       |                             | 0       |                   | 0      |                       | 0        |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |        | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---|-----------------------------|--------|-------------------|---------|-----------------------|---------|
|   | FTE                         | \$     | FTE               | \$      | FTE                   | \$      |
| <b>Distance Education - Educational Technol</b> |                             |        | 5221              | 550     | 4205                  |         |
| <b>SOURCES</b>                                  |                             |        |                   |         |                       |         |
| Transfers From Other Accounts                   |                             | 69,713 |                   | 130,000 |                       | 60,287  |
| <b>Total</b>                                    |                             | 69,713 |                   | 130,000 |                       | 60,287  |
| <b>USES</b>                                     |                             |        |                   |         |                       |         |
| Professional                                    | 1.00                        | 53,625 | 1.00              | 10,643  | 0.00                  | -42,982 |
| Fringe  |                             | 16,088 |                   | 3,210   |                       | -12,878 |
| <b>Total</b>                                    | 1.00                        | 69,713 | 1.00              | 13,853  | 0.00                  | -55,860 |
| <b>Net Increase/Decrease in Funds</b>           |                             | 0      |                   | 116,147 |                       | 116,147 |
| <b>Ending Balance</b>                           |                             | 0      |                   | 116,147 |                       | 116,147 |
| <b>Distance Education - Visual Media</b>        |                             |        | 5221              | 563     | 4200                  |         |
| <b>SOURCES</b>                                  |                             |        |                   |         |                       |         |
| Transfers From Other Accounts                   |                             | 69,713 |                   | 67,000  |                       | -2,713  |
| <b>Total</b>                                    |                             | 69,713 |                   | 67,000  |                       | -2,713  |
| <b>USES</b>                                     |                             |        |                   |         |                       |         |
| Professional                                    | 1.00                        | 53,625 | 1.00              | 8,732   | 0.00                  | -44,893 |
| Fringe  |                             | 16,088 |                   | 3,064   |                       | -13,024 |
| <b>Total</b>                                    | 1.00                        | 69,713 | 1.00              | 11,796  | 0.00                  | -57,917 |
| <b>Net Increase/Decrease in Funds</b>           |                             | 0      |                   | 55,204  |                       | 55,204  |
| <b>Ending Balance</b>                           |                             | 0      |                   | 55,204  |                       | 55,204  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Nurse Supplement - SimCenter</b>   |                             |           | 5221              | 564       | 2665                  |          |
| <b>Opening Balance</b>                |                             | 0         |                   | 1         |                       | 1        |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 110,000   |                   | 75,280    |                       | -34,720  |
| Transfers From Other Accounts         |                             | 0         |                   | 6,900     |                       | 6,900    |
| <b>Total</b>                          |                             | 110,000   |                   | 82,180    |                       | -27,820  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Operating                             |                             | 110,000   |                   | 82,580    |                       | -27,420  |
| <b>Total</b>                          |                             | 110,000   |                   | 82,580    |                       | -27,420  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | -400      |                       | -400     |
| <b>Ending Balance</b>                 |                             | 0         |                   | -399      |                       | -399     |
| <b>Summer Session</b>                 |                             |           | 5222              | 560       | 2000                  |          |
| <b>Opening Balance</b>                |                             | 289,246   |                   | 290,528   |                       | 1,282    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 1,350,000 |                   | 1,002,612 |                       | -347,388 |
| <b>Total</b>                          |                             | 1,350,000 |                   | 1,002,612 |                       | -347,388 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | -                           | 950,000   | -                 | 371,760   | -                     | -578,240 |
| Fringe                                |                             | 95,000    |                   | 24,904    |                       | -70,096  |
| Transfer                              |                             | 285,750   |                   | 343,245   |                       | 57,495   |
| <b>Total</b>                          | 0.00                        | 1,330,750 | 0.00              | 739,909   | 0.00                  | -590,841 |
| <b>Net Increase/Decrease in Funds</b> |                             | 19,250    |                   | 262,703   |                       | 243,453  |
| <b>Ending Balance</b>                 |                             | 308,496   |                   | 553,231   |                       | 244,735  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                 | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                 | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b><u>Instruction TOTAL</u></b> |                             |           |                   |           |                       |          |
| Opening Balance                 |                             | 412,437   |                   | 425,869   |                       | 13,432   |
| <b>SOURCES</b>                  |                             |           |                   |           |                       |          |
| Student Fees                    |                             | 1,560,000 |                   | 1,192,066 |                       | -367,934 |
| Transfers From Other Accounts   |                             | 338,424   |                   | 299,087   |                       | -39,337  |
| Total                           |                             | 1,898,424 |                   | 1,491,153 |                       | -407,271 |
| <b>USES</b>                     |                             |           |                   |           |                       |          |
| Professional                    | 4.00                        | 1,210,325 | 4.00              | 402,566   | 0.00                  | -807,759 |
| Fringe                          |                             | 173,099   |                   | 34,673    |                       | -138,426 |
| Operating                       |                             | 317,000   |                   | 316,645   |                       | -355     |
| Transfer                        |                             | 285,750   |                   | 343,245   |                       | 57,495   |
| Total                           | 4.00                        | 1,986,174 | 4.00              | 1,097,129 | 0.00                  | -889,045 |
| Net Increase/Decrease in Funds  |                             | -87,750   |                   | 394,024   |                       | 481,774  |
| Ending Balance                  |                             | 324,687   |                   | 819,893   |                       | 495,206  |
| <b><u>Academic Support</u></b>  |                             |           |                   |           |                       |          |
| <b><u>Distance Ed</u></b>       |                             |           |                   |           |                       |          |
|                                 |                             |           | 5221              | 550       | 3780                  |          |
| Opening Balance                 |                             | 500,000   |                   | 731,704   |                       | 231,704  |
| <b>SOURCES</b>                  |                             |           |                   |           |                       |          |
| Student Fees                    |                             | 925,000   |                   | 732,812   |                       | -192,188 |
| Total                           |                             | 925,000   |                   | 732,812   |                       | -192,188 |
| <b>USES</b>                     |                             |           |                   |           |                       |          |
| Professional                    | -                           | 0         | -                 | 15,715    | -                     | 15,715   |
| Classified                      | -                           | 0         | -                 | 3,912     | -                     | 3,912    |
| Operating                       |                             | 800,000   |                   | 24,910    |                       | -775,090 |
| Transfer                        |                             | 427,149   |                   | 443,000   |                       | 15,851   |
| Total                           | 0.00                        | 1,227,149 | 0.00              | 487,537   | 0.00                  | -739,612 |
| Net Increase/Decrease in Funds  |                             | -302,149  |                   | 245,275   |                       | 547,424  |
| Ending Balance                  |                             | 197,851   |                   | 976,979   |                       | 779,128  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|--|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><u>Distance Education - Library</u></b> |                             |         |                   |         |                       |          |
|  |                             |         | 5221              | 582     | 4195                  |          |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |          |
| Transfers From Other Accounts              |                             | 88,725  |                   | 26,000  |                       | -62,725  |
| Total                                      |                             | 88,725  |                   | 26,000  |                       | -62,725  |
| <b>USES</b>                                |                             |         |                   |         |                       |          |
| Professional                               | 1.00                        | 68,250  | 1.00              | 18,983  | 0.00                  | -49,267  |
| Fringe                                     |                             | 20,475  |                   | 6,422   |                       | -14,053  |
| Total                                      | 1.00                        | 88,725  | 1.00              | 25,405  | 0.00                  | -63,320  |
| Net Increase/Decrease in Funds             |                             | 0       |                   | 595     |                       | 595      |
| Ending Balance                             |                             | 0       |                   | 595     |                       | 595      |
| <b><u>Indirect Cost - Provost</u></b>      |                             |         |                   |         |                       |          |
|  |                             |         | 5221              | 550     | 3485                  |          |
| Opening Balance                            |                             | 195,962 |                   | 200,514 |                       | 4,552    |
| <b>SOURCES</b>                             |                             |         |                   |         |                       |          |
| Indirect Cost Recovery                     |                             | 55,000  |                   | 68,874  |                       | 13,874   |
| Total                                      |                             | 55,000  |                   | 68,874  |                       | 13,874   |
| <b>USES</b>                                |                             |         |                   |         |                       |          |
| Professional                               | -                           | 0       | -                 | 23,878  | -                     | 23,878   |
| Fringe                                     |                             | 0       |                   | 763     |                       | 763      |
| Operating                                  |                             | 0       |                   | 38,059  |                       | 38,059   |
| Travel                                     |                             | 0       |                   | 17,667  |                       | 17,667   |
| Transfer                                   |                             | 125,000 |                   | 660     |                       | -124,340 |
| Total                                      | 0.00                        | 125,000 | 0.00              | 81,027  | 0.00                  | -43,973  |
| Net Increase/Decrease in Funds             |                             | -70,000 |                   | -12,153 |                       | 57,847   |
| Ending Balance                             |                             | 125,962 |                   | 188,361 |                       | 62,399   |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$       |
| <b>Instructional Technology</b>       |                             |           | 5221              | 550       | 4210                  |          |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Transfers From Other Accounts         |                             | 191,132   |                   | 135,000   |                       | -56,132  |
| <b>Total</b>                          |                             | 191,132   |                   | 135,000   |                       | -56,132  |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 2.50                        | 147,302   | 1.50              | 65,461    | -1.00                 | -81,841  |
| Classified                            | -                           | 0         | 1.00              | 24,517    | 1.00                  | 24,517   |
| Fringe                                |                             | 43,830    |                   | 32,024    |                       | -11,806  |
| <b>Total</b>                          | 2.50                        | 191,132   | 2.50              | 122,002   | 0.00                  | -69,130  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 12,998    |                       | 12,998   |
| <b>Ending Balance</b>                 |                             | 0         |                   | 12,998    |                       | 12,998   |
| <b>Academic Support TOTAL</b>         |                             |           |                   |           |                       |          |
| <b>Opening Balance</b>                |                             | 695,962   |                   | 932,218   |                       | 236,256  |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |          |
| Student Fees                          |                             | 925,000   |                   | 732,812   |                       | -192,188 |
| Indirect Cost Recovery                |                             | 55,000    |                   | 68,874    |                       | 13,874   |
| Transfers From Other Accounts         |                             | 279,857   |                   | 161,000   |                       | -118,857 |
| <b>Total</b>                          |                             | 1,259,857 |                   | 962,686   |                       | -297,171 |
| <b>USES</b>                           |                             |           |                   |           |                       |          |
| Professional                          | 3.50                        | 215,552   | 2.50              | 124,037   | -1.00                 | -91,515  |
| Classified                            | -                           | 0         | 1.00              | 28,429    | 1.00                  | 28,429   |
| Fringe                                |                             | 64,305    |                   | 39,209    |                       | -25,096  |
| Operating                             |                             | 800,000   |                   | 62,969    |                       | -737,031 |
| Travel                                |                             | 0         |                   | 17,667    |                       | 17,667   |
| Transfer                              |                             | 552,149   |                   | 443,660   |                       | -108,489 |
| <b>Total</b>                          | 3.50                        | 1,632,006 | 3.50              | 715,971   | 0.00                  | -916,035 |
| <b>Net Increase/Decrease in Funds</b> |                             | -372,149  |                   | 246,715   |                       | 618,864  |
| <b>Ending Balance</b>                 |                             | 323,813   |                   | 1,178,933 |                       | 855,120  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Student Services</b>               |                             |         |                   |         |                       |         |
| <b>Admissions</b>                     |                             |         | 5221              | 596     | 4220                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 89,251  |                   | 73,125  |                       | -16,126 |
| <b>Total</b>                          |                             | 89,251  |                   | 73,125  |                       | -16,126 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 35,100  | 1.00              | 38,048  | 0.00                  | 2,948   |
| Classified                            | 1.00                        | 29,441  | 1.00              | 9,790   | 0.00                  | -19,651 |
| Fringe                                |                             | 24,710  |                   | 20,597  |                       | -4,113  |
| <b>Total</b>                          | 2.00                        | 89,251  | 2.00              | 68,435  | 0.00                  | -20,816 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 4,690   |                       | 4,690   |
| <b>Ending Balance</b>                 |                             | 0       |                   | 4,690   |                       | 4,690   |
| <b>Advising</b>                       |                             |         | 5221              | 590     | 4215                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 165,199 |                   | 165,199 |                       | 0       |
| <b>Total</b>                          |                             | 165,199 |                   | 165,199 |                       | 0       |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.00                        | 123,825 | 3.00              | 61,521  | 0.00                  | -62,304 |
| Fringe                                |                             | 41,374  |                   | 24,564  |                       | -16,810 |
| <b>Total</b>                          | 3.00                        | 165,199 | 3.00              | 86,085  | 0.00                  | -79,114 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 79,114  |                       | 79,114  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 79,114  |                       | 79,114  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>Financial Aid</b>                  |                             |           | 5221              | 591       | 4235                  |           |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Transfers From Other Accounts         |                             | 171,114   |                   | 130,000   |                       | -41,114   |
| <b>Total</b>                          |                             | 171,114   |                   | 130,000   |                       | -41,114   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 3.00                        | 131,625   | 3.00              | 86,048    | 0.00                  | -45,577   |
| Fringe                                |                             | 39,489    |                   | 29,939    |                       | -9,550    |
| <b>Total</b>                          | 3.00                        | 171,114   | 3.00              | 115,987   | 0.00                  | -55,127   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | 14,013    |                       | 14,013    |
| <b>Ending Balance</b>                 |                             | 0         |                   | 14,013    |                       | 14,013    |
| <b>General Improvement Fees</b>       |                             |           | 5250              | 513       | 9030                  |           |
| <b>Opening Balance</b>                |                             | 500,000   |                   | 1,357,863 |                       | 857,863   |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Student Fees                          |                             | 1,100,000 |                   | 1,418,634 |                       | 318,634   |
| <b>Total</b>                          |                             | 1,100,000 |                   | 1,418,634 |                       | 318,634   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | -                           | 0         | 1.00              | 39,294    | 1.00                  | 39,294    |
| Classified                            | -                           | 0         | 0.50              | 8,851     | 0.50                  | 8,851     |
| Wages                                 |                             | 0         |                   | 10,722    |                       | 10,722    |
| Fringe                                |                             | 0         |                   | 17,661    |                       | 17,661    |
| Operating                             |                             | 0         |                   | 24,128    |                       | 24,128    |
| Transfer                              |                             | 1,013,547 |                   | 2,210,155 |                       | 1,196,608 |
| <b>Total</b>                          | 0.00                        | 1,013,547 | 1.50              | 2,310,811 | 1.50                  | 1,297,264 |
| <b>Net Increase/Decrease in Funds</b> |                             | 86,453    |                   | -892,177  |                       | -978,630  |
| <b>Ending Balance</b>                 |                             | 586,453   |                   | 465,686   |                       | -120,767  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b>Recruiting</b>                     |                             |         | 5221              | 593     | 4240                  |          |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Transfers From Other Accounts         |                             | 46,410  |                   | 35,000  |                       | -11,410  |
| <b>Total</b>                          |                             | 46,410  |                   | 35,000  |                       | -11,410  |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 35,700  | 1.00              | 20,935  | 0.00                  | -14,765  |
| Fringe                                |                             | 10,710  |                   | 9,057   |                       | -1,653   |
| <b>Total</b>                          | 1.00                        | 46,410  | 1.00              | 29,992  | 0.00                  | -16,418  |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 5,008   |                       | 5,008    |
| <b>Ending Balance</b>                 |                             | 0       |                   | 5,008   |                       | 5,008    |
| <b>Student Academic Center</b>        |                             |         | 5221              | 550     | 3615                  |          |
| <b>Opening Balance</b>                |                             | 225,000 |                   | 525,458 |                       | 300,458  |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 325,000 |                   | 338,450 |                       | 13,450   |
| <b>Total</b>                          |                             | 325,000 |                   | 338,450 |                       | 13,450   |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | 1.00                        | 75,000  | 1.00              | 78,335  | 0.00                  | 3,335    |
| Wages                                 |                             | 0       |                   | 803     |                       | 803      |
| Fringe                                |                             | 23,500  |                   | 17,235  |                       | -6,265   |
| Operating                             |                             | 225,000 |                   | 49,242  |                       | -175,758 |
| Travel                                |                             | 0       |                   | 1,360   |                       | 1,360    |
| <b>Total</b>                          | 1.00                        | 323,500 | 1.00              | 146,975 | 0.00                  | -176,525 |
| <b>Net Increase/Decrease in Funds</b> |                             | 1,500   |                   | 191,475 |                       | 189,975  |
| <b>Ending Balance</b>                 |                             | 226,500 |                   | 716,933 |                       | 490,433  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Student Affairs</b>                |                             |         | 5221              | 590     | 4225                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 114,998 |                   | 105,000 |                       | -9,998  |
| <b>Total</b>                          |                             | 114,998 |                   | 105,000 |                       | -9,998  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Classified                            | 3.00                        | 74,908  | 3.00              | 56,284  | 0.00                  | -18,624 |
| Fringe                                |                             | 40,090  |                   | 30,993  |                       | -9,097  |
| <b>Total</b>                          | 3.00                        | 114,998 | 3.00              | 87,277  | 0.00                  | -27,721 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 17,723  |                       | 17,723  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 17,723  |                       | 17,723  |
| <b>Student Support/Orientation</b>    |                             |         | 5221              | 594     | 2700                  |         |
| <b>Opening Balance</b>                |                             | 138,155 |                   | 138,155 |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 36,000  |                   | 33,750  |                       | -2,250  |
| Transfers From Other Accounts         |                             | 0       |                   | 4,000   |                       | 4,000   |
| <b>Total</b>                          |                             | 36,000  |                   | 37,750  |                       | 1,750   |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Operating                             |                             | 75,000  |                   | 14,687  |                       | -60,313 |
| <b>Total</b>                          |                             | 75,000  |                   | 14,687  |                       | -60,313 |
| <b>Net Increase/Decrease in Funds</b> |                             | -39,000 |                   | 23,063  |                       | 62,063  |
| <b>Ending Balance</b>                 |                             | 99,155  |                   | 161,218 |                       | 62,063  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |           | 2012-13<br>Difference |           |
|---------------------------------------|-----------------------------|-----------|-------------------|-----------|-----------------------|-----------|
|                                       | FTE                         | \$        | FTE               | \$        | FTE                   | \$        |
| <b>Student Services TOTAL</b>         |                             |           |                   |           |                       |           |
| <b>Opening Balance</b>                |                             | 863,155   |                   | 2,021,476 |                       | 1,158,321 |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Student Fees                          |                             | 1,461,000 |                   | 1,790,834 |                       | 329,834   |
| Transfers From Other Accounts         |                             | 586,972   |                   | 512,324   |                       | -74,648   |
| <b>Total</b>                          |                             | 2,047,972 |                   | 2,303,158 |                       | 255,186   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 9.00                        | 401,250   | 10.00             | 324,181   | 1.00                  | -77,069   |
| Classified                            | 4.00                        | 104,349   | 4.50              | 74,925    | 0.50                  | -29,424   |
| Wages                                 |                             | 0         |                   | 11,525    |                       | 11,525    |
| Fringe                                |                             | 179,873   |                   | 150,046   |                       | -29,827   |
| Operating                             |                             | 300,000   |                   | 88,057    |                       | -211,943  |
| Travel                                |                             | 0         |                   | 1,360     |                       | 1,360     |
| Transfer                              |                             | 1,013,547 |                   | 2,210,155 |                       | 1,196,608 |
| <b>Total</b>                          | 13.00                       | 1,999,019 | 14.50             | 2,860,249 | 1.50                  | 861,230   |
| <b>Net Increase/Decrease in Funds</b> |                             | 48,953    |                   | -557,091  |                       | -606,044  |
| <b>Ending Balance</b>                 |                             | 912,108   |                   | 1,464,385 |                       | 552,277   |
| <b>Institutional Support</b>          |                             |           |                   |           |                       |           |
| <b>Budget Director</b>                |                             |           | 5221              | 521       | 3900                  |           |
| <b>Opening Balance</b>                |                             | 0         |                   | 50,132    |                       | 50,132    |
| <b>SOURCES</b>                        |                             |           |                   |           |                       |           |
| Transfers From Other Accounts         |                             | 116,036   |                   | 75,000    |                       | -41,036   |
| <b>Total</b>                          |                             | 116,036   |                   | 75,000    |                       | -41,036   |
| <b>USES</b>                           |                             |           |                   |           |                       |           |
| Professional                          | 1.00                        | 90,675    | 1.00              | 89,690    | 0.00                  | -985      |
| Fringe                                |                             | 25,361    |                   | 24,493    |                       | -868      |
| <b>Total</b>                          | 1.00                        | 116,036   | 1.00              | 114,183   | 0.00                  | -1,853    |
| <b>Net Increase/Decrease in Funds</b> |                             | 0         |                   | -39,183   |                       | -39,183   |
| <b>Ending Balance</b>                 |                             | 0         |                   | 10,949    |                       | 10,949    |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Deferred Payment Fee</b>           |                             |         | 5221              | 540     | 3885                  |         |
| Opening Balance                       |                             | 0       |                   | -638    |                       | -638    |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Student Fees                          |                             | 53,560  |                   | 50,975  |                       | -2,585  |
| Transfers From Other Accounts         |                             | 0       |                   | 40,000  |                       | 40,000  |
| Total                                 |                             | 53,560  |                   | 90,975  |                       | 37,415  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 41,200  | 1.00              | 41,587  | 0.00                  | 387     |
| Classified                            | -                           | 0       | -                 | 1,375   | -                     | 1,375   |
| Fringe                                |                             | 12,360  |                   | 15,009  |                       | 2,649   |
| Total                                 | 1.00                        | 53,560  | 1.00              | 57,971  | 0.00                  | 4,411   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 33,004  |                       | 33,004  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 32,366  |                       | 32,366  |
| <b>Foundation Salary Support</b>      |                             |         | 5221              | 520     | 3235                  |         |
| Opening Balance                       |                             | 14,477  |                   | 14,477  |                       | 0       |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Gifts                                 |                             | 165,447 |                   | 133,455 |                       | -31,992 |
| Total                                 |                             | 165,447 |                   | 133,455 |                       | -31,992 |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.50                        | 140,975 | 1.50              | 114,785 | 0.00                  | -26,190 |
| Fringe                                |                             | 38,949  |                   | 33,147  |                       | -5,802  |
| Total                                 | 1.50                        | 179,924 | 1.50              | 147,932 | 0.00                  | -31,992 |
| <b>Net Increase/Decrease in Funds</b> |                             | -14,477 |                   | -14,477 |                       | 0       |
| <b>Ending Balance</b>                 |                             | 0       |                   | 0       |                       | 0       |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|  | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|--|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|  | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b>Indirect Cost - Institutional Support</b> |                             |         | 5221              | 513     | 3480                  |         |
| Opening Balance                              |                             | 89,434  |                   | 93,987  |                       | 4,553   |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Indirect Cost Recovery                       |                             | 45,000  |                   | 45,810  |                       | 810     |
| Total  |                             | 45,000  |                   | 45,810  |                       | 810     |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Fringe                                       |                             | 0       |                   | 68      |                       | 68      |
| Operating                                    |                             | 0       |                   | 695     |                       | 695     |
| Travel                                       |                             | 0       |                   | 1,822   |                       | 1,822   |
| Transfer                                     |                             | 116,036 |                   | 75,000  |                       | -41,036 |
| Total  |                             | 116,036 |                   | 77,585  |                       | -38,451 |
| <b>Net Increase/Decrease in Funds</b>        |                             | -71,036 |                   | -31,775 |                       | 39,261  |
| <b>Ending Balance</b>                        |                             | 18,398  |                   | 62,212  |                       | 43,814  |
| <b>Institutional Host</b>                    |                             |         | 5221              | 501     | 1100                  |         |
| Opening Balance                              |                             | 57,421  |                   | 49,427  |                       | -7,994  |
| <b>SOURCES</b>                               |                             |         |                   |         |                       |         |
| Transfers From Other Accounts                |                             | 5,079   |                   | 25,587  |                       | 20,508  |
| Total  |                             | 5,079   |                   | 25,587  |                       | 20,508  |
| <b>USES</b>                                  |                             |         |                   |         |                       |         |
| Operating                                    |                             | 62,500  |                   | 71,338  |                       | 8,838   |
| Transfer                                     |                             | 0       |                   | 10,871  |                       | 10,871  |
| Total  |                             | 62,500  |                   | 82,209  |                       | 19,709  |
| <b>Net Increase/Decrease in Funds</b>        |                             | -57,421 |                   | -56,622 |                       | 799     |
| <b>Ending Balance</b>                        |                             | 0       |                   | -7,195  |                       | -7,195  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |         |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|---------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$      |
| <b><i>Institutional Research</i></b>  |                             |         | 5221              | 501     | 4230                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 107,738 |                   | 200,500 |                       | 92,762  |
| <b>Total</b>                          |                             | 107,738 |                   | 200,500 |                       | 92,762  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 1.00                        | 82,875  | 1.00              | 75,614  | 0.00                  | -7,261  |
| Fringe                                |                             | 24,863  |                   | 21,269  |                       | -3,594  |
| Operating                             |                             | 0       |                   | 10,542  |                       | 10,542  |
| Travel                                |                             | 0       |                   | 1,493   |                       | 1,493   |
| <b>Total</b>                          | 1.00                        | 107,738 | 1.00              | 108,918 | 0.00                  | 1,180   |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 91,582  |                       | 91,582  |
| <b>Ending Balance</b>                 |                             | 0       |                   | 91,582  |                       | 91,582  |
| <b><i>Project iNtegrate</i></b>       |                             |         | 5221              | 513     | 4245                  |         |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |         |
| Transfers From Other Accounts         |                             | 533,376 |                   | 558,376 |                       | 25,000  |
| <b>Total</b>                          |                             | 533,376 |                   | 558,376 |                       | 25,000  |
| <b>USES</b>                           |                             |         |                   |         |                       |         |
| Professional                          | 3.00                        | 136,659 | 3.00              | 158,722 | 0.00                  | 22,063  |
| Classified                            | 6.00                        | 258,806 | 6.00              | 169,521 | 0.00                  | -89,285 |
| Fringe                                |                             | 118,640 |                   | 109,446 |                       | -9,194  |
| Operating                             |                             | 19,271  |                   | 15,789  |                       | -3,482  |
| <b>Total</b>                          | 9.00                        | 533,376 | 9.00              | 453,478 | 0.00                  | -79,898 |
| <b>Net Increase/Decrease in Funds</b> |                             | 0       |                   | 104,898 |                       | 104,898 |
| <b>Ending Balance</b>                 |                             | 0       |                   | 104,898 |                       | 104,898 |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|                                       | 2012-13<br>Operating Budget |         | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|---------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$      | FTE               | \$      | FTE                   | \$       |
| <b><i>Technology Fee</i></b>          |                             |         | 5250              | 501     | 9040                  |          |
| <b>Opening Balance</b>                |                             | 34,000  |                   | 31,086  |                       | -2,914   |
| <b>SOURCES</b>                        |                             |         |                   |         |                       |          |
| Student Fees                          |                             | 380,000 |                   | 272,529 |                       | -107,471 |
| <b>Total</b>                          |                             | 380,000 |                   | 272,529 |                       | -107,471 |
| <b>USES</b>                           |                             |         |                   |         |                       |          |
| Professional                          | -                           | 0       | -                 | 14,502  | -                     | 14,502   |
| Classified                            | -                           | 0       | -                 | 7,709   | -                     | 7,709    |
| Wages                                 |                             | 0       |                   | 1,755   |                       | 1,755    |
| Fringe                                |                             | 0       |                   | 6,220   |                       | 6,220    |
| Operating                             |                             | 400,000 |                   | 237,059 |                       | -162,941 |
| <b>Total</b>                          | 0.00                        | 400,000 | 0.00              | 267,245 | 0.00                  | -132,755 |
| <b>Net Increase/Decrease in Funds</b> |                             | -20,000 |                   | 5,284   |                       | 25,284   |
| <b>Ending Balance</b>                 |                             | 14,000  |                   | 36,370  |                       | 22,370   |



**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                  | 2012-13<br>Actual |                  | 2012-13<br>Difference |                 |
|---|-----------------------------|------------------|-------------------|------------------|-----------------------|-----------------|
|   | FTE                         | \$               | FTE               | \$               | FTE                   | \$              |
| <b><u>Institutional Support TOTAL</u></b> |                             |                  |                   |                  |                       |                 |
| Opening Balance                           |                             | 195,332          |                   | 238,471          |                       | 43,139          |
| <b>SOURCES</b>                            |                             |                  |                   |                  |                       |                 |
| Student Fees                              |                             | 433,560          |                   | 323,504          |                       | -110,056        |
| Indirect Cost Recovery                    |                             | 45,000           |                   | 45,810           |                       | 810             |
| Gifts                                     |                             | 165,447          |                   | 133,455          |                       | -31,992         |
| Transfers From Other Accounts             |                             | 762,229          |                   | 899,463          |                       | 137,234         |
| <b>Total</b>                              |                             | <b>1,406,236</b> |                   | <b>1,402,232</b> |                       | <b>-4,004</b>   |
| <b>USES</b>                               |                             |                  |                   |                  |                       |                 |
| Professional                              | 7.50                        | 492,384          | 7.50              | 494,900          | 0.00                  | 2,516           |
| Classified                                | 6.00                        | 258,806          | 6.00              | 178,605          | 0.00                  | -80,201         |
| Wages                                     |                             | 0                |                   | 1,755            |                       | 1,755           |
| Fringe                                    |                             | 220,173          |                   | 209,652          |                       | -10,521         |
| Operating                                 |                             | 481,771          |                   | 335,423          |                       | -146,348        |
| Travel                                    |                             | 0                |                   | 3,315            |                       | 3,315           |
| Transfer                                  |                             | 116,036          |                   | 85,871           |                       | -30,165         |
| <b>Total</b>                              | <b>13.50</b>                | <b>1,569,170</b> | <b>13.50</b>      | <b>1,309,521</b> | <b>0.00</b>           | <b>-259,649</b> |
| <b>Net Increase/Decrease in Funds</b>     |                             | <b>-162,934</b>  |                   | <b>92,711</b>    |                       | <b>255,645</b>  |
| <b>Ending Balance</b>                     |                             | <b>32,398</b>    |                   | <b>331,182</b>   |                       | <b>298,784</b>  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
**Sources and Uses of Funds**

|   | 2012-13<br>Operating Budget |                | 2012-13<br>Actual |                | 2012-13<br>Difference |                |
|---|-----------------------------|----------------|-------------------|----------------|-----------------------|----------------|
|   | FTE                         | \$             | FTE               | \$             | FTE                   | \$             |
| <b><u>AUXILIARY ENTERPRISE</u></b>          |                             |                |                   |                |                       |                |
| <b><u>Nevada State Student Alliance</u></b> |                             |                |                   |                |                       |                |
|   |                             |                | 5400              | 550            | 0120                  |                |
| Opening Balance                             |                             | 141,815        |                   | 243,757        |                       | 101,942        |
| <b>SOURCES</b>                              |                             |                |                   |                |                       |                |
| Student Fees                                |                             | 180,000        |                   | 181,519        |                       | 1,519          |
| Transfers From Other Accounts               |                             | 0              |                   | 1,928          |                       | 1,928          |
| <b>Total</b>                                |                             | <b>180,000</b> |                   | <b>183,447</b> |                       | <b>3,447</b>   |
| <b>USES</b>                                 |                             |                |                   |                |                       |                |
| Professional                                | 1.00                        | 51,373         | 1.00              | 87,497         | 0.00                  | 36,124         |
| Fringe                                      |                             | 15,412         |                   | 18,730         |                       | 3,318          |
| Operating                                   |                             | 113,215        |                   | 131,041        |                       | 17,826         |
| Travel                                      |                             | 0              |                   | 498            |                       | 498            |
| Transfer                                    |                             | 0              |                   | 11,857         |                       | 11,857         |
| <b>Total</b>                                | <b>1.00</b>                 | <b>180,000</b> | <b>1.00</b>       | <b>249,623</b> | <b>0.00</b>           | <b>69,623</b>  |
| <b>Net Increase/Decrease in Funds</b>       |                             | <b>0</b>       |                   | <b>-66,176</b> |                       | <b>-66,176</b> |
| <b>Ending Balance</b>                       |                             | <b>141,815</b> |                   | <b>177,581</b> |                       | <b>35,766</b>  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>NSC Bookstore</b>                  |                             |           | 5400              | 550     | 2120                  |          |
| <b>Opening Balance</b>                |                             | 28,015    |                   | 26,858  |                       | -1,157   |
| <b>SOURCES</b>                        |                             |           |                   |         |                       |          |
| Sales and Service                     |                             | 1,100,000 |                   | 727,394 |                       | -372,606 |
| Transfers From Other Accounts         |                             | 0         |                   | 660     |                       | 660      |
| <b>Total</b>                          |                             | 1,100,000 |                   | 728,054 |                       | -371,946 |
| <b>USES</b>                           |                             |           |                   |         |                       |          |
| Professional                          | 2.00                        | 90,705    | 2.00              | 77,312  | 0.00                  | -13,393  |
| Classified                            | 2.00                        | 60,406    | 2.00              | 35,019  | 0.00                  | -25,387  |
| Wages                                 |                             | 0         |                   | 309     |                       | 309      |
| Fringe                                |                             | 62,709    |                   | 29,531  |                       | -33,178  |
| Operating                             |                             | 850,000   |                   | 467,167 |                       | -382,833 |
| Transfer                              |                             | 0         |                   | 431     |                       | 431      |
| <b>Total</b>                          | 4.00                        | 1,063,820 | 4.00              | 609,769 | 0.00                  | -454,051 |
| <b>Net Increase/Decrease in Funds</b> |                             | 36,180    |                   | 118,285 |                       | 82,105   |
| <b>Ending Balance</b>                 |                             | 64,195    |                   | 145,143 |                       | 80,948   |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
 Budget to Actual Comparison  
 Sources and Uses of Funds

|                                       | 2012-13<br>Operating Budget |           | 2012-13<br>Actual |         | 2012-13<br>Difference |          |
|---------------------------------------|-----------------------------|-----------|-------------------|---------|-----------------------|----------|
|                                       | FTE                         | \$        | FTE               | \$      | FTE                   | \$       |
| <b>AUXILIARY ENTERPRISE TOTAL</b>     |                             |           |                   |         |                       |          |
| <b>Opening Balance</b>                |                             | 169,830   |                   | 270,615 |                       | 100,785  |
| <b>SOURCES</b>                        |                             |           |                   |         |                       |          |
| Student Fees                          |                             | 180,000   |                   | 181,519 |                       | 1,519    |
| Sales and Service                     |                             | 1,100,000 |                   | 727,394 |                       | -372,606 |
| Transfers From Other Accounts         |                             | 0         |                   | 2,588   |                       | 2,588    |
| <b>Total</b>                          |                             | 1,280,000 |                   | 911,501 |                       | -368,499 |
| <b>USES</b>                           |                             |           |                   |         |                       |          |
| Professional                          | 3.00                        | 142,078   | 3.00              | 164,809 | 0.00                  | 22,731   |
| Classified                            | 2.00                        | 60,406    | 2.00              | 35,019  | 0.00                  | -25,387  |
| Wages                                 |                             | 0         |                   | 309     |                       | 309      |
| Fringe                                |                             | 78,121    |                   | 48,261  |                       | -29,860  |
| Operating                             |                             | 963,215   |                   | 598,208 |                       | -365,007 |
| Travel                                |                             | 0         |                   | 498     |                       | 498      |
| Transfer                              |                             | 0         |                   | 12,288  |                       | 12,288   |
| <b>Total</b>                          | 5.00                        | 1,243,820 | 5.00              | 859,392 | 0.00                  | -384,428 |
| <b>Net Increase/Decrease in Funds</b> |                             | 36,180    |                   | 52,109  |                       | 15,929   |
| <b>Ending Balance</b>                 |                             | 206,010   |                   | 322,724 |                       | 116,714  |

**Nevada State College**  
**2012-13 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

|                                       | 2012-13<br><i>Operating Budget</i> |                  | 2012-13<br><i>Actual</i> |                  | 2012-13<br><i>Difference</i> |                   |
|---------------------------------------|------------------------------------|------------------|--------------------------|------------------|------------------------------|-------------------|
|                                       | FTE                                | \$               | FTE                      | \$               | FTE                          | \$                |
| <b><u>NSC TOTAL</u></b>               |                                    |                  |                          |                  |                              |                   |
| <b>Opening Balance</b>                |                                    | 2,336,716        |                          | 3,888,649        |                              | 1,551,933         |
| <b>SOURCES</b>                        |                                    |                  |                          |                  |                              |                   |
| Student Fees                          |                                    | 4,559,560        |                          | 4,220,735        |                              | -338,825          |
| Sales and Service                     |                                    | 1,100,000        |                          | 727,394          |                              | -372,606          |
| Indirect Cost Recovery                |                                    | 100,000          |                          | 114,684          |                              | 14,684            |
| Gifts                                 |                                    | 165,447          |                          | 133,455          |                              | -31,992           |
| Transfers From Other Accounts         |                                    | 1,967,482        |                          | 1,874,462        |                              | -93,020           |
| <b>Total</b>                          |                                    | <b>7,892,489</b> |                          | <b>7,070,730</b> |                              | <b>-821,759</b>   |
| <b>USES</b>                           |                                    |                  |                          |                  |                              |                   |
| Professional                          | 27.00                              | 2,461,589        | 27.00                    | 1,510,493        | 0.00                         | -951,096          |
| Classified                            | 12.00                              | 423,561          | 13.50                    | 316,978          | 1.50                         | -106,583          |
| Wages                                 |                                    | 0                |                          | 13,589           |                              | 13,589            |
| Fringe                                |                                    | 715,571          |                          | 481,841          |                              | -233,730          |
| Operating                             |                                    | 2,861,986        |                          | 1,401,302        |                              | -1,460,684        |
| Travel                                |                                    | 0                |                          | 22,840           |                              | 22,840            |
| Transfer                              |                                    | 1,967,482        |                          | 3,095,219        |                              | 1,127,737         |
| <b>Total</b>                          | <b>39.00</b>                       | <b>8,430,189</b> | <b>40.50</b>             | <b>6,842,262</b> | <b>1.50</b>                  | <b>-1,587,927</b> |
| <b>Net Increase/Decrease in Funds</b> |                                    | <b>-537,700</b>  |                          | <b>228,468</b>   |                              | <b>766,168</b>    |
| <b>Ending Balance</b>                 |                                    | <b>1,799,016</b> |                          | <b>4,117,117</b> |                              | <b>2,318,101</b>  |