

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 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		220,855,456		231,979,142		11,123,686
SOURCES						
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
Total		498,098,398		499,843,675		1,745,277
USES						
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
Total	2,283.60	559,111,547	1,807.78	498,953,011	-475.82	-60,158,536
Net Increase/Decrease in Funds		-61,013,149		890,664		61,903,813
Ending Balance		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 Opening Account Balance	2012-13 Actual Revenue	2012-13 Actual Expenditures	2012-13 Ending Account Balance	Net Increase (Decrease) In Funds
	\$	\$	\$	\$	\$
System Administration	7,564,619	10,668,762	10,921,857	7,311,524	-253,095
System Computing Services	123,561	771,215	777,327	117,449	-6,112
University Press	701,199	328,858	342,880	687,177	-14,022
University of Nevada, Reno	49,785,833	134,834,936	138,178,746	46,442,023	-3,343,810
Medical School	8,589,450	52,076,302	52,694,699	7,971,053	-618,397
Intercollegiate Athletics, UNR	-2,494,281	19,052,485	19,638,218	-3,080,014	-585,733
Statewide Programs, UNR	963,605	645,034	577,991	1,030,648	67,043
Cooperative Extension Service	2,461,687	11,555,198	11,116,435	2,900,450	438,763
Agricultural Experiment Station	1,616,731	1,837,071	1,890,926	1,562,876	-53,855
State Health Laboratory	657,355	654,609	733,441	578,523	-78,832
University of Nevada, Las Vegas	91,574,760	160,249,685	153,870,171	97,954,274	6,379,514
Intercollegiate Athletics, UNLV	1,093,859	24,397,949	24,822,050	669,758	-424,101
Law School	7,286,723	7,042,411	7,922,762	6,406,372	-880,351
Dental School	11,770,056	13,875,276	11,499,135	14,146,197	2,376,141
College of Southern Nevada	11,982,371	14,542,791	19,007,065	7,518,097	-4,464,274
Great Basin College	4,388,427	4,480,169	4,359,170	4,509,426	120,999
Truckee Meadows Community College	8,512,476	7,981,215	7,790,325	8,703,366	190,890
Western Nevada College	2,016,052	3,283,757	3,249,139	2,050,670	34,618
Business Center North	205,835	336,816	359,417	183,234	-22,601
Business Center South	164,487	483,630	471,654	176,463	11,976
Desert Research Institute	19,125,688	23,674,776	21,887,341	20,913,123	1,787,435
Nevada State College	3,888,649	7,070,730	6,842,262	4,117,117	228,468
NSHE TOTAL	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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BOARD ADMINISTRATION						
			4201	401	1006	
Opening Balance		3,535,156		3,702,427		167,271
SOURCES						
Sales and Service		1,056,602		737,970		-318,632
Total		1,056,602		737,970		-318,632
USES						
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
BOARD HOSTING						
Opening Balance		0		12,596		12,596
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR COALITION OF STATES						
			4200	401	1054	
Opening Balance		0		5,801		5,801
SOURCES						
Transfers From Other Accounts		38,000		41,350		3,350
Total		38,000		41,350		3,350
USES						
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
EPSCOR FACILITIES AND ADMINISTRATI						
			4207	401	3002	
Opening Balance		0		337,492		337,492
SOURCES						
Indirect Cost Recovery		136,924		147,541		10,617
Total		136,924		147,541		10,617
USES						
Professional	0.05	4,124	0.05	4,857	0.00	733
Classified	0.35	10,378	0.35	8,899	0.00	-1,479
Wages		0		7,116		7,116
Fringe		4,983		6,169		1,186
Operating		77,000		67,234		-9,766
Travel		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH SCIENCE SYSTEM			4201	401	0016	
Opening Balance		568,756		725,820		157,064
USES						
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
Total	3.00	477,617	3.00	439,769	0.00	-37,848
Net Increase/Decrease in Funds		-477,617		-439,769		37,848
Ending Balance		91,139		286,051		194,912
INTEGRATE 2			4201	401	0026	
SOURCES						
Misc		1,000,000		612,566		-387,434
Total		1,000,000		612,566		-387,434
USES						
Operating		1,000,000		612,566		-387,434
Total		1,000,000		612,566		-387,434
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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

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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS OFFICE OPERATIONS			4201	401	1009	
Opening Balance		0		17,455		17,455
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		17,455		17,455
MEDICAL MALPRACTICE			4201	401	0017	
USES						
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
NVIE INDIRECT COST RECOVERY			4200	401	3001	
Opening Balance		175,210		86,896		-88,314
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY AND CASUALTY			4201	401	1029	
Opening Balance		1,199,330		1,210,495		11,165
SOURCES						
Misc		0		-77,102		-77,102
Total		0		-77,102		-77,102
USES						
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
RISK MANAGEMENT			4201	401	1045	
Opening Balance		1,000		9,158		8,158
SOURCES						
Misc		105,221		106,221		1,000
Total		105,221		106,221		1,000
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RPA ADMINISTRATION			4201 401 0021			
Opening Balance		325,002		275,325		-49,677
SOURCES						
Sales and Service		332,000		0		-332,000
Misc		0		94,273		94,273
Total		332,000		94,273		-237,727
USES						
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
Net Increase/Decrease in Funds		-109,040		-195,247		-86,207
Ending Balance		215,962		80,078		-135,884

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM ADMINISTRATION			4201 401 1007			
Opening Balance		792,802		575,450		-217,352
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-792,802		-472,485		320,317
Ending Balance		0		102,965		102,965
WORKERS COMPENSATION			4201 401 1046			
Opening Balance		100,000		-777		-100,777
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-100,000		865		100,865
Ending Balance		0		88		88

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		7,233,519		7,564,619		331,100
SOURCES						
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
Total		11,192,868		10,668,762		-524,106
USES						
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
Total	24.32	12,999,853	24.32	10,921,857	0.00	-2,077,996
Net Increase/Decrease in Funds		-1,806,985		-253,095		1,553,890
Ending Balance		5,426,534		7,311,524		1,884,990

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SYSTEM TOTAL</u>						
Opening Balance		7,233,519		7,564,619		331,100
SOURCES						
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
Total		11,192,868		10,668,762		-524,106
USES						
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
Total	24.32	12,999,853	24.32	10,921,857	0.00	-2,077,996
Net Increase/Decrease in Funds		-1,806,985		-253,095		1,553,890
Ending Balance		5,426,534		7,311,524		1,884,990

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support</u>						
<i>iNtegrate Project</i>						
			4201	402	0017	
Opening Balance		116,268		123,561		7,293
SOURCES						
Sales and Service		850,915		771,215		-79,700
Total		850,915		771,215		-79,700
USES						
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
<u>SCS TOTAL</u>						
Opening Balance		116,268		123,561		7,293
SOURCES						
Sales and Service		850,915		771,215		-79,700
Total		850,915		771,215		-79,700
USES						
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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University Press
2012-13 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
BOOK SALES						
			4201	403	1001	
Opening Balance		703,201		701,199		-2,002
SOURCES						
Sales and Service		327,000		328,858		1,858
Misc		2,375		0		-2,375
Total		329,375		328,858		-517
USES						
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
<u>UP TOTAL</u>						
Opening Balance		703,201		701,199		-2,002
SOURCES						
Sales and Service		327,000		328,858		1,858
Misc		2,375		0		-2,375
Total		329,375		328,858		-517
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ACADEMIC WEEKEND PROGRAMS						
			1201	120	1050	
Opening Balance		344,132		344,132		0
SOURCES						
Student Fees		130,199		158,185		27,986
Total		130,199		158,185		27,986
USES						
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
BIOLOGY SUMMER SESSION OPERATING						
			1200	114	2343	
Opening Balance		167,852		167,852		0
SOURCES						
Transfers From Other Accounts		24,000		76,278		52,278
Total		24,000		76,278		52,278
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS CORPORATE PARTNERS PRO						
			1311	116	0032	
SOURCES						
Gifts		27,517		48,605		21,088
Total		27,517		48,605		21,088
USES						
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
BUSINESS INSTRUCTIONAL COMP LAB F						
			1201	116	0102	
Opening Balance		125,706		107,830		-17,876
SOURCES						
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
USES						
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
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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SALES			1206	114	2423	
Opening Balance		3,545		8,887		5,342
USES						
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
Net Increase/Decrease in Funds		1,050		697		-353
Ending Balance		4,595		9,584		4,989
CHEMISTRY START UP			1201	114	241D	
Opening Balance		86,324		86,324		0
USES						
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
Net Increase/Decrease in Funds		-29,358		-5,963		23,395
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY START UP - CHALIFOUX			1301	114	241Y	
Opening Balance		71,500		0		-71,500
SOURCES						
Transfers From Other Accounts		0		71,500		71,500
Total		0		71,500		71,500
USES						
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
Net Increase/Decrease in Funds		-58,100		46,404		104,504
Ending Balance		13,400		46,404		33,004
CHEMISTRY START UP-CHALIFOUX			1201	114	241Q	
SOURCES						
Transfers From Other Accounts		71,500		0		-71,500
Total		71,500		0		-71,500
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		46,500		0		-46,500
Ending Balance		46,500		0		-46,500

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SUMMER SESSION OPERATI			1200	114	2439	
Opening Balance		14,183		63,866		49,683
SOURCES						
Student Fees		1,000		261		-739
Misc		50,000		0		-50,000
Transfers From Other Accounts		28,300		54,086		25,786
Total		79,300		54,347		-24,953
USES						
Wages		8,000		15,001		7,001
Fringe		231		428		197
Operating		22,400		30,223		7,823
Transfer		0		45,708		45,708
Total		30,631		91,360		60,729
Net Increase/Decrease in Funds		48,669		-37,013		-85,682
Ending Balance		62,852		26,853		-35,999
CHILD & FAMILY RESEARCH CNTR			1206	113	1204	
Opening Balance		823,781		724,444		-99,337
SOURCES						
Sales and Service		751,715		683,331		-68,384
Total		751,715		683,331		-68,384
USES						
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
Total	12.61	851,021	10.36	779,336	-2.25	-71,685
Net Increase/Decrease in Funds		-99,306		-96,005		3,301
Ending Balance		724,475		628,439		-96,036

University of Nevada, Reno
2012-13 Self Supporting Budgets
Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHOIR ACTIVITIES			1200	112	1209	
Opening Balance		5,364		5,364		0
SOURCES						
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
Total		34,140		31,311		-2,829
USES						
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
Total		39,170		34,900		-4,270
Net Increase/Decrease in Funds		-5,030		-3,589		1,441
Ending Balance		334		1,775		1,441
CHS TRAINING PROJECT			1201	122	081K	
Opening Balance		35,760		35,760		0
SOURCES						
Misc		7,471		25,500		18,029
Total		7,471		25,500		18,029
USES						
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
Total	0.00	26,258	0.07	18,582	0.07	-7,676
Net Increase/Decrease in Funds		-18,787		6,918		25,705
Ending Balance		16,973		42,678		25,705

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLA NEW FACULTY EXPENSES			1201	112	0009	
Opening Balance		58,732		55,227		-3,505
SOURCES						
Transfers From Other Accounts		55,000		15,000		-40,000
Total		55,000		15,000		-40,000
USES						
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
CLA PLAY PRODUCTIONS			1206	112	2204	
Opening Balance		77,857		79,674		1,817
SOURCES						
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
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLA SCHOLARLY ACTIVITIES			1201	112	00SA	
Opening Balance		121,629		119,644		-1,985
SOURCES						
Transfers From Other Accounts		120,000		123,000		3,000
Total		120,000		123,000		3,000
USES						
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
COBA - SCHOLARLY ACTIVIES POOL			1201	116	00SA	
Opening Balance		19,400		19,400		0
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
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
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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COE SUMMER SCHOOL			1200 113 001F			
Opening Balance		190,910		190,910		0
SOURCES						
Transfers From Other Accounts		0		80,661		80,661
Total		0		80,661		80,661
USES						
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
Net Increase/Decrease in Funds		-93,354		22,657		116,011
Ending Balance		97,556		213,567		116,011

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COE TEACHER EXAMINATIONS			1201 113 0404			
Opening Balance		166,227		183,806		17,579
SOURCES						
Sales and Service		89,058		112,952		23,894
Total		89,058		112,952		23,894
USES						
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
Net Increase/Decrease in Funds		-52,410		-4,929		47,481
Ending Balance		113,817		178,877		65,060
CORE HUMANITIES END ERNG			1300 112 2604			
Opening Balance		292,491		290,663		-1,828
SOURCES						
Investment/Endowment Income		115,946		0		-115,946
Gifts		0		115,015		115,015
Total		115,946		115,015		-931
USES						
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
Net Increase/Decrease in Funds		-24,393		-9,945		14,448
Ending Balance		268,098		280,718		12,620

University of Nevada, Reno
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - ALPUCHE-AVILES			1201	114	241A	
Opening Balance		43,971		35,970		-8,001
USES						
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
Total	0.25	43,971	0.00	35,835	-0.25	-8,136
Net Increase/Decrease in Funds		-43,971		-35,835		8,136
Ending Balance		0		135		135
COS START UP - GERACI			1201	114	261E	
Opening Balance		82,332		81,023		-1,309
USES						
Professional	-	2,084	-	2,071	-	-13
Fringe		78		69		-9
Operating		75,000		59,233		-15,767
Travel		2,500		1,089		-1,411
Total	0.00	79,662	0.00	62,462	0.00	-17,200
Net Increase/Decrease in Funds		-79,662		-62,462		17,200
Ending Balance		2,670		18,561		15,891

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - KEENE			1201	114	231A	
SOURCES						
Transfers From Other Accounts		25,975		25,975		0
Total		25,975		25,975		0
USES						
Operating		25,975		17,067		-8,908
Transfer		0		396		396
Total		25,975		17,463		-8,512
Net Increase/Decrease in Funds		0		8,512		8,512
Ending Balance		0		8,512		8,512
COUNSELING & ED PSYCH COURSE FEE			1212	113	003A	
Opening Balance		0		99		99
SOURCES						
Student Fees		51,000		49,500		-1,500
Total		51,000		49,500		-1,500
USES						
Professional	-	0	-	8,936	-	8,936
Fringe		0		282		282
Operating		51,000		37,333		-13,667
Travel		0		238		238
Total	0.00	51,000	0.00	46,789	0.00	-4,211
Net Increase/Decrease in Funds		0		2,711		2,711
Ending Balance		0		2,810		2,810

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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CUNES COLLEGE START UP			1200	117	6030	
Opening Balance		26,106		26,106		0
USES						
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
Total		26,106		21,159		-4,947
Net Increase/Decrease in Funds		-26,106		-21,159		4,947
Ending Balance		0		4,947		4,947
DEANS DEVELOPMENT			1200	116	001D	
SOURCES						
Transfers From Other Accounts		37,137		37,137		0
Total		37,137		37,137		0
USES						
Operating		17,137		15,928		-1,209
Travel		20,000		6,828		-13,172
Total		37,137		22,756		-14,381
Net Increase/Decrease in Funds		0		14,381		14,381
Ending Balance		0		14,381		14,381

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEPARTMENT SUPPORT			1200	116	0106	
Opening Balance		43,954		43,954		0
SOURCES						
Misc		615		615		0
Transfers From Other Accounts		13,271		13,271		0
Total		13,886		13,886		0
USES						
Wages		4,000		131		-3,869
Fringe		0		2		2
Operating		15,000		9,462		-5,538
Travel		10,000		7,042		-2,958
Total		29,000		16,637		-12,363
Net Increase/Decrease in Funds		-15,114		-2,751		12,363
Ending Balance		28,840		41,203		12,363
DIFFERENTIAL FEE INCOME - CEE			1201	117	1050	
Opening Balance		25,641		25,641		0
SOURCES						
Transfers From Other Accounts		108,000		104,823		-3,177
Total		108,000		104,823		-3,177
USES						
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
Total	0.00	78,477	0.06	105,683	0.06	27,206
Net Increase/Decrease in Funds		29,523		-860		-30,383
Ending Balance		55,164		24,781		-30,383

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME - CSE			1201	117	6016	
Opening Balance		30,324		30,324		0
SOURCES						
Transfers From Other Accounts		60,000		70,691		10,691
Total		60,000		70,691		10,691
USES						
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
Total	0.00	90,324	0.63	75,879	0.63	-14,445
Net Increase/Decrease in Funds		-30,324		-5,188		25,136
Ending Balance		0		25,136		25,136
DIFFERENTIAL FEE INCOME CME			1201	117	0203	
Opening Balance		3,859		3,859		0
SOURCES						
Transfers From Other Accounts		26,139		26,139		0
Total		26,139		26,139		0
USES						
Professional	-	5,000	0.06	3,183	0.06	-1,817
Fringe		1,095		1,095		0
Operating		23,903		14,515		-9,388
Total	0.00	29,998	0.06	18,793	0.06	-11,205
Net Increase/Decrease in Funds		-3,859		7,346		11,205
Ending Balance		0		11,205		11,205

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME EBME			1201	117	2038	
Opening Balance		1,164		1,164		0
SOURCES						
Transfers From Other Accounts		33,810		33,810		0
Total		33,810		33,810		0
USES						
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
DIFFERENTIAL FEES - MECHANICAL			1201	117	3029	
Opening Balance		25,372		19,433		-5,939
SOURCES						
Transfers From Other Accounts		80,000		77,408		-2,592
Total		80,000		77,408		-2,592
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOCTOR OF NURSING PRACTICE PROGR			1201	122	1022	
Opening Balance		124,635		127,684		3,049
SOURCES						
Student Fees		150,600		143,568		-7,032
Total		150,600		143,568		-7,032
USES						
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
DW REYNOLDS CHAIR NEW MEDIA TECH			1311	115	0033	
SOURCES						
Gifts		83,623		81,696		-1,927
Total		83,623		81,696		-1,927
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EADINGTON EDP DEVELOPMENT			1200	116	0602	
Opening Balance		31,122		34,552		3,430
SOURCES						
Misc		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
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
EMBA DEVELOPMENT			1201	116	001C	
Opening Balance		32,400		32,400		0
SOURCES						
Transfers From Other Accounts		50,000		64,800		14,800
Total		50,000		64,800		14,800
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING - INSTRUCTIONAL DESIGN			1311	117	0009	
SOURCES						
Gifts		84,013		41,915		-42,098
Total		84,013		41,915		-42,098
USES						
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
ENGINEERING DIFFERENTIAL FEES			1201	117	002A	
Opening Balance		162,678		166,912		4,234
SOURCES						
Student Fees		752,000		787,610		35,610
Total		752,000		787,610		35,610
USES						
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

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	FTE	\$	FTE	\$	FTE	\$
ENGINEERING START UP -MARTINO			1200	117	301H	
Opening Balance		8,059		8,059		0
SOURCES						
Transfers From Other Accounts		42,615		42,615		0
Total		42,615		42,615		0
USES						
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
EXECUTIVE MBA PROGRAM			1201	120	1022	
Opening Balance		24,679		24,679		0
SOURCES						
Student Fees		450,000		478,000		28,000
Total		450,000		478,000		28,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXT STUDIES - COMPUTER ACQUISITION			1201	120	0123	
SOURCES						
Transfers From Other Accounts		45,100		45,100		0
Total		45,100		45,100		0
USES						
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
EXT STUDIES - FRESHMAN START			1201	120	0008	
Opening Balance		896,793		812,436		-84,357
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXT STUDIES - INDEPENDENT LEARNING			1201	120	0009	
Opening Balance		432,542		384,917		-47,625
SOURCES						
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
USES						
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
EXT STUDIES - SALARIES			1201	120	0005	
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		3,010,993		2,510,060		-500,933
Total		3,010,993		2,510,060		-500,933
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXT STUDIES - SEEK II GROUP PROGRAM			1201	120	1079	
Opening Balance		71,888		72,815		927
SOURCES						
Student Fees		111,241		111,241		0
Total		111,241		111,241		0
USES						
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
EXT STUDIES - SEEK UNDERGRAD GRO			1201	120	1083	
SOURCES						
Student Fees		68,340		59,313		-9,027
Total		68,340		59,313		-9,027
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXT STUDIES - SUPPLIES			1201	120	0119	
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Operating		29,000		18,857		-10,143
Transfer		0		10,143		10,143
Total		29,000		29,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EXT STUDIES - WINTERMESTER			1201	120	1062	
Opening Balance		386,727		382,869		-3,858
SOURCES						
Student Fees		678,706		556,317		-122,389
Total		678,706		556,317		-122,389
USES						
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
Total	0.00	464,471	0.00	439,486	0.00	-24,985
Net Increase/Decrease in Funds		214,235		116,831		-97,404
Ending Balance		600,962		499,700		-101,262

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F & A REC - CHAIR - GBCGE			1207	114	161C	
Opening Balance		47,630		47,630		0
SOURCES						
Indirect Cost Recovery		18,000		16,112		-1,888
Total		18,000		16,112		-1,888
USES						
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
Total	0.00	33,750	0.00	18,836	0.00	-14,914
Net Increase/Decrease in Funds		-15,750		-2,724		13,026
Ending Balance		31,880		44,906		13,026
F&A - WEBSTER			1207	112	1828	
Opening Balance		24,526		24,526		0
SOURCES						
Indirect Cost Recovery		700		35,671		34,971
Total		700		35,671		34,971
USES						
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
Total	0.00	25,226	0.00	1,456	0.00	-23,770
Net Increase/Decrease in Funds		-24,526		34,215		58,741
Ending Balance		0		58,741		58,741

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - PARK			1207	117	301J	
Opening Balance		45,516		45,515		-1
SOURCES						
Indirect Cost Recovery		1,470		1,963		493
Total		1,470		1,963		493
USES						
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
Total	0.00	31,459	0.00	2,808	0.00	-28,651
Net Increase/Decrease in Funds		-29,989		-845		29,144
Ending Balance		15,527		44,670		29,143
F&A REC - PHANEUF			1207	114	2635	
Opening Balance		27,093		27,093		0
SOURCES						
Indirect Cost Recovery		1,500		2,764		1,264
Total		1,500		2,764		1,264
USES						
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
Total	0.00	28,593	0.00	28,773	0.00	180
Net Increase/Decrease in Funds		-27,093		-26,009		1,084
Ending Balance		0		1,084		1,084

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	FTE	\$	FTE	\$	FTE	\$
F&A REC - RESEARCH AND EDUCATIONA			1207	113	061C	
Opening Balance		75,171		94,255		19,084
SOURCES						
Indirect Cost Recovery		0		18,766		18,766
Misc		8,001		0		-8,001
Total		8,001		18,766		10,765
USES						
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
Total	0.00	32,525	0.11	26,695	0.11	-5,830
Net Increase/Decrease in Funds		-24,524		-7,929		16,595
Ending Balance		50,647		86,326		35,679
F&A REC CHAIR CHEMISTRY			1207	114	241C	
Opening Balance		31,166		31,166		0
SOURCES						
Indirect Cost Recovery		16,500		16,333		-167
Total		16,500		16,333		-167
USES						
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
Total	0.00	27,691	0.00	18,445	0.00	-9,246
Net Increase/Decrease in Funds		-11,191		-2,112		9,079
Ending Balance		19,975		29,054		9,079

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-BAUER			1210	114	264E	
Opening Balance		41,449		40,892		-557
SOURCES						
Indirect Cost Recovery		6,200		3,019		-3,181
Total		6,200		3,019		-3,181
USES						
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
Total	0.08	35,344	0.08	18,220	0.00	-17,124
Net Increase/Decrease in Funds		-29,144		-15,201		13,943
Ending Balance		12,305		25,691		13,386
F&A REC-BUCKLE, IAN			1207	117	1115	
Opening Balance		45,532		48,483		2,951
SOURCES						
Indirect Cost Recovery		17,400		16,722		-678
Total		17,400		16,722		-678
USES						
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
Total	0.00	46,195	0.05	17,041	0.05	-29,154
Net Increase/Decrease in Funds		-28,795		-319		28,476
Ending Balance		16,737		48,164		31,427

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOLOGY			1210	114	23	31C
Opening Balance		140,000		163,869		23,869
SOURCES						
Indirect Cost Recovery		40,000		52,532		12,532
Transfers From Other Accounts		0		5,102		5,102
Total		40,000		57,634		17,634
USES						
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
Total	0.08	118,431	0.04	132,943	-0.04	14,512
Net Increase/Decrease in Funds		-78,431		-75,309		3,122
Ending Balance		61,569		88,560		26,991

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CHEM/MET ENGR			1210	117	02	IC
Opening Balance		11,948		16,882		4,934
SOURCES						
Indirect Cost Recovery		32,000		29,583		-2,417
Transfers From Other Accounts		0		5,800		5,800
Total		32,000		35,383		3,383
USES						
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
Total	0.00	43,439	0.00	43,795	0.00	356
Net Increase/Decrease in Funds		-11,439		-8,412		3,027
Ending Balance		509		8,470		7,961

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CIVIL ENGR			1210 117 101C			
Opening Balance		180,829		154,796		-26,033
SOURCES						
Indirect Cost Recovery		90,000		90,421		421
Transfers From Other Accounts		0		33,993		33,993
Total		90,000		124,414		34,414
USES						
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
Total	1.48	141,510	0.89	118,808	-0.59	-22,702
Net Increase/Decrease in Funds		-51,510		5,606		57,116
Ending Balance		129,319		160,402		31,083

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-COMPUTER SCI			1207 117 601C			
Opening Balance		166,210		165,108		-1,102
SOURCES						
Indirect Cost Recovery		40,000		32,583		-7,417
Transfers From Other Accounts		0		8,395		8,395
Total		40,000		40,978		978
USES						
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
Total	0.76	89,288	0.01	18,715	-0.75	-70,573
Net Increase/Decrease in Funds		-49,288		22,263		71,551
Ending Balance		116,922		187,371		70,449

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-GEOGRAPHY			1207	114	181C	
Opening Balance		29,585		33,132		3,547
SOURCES						
Indirect Cost Recovery		22,000		28,733		6,733
Total		22,000		28,733		6,733
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-MECHANICAL ENGR			1207	117	301C	
Opening Balance		92,990		88,832		-4,158
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSICS			1210 114 261C			
Opening Balance		194,597		197,836		3,239
SOURCES						
Indirect Cost Recovery		110,000		97,611		-12,389
Transfers From Other Accounts		0		12,942		12,942
Total		110,000		110,553		553
USES						
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
Total	0.27	102,463	0.11	118,596	-0.16	16,133
Net Increase/Decrease in Funds		7,537		-8,043		-15,580
Ending Balance		202,134		189,793		-12,341

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAR-CASAT			1207 122 171C			
Opening Balance		105,735		115,461		9,726
SOURCES						
Indirect Cost Recovery		50,000		48,173		-1,827
Transfers From Other Accounts		0		31,000		31,000
Total		50,000		79,173		29,173
USES						
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
Total	0.45	142,594	0.18	57,959	-0.27	-84,635
Net Increase/Decrease in Funds		-92,594		21,214		113,808
Ending Balance		13,141		136,675		123,534
F&A REC-COVINGTON			1210 114 2641			
Opening Balance		87,652		84,429		-3,223
SOURCES						
Indirect Cost Recovery		55,000		45,240		-9,760
Total		55,000		45,240		-9,760
USES						
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
Total	0.13	53,880	0.24	45,047	0.11	-8,833
Net Increase/Decrease in Funds		1,120		193		-927
Ending Balance		88,772		84,622		-4,150

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-EDUCATION			1210 113 00IC			
Opening Balance		163,686		165,409		1,723
SOURCES						
Indirect Cost Recovery		30,000		43,956		13,956
Transfers From Other Accounts		25,000		1,741		-23,259
Total		55,000		45,697		-9,303
USES						
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
Total	0.75	86,874	0.74	77,893	-0.01	-8,981
Net Increase/Decrease in Funds		-31,874		-32,196		-322
Ending Balance		131,812		133,213		1,401

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-ENGINEERING			1210 117 00IC			
Opening Balance		736,287		739,682		3,395
SOURCES						
Indirect Cost Recovery		220,000		197,566		-22,434
Transfers From Other Accounts		5,000		30,555		25,555
Total		225,000		228,121		3,121
USES						
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
Total	2.00	312,830	0.61	228,802	-1.39	-84,028
Net Increase/Decrease in Funds		-87,830		-681		87,149
Ending Balance		648,457		739,001		90,544
F&A REC-DEAN-LIBERAL ARTS			1210 112 00IC			
Opening Balance		119,285		110,198		-9,087
SOURCES						
Indirect Cost Recovery		22,000		18,313		-3,687
Total		22,000		18,313		-3,687
USES						
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
Total	0.00	28,797	0.23	39,213	0.23	10,416
Net Increase/Decrease in Funds		-6,797		-20,900		-14,103
Ending Balance		112,488		89,298		-23,190

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-SCIENCE			1210	114	00IC	
Opening Balance		75,302		77,107		1,805
SOURCES						
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
USES						
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
F&A REC-KIM, KWANG			1207	117	301N	
Opening Balance		33,784		34,146		362
SOURCES						
Indirect Cost Recovery		0		6,153		6,153
Total		0		6,153		6,153
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-SANDERS			1207	117	1018	
Opening Balance		47,041		45,360		-1,681
SOURCES						
Indirect Cost Recovery		10,000		11,097		1,097
Total		10,000		11,097		1,097
USES						
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
FALL GAMING MGMT RES SERIES			1201	120	1019	
SOURCES						
Student Fees		50,000		86,225		36,225
Total		50,000		86,225		36,225
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALL LEADERSHIP DEVELOPMENT			1201	120	1077	
SOURCES						
Student Fees		37,000		39,233		2,233
Total		37,000		39,233		2,233
USES						
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
Total	0.00	37,000	0.00	39,233	0.00	2,233
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FIRE SCIENCE ACADEMY WORLDWIDE			1206	104	1820	
Opening Balance		888		20,145		19,257
SOURCES						
Sales and Service		130,000		-41,934		-171,934
Total		130,000		-41,934		-171,934
USES						
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
Total	0.20	76,737	0.08	9,472	-0.12	-67,265
Net Increase/Decrease in Funds		53,263		-51,406		-104,669
Ending Balance		54,151		-31,261		-85,412

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FITZGERALD CORE HUMANITIES CHAIR			1300	112	2606	
Opening Balance		60,393		68,326		7,933
SOURCES						
Investment/Endowment Income		37,200		0		-37,200
Gifts		0		36,902		36,902
Total		37,200		36,902		-298
USES						
Professional	1.00	48,000	-	48,000	-1.00	0
Fringe		17,662		13,661		-4,001
Total	1.00	65,662	0.00	61,661	-1.00	-4,001
Net Increase/Decrease in Funds		-28,462		-24,759		3,703
Ending Balance		31,931		43,567		11,636
FSA RESTORATION & CLOSE OUT			1201	104	1815	
Opening Balance		74,000		73,168		-832
SOURCES						
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
Total		2,830,000		932,883		-1,897,117
USES						
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
Total	2.00	2,685,578	2.10	1,006,051	0.10	-1,679,527
Net Increase/Decrease in Funds		144,422		-73,168		-217,590
Ending Balance		218,422		0		-218,422

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING IHTR-OFF SITE (OCT-MAR)			1201	120	1076	
SOURCES						
Student Fees		30,000		9,980		-20,020
Total		30,000		9,980		-20,020
USES						
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
Total	0.00	30,000	0.00	9,979	0.00	-20,021
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
GAMING IHTR-ON SITE (OCT-MAR)			1201	120	1075	
SOURCES						
Student Fees		70,000		154,350		84,350
Total		70,000		154,350		84,350
USES						
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
Total	0.00	70,000	0.00	154,351	0.00	84,351
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOPHYSICS			1311	114	0615	
SOURCES						
Gifts		154,000		150,660		-3,340
Total		154,000		150,660		-3,340
USES						
Operating		154,000		150,660		-3,340
Total		154,000		150,660		-3,340
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GIRL'S MATH & TECHNOLOGY CAMP			1311	113	0910	
SOURCES						
Gifts		53,740		47,704		-6,036
Total		53,740		47,704		-6,036
USES						
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
Total	0.00	53,740	0.00	47,704	0.00	-6,036
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLDCORP MINERAL CHAIR			1311	114	0927	
SOURCES						
Gifts		36,838		42,704		5,866
Total		36,838		42,704		5,866
USES						
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
Total	0.15	36,838	0.10	42,704	-0.05	5,866
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOLDCORP TERM PROFESSORSHIP			1311	114	0902	
SOURCES						
Gifts		84,123		102,926		18,803
Total		84,123		102,926		18,803
USES						
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
Total	0.70	84,123	0.64	102,926	-0.06	18,803
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HAIFA, ISREAL			1201	102	1426	
Opening Balance		783		783		0
SOURCES						
Student Fees		62,735		70,992		8,257
Total		62,735		70,992		8,257
USES						
Operating		62,645		57,470		-5,175
Total		62,645		57,470		-5,175
Net Increase/Decrease in Funds		90		13,522		13,432
Ending Balance		873		14,305		13,432
ICR-VPHS			1207	122	001C	
Opening Balance		294,182		294,182		0
SOURCES						
Indirect Cost Recovery		50,000		55,738		5,738
Total		50,000		55,738		5,738
USES						
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
Net Increase/Decrease in Funds		15,500		40,387		24,887
Ending Balance		309,682		334,569		24,887

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC - INTENSIVE ENGLISH LANGUAGE C			1201	102	1202	
Opening Balance		559,643		656,798		97,155
SOURCES						
Student Fees		691,200		724,819		33,619
Transfers From Other Accounts		0		2,445		2,445
Total		691,200		727,264		36,064
USES						
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
Net Increase/Decrease in Funds		-253,733		-168,114		85,619
Ending Balance		305,910		488,684		182,774
IELC DEVELOPMENT			1201	102	1214	
Opening Balance		499		5		-494
SOURCES						
Transfers From Other Accounts		89,000		89,000		0
Total		89,000		89,000		0
USES						
Operating		83,900		84,211		311
Travel		4,500		3,799		-701
Total		88,400		88,010		-390
Net Increase/Decrease in Funds		600		990		390
Ending Balance		1,099		995		-104

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFRASTRUCTURE PROGRAMS			1200	117	4001	
Opening Balance		15,505		18,137		2,632
SOURCES						
Sales and Service		35,000		23,506		-11,494
Total		35,000		23,506		-11,494
USES						
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
INSTRUMENT MAINTENANCE			1201	112	1230	
Opening Balance		26,853		26,853		0
SOURCES						
Sales and Service		5,375		5,115		-260
Transfers From Other Accounts		16,500		16,900		400
Total		21,875		22,015		140
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOURNALISM PITTMAN CHAIR			1300	115	0027	
Opening Balance		31,009		55,087		24,078
SOURCES						
Investment/Endowment Income		113,891		0		-113,891
Gifts		0		109,514		109,514
Total		113,891		109,514		-4,377
USES						
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
JUDICIAL STUDIES			1201	112	4204	
Opening Balance		101,660		103,624		1,964
SOURCES						
Student Fees		40,000		34,895		-5,105
Transfers From Other Accounts		5,000		5,000		0
Total		45,000		39,895		-5,105
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUSTICE MANAGEMENT PROGRAM			1201	112	4307	
Opening Balance		90,645		102,716		12,071
SOURCES						
Student Fees		168,440		175,702		7,262
Total		168,440		175,702		7,262
USES						
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
MACKAY E. I. MSM			1300	114	2005	
Opening Balance		119,673		119,673		0
SOURCES						
Gifts		0		60,427		60,427
Total		0		60,427		60,427
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACMILLAN WILL			1300	150	5307	
Opening Balance		207,906		207,601		-305
SOURCES						
Investment/Endowment Income		77,000		0		-77,000
Gifts		0		73,791		73,791
Total		77,000		73,791		-3,209
USES						
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
MARCHING BAND			1311	112	0042	
Opening Balance						
SOURCES						
Gifts		110,000		70,288		-39,712
Total		110,000		70,288		-39,712
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MASTER ACCOUNTING DIFFERENTIAL FE			1201	116	0115	
Opening Balance		35,000		35,000		0
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
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
MASTER INFO SYS DIFFERENTIAL FEES			1201	116	0116	
Opening Balance		20,000		20,000		0
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH SUMMER SESSION OPERATING			1200	114	2727	
Opening Balance		148,815		136,146		-12,669
SOURCES						
Transfers From Other Accounts		76,400		86,036		9,636
Total		76,400		86,036		9,636
USES						
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
MATH/SCIENCE IN ELEMENTARY			1311	113	001B	
SOURCES						
Gifts		26,874		21,112		-5,762
Total		26,874		21,112		-5,762
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICATION THERAPY MANAGEMENT			1311	122	1304	
SOURCES						
Gifts		39,681		9,845		-29,836
Total		39,681		9,845		-29,836
USES						
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
Total		39,681		9,845		-29,836
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MESA ENGINEERING			1311	117	0030	
SOURCES						
Gifts		34,694		29,233		-5,461
Total		34,694		29,233		-5,461
USES						
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
Total	0.00	34,694	0.00	29,233	0.00	-5,461
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - FUCHS			1200	117	0214	
Opening Balance		38,882		38,882		0
SOURCES						
Transfers From Other Accounts		0		18		18
Total		0		18		18
USES						
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
MISC PROG DEV - G PEKCAN			1200	117	1101	
Opening Balance		92,277		56,093		-36,184
SOURCES						
Transfers From Other Accounts		0		4,303		4,303
Total		0		4,303		4,303
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - HEATON			1200	114	1822	
Opening Balance		65,595		69,388		3,793
USES						
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
MISC PROG DEV - SANDERS			1200	117	1006	
Opening Balance		39,336		39,337		1
USES						
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

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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MUSIC SUPPLEMENTAL COURSE FEES			1212	112	123C	
Opening Balance		23,407		21,546		-1,861
SOURCES						
Student Fees		180,000		184,250		4,250
Transfers From Other Accounts		1,600		180		-1,420
Total		181,600		184,430		2,830
USES						
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
Net Increase/Decrease in Funds		-8,048		-10,594		-2,546
Ending Balance		15,359		10,952		-4,407
NESTING ECOLOGY RESEARCH			1311	140	0009	
SOURCES						
Gifts		39,516		11,679		-27,837
Total		39,516		11,679		-27,837
USES						
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
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NNWP MISC PROG			1201	113	1301	
Opening Balance		23,843		23,843		0
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-13,513		-7,134		6,379
Ending Balance		10,330		16,709		6,379
NV CTR HLTH STATE INFORMATICS			1200	122	0804	
Opening Balance		26,671		26,672		1
USES						
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
Net Increase/Decrease in Funds		-26,671		-16,304		10,367
Ending Balance		0		10,368		10,368

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORVIS PROFESSORSHIP			1311	122	1007	
SOURCES						
Gifts		122,395		93,995		-28,400
Total		122,395		93,995		-28,400
USES						
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
Total	0.00	122,395	0.00	93,995	0.00	-28,400
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
OSHER LIFELONG LEARNING ENDOWME			1311	120	0031	
SOURCES						
Gifts		69,616		43,710		-25,906
Total		69,616		43,710		-25,906
USES						
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
Total	0.75	69,616	0.61	43,710	-0.14	-25,906
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OSHER LIFELONG LEARNING PROGRAM			1200	120	0051	
Opening Balance		58,551		67,468		8,917
SOURCES						
Student Fees		83,150		95,864		12,714
Transfers From Other Accounts		0		8,000		8,000
Total		83,150		103,864		20,714
USES						
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
Total	0.00	75,376	0.00	119,157	0.00	43,781
Net Increase/Decrease in Funds		7,774		-15,293		-23,067
Ending Balance		66,325		52,175		-14,150
PARAMEDICAL PROGRAM			1201	120	1057	
SOURCES						
Student Fees		34,400		84,294		49,894
Transfers From Other Accounts		0		4,532		4,532
Total		34,400		88,826		54,426
USES						
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
Total	0.00	34,400	0.00	88,825	0.00	54,425
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS FEES			1201	112	0218	
Opening Balance		34		34		0
SOURCES						
Transfers From Other Accounts		27,500		27,500		0
Total		27,500		27,500		0
USES						
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
PHOTOGRAPHY LAB FEES			1212	112	023E	
Opening Balance		0		7		7
SOURCES						
Student Fees		37,000		30,375		-6,625
Transfers From Other Accounts		0		2,375		2,375
Total		37,000		32,750		-4,250
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS SUMMER SESSION OPERATING			1200	114	2638	
Opening Balance		605		605		0
SOURCES						
Transfers From Other Accounts		34,651		34,651		0
Total		34,651		34,651		0
USES						
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
PROJECT MGMT CERT PROGRAM			1201	120	1056	
SOURCES						
Student Fees		42,500		44,444		1,944
Total		42,500		44,444		1,944
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SECTOR TRAINING			1201	120	1043	
Opening Balance		7,200		0		-7,200
SOURCES						
Student Fees		55,500		64,750		9,250
Total		55,500		64,750		9,250
USES						
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
R. ROBERTS ECONOMIC GEOLOGY			1311	114	1405	
SOURCES						
Gifts		32,000		32,835		835
Total		32,000		32,835		835
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
REYNOLDS TECHNOLOGY FUND			1311	115	0043	
SOURCES						
Gifts		52,000		46,051		-5,949
Total		52,000		46,051		-5,949
USES						
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
SATRE PARTNER SCHOOL INITIATIVE			1311	113	0013	
SOURCES						
Gifts		35,500		35,671		171
Total		35,500		35,671		171
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY GIFTS			1300	119	2005	
Opening Balance		5,798		13,152		7,354
SOURCES						
Gifts		45,000		44,687		-313
Total		45,000		44,687		-313
USES						
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
SS STUDENT ACTIVITIES			1208	120	P102	
Opening Balance		0		47,883		47,883
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEINWAY SCHOOL			1311	112	1231	
SOURCES						
Gifts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		40,000		0
Total		40,000		40,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STEVEN ROBERTS FELLOWSHIP			1311	114	1406	
SOURCES						
Gifts		150,003		118,443		-31,560
Total		150,003		118,443		-31,560
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FEE - PERFORMING ARTS			1201	112 3202		
Opening Balance		4,983		6,617		1,634
SOURCES						
Transfers From Other Accounts		166,773		161,228		-5,545
Total		166,773		161,228		-5,545
USES						
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
SUICIDE PREVENTION SERVICES			1311	112 181X		
SOURCES						
Gifts		50,000		8,906		-41,094
Total		50,000		8,906		-41,094
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNDANCE ARCH ENDOWMENT ERNGS			1311	112 0114		
SOURCES						
Gifts		60,000		59,990		-10
Total		60,000		59,990		-10
USES						
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
TESTING PROJECT FUND			1200	113 0405		
Opening Balance		54,591		54,591		0
SOURCES						
Transfers From Other Accounts		19,000		19,000		0
Total		19,000		19,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TLT INITIATIVES ACCOUNT			1200	108	0204	
Opening Balance		58		58		0
SOURCES						
Gifts		0		1,800		1,800
Misc		36,000		73,533		37,533
Transfers From Other Accounts		5,978		9,721		3,743
Total		41,978		85,054		43,076
USES						
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
Total	0.00	30,765	0.20	22,787	0.20	-7,978
Net Increase/Decrease in Funds		11,213		62,267		51,054
Ending Balance		11,271		62,325		51,054

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR BAND ACTIVITIES			1201	112	1206	
Opening Balance		67,671		65,345		-2,326
SOURCES						
Sales and Service		25,000		76,417		51,417
Gifts		50,000		0		-50,000
Total		75,000		76,417		1,417
USES						
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
Total	0.00	86,059	0.00	86,068	0.00	9
Net Increase/Decrease in Funds		-11,059		-9,651		1,408
Ending Balance		56,612		55,694		-918
UNR MARCHING BAND			1200	112	1205	
Opening Balance		65,724		66,946		1,222
SOURCES						
Student Fees		10,000		10,000		0
Total		10,000		10,000		0
USES						
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
Total		44,336		34,741		-9,595
Net Increase/Decrease in Funds		-34,336		-24,741		9,595
Ending Balance		31,388		42,205		10,817

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC ADMINISTRATION			1201	102	1401	
Opening Balance		427,800		521,829		94,029
SOURCES						
Student Fees		0		488,319		488,319
Transfers From Other Accounts		4,996,000		3,720,417		-1,275,583
Total		4,996,000		4,208,736		-787,264
USES						
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
Total	27.88	4,987,671	24.60	4,238,431	-3.28	-749,240
Net Increase/Decrease in Funds		8,329		-29,695		-38,024
Ending Balance		436,129		492,134		56,005

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - ACCRA, GHANA			1201	102	141H	
Opening Balance		2,533		-39,083		-41,616
SOURCES						
Student Fees		236,160		222,708		-13,452
Transfers From Other Accounts		0		45,000		45,000
Total		236,160		267,708		31,548
USES						
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
Total	0.00	237,780	0.00	194,649	0.00	-43,131
Net Increase/Decrease in Funds		-1,620		73,059		74,679
Ending Balance		913		33,976		33,063
USAC - ALICANTE, SPAIN			1201	102	1447	
Opening Balance		4,032		7,400		3,368
SOURCES						
Student Fees		990,300		943,175		-47,125
Total		990,300		943,175		-47,125
USES						
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
Total	0.00	988,678	0.00	738,804	0.00	-249,874
Net Increase/Decrease in Funds		1,622		204,371		202,749
Ending Balance		5,654		211,771		206,117

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BANGALORE, INDIA			1201	102	1450	
Opening Balance		4,019		4,916		897
SOURCES						
Student Fees		361,620		335,092		-26,528
Investment/Endowment Income		0		6		6
Misc		0		19		19
Total		361,620		335,117		-26,503
USES						
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
Total	0.00	358,459	0.00	306,079	0.00	-52,380
Net Increase/Decrease in Funds		3,161		29,038		25,877
Ending Balance		7,180		33,954		26,774

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BILBAO, SPAIN			1201	102	1414	
Opening Balance		7,609		20,289		12,680
SOURCES						
Student Fees		975,820		876,720		-99,100
Investment/Endowment Income		2,000		0		-2,000
Misc		0		29,867		29,867
Total		977,820		906,587		-71,233
USES						
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
Total	0.00	977,886	0.00	725,580	0.00	-252,306
Net Increase/Decrease in Funds		-66		181,007		181,073
Ending Balance		7,543		201,296		193,753
USAC - BRIGHTON, ENGLAND			1201	102	1421	
Opening Balance		1,951		5,288		3,337
SOURCES						
Student Fees		340,180		433,276		93,096
Total		340,180		433,276		93,096
USES						
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
Total	0.00	336,130	0.00	403,252	0.00	67,122
Net Increase/Decrease in Funds		4,050		30,024		25,974
Ending Balance		6,001		35,312		29,311

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BRISTOL, ENGLAND			1201	102	1446	
Opening Balance		5,992		5,992		0
SOURCES						
Student Fees		32,576		32,576		0
Total		32,576		32,576		0
USES						
Operating		37,293		32,431		-4,862
Total		37,293		32,431		-4,862
Net Increase/Decrease in Funds		-4,717		145		4,862
Ending Balance		1,275		6,137		4,862
USAC - CHENGDU, CHINA			1201	102	1429	
Opening Balance		4,352		4,688		336
SOURCES						
Student Fees		487,960		644,603		156,643
Investment/Endowment Income		0		152		152
Misc		0		1,658		1,658
Total		487,960		646,413		158,453
USES						
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
Total	1.00	487,491	1.00	501,886	0.00	14,395
Net Increase/Decrease in Funds		469		144,527		144,058
Ending Balance		4,821		149,215		144,394

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - CURRICULUM DEVELOPMENT			1201	102	1433	
Opening Balance		33,700		63,700		30,000
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
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
USAC - FLORIANOPOLIS, BRAZIL			1201	102	1437	
SOURCES						
Student Fees		59,800		141,924		82,124
Misc		0		2,312		2,312
Total		59,800		144,236		84,436
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - GALWAY, IRELAND			1201	102	141Y	
Opening Balance		3,394		3,196		-198
SOURCES						
Student Fees		228,500		219,289		-9,211
Total		228,500		219,289		-9,211
USES						
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
USAC - GOLD COAST, AUSTRALIA			1201	102	141J	
Opening Balance		2,561		5,953		3,392
SOURCES						
Student Fees		497,280		466,978		-30,302
Total		497,280		466,978		-30,302
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - HEREDIA, COSTA RICA			1201	102	1417	
Opening Balance		4,627		4,731		104
SOURCES						
Student Fees		683,360		696,347		12,987
Investment/Endowment Income		0		983		983
Misc		0		161		161
Total		683,360		697,491		14,131
USES						
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
Total	0.10	682,400	0.10	612,353	0.00	-70,047
Net Increase/Decrease in Funds		960		85,138		84,178
Ending Balance		5,587		89,869		84,282
USAC - LONDON, ENGLAND			1201	102	141N	
Opening Balance		6,416		4,114		-2,302
SOURCES						
Student Fees		789,240		660,572		-128,668
Total		789,240		660,572		-128,668
USES						
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
Total	0.00	790,206	0.00	584,585	0.00	-205,621
Net Increase/Decrease in Funds		-966		75,987		76,953
Ending Balance		5,450		80,101		74,651

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - LUNEBURG, GERMANY			1201	102	1420	
Opening Balance		4,271		5,989		1,718
SOURCES						
Student Fees		700,000		768,046		68,046
Investment/Endowment Income		0		75		75
Misc		0		2,995		2,995
Total		700,000		771,116		71,116
USES						
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
Total	0.00	696,630	0.00	647,153	0.00	-49,477
Net Increase/Decrease in Funds		3,370		123,963		120,593
Ending Balance		7,641		129,952		122,311
USAC - MADRID, SPAIN			1201	102	1448	
Opening Balance		6,435		27,161		20,726
SOURCES						
Student Fees		1,000,420		837,467		-162,953
Misc		0		266		266
Total		1,000,420		837,733		-162,687
USES						
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
Total	0.46	1,004,098	0.34	695,370	-0.12	-308,728
Net Increase/Decrease in Funds		-3,678		142,363		146,041
Ending Balance		2,757		169,524		166,767

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - MELBOURNE, AUSTRALIA			1201	102	1422	
Opening Balance		7,977		5,092		-2,885
SOURCES						
Student Fees		225,120		163,982		-61,138
Total		225,120		163,982		-61,138
USES						
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
USAC - NAGASAKI, JAPAN			1201	102	1435	
Opening Balance		1,830		9,280		7,450
SOURCES						
Student Fees		213,280		163,498		-49,782
Total		213,280		163,498		-49,782
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - OSAKA, JAPAN			1201	102	1432	
Opening Balance		4,166		4,581		415
SOURCES						
Student Fees		309,800		394,109		84,309
Total		309,800		394,109		84,309
USES						
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
USAC - PALMERSTON NORTH, NEW ZEAL			1201	102	141Z	
Opening Balance		4,219		5,943		1,724
SOURCES						
Student Fees		238,520		272,777		34,257
Total		238,520		272,777		34,257
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PAU, FRANCE			1201	102	1418	
Opening Balance		12,995		21,165		8,170
SOURCES						
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
USES						
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
USAC - PRAGUE, CZECH REPUBLIC			1201	102	1449	
Opening Balance		6,799		1,016		-5,783
SOURCES						
Student Fees		840,620		877,745		37,125
Misc		0		22		22
Total		840,620		877,767		37,147
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PUNTARENAS, COSTA RICA			1201	102	1424	
Opening Balance		7,436		7,658		222
SOURCES						
Student Fees		900,140		1,043,102		142,962
Total		900,140		1,043,102		142,962
USES						
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
USAC - READING, ENGLAND			1201	102	1430	
Opening Balance		3,775		8,469		4,694
SOURCES						
Student Fees		63,800		94,740		30,940
Total		63,800		94,740		30,940
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SAN RAMON, COSTA RICA			1201	102	1434	
Opening Balance		3,483		4,322		839
SOURCES						
Student Fees		470,820		605,261		134,441
Total		470,820		605,261		134,441
USES						
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
USAC - SAN SEBASTIAN, SPAIN			1201	102	1415	
Opening Balance		7,873		16,053		8,180
SOURCES						
Student Fees		951,560		911,581		-39,979
Total		951,560		911,581		-39,979
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SANTIAGO, CHILE			1201	102	1416	
Opening Balance		6,904		5,932		-972
SOURCES						
Student Fees		496,900		635,637		138,737
Total		496,900		635,637		138,737
USES						
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
USAC - SHANGHAI, CHINA			1201	102	1406	
Opening Balance		3,747		19,637		15,890
SOURCES						
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
USES						
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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - TURIN, ITALY			1201	102	1419	
Opening Balance		6,655		7,753		1,098
SOURCES						
Student Fees		1,256,660		1,270,506		13,846
Investment/Endowment Income		0		3		3
Total		1,256,660		1,270,509		13,849
USES						
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
Total	1.00	1,253,060	1.00	1,038,837	0.00	-214,223
Net Increase/Decrease in Funds		3,600		231,672		228,072
Ending Balance		10,255		239,425		229,170
USAC - VITERBO, ITALY			1201	102	141X	
Opening Balance		7,452		6,625		-827
SOURCES						
Student Fees		887,620		947,525		59,905
Misc		0		144		144
Total		887,620		947,669		60,049
USES						
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
Total	0.00	891,509	0.00	880,783	0.00	-10,726
Net Increase/Decrease in Funds		-3,889		66,886		70,775
Ending Balance		3,563		73,511		69,948

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS BASKETBALL CAMP			1208	120	P116	
Opening Balance		0		11,902		11,902
SOURCES						
Student Fees		0		15,000		15,000
Sales and Service		31,000		0		-31,000
Transfers From Other Accounts		0		2,842		2,842
Total		31,000		17,842		-13,158
USES						
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
Total	0.00	31,000	0.00	29,744	0.00	-1,256
Net Increase/Decrease in Funds		0		-11,902		-11,902
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		11,425,465		11,556,378		130,913
SOURCES						
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
Total		40,529,953		38,125,769		-2,404,184
USES						
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
Total	117.36	43,236,186	103.57	36,044,423	-13.79	-7,191,763
Net Increase/Decrease in Funds		-2,706,233		2,081,346		4,787,579
Ending Balance		8,719,232		13,637,724		4,918,492

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL CARE DEPREC EXPENSE REC 1206 121 0902						
Opening Balance		254,703		386,953		132,250
SOURCES						
Sales and Service		0		18,500		18,500
Total		0		18,500		18,500
USES						
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
CHIDAMBARAM NCR MATCH 1201 121 1503						
Opening Balance		16,500		16,500		0
SOURCES						
Transfers From Other Accounts		16,500		16,500		0
Total		16,500		16,500		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMM BOND PAYMENTS 1204 121 0826						
SOURCES						
Transfers From Other Accounts		3,856,619		3,348,480		-508,139
Total		3,856,619		3,348,480		-508,139
USES						
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
COBA DEANS FUND FOR EXCELLENCE 1311 116 0021						
SOURCES						
Gifts		46,491		32,095		-14,396
Total		46,491		32,095		-14,396
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBRE - SANDERS GRANT MATCH			1201	121	1523	
Opening Balance		25,682		24,914		-768
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
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
COBRE - VONBARTHELD/MASTICK			1201	121	1509	
Opening Balance		35,000		35,000		0
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBRE - WEBSTER GRANT MATCH			1201	121	1510	
Opening Balance		35,000		35,000		0
SOURCES						
Transfers From Other Accounts		35,000		203,200		168,200
Total		35,000		203,200		168,200
USES						
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
CTR FOR RESEARCH DESIGN & ANALYSI			1204	121	0843	
Opening Balance		0		3,894		3,894
SOURCES						
Transfers From Other Accounts		99,187		50,801		-48,386
Total		99,187		50,801		-48,386
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR RESEARCH DESIGN & ANALYSI			1206	121	1808	
Opening Balance		5,112		9,137		4,025
SOURCES						
Sales and Service		25,000		3,500		-21,500
Total		25,000		3,500		-21,500
USES						
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
Total	0.00	26,653	0.07	11,421	0.07	-15,232
Net Increase/Decrease in Funds		-1,653		-7,921		-6,268
Ending Balance		3,459		1,216		-2,243
DATA SOFTWARE SYSTEMS			1204	121	0807	
Opening Balance		0		43,400		43,400
SOURCES						
Transfers From Other Accounts		254,729		207,095		-47,634
Total		254,729		207,095		-47,634
USES						
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
Total	2.00	254,729	1.20	208,290	-0.80	-46,439
Net Increase/Decrease in Funds		0		-1,195		-1,195
Ending Balance		0		42,205		42,205

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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECOLOGY, EVOLUTION & CONSERVATIO			1204	121	0823	
Opening Balance		12,142		26,686		14,544
SOURCES						
Transfers From Other Accounts		32,180		32,180		0
Total		32,180		32,180		0
USES						
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
Total	0.00	35,710	0.00	44,494	0.00	8,784
Net Increase/Decrease in Funds		-3,530		-12,314		-8,784
Ending Balance		8,612		14,372		5,760
ENVIRONMENTAL SCIENCE AND HEALTH			1204	121	0840	
Opening Balance		1,676		2,797		1,121
SOURCES						
Misc		537		537		0
Transfers From Other Accounts		28,455		28,705		250
Total		28,992		29,242		250
USES						
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
Total	0.00	27,531	0.00	20,389	0.00	-7,142
Net Increase/Decrease in Funds		1,461		8,853		7,392
Ending Balance		3,137		11,650		8,513

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CYTOGENETICS CNTR			1210	121	0829	
Opening Balance		4,893		4,893		0
SOURCES						
Indirect Cost Recovery		0		58,717		58,717
Transfers From Other Accounts		58,717		0		-58,717
Total		58,717		58,717		0
USES						
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
GRANT SAWYER CTR FOR JUSTICE			1311	112	4309	
SOURCES						
Gifts		165,531		154,779		-10,752
Total		165,531		154,779		-10,752
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESEARCH PROTECTION			1204	121	0833	
Opening Balance		0		1,559		1,559
SOURCES						
Misc		0		31,160		31,160
Transfers From Other Accounts		523,038		521,479		-1,559
Total		523,038		552,639		29,601
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HYDROLOGY/HYDROGEOLOGY			1204	121	0839	
Opening Balance		62,858		56,406		-6,452
SOURCES						
Misc		1,678		0		-1,678
Transfers From Other Accounts		130,990		136,701		5,711
Total		132,668		136,701		4,033
USES						
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
INBRE K. SCHLAUCH			1201	121	1518	
Opening Balance		121,418		123,070		1,652
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INBRE MATCH			1201	121	1511	
Opening Balance		106,013		103,947		-2,066
SOURCES						
Transfers From Other Accounts		123,000		123,000		0
Total		123,000		123,000		0
USES						
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
LAB ANIMAL CARE SVS RECHARGE			1206	121	0906	
Opening Balance		46,093		49,468		3,375
SOURCES						
Sales and Service		0		441		441
Total		0		441		441
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LABORATORY RENOVATIONS			1204	121	0827	
Opening Balance		497,299		497,299		0
USES						
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
LATINO RESEARCH CENTER			1311	112	0726	
SOURCES						
Gifts		34,328		34,121		-207
Total		34,328		34,121		-207
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAMIE KLEBERG CHAIR HIS PRES			1300	112	2403	
Opening Balance		0		852		852
SOURCES						
Investment/Endowment Income		47,323		0		-47,323
Gifts		0		46,893		46,893
Total		47,323		46,893		-430
USES						
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
McNAIR GRADUATE STUDENTS			1201	121	1502	
Opening Balance		0		1,725		1,725
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - YOUNGS			1200	113 0605		
Opening Balance		13,969		13,970		1
SOURCES						
Sales and Service		35,000		31,058		-3,942
Total		35,000		31,058		-3,942
USES						
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
Total	0.00	36,403	0.22	27,577	0.22	-8,826
Net Increase/Decrease in Funds		-1,403		3,481		4,884
Ending Balance		12,566		17,451		4,885
MOLECULAR SCIENCE GRAD PROGRAM			1201	121 0015		
Opening Balance		9,524		11,442		1,918
SOURCES						
Transfers From Other Accounts		35,968		43,892		7,924
Total		35,968		43,892		7,924
USES						
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
Total	0.00	33,963	0.00	45,536	0.00	11,573
Net Increase/Decrease in Funds		2,005		-1,644		-3,649
Ending Balance		11,529		9,798		-1,731

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV TRANSGENIC CENTER RECHARGE			1206	121 0907		
Opening Balance		2,116		33,809		31,693
SOURCES						
Sales and Service		0		21,196		21,196
Transfers From Other Accounts		25,000		15,000		-10,000
Total		25,000		36,196		11,196
USES						
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
Total	0.54	18,127	0.54	58,979	0.00	40,852
Net Increase/Decrease in Funds		6,873		-22,783		-29,656
Ending Balance		8,989		11,026		2,037
RESEARCH OFFICE LAB ANIMAL MED			1204	121 0821		
Opening Balance		0		979		979
SOURCES						
Transfers From Other Accounts		135,315		93,200		-42,115
Total		135,315		93,200		-42,115
USES						
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
Total	0.55	135,315	0.28	91,079	-0.27	-44,236
Net Increase/Decrease in Funds		0		2,121		2,121
Ending Balance		0		3,100		3,100

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH SUPPORT			1204	121	0825	
SOURCES						
Transfers From Other Accounts		100,000		47,009		-52,991
Total		100,000		47,009		-52,991
USES						
Operating		100,000		47,009		-52,991
Total		100,000		47,009		-52,991
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SANDERS NIH GRANT MATCH			1201	121	1506	
Opening Balance		0		873		873
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
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
Total	0.79	49,552	0.04	47,522	-0.75	-2,030
Net Increase/Decrease in Funds		448		2,478		2,030
Ending Balance		448		3,351		2,903

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

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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - ALBRIGHT			1201	121	1406	
Opening Balance		5,560		7,401		1,841
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
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
VPR START UP - ALPUCHE-AVILES			1201	121	1490	
Opening Balance		34,988		37,849		2,861
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BARSKY			1201	121	1494	
Opening Balance		139,682		129,119		-10,563
USES						
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
VPR START UP - BEKRIS			1201	121	1478	
Opening Balance		48,781		23,711		-25,070
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BERRYHILL			1201	121	1405	
Opening Balance		4,720		5,462		742
SOURCES						
Transfers From Other Accounts		52,448		52,448		0
Total		52,448		52,448		0
USES						
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
VPR START UP - BOYLE			1201	121	1408	
Opening Balance		10,743		12,581		1,838
SOURCES						
Transfers From Other Accounts		30,261		30,261		0
Total		30,261		30,261		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BUCKLE			1201	121	001M	
Opening Balance		121,338		121,338		0
USES						
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
VPR START UP - CAPLOVITZ			1201	121	1417	
Opening Balance		1,850		10,976		9,126
SOURCES						
Transfers From Other Accounts		50,250		50,250		0
Total		50,250		50,250		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - CHALIFOUX			1201	121	1429	
SOURCES						
Transfers From Other Accounts		134,000		134,000		0
Total		134,000		134,000		0
USES						
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
Total		134,000		133,758		-242
Net Increase/Decrease in Funds		0		242		242
Ending Balance		0		242		242
VPR START UP - CHIDAMBARAM			1201	121	1497	
Opening Balance		28,335		28,335		0
USES						
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
Total	0.00	28,335	0.00	11,714	0.00	-16,621
Net Increase/Decrease in Funds		-28,335		-11,714		16,621
Ending Balance		0		16,621		16,621

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - DANDOLU			1201	121	1425	
Opening Balance		133,333		133,333		0
SOURCES						
Transfers From Other Accounts		133,333		133,333		0
Total		133,333		133,333		0
USES						
Professional	-	0	0.38	22,730	0.38	22,730
Fringe		0		1,455		1,455
Operating		266,666		62,550		-204,116
Total	0.00	266,666	0.38	86,735	0.38	-179,931
Net Increase/Decrease in Funds		-133,333		46,598		179,931
Ending Balance		0		179,931		179,931
VPR START UP - FELDMAN			1201	121	1427	
Opening Balance		42,588		60,873		18,285
SOURCES						
Transfers From Other Accounts		50,190		50,190		0
Total		50,190		50,190		0
USES						
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
Total		56,887		23,112		-33,775
Net Increase/Decrease in Funds		-6,697		27,078		33,775
Ending Balance		35,891		87,951		52,060

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - FU			1201	121	1499	
Opening Balance		10,355		11,193		838
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
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
VPR START UP - GEIGER			1201	121	1402	
Opening Balance		7,099		7,874		775
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - GERACI			1201	121	1411	
Opening Balance		27,014		15,664		-11,350
SOURCES						
Transfers From Other Accounts		55,000		55,000		0
Total		55,000		55,000		0
USES						
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
VPR START UP - GORDON			1201	121	1407	
Opening Balance		30,154		25,324		-4,830
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - GUNES			1201	121	1492	
Opening Balance		38,533		39,369		836
USES						
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
Total		38,533		37,184		-1,349
Net Increase/Decrease in Funds		-38,533		-37,184		1,349
Ending Balance		0		2,185		2,185
VPR START UP - JABOUR			1201	121	1434	
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	9,375	-	0	-	-9,375
Fringe		3,950		0		-3,950
Operating		86,675		0		-86,675
Total	0.00	100,000	0.00	0	0.00	-100,000
Net Increase/Decrease in Funds		0		100,000		100,000
Ending Balance		0		100,000		100,000

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - JEFFREY			1201	121	1498	
Opening Balance		84,515		112,854		28,339
SOURCES						
Transfers From Other Accounts		128,000		128,000		0
Total		128,000		128,000		0
USES						
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
Total		212,515		39,629		-172,886
Net Increase/Decrease in Funds		-84,515		88,371		172,886
Ending Balance		0		201,225		201,225
VPR START UP - KALLU			1201	121	1409	
Opening Balance		10,483		10,067		-416
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Graduate		7,000		7,500		500
Fringe		918		112		-806
Operating		14,565		2,568		-11,997
Travel		3,000		500		-2,500
Total		25,483		10,680		-14,803
Net Increase/Decrease in Funds		-10,483		4,320		14,803
Ending Balance		0		14,387		14,387

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - LEONARD			1201	121	1426	
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
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
Total	0.00	66,667	0.00	60,344	0.00	-6,323
Net Increase/Decrease in Funds		0		6,323		6,323
Ending Balance		0		6,323		6,323
VPR START UP - LIN			1201	121	1412	
Opening Balance		11,599		7,690		-3,909
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
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
Total		40,488		33,722		-6,766
Net Increase/Decrease in Funds		-11,599		-4,833		6,766
Ending Balance		0		2,857		2,857

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - MARTINO			1201	121	1424	
Opening Balance		8,598		14,268		5,670
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
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
Total	0.00	78,598	0.00	80,673	0.00	2,075
Net Increase/Decrease in Funds		-8,598		-10,673		-2,075
Ending Balance		0		3,595		3,595
VPR START UP - MIURA			1201	121	1415	
Opening Balance		299,204		297,502		-1,702
SOURCES						
Transfers From Other Accounts		125,000		125,000		0
Total		125,000		125,000		0
USES						
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
Total	0.00	424,204	0.46	165,669	0.46	-258,535
Net Increase/Decrease in Funds		-299,204		-40,669		258,535
Ending Balance		0		256,833		256,833

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - MOTAMED			1201	121	1432	
Opening Balance		41,667		0		-41,667
SOURCES						
Transfers From Other Accounts		41,667		41,667		0
Total		41,667		41,667		0
USES						
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
VPR START UP - RYAN			1201	121	1401	
Opening Balance		32,246		34,415		2,169
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - SAWADA			1201	121	1430	
SOURCES						
Transfers From Other Accounts		55,834		55,834		0
Total		55,834		55,834		0
USES						
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
VPR START UP - SCHWENK			1201	121	1419	
Opening Balance		400,000		400,000		0
SOURCES						
Transfers From Other Accounts		400,000		400,000		0
Total		400,000		400,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - VAN DER LINDEN			1201	121	1491	
Opening Balance		51,801		51,805		4
USES						
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
VPR START UP - VARGANOV			1201	121	1421	
SOURCES						
Transfers From Other Accounts		55,833		55,833		0
Total		55,833		55,833		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - VERMA			1201	121	1495	
Opening Balance		100,750		92,794		-7,956
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		3,185,805		3,451,102		265,297
SOURCES						
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
Total		8,220,113		9,023,762		803,649
USES						
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
Total	19.11	10,586,102	16.22	7,935,133	-2.89	-2,650,969
Net Increase/Decrease in Funds		-2,365,989		1,088,629		3,454,618
Ending Balance		819,816		4,539,731		3,719,915

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
DAVIDSON INSTITUTE						
			1201	120	1044	
SOURCES						
Student Fees		143,026		107,494		-35,532
Total		143,026		107,494		-35,532
USES						
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
Total	0.00	143,026	0.00	102,703	0.00	-40,323
Net Increase/Decrease in Funds		0		4,791		4,791
Ending Balance		0		4,791		4,791
FLAGGER CERTIFICATIONS						
1201 117 4008						
Opening Balance		15,982		13,108		-2,874
SOURCES						
Sales and Service		35,000		26,464		-8,536
Total		35,000		26,464		-8,536
USES						
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
Total	0.00	31,342	0.30	28,965	0.30	-2,377
Net Increase/Decrease in Funds		3,658		-2,501		-6,159
Ending Balance		19,640		10,607		-9,033

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FLEISCHMANN PLANETARIUM GIFTS			1311	120	0903	
SOURCES						
Gifts		35,000		75,143		40,143
Total		35,000		75,143		40,143
USES						
Professional	-	0	0.40	25,798	0.40	25,798
Fringe		0		8,047		8,047
Operating		35,000		41,298		6,298
Total	0.00	35,000	0.40	75,143	0.40	40,143
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FLEISCHMANN PLANETARIUM SALES			1201	120	0901	
Opening Balance		11,759		3,314		-8,445
SOURCES						
Sales and Service		190,000		195,844		5,844
Investment/Endowment Income		60,000		0		-60,000
Gifts		0		53,937		53,937
Total		250,000		249,781		-219
USES						
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
Total	3.00	260,668	2.59	244,607	-0.41	-16,061
Net Increase/Decrease in Funds		-10,668		5,174		15,842
Ending Balance		1,091		8,488		7,397

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING EXECUTIVE PROGRAM			1201	120	0805	
SOURCES						
Student Fees		379,880		279,544		-100,336
Transfers From Other Accounts		0		3,909		3,909
Total		379,880		283,453		-96,427
USES						
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
Total	0.00	379,880	0.00	283,453	0.00	-96,427
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GHEZZI - SALES & SERVICE			1206	112	181H	
Opening Balance		160		7,041		6,881
SOURCES						
Sales and Service		175,500		197,382		21,882
Transfers From Other Accounts		12,700		14,479		1,779
Total		188,200		211,861		23,661
USES						
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
Total	0.52	187,917	0.48	209,450	-0.04	21,533
Net Increase/Decrease in Funds		283		2,411		2,128
Ending Balance		443		9,452		9,009

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNR-FM GIFTS			1300	102	0704	
Opening Balance		236,054		0		-236,054
SOURCES						
Gifts		800,000		983,506		183,506
Transfers From Other Accounts		0		163,465		163,465
Total		800,000		1,146,971		346,971
USES						
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
Total	9.00	863,132	8.84	789,184	-0.16	-73,948
Net Increase/Decrease in Funds		-63,132		357,787		420,919
Ending Balance		172,922		357,787		184,865

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
L HAYES - SALES & SERVICE			1206	112	181	F
Opening Balance		7,919		8,083		164
SOURCES						
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
USES						
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
METALLURGICAL MICROANALYSIS SERV			1206	117	0216	
Opening Balance		8,522		30,049		21,527
SOURCES						
Sales and Service		30,000		187,872		157,872
Total		30,000		187,872		157,872
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAQTC TRAINING & CERTIFICATION			1201	117	4009	
Opening Balance		131,512		154,828		23,316
SOURCES						
Sales and Service		85,000		97,525		12,525
Total		85,000		97,525		12,525
USES						
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
NORTHERN NEVADA INTERNATIONAL CE			1201	102	1601	
SOURCES						
Misc		235,000		242,412		7,412
Total		235,000		242,412		7,412
USES						
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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL PROJECTS - UCED			1201	113	0622	
Opening Balance		45,303		45,303		0
SOURCES						
Transfers From Other Accounts		0		3,000		3,000
Total		0		3,000		3,000
USES						
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
Total	0.00	36,686	0.06	3,656	0.06	-33,030
Net Increase/Decrease in Funds		-36,686		-656		36,030
Ending Balance		8,617		44,647		36,030
SPEECH PATHOLOGY CLINIC			1206	119	2002	
Opening Balance		34,508		40,473		5,965
SOURCES						
Sales and Service		132,000		141,697		9,697
Misc		0		45		45
Transfers From Other Accounts		19,316		17,523		-1,793
Total		151,316		159,265		7,949
USES						
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
Total	2.00	185,184	1.78	156,337	-0.22	-28,847
Net Increase/Decrease in Funds		-33,868		2,928		36,796
Ending Balance		640		43,401		42,761

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS - SALES & SERVICE			1206	112	181	J
Opening Balance		23,512		39,539		16,027
SOURCES						
Sales and Service		300,000		339,609		39,609
Transfers From Other Accounts		0		1,501		1,501
Total		300,000		341,110		41,110
USES						
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
Total	0.00	303,202	0.76	371,506	0.76	68,304
Net Increase/Decrease in Funds		-3,202		-30,396		-27,194
Ending Balance		20,310		9,143		-11,167

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		632,036		462,006		-170,030
SOURCES						
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
Total		2,798,422		3,299,935		501,513
USES						
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
Total	16.97	2,969,495	18.02	2,828,391	1.05	-141,104
Net Increase/Decrease in Funds		-171,073		471,544		642,617
Ending Balance		460,963		933,550		472,587

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
@ONE MEDIA PRODUCTION						
			1206	108	0015	
Opening Balance		15,976		15,679		-297
SOURCES						
Sales and Service		118,782		114,335		-4,447
Total		118,782		114,335		-4,447
USES						
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
ACADEMIC SUCCESS - MATH CENTER						
			1201	114	2744	
Opening Balance		30,138		36,623		6,485
SOURCES						
Transfers From Other Accounts		179,615		208,857		29,242
Total		179,615		208,857		29,242
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUCCESS - WRITING CTR						
			1201	102	2502	
Opening Balance		11,539		18,468		6,929
SOURCES						
Transfers From Other Accounts		240,589		248,541		7,952
Total		240,589		248,541		7,952
USES						
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
AE HILLIARD MEMORIAL FUND						
			1300	112	0020	
Opening Balance		84,409		78,485		-5,924
SOURCES						
Investment/Endowment Income		31,195		0		-31,195
Gifts		0		30,151		30,151
Total		31,195		30,151		-1,044
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASSOC DEAN SPECIAL PROJECTS			1201	113	0034	
Opening Balance		165,053		165,053		0
SOURCES						
Transfers From Other Accounts		72,491		72,492		1
Total		72,491		72,492		1
USES						
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
Net Increase/Decrease in Funds		23,053		30,832		7,779
Ending Balance		188,106		195,885		7,779
BLACK ROCK PRESS			1311	112	0225	
SOURCES						
Gifts		26,418		24,523		-1,895
Total		26,418		24,523		-1,895
USES						
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
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS - CAREER FAIR			1201	116	0043	
Opening Balance		41,162		45,312		4,150
SOURCES						
Misc		48,000		56,092		8,092
Total		48,000		56,092		8,092
USES						
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
Net Increase/Decrease in Funds		-8,830		12,157		20,987
Ending Balance		32,332		57,469		25,137
BUSINESS DIFFERENTIAL FEES			1201	116	001A	
Opening Balance		222,600		221,274		-1,326
SOURCES						
Student Fees		425,000		483,850		58,850
Total		425,000		483,850		58,850
USES						
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
Net Increase/Decrease in Funds		-167,090		-5,401		161,689
Ending Balance		55,510		215,873		160,363

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE OF SCIENCE HOST			1201	114	0044	
Opening Balance		46,910		39,667		-7,243
SOURCES						
Transfers From Other Accounts		58,000		123,417		65,417
Total		58,000		123,417		65,417
USES						
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
COS NO BOUNDARIES			1311	114	0CS4	
SOURCES						
Gifts		100,845		47,761		-53,084
Total		100,845		47,761		-53,084
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEANS FUTURE SCHOLARS AT&T GRAN			1311	113	0019	
SOURCES						
Gifts		50,000		28,189		-21,811
Total		50,000		28,189		-21,811
USES						
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
DEANS FUTURE SCHOLARS PROGRAM			1200	113	0027	
SOURCES						
Sales and Service		50,000		50,000		0
Total		50,000		50,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEANS INITIATIVES			1201 116 0037			
Opening Balance		41,941		41,941		0
SOURCES						
Transfers From Other Accounts		50,000		35,367		-14,633
Total		50,000		35,367		-14,633
USES						
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
Total	0.00	63,000	0.00	33,824	0.00	-29,176
Net Increase/Decrease in Funds		-13,000		1,543		14,543
Ending Balance		28,941		43,484		14,543
DESKTOP SUPPORT SERVICES			1206 109 0206			
Opening Balance		7,400		17,573		10,173
SOURCES						
Sales and Service		2,600		3,840		1,240
Total		2,600		3,840		1,240
USES						
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
Total		10,000		11,357		1,357
Net Increase/Decrease in Funds		-7,400		-7,517		-117
Ending Balance		0		10,056		10,056

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISTANCE EDUCATION NON-STATE			1201 120 0011			
SOURCES						
Transfers From Other Accounts		78,000		78,000		0
Total		78,000		78,000		0
USES						
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
Total	0.00	78,000	0.00	78,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DW REYNOLDS CHAIR IN BUSINESS JOURNAL			1311 115 001B			
SOURCES						
Gifts		74,541		101,113		26,572
Total		74,541		101,113		26,572
USES						
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
Total	0.34	74,541	0.35	101,113	0.01	26,572
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DW REYNOLDS CHAIR JOUR ETHICS ENT			1311	115	0034	
SOURCES						
Gifts		74,322		74,204		-118
Total		74,322		74,204		-118
USES						
Professional	0.75	57,000	0.75	57,250	0.00	250
Fringe		17,322		16,954		-368
Total	0.75	74,322	0.75	74,204	0.00	-118
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ED DEAN'S FUTURE SCHOLARS PROGRA			1311	113	0004	
SOURCES						
Gifts		94,205		103,396		9,191
Total		94,205		103,396		9,191
USES						
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
Total	0.00	94,205	0.00	103,396	0.00	9,191
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING K-12 OUTREACH			1311	117	0034	
SOURCES						
Gifts		47,809		66,126		18,317
Total		47,809		66,126		18,317
USES						
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
Total	0.00	47,809	0.00	66,126	0.00	18,317
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EXT STUDIES - ADVERTISING			1201	120	1049	
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Operating		60,000		59,793		-207
Travel		0		-1		-1
Transfer		0		208		208
Total		60,000		60,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-BUSINESS			1207 116 001C			
Opening Balance		52,101		52,899		798
SOURCES						
Indirect Cost Recovery		18,900		30,178		11,278
Total		18,900		30,178		11,278
USES						
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
FACULTY TRAVEL			1204 121 0021			
Opening Balance		0		2,639		2,639
SOURCES						
Transfers From Other Accounts		25,000		21,262		-3,738
Total		25,000		21,262		-3,738
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRED SMITH ENDOWED CHAIR			1311 115 001J			
SOURCES						
Gifts		28,309		27,669		-640
Total		28,309		27,669		-640
USES						
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
G GRIFFEN ENDOWMENT EARNINGS			1311 108 0032			
SOURCES						
Gifts		100,847		16,447		-84,400
Total		100,847		16,447		-84,400
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEO HOPKINS GIFT LIBRARY BOOKS			1301	108	0054	
Opening Balance		163,578		163,290		-288
SOURCES						
Investment/Endowment Income		16,000		0		-16,000
Gifts		0		14,295		14,295
Total		16,000		14,295		-1,705
USES						
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
INT'L STUDENTS/SCHOLARS VISA RECHA			1206	102	1511	
Opening Balance		7,278		9,677		2,399
SOURCES						
Sales and Service		42,000		22,560		-19,440
Total		42,000		22,560		-19,440
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEMELSON MATH & SCIENCE			1311	113	0024	
SOURCES						
Gifts		58,121		8,451		-49,670
Total		58,121		8,451		-49,670
USES						
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
LEMELSON STEM COHORT			1311	113	0030	
SOURCES						
Gifts		109,502		143,848		34,346
Total		109,502		143,848		34,346
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY COLLECTION ENHANCEMENT			1205	108	0004	
Opening Balance		63,006		63,105		99
USES						
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
Net Increase/Decrease in Funds		-62,148		-60,736		1,412
Ending Balance		858		2,369		1,511
LIBRARY MATERIALS			1201	108	0028	
SOURCES						
Student Fees		1,855,000		1,855,000		0
Total		1,855,000		1,855,000		0
USES						
Operating		1,855,000		1,657,709		-197,291
Transfer		0		197,291		197,291
Total		1,855,000		1,855,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY STUDENT FEES			1201	108	0005	
Opening Balance		98,112		185,471		87,359
SOURCES						
Student Fees		1,000,000		1,050,887		50,887
Total		1,000,000		1,050,887		50,887
USES						
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
Net Increase/Decrease in Funds		-22,890		38,164		61,054
Ending Balance		75,222		223,635		148,413
LIBRARY XEROX SALES			1206	108	0013	
Opening Balance		33,921		33,918		-3
SOURCES						
Sales and Service		129,297		159,900		30,603
Total		129,297		159,900		30,603
USES						
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
Net Increase/Decrease in Funds		-32,528		-18,150		14,378
Ending Balance		1,393		15,768		14,375

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LUCY NIEDER ENDOWMENT			1301	112	0243	
Opening Balance		182,971		182,970		-1
USES						
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
MACKAY FUND EXCELLENCE			1311	114	2013	
SOURCES						
Gifts		65,000		48,912		-16,088
Total		65,000		48,912		-16,088
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATHEWSON/IGT KC OPERATING			1311	108	0006	
SOURCES						
Gifts		190,622		86,250		-104,372
Total		190,622		86,250		-104,372
USES						
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
MINES LIBRARY ENDOWMENT			1311	108	0036	
SOURCES						
Gifts		30,000		38,606		8,606
Total		30,000		38,606		8,606
USES						
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
MINES LIBRARY-CHRYSIE WINN MEMORI			1311	108	0035	
SOURCES						
Gifts		35,000		34,955		-45
Total		35,000		34,955		-45
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - ECONOMICS			1200	116	0209	
Opening Balance		14,972		14,617		-355
SOURCES						
Transfers From Other Accounts		18,000		14,000		-4,000
Total		18,000		14,000		-4,000
USES						
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
MISC PROGRAM -FELLOWSHIP			1200	123	0009	
Opening Balance		4,308		4,308		0
SOURCES						
Misc		22,500		22,500		0
Total		22,500		22,500		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSESE ENDW ERGN MUSEUM CURATOR			1311	114	0803	
SOURCES						
Gifts		53,125		54,796		1,671
Total		53,125		54,796		1,671
USES						
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
NEVADA MEDIA ALLIANCE			1311	115	0026	
SOURCES						
Gifts		35,000		29,231		-5,769
Total		35,000		29,231		-5,769
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEWMONT MINERAL PROF			1311	114	0919	
SOURCES						
Gifts		30,337		31,259		922
Total		30,337		31,259		922
USES						
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
Total	0.15	30,337	0.11	31,259	-0.04	922
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NEWMONT MINERAL RESEARCH			1311	114	0915	
SOURCES						
Gifts		30,506		29,504		-1,002
Total		30,506		29,504		-1,002
USES						
Professional	-	21,195	0.42	20,707	0.42	-488
Fringe		6,811		7,440		629
Operating		2,500		1,357		-1,143
Total	0.00	30,506	0.42	29,504	0.42	-1,002
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PER CREDIT HOUR FEE-PROVOST			1201	102	0019	
Opening Balance		129,742		135,836		6,094
SOURCES						
Student Fees		329,205		348,661		19,456
Total		329,205		348,661		19,456
USES						
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
Total	0.00	401,812	0.09	339,058	0.09	-62,754
Net Increase/Decrease in Funds		-72,607		9,603		82,210
Ending Balance		57,135		145,439		88,304
PSYCHOLOGICAL SVC CENTER			1206	112	1904	
Opening Balance		31,506		31,506		0
SOURCES						
Sales and Service		16,000		24,129		8,129
Total		16,000		24,129		8,129
USES						
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
Total		33,478		33,391		-87
Net Increase/Decrease in Funds		-17,478		-9,262		8,216
Ending Balance		14,028		22,244		8,216

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD SPONSORSHIPS			1201	122	1302	
Opening Balance		76,223		76,223		0
SOURCES						
Sales and Service		989		0		-989
Transfers From Other Accounts		3,300		3,300		0
Total		4,289		3,300		-989
USES						
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
SCAGP FACULTY AWARDS			1201	112	00SC	
Opening Balance		90,309		80,303		-10,006
SOURCES						
Transfers From Other Accounts		0		70,000		70,000
Total		0		70,000		70,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FEES INTEGRATE			1201	109	0105	
Opening Balance		86,994		198,272		111,278
SOURCES						
Student Fees		1,214,860		1,324,498		109,638
Total		1,214,860		1,324,498		109,638
USES						
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
STUDENT TECHNOLOGY FEES			1201	109	0104	
Opening Balance		33,728		202,007		168,279
SOURCES						
Student Fees		1,700,000		1,766,012		66,012
Total		1,700,000		1,766,012		66,012
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUPPLEMENTAL INSTRUCTION			1201	105	1413	
Opening Balance		57,775		57,525		-250
SOURCES						
Transfers From Other Accounts		255,290		287,775		32,485
Total		255,290		287,775		32,485
USES						
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
THESES BINDING AND SCANNING			1201	108	0084	
Opening Balance		33,766		52,929		19,163
SOURCES						
Sales and Service		25,000		24,350		-650
Total		25,000		24,350		-650
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF SPECIAL COLLECTIONS			1311	108	0080	
SOURCES						
Gifts		26,035		17,280		-8,755
Total		26,035		17,280		-8,755
USES						
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
VPR DIVISIONAL FEES			1204	121	0017	
SOURCES						
Transfers From Other Accounts		99,600		67,518		-32,082
Total		99,600		67,518		-32,082
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		1,868,487		2,268,640		400,153
SOURCES						
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
Total		9,620,522		9,844,248		223,726
USES						
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
Total	34.56	10,448,863	37.80	9,656,300	3.24	-792,563
Net Increase/Decrease in Funds		-828,341		187,948		1,016,289
Ending Balance		1,040,146		2,456,588		1,416,442

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>ADMISSIONS AND RECORDS</u>						
			1201	105	0407	
Opening Balance		133,901		74,660		-59,241
SOURCES						
Student Fees		161,848		161,848		0
Total		161,848		161,848		0
USES						
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
Total	2.00	240,506	1.60	211,574	-0.40	-28,932
Net Increase/Decrease in Funds		-78,658		-49,726		28,932
Ending Balance		55,243		24,934		-30,309

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ATHLETIC ACADEMIC ADVISING & MONIT			1201	101	0030	
Opening Balance		81,000		79,149		-1,851
SOURCES						
Student Fees		585,000		585,000		0
Total		585,000		585,000		0
USES						
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
CAMPUS VISIT			1201	105	0505	
Opening Balance		5,528		1,890		-3,638
SOURCES						
Transfers From Other Accounts		375,000		415,000		40,000
Total		375,000		415,000		40,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS UNDERGRADUATE RECRUITMENT			1311	114	2010	
SOURCES						
Gifts		157,660		147,054		-10,606
Total		157,660		147,054		-10,606
USES						
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
COUNSELING SERVICES FEE			1201	105	1313	
Opening Balance		347,877		432,614		84,737
SOURCES						
Student Fees		1,000,000		1,071,700		71,700
Total		1,000,000		1,071,700		71,700
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CREDENTIAL EVALUATION			1201	105 0402		
Opening Balance		260,460		314,679		54,219
SOURCES						
Student Fees		350,000		513,098		163,098
Total		350,000		513,098		163,098
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN EXPENSE			1201	105 0604		
Opening Balance		97,972		168,330		70,358
SOURCES						
Student Fees		0		-12,286		-12,286
Misc		90,000		97,739		7,739
Total		90,000		85,453		-4,547
USES						
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
GRADUATE ACCESS GRANT IFC			1201	105 0610		
Opening Balance		0		59		59
SOURCES						
Student Fees		128,000		126,712		-1,288
Total		128,000		126,712		-1,288
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE STUDENT FEES			1201	123	0036	
Opening Balance		35,167		43,069		7,902
SOURCES						
Student Fees		100,000		94,603		-5,397
Total		100,000		94,603		-5,397
USES						
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
Net Increase/Decrease in Funds		1,177		10,607		9,430
Ending Balance		36,344		53,676		17,332

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION APPLICATION FEES			1206	105	0404	
Opening Balance		185,669		212,609		26,940
SOURCES						
Student Fees		210,000		246,372		36,372
Total		210,000		246,372		36,372
USES						
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
Net Increase/Decrease in Funds		-151,213		-104,198		47,015
Ending Balance		34,456		108,411		73,955
HOUSING RECRUITMENT			1201	105	0513	
Opening Balance		3,618		4,130		512
SOURCES						
Transfers From Other Accounts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Operating		13,400		33,907		20,507
Travel		65,000		49,498		-15,502
Total		78,400		83,405		5,005
Net Increase/Decrease in Funds		6,600		1,595		-5,005
Ending Balance		10,218		5,725		-4,493

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE SUPPORT FOR A&R			1201	105	0415	
Opening Balance		52,816		52,817		1
SOURCES						
Transfers From Other Accounts		120,000		151,008		31,008
Total		120,000		151,008		31,008
USES						
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
INTERNATIONAL STUDENT RECRUITMEN			1201	102	1512	
Opening Balance		745		1,725		980
SOURCES						
Transfers From Other Accounts		115,000		222,000		107,000
Total		115,000		222,000		107,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INT'L STUDENT/SCHOLARS OFFICE			1201	102	1503	
Opening Balance		100,610		181,746		81,136
SOURCES						
Student Fees		550,000		587,550		37,550
Transfers From Other Accounts		0		962		962
Total		550,000		588,512		38,512
USES						
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
INTRAMURALS			1201	122	0303	
Opening Balance		26,185		22,929		-3,256
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LATE SUMMER REGISTRATION FEES			1201	105	0403	
Opening Balance		0		-576		-576
SOURCES						
Student Fees		0		88		88
Transfers From Other Accounts		27,000		27,000		0
Total		27,000		27,088		88
USES						
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
NEVADA BOUND			1201	105	0409	
Opening Balance		4,233		2,186		-2,047
SOURCES						
Sales and Service		50,000		51,272		1,272
Total		50,000		51,272		1,272
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW STUDENT INITIATIVES			1201	105	0703	
Opening Balance		284,195		360,476		76,281
SOURCES						
Student Fees		520,000		551,070		31,070
Total		520,000		551,070		31,070
USES						
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
NSI - NON STUDENT FEE REVENUE			1201	105	0704	
Opening Balance		20,000		64,064		44,064
SOURCES						
Misc		60,000		118,652		58,652
Transfers From Other Accounts		0		100		100
Total		60,000		118,752		58,752
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OUTREACH SERVICES - HOST FUND			1201 105 0503			
Opening Balance		6,256		4,871		-1,385
SOURCES						
Student Fees		35,000		38,000		3,000
Transfers From Other Accounts		0		11,500		11,500
Total		35,000		49,500		14,500
USES						
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
REC & WELLNESS CENTER OPS			1201 122 0302			
Opening Balance		363,889		396,619		32,730
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT MATERIALS			1201 105 0504			
Opening Balance		0		4,898		4,898
SOURCES						
Student Fees		130,000		130,000		0
Transfers From Other Accounts		0		55,000		55,000
Total		130,000		185,000		55,000
USES						
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
TRANSCRIPT FEES			1206 105 0417			
Opening Balance		116,378		111,364		-5,014
SOURCES						
Student Fees		150,000		153,647		3,647
Total		150,000		153,647		3,647
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUITION ACCESS GRANT-GRAD			1201	105	0611	
Opening Balance		11,491		22,562		11,071
SOURCES						
Student Fees		945,000		930,986		-14,014
Total		945,000		930,986		-14,014
USES						
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
TUITION ACCESS GRANT-UNDERGRAD			1201	105	0608	
Opening Balance		185,000		257,854		72,854
SOURCES						
Student Fees		5,600,000		5,853,750		253,750
Total		5,600,000		5,853,750		253,750
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNDERGRAD ACCESS GRANT IFC			1201	105	0609	
Opening Balance		37,994		59,213		21,219
SOURCES						
Student Fees		1,050,000		1,101,423		51,423
Total		1,050,000		1,101,423		51,423
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		2,360,984		2,873,937		512,953
SOURCES						
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
Total		13,606,083		14,630,442		1,024,359
USES						
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
Total	45.00	15,156,070	37.73	14,479,117	-7.27	-676,953
Net Increase/Decrease in Funds		-1,549,987		151,325		1,701,312
Ending Balance		810,997		3,025,262		2,214,265

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS CARD VENDOR SUPPORT			1201	104	0112	
Opening Balance		76,778		67,083		-9,695
SOURCES						
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
Total		176,900		197,018		20,118
USES						
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
Total	0.50	139,054	0.50	169,503	0.00	30,449
Net Increase/Decrease in Funds		37,846		27,515		-10,331
Ending Balance		114,624		94,598		-20,026
CAMPUS HOST FUND			1201	103	0040	
Opening Balance		29,068		44,347		15,279
SOURCES						
Transfers From Other Accounts		138,158		140,000		1,842
Total		138,158		140,000		1,842
USES						
Wages		1,188		0		-1,188
Fringe		62		0		-62
Operating		157,684		112,503		-45,181
Transfer		0		23,804		23,804
Total		158,934		136,307		-22,627
Net Increase/Decrease in Funds		-20,776		3,693		24,469
Ending Balance		8,292		48,040		39,748

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CELLULAR PHONES			1206	109 0614		
USES						
Operating		363,000		296,627		-66,373
Sales and Service Recharge		-363,000		-296,627		66,373
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CONTROLLER'S OFFICE - MISC			1201	104 0906		
Opening Balance		40,348		40,348		0
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		8,412		19,565		11,153
Ending Balance		48,760		59,913		11,153

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM			1206	104 0706		
Opening Balance		5,027		24,396		19,369
SOURCES						
Sales and Service		20,000		12,473		-7,527
Total		20,000		12,473		-7,527
USES						
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
Net Increase/Decrease in Funds		11,690		50,686		38,996
Ending Balance		16,717		75,082		58,365
COPY CENTER			1206	104 0503		
Opening Balance		51,506		53,655		2,149
SOURCES						
Sales and Service		18,192		33,134		14,942
Total		18,192		33,134		14,942
USES						
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
Net Increase/Decrease in Funds		-20,003		-14,792		5,211
Ending Balance		31,503		38,863		7,360

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARTHQUAKE LAB EXPNSN COST SHAR			1201	117	101Z	
Opening Balance		1,529,967		1,529,967		0
SOURCES						
Gifts		0		345,336		345,336
Transfers From Other Accounts		929,414		0		-929,414
Total		929,414		345,336		-584,078
USES						
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
F&A REC-PRESIDENT			1210	101	0019	
Opening Balance		2,226,000		2,218,731		-7,269
SOURCES						
Indirect Cost Recovery		625,000		666,472		41,472
Total		625,000		666,472		41,472
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A SCHOLARLY ACTIVITIES			1210	102	0015	
Opening Balance		146,369		146,369		0
SOURCES						
Indirect Cost Recovery		362,000		388,035		26,035
Total		362,000		388,035		26,035
USES						
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
FACILITIES SCHEDULING			1206	104	1201	
Opening Balance		42,591		39,238		-3,353
SOURCES						
Sales and Service		35,000		36,539		1,539
Total		35,000		36,539		1,539
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION OPERATING			1311	103	0405	
SOURCES						
Gifts		227,351	61,893		-165,458	
Total		227,351	61,893		-165,458	
USES						
Operating		215,573	53,876		-161,697	
Travel		11,778	8,017		-3,761	
Total		227,351	61,893		-165,458	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
FOUNDATION SILVER & BLUE			1311	103	0008	
SOURCES						
Gifts		136,725	127,438		-9,287	
Total		136,725	127,438		-9,287	
USES						
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	
Total	0.00	136,725	127,438	0.00	-9,287	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION TRUSTEE			1311	103	0428	
SOURCES						
Gifts		36,950	25,995		-10,955	
Total		36,950	25,995		-10,955	
USES						
Operating		34,450	25,995		-8,455	
Travel		2,500	0		-2,500	
Total		36,950	25,995		-10,955	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
GENERAL TELEPHONE SUPPORT			1201	109	0605	
Opening Balance		155,771	165,784		10,013	
SOURCES						
Misc		105,000	104,207		-793	
Total		105,000	104,207		-793	
USES						
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	
Total	1.50	154,718	1.49	149,557	-0.01	-5,161
Net Increase/Decrease in Funds		-49,718	-45,350		4,368	
Ending Balance		106,053	120,434		14,381	

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOVERNMENT RELATIONS			1201	101	0401	
Opening Balance		28,297		34,686		6,389
SOURCES						
Transfers From Other Accounts		240,000		235,000		-5,000
Total		240,000		235,000		-5,000
USES						
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
HOMECOMING			1311	103	0112	
SOURCES						
Gifts		62,220		57,563		-4,657
Total		62,220		57,563		-4,657
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LITIGATION/SETTLEMENT RESERVE			1201	101	0016	
Opening Balance		223,248		223,248		0
SOURCES						
Misc		0		25,689		25,689
Transfers From Other Accounts		75,000		0		-75,000
Total		75,000		25,689		-49,311
USES						
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
LIVING LEARNING CTR BOND			1201	104	16LC	
SOURCES						
Transfers From Other Accounts		197,291		197,291		0
Total		197,291		197,291		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIL SERVICES			1206	104	0202	
Opening Balance		47,602		64,819		17,217
SOURCES						
Sales and Service		0		170		170
Total		0		170		170
USES						
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
MARKETING FOR ALUMNI MEMBERSHIP			1311	103	0120	
SOURCES						
Gifts		53,857		46,696		-7,161
Total		53,857		46,696		-7,161
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATHEWSON ENTREPRENEUSHIP			1311	116	001R	
SOURCES						
Gifts		120,000		82,950		-37,050
Total		120,000		82,950		-37,050
USES						
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
MIDCAMPUS RESERVE OFFICER WAGES			1201	104	1905	
Opening Balance		1,587		1,479		-108
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NJC COMPUTING SUPPORT			1201 109 0210			
Opening Balance		71,624		71,412		-212
USES						
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
Net Increase/Decrease in Funds		-71,624		-70,172		1,452
Ending Balance		0		1,240		1,240
NJC SALES			1206 104 0505			
Opening Balance		70,692		70,692		0
USES						
Operating		50,287		21,623		-28,664
Total		50,287		21,623		-28,664
Net Increase/Decrease in Funds		-50,287		-21,623		28,664
Ending Balance		20,405		49,069		28,664

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING & TRANS SVC - SPECIAL EVEN			1206	104	1304	
Opening Balance		1,626		1,626		0
SOURCES						
Sales and Service		8,000		6,590		-1,410
Total		8,000		6,590		-1,410
USES						
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
Total	0.00	9,327	0.08	3,520	0.08	-5,807
Net Increase/Decrease in Funds		-1,327		3,070		4,397
Ending Balance		299		4,696		4,397

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SERVICES			1206	104	1301	
Opening Balance		1,597,000		1,608,659		11,659
SOURCES						
Sales and Service		4,250,000		4,093,388		-156,612
Misc		103,360		63,360		-40,000
Total		4,353,360		4,156,748		-196,612
USES						
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
Total	21.00	4,450,505	20.28	4,387,450	-0.72	-63,055
Net Increase/Decrease in Funds		-97,145		-230,702		-133,557
Ending Balance		1,499,855		1,377,957		-121,898
POLICE - EVENTS			1206	104	1908	
Opening Balance		7,195		5,569		-1,626
USES						
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
Total	0.08	-4,347	0.08	-8,510	0.00	-4,163
Net Increase/Decrease in Funds		4,347		8,510		4,163
Ending Balance		11,542		14,079		2,537

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
POLICE/SAFETY STUDENT FEES			1201	104	1913	
Opening Balance		205,635		141,190		-64,445
SOURCES						
Student Fees		103,000		120,293		17,293
Total		103,000		120,293		17,293
USES						
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
PRES OFC-UNRESTRICTED INV INC			1201	101	0010	
Opening Balance		417,000		787,486		370,486
SOURCES						
Investment/Endowment Income		1,875,000		1,517,342		-357,658
Total		1,875,000		1,517,342		-357,658
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENTIAL SUPPLEMENTAL SALARY			1311	101	0040	
SOURCES						
Gifts		117,000		114,306		-2,694
Total		117,000		114,306		-2,694
USES						
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
PROPERTY DISPOSAL			1201	104	0703	
Opening Balance		59,377		69,970		10,593
SOURCES						
Sales and Service		50,000		96,750		46,750
Total		50,000		96,750		46,750
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY MANAGEMENT			1200	104	0004	
Opening Balance		363,500		367,396		3,896
SOURCES						
Sales and Service		42,000		42,512		512
Total		42,000		42,512		512
USES						
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
PURCHASING CARD REBATE			1201	104	0907	
Opening Balance		656,169		638,384		-17,785
SOURCES						
Misc		290,000		301,067		11,067
Total		290,000		301,067		11,067
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFF TECHNOLOGY LIAISON			1204	121	0819	
Opening Balance		0		169		169
SOURCES						
Misc		52,500		71,948		19,448
Transfers From Other Accounts		369,919		354,800		-15,119
Total		422,419		426,748		4,329
USES						
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
RESEARCH OFFICE ADMINISTRATION			1204	121	0815	
Opening Balance		0		2,428		2,428
SOURCES						
Transfers From Other Accounts		311,526		304,883		-6,643
Total		311,526		304,883		-6,643
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE OSP-ADMIN			1204	121	0816	
Opening Balance		0		1,747		1,747
SOURCES						
Transfers From Other Accounts		1,749,828		852,500		-897,328
Total		1,749,828		852,500		-897,328
USES						
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
Total	20.59	1,749,828	9.90	850,639	-10.69	-899,189
Net Increase/Decrease in Funds		0		1,861		1,861
Ending Balance		0		3,608		3,608
SUPPORT SERVICES-B&F			1210	104	0104	
Opening Balance		121,592		162,452		40,860
SOURCES						
Misc		29,409		29,409		0
Transfers From Other Accounts		700,000		500,000		-200,000
Total		729,409		529,409		-200,000
USES						
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
Total	10.79	753,505	10.06	684,704	-0.73	-68,801
Net Increase/Decrease in Funds		-24,096		-155,295		-131,199
Ending Balance		97,496		7,157		-90,339

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELEPHONE FIXED LINE CHARGES			1206	109	0612	
Opening Balance		449,903		546,565		96,662
USES						
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
Total	4.50	48,305	5.09	261,380	0.59	213,075
Net Increase/Decrease in Funds		-48,305		-261,380		-213,075
Ending Balance		401,598		285,185		-116,413
TELEPHONE SYSTEM DEBT SERVICE			1206	109	0611	
Opening Balance		250,000		250,000		0
SOURCES						
Sales and Service		0		7,064		7,064
Total		0		7,064		7,064
USES						
Operating		494,000		469,280		-24,720
Sales and Service Recharge		-510,000		-510,000		0
Total		-16,000		-40,720		-24,720
Net Increase/Decrease in Funds		16,000		47,784		31,784
Ending Balance		266,000		297,784		31,784

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELEPHONE VARIABLE LINE CHARGES			1206	109	0613	
USES						
Operating		48,720		41,634		-7,086
Sales and Service Recharge		-48,720		-41,634		7,086
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TT IP & COMMERCIALIZATION			1204	121	0812	
Opening Balance		0		38		38
SOURCES						
Transfers From Other Accounts		250,000		249,200		-800
Total		250,000		249,200		-800
USES						
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
Total	0.00	250,000	0.50	249,049	0.50	-951
Net Increase/Decrease in Funds		0		151		151
Ending Balance		0		189		189

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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ASSOCIATE VP HOST			1311	103	0426	
SOURCES						
Gifts		48,900		52,104		3,204
Total		48,900		52,104		3,204
USES						
Operating		28,900		20,399		-8,501
Travel		20,000		31,705		11,705
Total		48,900		52,104		3,204
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VENDING SALES			1201	104	0003	
Opening Balance		99,086		99,086		0
SOURCES						
Sales and Service		29,500		29,073		-427
Total		29,500		29,073		-427
USES						
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
Total	0.25	47,409	0.25	60,501	0.00	13,092
Net Increase/Decrease in Funds		-17,909		-31,428		-13,519
Ending Balance		81,177		67,658		-13,519

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT HOST			1201	103	0003	
Opening Balance		2,615		4,276		1,661
SOURCES						
Transfers From Other Accounts		68,750		68,750		0
Total		68,750		68,750		0
USES						
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
VP DEVELOPMENT SUPPORT			1201	103	0004	
Opening Balance		12,028		122,327		110,299
SOURCES						
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
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOLF BUCKS			1201	104	0111	
Opening Balance		106,989		122,681		15,692
SOURCES						
Misc		253,543		245,006		-8,537
Total		253,543		245,006		-8,537
USES						
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

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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		9,151,580		9,832,000		680,420
SOURCES						
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
Total		17,048,280		14,127,533		-2,920,747
USES						
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
Total	105.89	21,430,483	85.81	16,524,626	-20.08	-4,905,857
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

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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
ASBESTOS ABATEMENT			1206	104	1429	
Opening Balance			1	9,406		9,405
USES						
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
Total	1.30	-4,816	2.00	-871	0.70	3,945
Net Increase/Decrease in Funds		4,816		871		-3,945
Ending Balance		4,817		10,277		5,460
<u>EH&S - OCCUPATIONAL SAFETY</u>						
Opening Balance		189,151		216,874		27,723
SOURCES						
Misc		964,447		964,448		1
Total		964,447		964,448		1
USES						
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
Total	6.72	845,564	4.74	785,096	-1.98	-60,468
Net Increase/Decrease in Funds		118,883		179,352		60,469
Ending Balance		308,034		396,226		88,192

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EH&S - RADIATION SAFETY			1201	121	0026	
Opening Balance		14,354		7,944		-6,410
SOURCES						
Misc		290,000		290,000		0
Total		290,000		290,000		0
USES						
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
Total	2.00	300,148	2.00	282,416	0.00	-17,732
Net Increase/Decrease in Funds		-10,148		7,584		17,732
Ending Balance		4,206		15,528		11,322
FACILITIES SVCS CONSTRUCTION			1206	104	1405	
Opening Balance		1,908,894		2,074,643		165,749
SOURCES						
Sales and Service		90,000		231,747		141,747
Transfers From Other Accounts		0		40,000		40,000
Total		90,000		271,747		181,747
USES						
Operating		3,554,000		4,968,754		1,414,754
Sales and Service Recharge		-2,000,000		-3,637,424		-1,637,424
Total		1,554,000		1,331,330		-222,670
Net Increase/Decrease in Funds		-1,464,000		-1,059,583		404,417
Ending Balance		444,894		1,015,060		570,166

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS & MAINTENANCE TOTAL						
Opening Balance		2,112,400		2,308,867		196,467
SOURCES						
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
Total		1,344,447		1,526,195		181,748
USES						
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
Total	10.02	2,694,896	8.74	2,397,971	-1.28	-296,925
Net Increase/Decrease in Funds		-1,350,449		-871,776		478,673
Ending Balance		761,951		1,437,091		675,140

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 Budget to Actual Comparison
 Sources and Uses of Funds

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

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

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN BUDGET & FINANCE			1702	105	0102	
Opening Balance		55,000		61,413		6,413
SOURCES						
Transfers From Other Accounts		0		125,000		125,000
Total		0		125,000		125,000
USES						
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
ASUN CAPITAL			1702	105	0301	
Opening Balance		600,000		649,385		49,385
SOURCES						
Transfers From Other Accounts		274,000		350,000		76,000
Total		274,000		350,000		76,000
USES						
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

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CLUBS & ORGANIZATIONS BOARD			1702	105	0126	
Opening Balance		5,000		22,553		17,553
SOURCES						
Sales and Service		0		9		9
Transfers From Other Accounts		196,150		178,597		-17,553
Total		196,150		178,606		-17,544
USES						
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
ASUN DIVERSITY INITIATIVES			1702	105	0131	
Opening Balance		1,000		5,745		4,745
SOURCES						
Transfers From Other Accounts		43,529		38,784		-4,745
Total		43,529		38,784		-4,745
USES						
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

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN EXECUTIVE BOARD			1702	105	0104	
Opening Balance		2,000		10,805		8,805
SOURCES						
Transfers From Other Accounts		38,232		29,427		-8,805
Total		38,232		29,427		-8,805
USES						
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
ASUN INKBLLOT PROMOTIONS			1702	105	0113	
Opening Balance		2,512		7,368		4,856
SOURCES						
Transfers From Other Accounts		116,275		123,920		7,645
Total		116,275		123,920		7,645
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN LEGAL SERVICES			1702	105	0114	
Opening Balance		259		180		-79
SOURCES						
Transfers From Other Accounts		28,167		28,788		621
Total		28,167		28,788		621
USES						
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
ASUN LEGISLATIVE AFFAIRS			1702	105	0136	
Opening Balance		2,000		3,382		1,382
SOURCES						
Transfers From Other Accounts		24,755		24,755		0
Total		24,755		24,755		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN PROGRAMMING BOARD			1702	105	0111	
Opening Balance		5,000		4,700		-300
SOURCES						
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
USES						
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
ASUN RADIO STATION			1702	105	0117	
Opening Balance		0		4,582		4,582
SOURCES						
Sales and Service		0		490		490
Transfers From Other Accounts		29,497		26,915		-2,582
Total		29,497		27,405		-2,092
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN SAGEBRUSH			1702	105	0116	
Opening Balance		26,177		45,265		19,088
SOURCES						
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
USES						
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
ASUN SENATE			1702	105	0103	
Opening Balance		10,770		8,802		-1,968
SOURCES						
Transfers From Other Accounts		75,400		72,415		-2,985
Total		75,400		72,415		-2,985
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN SOUND & LIGHTS			1702	105,012		
Opening Balance		0		4,018		4,018
SOURCES						
Transfers From Other Accounts		27,330		23,311		-4,019
Total		27,330		23,311		-4,019
USES						
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
ASUN STUDENT ACTIVITIES CENTER			1702	105,011		
Opening Balance		45,000		88,650		43,650
SOURCES						
Sales and Service		0		26		26
Transfers From Other Accounts		691,065		667,610		-23,455
Total		691,065		667,636		-23,429
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN TRADITIONS BOARD			1702	105,013		
Opening Balance		0		4,270		4,270
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU JOE CROWLEY STUDENT UNION			1703	105	1201	
Opening Balance		329,640		811,459		481,819
SOURCES						
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
Total		1,612,679		1,805,454		192,775
USES						
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
Total	13.46	1,907,248	12.91	1,904,016	-0.55	-3,232
Net Increase/Decrease in Funds		-294,569		-98,562		196,007
Ending Balance		35,071		712,897		677,826
CSU AUDIO VISUAL			1703	105	1204	
Opening Balance		77,048		74,909		-2,139
SOURCES						
Transfers From Other Accounts		130,000		135,000		5,000
Total		130,000		135,000		5,000
USES						
Wages		56,000		47,655		-8,345
Fringe		840		779		-61
Operating		75,000		74,617		-383
Total		131,840		123,051		-8,789
Net Increase/Decrease in Funds		-1,840		11,949		13,789
Ending Balance		75,208		86,858		11,650

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU PROGRAMS			1703	105	1207	
Opening Balance		18,432		26,602		8,170
SOURCES						
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
USES						
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
CSU RECHARGE			1703	105	1212	
Opening Balance		14,266		30,197		15,931
SOURCES						
Sales and Service		4,627		13,903		9,276
Total		4,627		13,903		9,276
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU SCHEDULING SERVICES			1703	105	1202	
Opening Balance		29,419		35,922		6,503
SOURCES						
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
USES						
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
GRAD STUDENT ACTIVITY FUND			1711	123	0101	
Opening Balance		127,065		159,767		32,702
SOURCES						
Student Fees		352,000		343,284		-8,716
Transfers From Other Accounts		56,000		0		-56,000
Total		408,000		343,284		-64,716
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GSA TRAVEL SUPPORT			1711	123	0102	
Opening Balance		10,211		729		-9,482
SOURCES						
Transfers From Other Accounts		125,000		125,000		0
Total		125,000		125,000		0
USES						
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
LEC - ADMINISTRATION			1710	104	3002	
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - CUSTODIAL			1710	104	3009	
USES						
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
LEC - EVENT EXPENSES			1710	104	3019	
USES						
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
LEC - FACILITIES			1710	104	3007	
USES						
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

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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - TECHNICAL SERVICES			1710	104	3006	
USES						
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
Total	1.50	115,838	1.49	105,801	-0.01	-10,037
Net Increase/Decrease in Funds		-115,838		-105,801		10,037
Ending Balance		0		-105,801		-105,801
LEC - TICKET OFFICE			1710	104	3003	
SOURCES						
Sales and Service		0		-101		-101
Total		0		-101		-101
USES						
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
Total	2.00	170,823	2.00	165,417	0.00	-5,406
Net Increase/Decrease in Funds		-170,823		-165,518		5,305
Ending Balance		0		-165,518		-165,518

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - VISA/MC DISCOUNT			1710	104	3016	
USES						
Operating		25,250		23,383		-1,867
Total		25,250		23,383		-1,867
Net Increase/Decrease in Funds		-25,250		-23,383		1,867
Ending Balance		0		-23,383		-23,383
NEVADA WOLF SHOP - ADMINISTRATION			1701	105	0201	
Opening Balance		5,519		76,128		70,609
SOURCES						
Transfers From Other Accounts		425,000		400,286		-24,714
Total		425,000		400,286		-24,714
USES						
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
Total	3.70	414,998	3.00	469,033	-0.70	54,035
Net Increase/Decrease in Funds		10,002		-68,747		-78,749
Ending Balance		15,521		7,381		-8,140

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP- COMPUTER DEN			1701	105	0204	
Opening Balance		127,871		31,058		-96,813
SOURCES						
Sales and Service		2,839,258		2,491,676		-347,582
Total		2,839,258		2,491,676		-347,582
USES						
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
Total	2.00	2,963,741	2.00	2,505,792	0.00	-457,949
Net Increase/Decrease in Funds		-124,483		-14,116		110,367
Ending Balance		3,388		16,942		13,554
NEVADA WOLF SHOP- GENERAL BOOKS			1701	105	0203	
Opening Balance		16,532		9,352		-7,180
SOURCES						
Sales and Service		327,700		130,921		-196,779
Transfers From Other Accounts		21,779		38,474		16,695
Total		349,479		169,395		-180,084
USES						
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
Total	1.00	366,011	1.00	178,384	0.00	-187,627
Net Increase/Decrease in Funds		-16,532		-8,989		7,543
Ending Balance		0		363		363

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP- TEXTBOOKS			1701	105	0202	
Opening Balance		232,365		39,569		-192,796
SOURCES						
Sales and Service		5,167,350		5,449,404		282,054
Total		5,167,350		5,449,404		282,054
USES						
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
NEVADA WOLF SHOP-ACCOUNTING			1701	105	0205	
Opening Balance		0		523		523
SOURCES						
Transfers From Other Accounts		180,582		216,504		35,922
Total		180,582		216,504		35,922
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-C STORE			1701	105	0210	
Opening Balance		36,538		33,441		-3,097
SOURCES						
Sales and Service		391,500		371,695		-19,805
Total		391,500		371,695		-19,805
USES						
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
NEVADA WOLF SHOP-CLINIQUE			1701	105	0208	
Opening Balance		14,760		10,209		-4,551
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-CLOTHING			1701	105	0206	
Opening Balance		273,552		140,612		-132,940
SOURCES						
Sales and Service		1,510,000		1,056,019		-453,981
Total		1,510,000		1,056,019		-453,981
USES						
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
NEVADA WOLF SHOP-GIFTS			1701	105	0209	
Opening Balance		31		3,205		3,174
SOURCES						
Sales and Service		236,000		232,836		-3,164
Total		236,000		232,836		-3,164
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-GRADUATION			1701	105	0211	
Opening Balance		82,238		85,855		3,617
SOURCES						
Sales and Service		193,500		181,786		-11,714
Total		193,500		181,786		-11,714
USES						
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
NEVADA WOLF SHOP-OPERATIONS			1701	105	0212	
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-SUPPLIES			1701	105	0207	
Opening Balance		31,356		42,033		10,677
SOURCES						
Sales and Service		332,800		321,856		-10,944
Total		332,800		321,856		-10,944
USES						
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
Total	1.00	306,867	1.00	363,750	0.00	56,883
Net Increase/Decrease in Funds		25,933		-41,894		-67,827
Ending Balance		57,289		139		-57,150
RL&H - ADVANTAGE CASH			1708	105	1132	
Opening Balance		74,414		187,062		112,648
SOURCES						
Sales and Service		1,300,000		672,704		-627,296
Transfers From Other Accounts		0		400,000		400,000
Total		1,300,000		1,072,704		-227,296
USES						
Operating		1,300,000		1,232,492		-67,508
Total		1,300,000		1,232,492		-67,508
Net Increase/Decrease in Funds		0		-159,788		-159,788
Ending Balance		74,414		27,274		-47,140

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - ARGENTA HALL			1708	105	1118	
Opening Balance		2,405,612		3,773,515		1,367,903
SOURCES						
Sales and Service		3,086,511		3,491,171		404,660
Total		3,086,511		3,491,171		404,660
USES						
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
Total	3.40	5,184,901	3.01	4,940,249	-0.39	-244,652
Net Increase/Decrease in Funds		-2,098,390		-1,449,078		649,312
Ending Balance		307,222		2,324,437		2,017,215
RL&H - CANADA HALL			1708	105	1121	
Opening Balance		473,092		674,905		201,813
SOURCES						
Sales and Service		1,141,862		1,271,408		129,546
Total		1,141,862		1,271,408		129,546
USES						
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
Total	0.25	1,523,873	0.15	1,260,753	-0.10	-263,120
Net Increase/Decrease in Funds		-382,011		10,655		392,666
Ending Balance		91,081		685,560		594,479

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - FOOD SERVICE ADMIN			1708	105	1205	
Opening Balance		44,822		37,447		-7,375
SOURCES						
Transfers From Other Accounts		225,000		177,775		-47,225
Total		225,000		177,775		-47,225
USES						
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
RL&H - JUNIPER			1708	105	1105	
Opening Balance		544,562		829,530		284,968
SOURCES						
Sales and Service		426,930		682,001		255,071
Total		426,930		682,001		255,071
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - LINCOLN HALL			1708	105	1104	
Opening Balance		397,806		597,846		200,040
SOURCES						
Sales and Service		328,719		399,644		70,925
Total		328,719		399,644		70,925
USES						
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
RL&H - LIVING LEARNING COMMUNITY			1708	105	1147	
Opening Balance		189,315		280,287		90,972
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - MANZANITA			1708	105	1103	
Opening Balance		484,621		527,310		42,689
SOURCES						
Sales and Service		415,479		435,321		19,842
Total		415,479		435,321		19,842
USES						
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
Total	1.90	867,257	1.30	794,144	-0.60	-73,113
Net Increase/Decrease in Funds		-451,778		-358,823		92,955
Ending Balance		32,843		168,487		135,644
RL&H - NORTHSIDE CAFÉ			1708	105	1131	
Opening Balance		20,192		27,811		7,619
SOURCES						
Sales and Service		12,000		15,548		3,548
Transfers From Other Accounts		350,000		350,000		0
Total		362,000		365,548		3,548
USES						
Operating		360,000		148,557		-211,443
Transfer		3,000		3,000		0
Total		363,000		151,557		-211,443
Net Increase/Decrease in Funds		-1,000		213,991		214,991
Ending Balance		19,192		241,802		222,610

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - NYE HALL			1708	105	1106	
Opening Balance		851,769		1,950,997		1,099,228
SOURCES						
Sales and Service		2,332,354		2,577,048		244,694
Total		2,332,354		2,577,048		244,694
USES						
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
Total	3.40	2,952,674	3.31	2,837,875	-0.09	-114,799
Net Increase/Decrease in Funds		-620,320		-260,827		359,493
Ending Balance		231,449		1,690,170		1,458,721
RL&H - OVERLOOK			1708	105	1136	
Opening Balance		66,064		79,908		13,844
SOURCES						
Sales and Service		110,000		119,639		9,639
Transfers From Other Accounts		60,000		0		-60,000
Total		170,000		119,639		-50,361
USES						
Operating		186,000		105,216		-80,784
Transfer		20,000		20,000		0
Total		206,000		125,216		-80,784
Net Increase/Decrease in Funds		-36,000		-5,577		30,423
Ending Balance		30,064		74,331		44,267

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - RESIDENTIAL DINING			1708	105	1123	
Opening Balance		260,968		449,112		188,144
SOURCES						
Sales and Service		8,400,000		8,680,388		280,388
Total		8,400,000		8,680,388		280,388
USES						
Operating		8,354,968		7,035,316		-1,319,652
Transfer		306,000		1,220,574		914,574
Total		8,660,968		8,255,890		-405,078
Net Increase/Decrease in Funds		-260,968		424,498		685,466
Ending Balance		0		873,610		873,610
RL&H - SIERRA HALL			1708	105	1125	
Opening Balance		1,130,355		1,835,669		705,314
SOURCES						
Sales and Service		1,191,705		1,545,600		353,895
Total		1,191,705		1,545,600		353,895
USES						
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
Total	1.25	2,201,860	0.92	2,172,143	-0.33	-29,717
Net Increase/Decrease in Funds		-1,010,155		-626,543		383,612
Ending Balance		120,200		1,209,126		1,088,926

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - STUDENT HOUSING ADMIN			1708	105	1107	
Opening Balance		67,724		245,598		177,874
SOURCES						
Sales and Service		0		6,709		6,709
Transfers From Other Accounts		1,590,289		1,593,681		3,392
Total		1,590,289		1,600,390		10,101
USES						
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
Total	14.25	1,557,828	13.01	1,438,332	-1.24	-119,496
Net Increase/Decrease in Funds		32,461		162,058		129,597
Ending Balance		100,185		407,656		307,471
RL&H - UNIVERSITY VILLAGE			1708	105	1101	
Opening Balance		223,347		273,981		50,634
SOURCES						
Sales and Service		148,989		117,778		-31,211
Total		148,989		117,778		-31,211
USES						
Operating		136,926		37,429		-99,497
Transfer		222,909		28,816		-194,093
Total		359,835		66,245		-293,590
Net Increase/Decrease in Funds		-210,846		51,533		262,379
Ending Balance		12,501		325,514		313,013

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - WHITE PINE HALL			1708	105	1102	
Opening Balance		804,305		863,971		59,666
SOURCES						
Sales and Service		653,598		722,169		68,571
Total		653,598		722,169		68,571
USES						
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
Net Increase/Decrease in Funds		-738,930		-555,294		183,636
Ending Balance		65,375		308,677		243,302
UNIVERSITY RENTALS			1712	104	1713	
Opening Balance		58,555		41,810		-16,745
SOURCES						
Sales and Service		406,988		438,511		31,523
Total		406,988		438,511		31,523
USES						
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
Net Increase/Decrease in Funds		-11,921		-6,392		5,529
Ending Balance		46,634		35,418		-11,216

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		11,328,612		17,032,903		5,704,291
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-7,751,345		-4,055,733		3,695,612
Ending Balance		3,577,267		12,977,170		9,399,903

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UNR TOTAL</u>						
Opening Balance		42,065,369		49,785,833		7,720,464
SOURCES						
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
Total		137,232,386		134,834,936		-2,397,450
USES						
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
Total	438.99	158,338,006	393.84	138,178,746	-45.15	-20,159,260
Net Increase/Decrease in Funds		-21,105,620		-3,343,810		17,761,810
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
AUTISM CLINIC			1311	119	2020	
SOURCES						
Gifts		27,992		21,414		-6,578
Total		27,992		21,414		-6,578
USES						
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
Net Increase/Decrease in Funds						
		0		0		0
Ending Balance						
		0		0		0
CHILD BEHAVIOR SERVICES RES						
Opening Balance			1318	119	1630	
		31,813		31,813		0
SOURCES						
Misc		52,078		52,901		823
Total		52,078		52,901		823
USES						
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
Net Increase/Decrease in Funds						
		-1,640		-24,318		-22,678
Ending Balance						
		30,173		7,495		-22,678

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - FAMILY MEDICINE RNO						
			1201	119	0633	
Opening Balance						
		0		28		28
SOURCES						
Transfers From Other Accounts		667,791		646,052		-21,739
Total		667,791		646,052		-21,739
USES						
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
Net Increase/Decrease in Funds						
		0		-29		-29
Ending Balance						
		0		-1		-1
CMS - INTERNAL MEDICINE LV						
			1201	119	0233	
SOURCES						
Transfers From Other Accounts		167,413		177,000		9,587
Total		167,413		177,000		9,587
USES						
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
Net Increase/Decrease in Funds						
		0		0		0
Ending Balance						
		0		0		0

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - INTERNAL MEDICINE RENO			1201	119	0833	
Opening Balance		0		24		24
SOURCES						
Transfers From Other Accounts		309,631		305,065		-4,566
Total		309,631		305,065		-4,566
USES						
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
CMS - OB-GYN			1201	119	1133	
SOURCES						
Transfers From Other Accounts		706,904		795,000		88,096
Total		706,904		795,000		88,096
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - PEDIATRICS LV			1201	119	0133	
SOURCES						
Transfers From Other Accounts		522,524		482,000		-40,524
Total		522,524		482,000		-40,524
USES						
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
CMS - PEDIATRICS RENO			1201	119	1333	
Opening Balance		0		9		9
SOURCES						
Transfers From Other Accounts		61,778		82,017		20,239
Total		61,778		82,017		20,239
USES						
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

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - SURGERY			1201	119	2233	
SOURCES						
Transfers From Other Accounts		685,827		682,000		-3,827
Total		685,827		682,000		-3,827
USES						
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
Total	1.63	685,827	1.53	682,000	-0.10	-3,827
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COBRE START UP - VON BARTHELD			1201	119	1540	
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMITTEE ON ANATOMICAL DISSEC			1201	119	001T	
Opening Balance		476		476		0
SOURCES						
Sales and Service		0		400		400
Transfers From Other Accounts		28,838		25,691		-3,147
Total		28,838		26,091		-2,747
USES						
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
Total	0.00	28,838	0.40	26,187	0.40	-2,651
Net Increase/Decrease in Funds		0		-96		-96
Ending Balance		476		380		-96
CONTINUING MEDICAL EDUCATION			1201	119	1802	
Opening Balance		333,195		405,843		72,648
SOURCES						
Sales and Service		200,000		265,488		65,488
Total		200,000		265,488		65,488
USES						
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
Total	2.25	382,723	1.67	315,321	-0.58	-67,402
Net Increase/Decrease in Funds		-182,723		-49,833		132,890
Ending Balance		150,472		356,010		205,538

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - KOZEL, THOMAS			1207	119	0914	
Opening Balance		93,625		93,626		1
SOURCES						
Indirect Cost Recovery		0		25,094		25,094
Total		0		25,094		25,094
USES						
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
F&A REC CHAIR BIOCHEMISTRY			1207	119	031C	
Opening Balance		88,293		88,293		0
SOURCES						
Indirect Cost Recovery		25,000		28,607		3,607
Total		25,000		28,607		3,607
USES						
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

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-BROWN, LOUIS D			1207	119	1202	
Opening Balance		36,589		36,268		-321
SOURCES						
Indirect Cost Recovery		2,000		317		-1,683
Total		2,000		317		-1,683
USES						
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
F&A REC-CHAIR-MICROBIOLOGY			1210	119	091C	
Opening Balance		276,461		270,708		-5,753
SOURCES						
Indirect Cost Recovery		51,500		47,647		-3,853
Transfers From Other Accounts		43		38		-5
Total		51,543		47,685		-3,858
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSIOLOGY			1210	119	151C	
Opening Balance		248,231		235,732		-12,499
SOURCES						
Indirect Cost Recovery		168,000		188,857		20,857
Transfers From Other Accounts		320		0		-320
Total		168,320		188,857		20,537
USES						
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
F&A REC-PHARMACOLOGY			1210	119	141C	
Opening Balance		78,509		79,279		770
SOURCES						
Indirect Cost Recovery		20,000		19,870		-130
Transfers From Other Accounts		320		45,217		44,897
Total		20,320		65,087		44,767
USES						
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

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-SMITH, TERENCE K.			1207	119	1531	
Opening Balance		27,336		27,336		0
SOURCES						
Indirect Cost Recovery		8,300		9,978		1,678
Total		8,300		9,978		1,678
USES						
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
F&A REC-VON BARTHELD			1207	119	1538	
Opening Balance		21,285		21,285		0
SOURCES						
Indirect Cost Recovery		25,401		24,821		-580
Total		25,401		24,821		-580
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MEDICINE LV CMS			1201	119	2733	
SOURCES						
Transfers From Other Accounts		80,686		49,050		-31,636
Total		80,686		49,050		-31,636
USES						
Professional	1.63	67,343	0.19	40,591	-1.44	-26,752
Fringe		13,343		8,459		-4,884
Total	1.63	80,686	0.19	49,050	-1.44	-31,636
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FAMILY MEDICINE LV REIMB			1201	119	2702	
Opening Balance		0		15,565		15,565
SOURCES						
Transfers From Other Accounts		0		-40,207		-40,207
Total		0		-40,207		-40,207
USES						
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
Total	5.04	0	2.57	-57,682	-2.47	-57,682
Net Increase/Decrease in Funds		0		17,475		17,475
Ending Balance		0		33,040		33,040

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MEDICINE RENO PCMH REIMB			1201	119	0605	
USES						
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
Total	0.86	0	0.77	-16,605	-0.09	-16,605
Net Increase/Decrease in Funds		0		16,605		16,605
Ending Balance		0		16,605		16,605
FAMILY MEDICINE RNO REIMB			1201	119	0602	
Opening Balance		0		69,499		69,499
USES						
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
Total	5.14	0	4.54	16,871	-0.60	16,871
Net Increase/Decrease in Funds		0		-16,871		-16,871
Ending Balance		0		52,628		52,628

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>H.E. MANVILLE JR CHAIR INT MED</i>			1300	119	0820	
Opening Balance		85,030		99,977		14,947
SOURCES						
Investment/Endowment Income		167,000		0		-167,000
Gifts		0		161,254		161,254
Total		167,000		161,254		-5,746
USES						
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
Total	1.00	191,779	0.34	191,285	-0.66	-494
Net Increase/Decrease in Funds		-24,779		-30,031		-5,252
Ending Balance		60,251		69,946		9,695
<i>INTERNAL MEDICINE LV SALARY REIMB</i>			1201	119	0202	
Opening Balance		0		15,891		15,891
USES						
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
Total	3.73	0	3.41	-68,163	-0.32	-68,163
Net Increase/Decrease in Funds		0		68,163		68,163
Ending Balance		0		84,054		84,054

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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>INTERNAL MEDICINE RENO, CLINICAL SV</i>			1201	119	081P	
SOURCES						
Transfers From Other Accounts		0		-3,766		-3,766
Total		0		-3,766		-3,766
USES						
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
Total	1.78	0	1.70	-3,766	-0.08	-3,766
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<i>INTERNAL MEDICINE SALARY REIMB</i>			1201	119	0824	
Opening Balance		0		182,775		182,775
USES						
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
Total	13.35	0	11.41	169,042	-1.94	169,042
Net Increase/Decrease in Funds		0		-169,042		-169,042
Ending Balance		0		13,733		13,733

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS CLINICAL SUPPORT			1201	119	5039	
Opening Balance		0		3,038		3,038
SOURCES						
Transfers From Other Accounts		175,000		202,002		27,002
Total		175,000		202,002		27,002
USES						
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
MARY WEEKS ENDOWMENT			1301	119	0940	
Opening Balance		6,172		6,172		0
SOURCES						
Gifts		0		22,010		22,010
Misc		22,000		0		-22,000
Total		22,000		22,010		10
USES						
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

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - HUNTER			1201	119	0939	
Opening Balance		73,010		73,010		0
SOURCES						
Transfers From Other Accounts		0		10,626		10,626
Total		0		10,626		10,626
USES						
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
MISC PROG DEV - KRUMPE			1201	119	0821	
Opening Balance		7,732		0		-7,732
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - PSYCHIATRY			1201	119	1620	
Opening Balance		80,896		51,150		-29,746
USES						
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
Total	0.00	30,853	0.02	19,256	0.02	-11,597
Net Increase/Decrease in Funds		-30,853		-19,256		11,597
Ending Balance		50,043		31,894		-18,149
MISC. PROG DEV - INTERNAL MEDICINE			1201	119	0822	
Opening Balance		73,821		73,821		0
USES						
Operating		24,000		14,742		-9,258
Travel		2,500		571		-1,929
Transfer		10,000		10,000		0
Total		36,500		25,313		-11,187
Net Increase/Decrease in Funds		-36,500		-25,313		11,187
Ending Balance		37,321		48,508		11,187

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOJAVE LV REIMBURSEMENT			1201	119	2109	
Opening Balance		0		491,165		491,165
USES						
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
Total	2.60	0	2.30	459,336	-0.30	459,336
Net Increase/Decrease in Funds		0		-459,336		-459,336
Ending Balance		0		31,829		31,829
MOJAVE RENO REIMBURSEMENT			1201	119	2110	
Opening Balance		0		140,285		140,285
USES						
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
Total	1.57	0	1.06	121,221	-0.51	121,221
Net Increase/Decrease in Funds		0		-121,221		-121,221
Ending Balance		0		19,064		19,064

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA GERIATRIC EDUCATION CENTE			1201	119	0403	
Opening Balance		93,229		93,229		0
SOURCES						
Sales and Service		8,260		21,490		13,230
Total		8,260		21,490		13,230
USES						
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
Total	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
NEVADA MHDS PSY-RENO			1318	119	1623	
Opening Balance		0		-5,478		-5,478
SOURCES						
Misc		263,069		301,772		38,703
Total		263,069		301,772		38,703
USES						
Professional	4.00	188,127	-	186,264	-4.00	-1,863
Fringe		72,434		66,393		-6,041
Operating		2,508		2,760		252
Total	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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NFPRP REIMBURSEMENT			1201	119	2113	
Opening Balance		0		8,181		8,181
USES						
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
Total	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
NV CANCER INST RES SUPPORT			1318	119	0238	
Opening Balance		39,411		39,411		0
SOURCES						
Misc		0		408		408
Total		0		408		408
USES						
Professional	1.00	31,076	-	30,757	-1.00	-319
Fringe		8,335		9,062		727
Total	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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OB-GYN LV REIMB			1201	119	1103	
Opening Balance		0		15,758		15,758
USES						
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
Total	1.11	0	0.61	228	-0.50	228
Net Increase/Decrease in Funds		0		-228		-228
Ending Balance		0		15,530		15,530
PATHOLOGY SALARIES			1201	119	1205	
Opening Balance		0		21,491		21,491
SOURCES						
Transfers From Other Accounts		0		32,086		32,086
Total		0		32,086		32,086
USES						
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
Total	7.08	0	5.18	53,577	-1.90	53,577
Net Increase/Decrease in Funds		0		-21,491		-21,491
Ending Balance		0		0		0

Medical School
2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRICS LV SALARY REIMB			1201	119	0102	
Opening Balance		0		50,206		50,206
USES						
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
Total	3.01	0	1.01	34,642	-2.00	34,642
Net Increase/Decrease in Funds		0		-34,642		-34,642
Ending Balance		0		15,564		15,564
PEDIATRICS RENO SALARY REIMB			1201	119	1302	
Opening Balance		0		62,105		62,105
USES						
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
Total	5.15	0	4.81	-12,125	-0.34	-12,125
Net Increase/Decrease in Funds		0		12,125		12,125
Ending Balance		0		74,230		74,230

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHARMACY - LAS VEGAS			1201	119	2112	
Opening Balance		0		19,777		19,777
USES						
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
Total	1.80	0	1.90	498	0.10	498
Net Increase/Decrease in Funds		0		-498		-498
Ending Balance		0		19,279		19,279
PHARMACY - RENO MAIN CAMPUS			1201	119	2111	
Opening Balance		6,870		37,136		30,266
SOURCES						
Sales and Service		120,000		130,794		10,794
Total		120,000		130,794		10,794
USES						
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
Total	1.00	120,000	1.26	128,330	0.26	8,330
Net Increase/Decrease in Funds		0		2,464		2,464
Ending Balance		6,870		39,600		32,730

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRACTICE MANAGEMENT/ELECTRONIC			1201	119	5009	
SOURCES						
Transfers From Other Accounts		1,500,000		1,335,698		-164,302
Total		1,500,000		1,335,698		-164,302
USES						
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
Total	0.00	1,500,000	0.00	1,309,737	0.00	-190,263
Net Increase/Decrease in Funds		0		25,961		25,961
Ending Balance		0		25,961		25,961
PRACTICE PLAN - DEAN			1201	119	0012	
Opening Balance		1,812,002		1,812,002		0
SOURCES						
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
Total		1,775,000		2,021,486		246,486
USES						
Operating		1,000,000		0		-1,000,000
Transfer		2,297,193		3,226,700		929,507
Total		3,297,193		3,226,700		-70,493
Net Increase/Decrease in Funds		-1,522,193		-1,205,214		316,979
Ending Balance		289,809		606,788		316,979

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2012-13 Self Supporting Budgets
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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROJECT ECHO NEVADA			1311	119	5036	
SOURCES						
Gifts		80,980		48,152		-32,828
Total		80,980		48,152		-32,828
USES						
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
Total	0.28	80,980	0.53	48,152	0.25	-32,828
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PSYCHIATRY LV SALARY REIMB			1201	119	2902	
Opening Balance		0		3,458		3,458
USES						
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
Total	0.00	0	0.00	956	0.00	956
Net Increase/Decrease in Funds		0		-956		-956
Ending Balance		0		2,502		2,502

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHIATRY SALARY REIMB			1201	119	1615	
Opening Balance		0		26,778		26,778
USES						
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
Total	2.02	0	1.65	10,060	-0.37	10,060
Net Increase/Decrease in Funds		0		-10,060		-10,060
Ending Balance		0		16,718		16,718
RENO SPARKS INDIAN COLONY			1318	119	1614	
Opening Balance		14,090		14,100		10
SOURCES						
Misc		26,233		39,350		13,117
Total		26,233		39,350		13,117
USES						
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
Total	0.50	26,233	0.00	36,262	-0.50	10,029
Net Increase/Decrease in Funds		0		3,088		3,088
Ending Balance		14,090		17,188		3,098

Medical School
2012-13 Self Supporting Budgets
Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC FCM FAC SUPPORT			1318	119	0627	
Opening Balance		11,472		80,025		68,553
SOURCES						
Misc		130,000		140,833		10,833
Total		130,000		140,833		10,833
USES						
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
RRMC FCM RES SUPPORT			1318	119	0625	
Opening Balance		157,341		189,687		32,346
SOURCES						
Misc		794,278		1,076,550		282,272
Total		794,278		1,076,550		282,272
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC- GERIATRICS			1318	119	081S	
Opening Balance		129,381		23,527		-105,854
SOURCES						
Misc		70,179		15,937		-54,242
Total		70,179		15,937		-54,242
USES						
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
RRMC IM FAC SUPPORT			1318	119	0811	
Opening Balance		106,530		37,268		-69,262
SOURCES						
Misc		681,189		724,211		43,022
Total		681,189		724,211		43,022
USES						
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

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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC IM RES SUPPORT			1318	119	0804	
Opening Balance		162,404		73,849		-88,555
SOURCES						
Misc		1,263,341		1,644,117		380,776
Total		1,263,341		1,644,117		380,776
USES						
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
RRMC PSY - RNO SUPPORT			1318	119	1610	
Opening Balance		16,868		3,308		-13,560
SOURCES						
Misc		104,940		30,333		-74,607
Transfers From Other Accounts		0		3,456		3,456
Total		104,940		33,789		-71,151
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC PSY-RENO RES SUPPORT			1318	119	1619	
Opening Balance		15,687		31,366		15,679
SOURCES						
Misc		196,060		217,328		21,268
Total		196,060		217,328		21,268
USES						
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
RYAN RESIDENCY TRAINING PROGRAM			1311	119	1108	
SOURCES						
Gifts		126,000		45,630		-80,370
Total		126,000		45,630		-80,370
USES						
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

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2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CNTR LAB STUDENT FEES RENO			1201	119	2517	
Opening Balance		112,693		105,483		-7,210
SOURCES						
Student Fees		179,200		174,300		-4,900
Transfers From Other Accounts		110,510		109,620		-890
Total		289,710		283,920		-5,790
USES						
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
SNAMH PSY - LV EXTRA COVERAGE			1318	119	2927	
Opening Balance		0		32,541		32,541
SOURCES						
Misc		300,000		149,525		-150,475
Total		300,000		149,525		-150,475
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SNAMH PSY - LV RES SUPPORT			1318	119	2926	
Opening Balance		0		135,562		135,562
SOURCES						
Misc		460,679		505,090		44,411
Total		460,679		505,090		44,411
USES						
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
SOM INSTRUMENTATION CENTER			1206	119	0018	
Opening Balance		18,526		26,652		8,126
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ST MARY'S FCM			1318	119	0629	
SOURCES						
Misc		100,000	0			-100,000
Transfers From Other Accounts		71,779	0			-71,779
Total		171,779	0			-171,779
USES						
Professional	2.65	123,826	-	0	-2.65	-123,826
Fringe		47,953	0		0	-47,953
Total	2.65	171,779	0.00	0	-2.65	-171,779
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
START UP - BARSKY			1201	119	1225	
Opening Balance		125,342		127,292		1,950
SOURCES						
Transfers From Other Accounts		0		55,000		55,000
Total		0		55,000		55,000
USES						
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
Total	0.00	125,342	0.00	70,059	0.00	-55,283
Net Increase/Decrease in Funds		-125,342		-15,059		110,283
Ending Balance		0		112,233		112,233

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - DANDOLU			1201	119	1104	
Opening Balance		69,689		69,688		-1
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		144,689		0		-144,689
Total		144,689		0		-144,689
Net Increase/Decrease in Funds		-69,689		75,000		144,689
Ending Balance		0		144,688		144,688
START UP - MCDONALD/VALENCIK			1201	119	0324	
Opening Balance		64,628		64,462		-166
USES						
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
Total		30,552		5,178		-25,374
Net Increase/Decrease in Funds		-30,552		-5,178		25,374
Ending Balance		34,076		59,284		25,208

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

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

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

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

Medical School
2012-13 Self Supporting Budgets
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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS RES SUPPORT			1318	119	0111	
Opening Balance		162,637		43,223		-119,414
SOURCES						
Misc		1,112,407		1,170,323		57,916
Total		1,112,407		1,170,323		57,916
USES						
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
SURGERY - LV REIMB			1201	119	2205	
Opening Balance		0		438,292		438,292
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY PRACTICE ENT			1213	119	2232	
Opening Balance		20,533		20,533		0
SOURCES						
Sales and Service		5,367		5,367		0
Total		5,367		5,367		0
USES						
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
SURGERY PRACTICE PLAN CHAIR			1213	119	2230	
Opening Balance		143,400		190,112		46,712
SOURCES						
Sales and Service		250,000		171,302		-78,698
Total		250,000		171,302		-78,698
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY RESEARCH LAB			1318	119	2229	
Opening Balance		0		294,634		294,634
SOURCES						
Misc		125,000		186,710		61,710
Total		125,000		186,710		61,710
USES						
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
UCSD ONCOLOGY FELLOWS			1318	119	0243	
SOURCES						
Misc		288,090		271,389		-16,701
Total		288,090		271,389		-16,701
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMED RES OPS			1318	119	3106	
Opening Balance		0		-15,089		-15,089
SOURCES						
Misc		94,870		89,089		-5,781
Transfers From Other Accounts		0		15,089		15,089
Total		94,870		104,178		9,308
USES						
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
UMC EMERGENCY MEDICINE FAC SUP			1318	119	3103	
Opening Balance		0		-38,593		-38,593
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMERGENCY MEDICINE RES SUP			1318	119	3104	
Opening Balance		0		2,807		2,807
SOURCES						
Misc		1,628,545		1,621,368		-7,177
Total		1,628,545		1,621,368		-7,177
USES						
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
UMC FCM RES URGENT CARE OVL			1318	119	2720	
Opening Balance		20,387		20,387		0
SOURCES						
Misc		27,300		49,445		22,145
Total		27,300		49,445		22,145
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM-LV FAC SUPPORT			1318	119	2708	
Opening Balance		0		-6,197		-6,197
SOURCES						
Misc		646,956		680,545		33,589
Transfers From Other Accounts		0		6,197		6,197
Total		646,956		686,742		39,786
USES						
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
UMC FCM-LV RES SUPPORT			1318	119	2707	
Opening Balance		0		25,711		25,711
SOURCES						
Misc		363,775		378,226		14,451
Total		363,775		378,226		14,451
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV FAC SUPPORT			1318	119	0226	
Opening Balance		0		-10,375		-10,375
SOURCES						
Misc		5,719,938		3,755,189		-1,964,749
Total		5,719,938		3,755,189		-1,964,749
USES						
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
Total	18.57	5,719,938	13.00	3,351,791	-5.57	-2,368,147
Net Increase/Decrease in Funds		0		403,398		403,398
Ending Balance		0		393,023		393,023
UMC IM-LV RES SUPPORT			1318	119	0225	
Opening Balance		0		-63,249		-63,249
SOURCES						
Misc		3,509,552		3,707,490		197,938
Transfers From Other Accounts		0		23,838		23,838
Total		3,509,552		3,731,328		221,776
USES						
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
Total	55.21	3,509,552	0.00	3,496,409	-55.21	-13,143
Net Increase/Decrease in Funds		0		234,919		234,919
Ending Balance		0		171,670		171,670

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV RESIDENCY OPERATIONS			1318	119	0230	
Opening Balance		0		-776		-776
SOURCES						
Misc		73,200		39,552		-33,648
Total		73,200		39,552		-33,648
USES						
Operating		73,200		36,336		-36,864
Travel		0		700		700
Total		73,200		37,036		-36,164
Net Increase/Decrease in Funds		0		2,516		2,516
Ending Balance		0		1,740		1,740
UMC OB/GYN-LV FAC SUPPORT			1318	119	1107	
Opening Balance		0		-42,750		-42,750
SOURCES						
Misc		3,171,243		1,886,192		-1,285,051
Transfers From Other Accounts		0		42,750		42,750
Total		3,171,243		1,928,942		-1,242,301
USES						
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
Total	6.46	3,171,243	4.18	1,745,812	-2.28	-1,425,431
Net Increase/Decrease in Funds		0		183,130		183,130
Ending Balance		0		140,380		140,380

Medical School
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB/GYN-LV RES SUPPORT			1318	119	1106	
Opening Balance		0		-213		-213
SOURCES						
Misc		820,761		897,831		77,070
Transfers From Other Accounts		16,240		213		-16,027
Total		837,001		898,044		61,043
USES						
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
UMC PEDS-LV FAC SUPPORT			1318	119	0114	
SOURCES						
Misc		1,620,759		1,480,495		-140,264
Total		1,620,759		1,480,495		-140,264
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS-LV RES SUPPORT			1318	119	0113	
Opening Balance		0		-67,169		-67,169
SOURCES						
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
USES						
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
UMC PSY-LV FAC SUPPORT			1318	119	2913	
Opening Balance		0		-3		-3
SOURCES						
Misc		402,000		390,134		-11,866
Transfers From Other Accounts		0		3		3
Total		402,000		390,137		-11,863
USES						
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

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSY-LV RES SUPPORT			1318	119	2912	
Opening Balance		0		-11,661		-11,661
SOURCES						
Misc		301,571		386,244		84,673
Transfers From Other Accounts		5,542		11,661		6,119
Total		307,113		397,905		90,792
USES						
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
UMC SURG - LV FAC SUPPORT			1318	119	2209	
Opening Balance		0		-351,522		-351,522
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC SURGERY RESIDENCY OPERATION			1318	119	2206	
Opening Balance		0		-241		-241
SOURCES						
Misc		25,950		24,706		-1,244
Transfers From Other Accounts		0		241		241
Total		25,950		24,947		-1,003
USES						
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
UMC SURG-LV RES SUPPORT			1318	119	2208	
Opening Balance		0		-72,814		-72,814
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA FCM-LV RES SUPPORT			1319	119	2712	
Opening Balance		0		3,883		3,883
SOURCES						
Misc		40,306		30,118		-10,188
Total		40,306		30,118		-10,188
USES						
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
VA FCM-RNO RES SUPPORT			1319	119	0628	
Opening Balance		0		-25,818		-25,818
SOURCES						
Misc		185,894		197,425		11,531
Transfers From Other Accounts		0		25,818		25,818
Total		185,894		223,243		37,349
USES						
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

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2012-13 Self Supporting Budgets
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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA IM-LV RES SUPPORT			1319	119	0231	
Opening Balance		0		-38,647		-38,647
SOURCES						
Misc		298,576		226,204		-72,372
Transfers From Other Accounts		0		38,647		38,647
Total		298,576		264,851		-33,725
USES						
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
VA IM-RNO GERIATRICS			1319	119	081R	
Opening Balance		0		17,974		17,974
SOURCES						
Misc		244,621		356,191		111,570
Total		244,621		356,191		111,570
USES						
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

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA IM-RNO RES SUPPORT			1319	119	0810	
Opening Balance		0		-118,716		-118,716
SOURCES						
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
USES						
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
VA PSY-RENO RES SUPPORT			1319	119	1621	
Opening Balance		0		18,493		18,493
SOURCES						
Misc		390,993		306,705		-84,288
Total		390,993		306,705		-84,288
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA-PSY-LV RES SUPPORT			1319	119	2914	
Opening Balance		0		7,049		7,049
SOURCES						
Misc		175,769		175,804		35
Total		175,769		175,804		35
USES						
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
VA-SURG-LV RES SUPPORT			1319	119	2211	
Opening Balance		0		-8,201		-8,201
SOURCES						
Misc		123,724		105,866		-17,858
Transfers From Other Accounts		0		8,201		8,201
Total		123,724		114,067		-9,657
USES						
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

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

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

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2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		4,921,445		5,903,969		982,524
SOURCES						
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
Total		47,374,706		44,622,884		-2,751,822
USES						
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
Total	419.27	49,873,858	124.14	44,629,454	-295.13	-5,244,404
Net Increase/Decrease in Funds		-2,499,152		-6,570		2,492,582
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
LAS VEGAS PEDIATRIC RESEARCH						
			1311	119	0134	
SOURCES						
Gifts		61,833		58,565		-3,268
Total		61,833		58,565		-3,268
USES						
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
Total	0.00	61,833	0.25	58,565	0.25	-3,268
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MISC PROG DEV - SHAPIRO						
			1200	119	0813	
Opening Balance						
		188,656		188,656		0
SOURCES						
Sales and Service		0		64,188		64,188
Transfers From Other Accounts		0		4,555		4,555
Total		0		68,743		68,743
USES						
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
Total	0.00	34,338	1.11	162,287	1.11	127,949
Net Increase/Decrease in Funds		-34,338		-93,544		-59,206
Ending Balance		154,318		95,112		-59,206

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
Opening Balance		188,656		188,656		0
SOURCES						
Sales and Service		0		64,188		64,188
Gifts		61,833		58,565		-3,268
Transfers From Other Accounts		0		4,555		4,555
Total		61,833		127,308		65,475
USES						
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
Total	0.00	96,171	1.36	220,852	1.36	124,681
Net Increase/Decrease in Funds		-34,338		-93,544		-59,206
Ending Balance		154,318		95,112		-59,206

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
<i>CMS - MEDICAL EDUCATION COUNCIL OF</i> 1201 119 001V						
Opening Balance		0		1,125		1,125
SOURCES						
Transfers From Other Accounts		269,665		310,535		40,870
Total		269,665		310,535		40,870
USES						
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
<i>NE AREA HEALTH ED COUNCIL CONFER</i> 1206 119 1808						
Opening Balance		45,354		39,457		-5,897
SOURCES						
Sales and Service		55,000		84,766		29,766
Total		55,000		84,766		29,766
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>ORGAN DONOR LICENSE PLATE REVENU</i> 1300 119 001S						
Opening Balance		4,251		20,931		16,680
SOURCES						
Gifts		110,000		105,000		-5,000
Transfers From Other Accounts		0		30,735		30,735
Total		110,000		135,735		25,735
USES						
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
<i>STUDENT OUTREACH CLINIC</i> 1311 119 2510						
SOURCES						
Gifts		90,483		66,934		-23,549
Total		90,483		66,934		-23,549
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		49,605		61,513		11,908
SOURCES						
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
Total		525,148		597,970		72,822
USES						
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
Total	3.39	525,675	3.26	617,019	-0.13	91,344
Net Increase/Decrease in Funds		-527		-19,049		-18,522
Ending Balance		49,078		42,464		-6,614

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT</u>						
<u>BASIC SCIENCE AND RESEARCH</u>						
				1201 119 001L		
Opening Balance		0		394		394
SOURCES						
Transfers From Other Accounts		37,093		46,230		9,137
Total		37,093		46,230		9,137
USES						
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
Total	0.00	37,093	0.00	46,529	0.00	9,436
Net Increase/Decrease in Funds		0		-299		-299
Ending Balance		0		95		95

Medical School
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DANT GIFT			1300	119	0043	
Opening Balance		272,332		257,906		-14,426
SOURCES						
Gifts		229,482		216,257		-13,225
Transfers From Other Accounts		0		6,500		6,500
Total		229,482		222,757		-6,725
USES						
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
Net Increase/Decrease in Funds		-127,476		64,523		191,999
Ending Balance		144,856		322,429		177,573
GENERAL HOSPITAL ACCOUNT			1318	119	001B	
Opening Balance		307,119		307,119		0
SOURCES						
Misc		0		833		833
Transfers From Other Accounts		0		253,333		253,333
Total		0		254,166		254,166
USES						
Operating		57,414		57,414		0
Transfer		249,705		233,053		-16,652
Total		307,119		290,467		-16,652
Net Increase/Decrease in Funds		-307,119		-36,301		270,818
Ending Balance		0		270,818		270,818

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2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERLIBRARY LOAN-MEDICAL LIB			1206	119	1911	
Opening Balance		72,870		75,950		3,080
SOURCES						
Sales and Service		67,000		83,804		16,804
Total		67,000		83,804		16,804
USES						
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
Net Increase/Decrease in Funds		-44,095		13,356		57,451
Ending Balance		28,775		89,306		60,531
LAS VEGAS ADMIN REIMB			1201	119	001D	
Opening Balance		0		7,325		7,325
USES						
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
Net Increase/Decrease in Funds		0		14,540		14,540
Ending Balance		0		21,865		21,865

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARKETING & COMMUNICATIONS			1201	119	5028	
Opening Balance		0		2,782		2,782
SOURCES						
Transfers From Other Accounts		40,000		74,000		34,000
Total		40,000		74,000		34,000
USES						
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
MEDICAL SCHOOL HOST FUND			1201	119	0010	
Opening Balance		53,704		57,330		3,626
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NATIONAL BOARD OF MEDICAL EXAM			1200	119	2516	
Opening Balance		25,800		25,800		0
SOURCES						
Student Fees		31,050		31,050		0
Total		31,050		31,050		0
USES						
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
PERSONNEL NON-STATE			1201	119	5015	
Opening Balance		818		818		0
SOURCES						
Transfers From Other Accounts		278,873		145,240		-133,633
Total		278,873		145,240		-133,633
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO ADMIN SALARY REIMB			1201	119	001G	
Opening Balance		0		6,124		6,124
USES						
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
Total	0.86	0	0.69	-5,859	-0.17	-5,859
Net Increase/Decrease in Funds		0		5,859		5,859
Ending Balance		0		11,983		11,983
UMC LIBRARY SERVICES			1318	119	1919	
Opening Balance		7,328		12,567		5,239
SOURCES						
Misc		96,000		96,000		0
Total		96,000		96,000		0
USES						
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
Total	0.20	103,328	0.20	97,161	0.00	-6,167
Net Increase/Decrease in Funds		-7,328		-1,161		6,167
Ending Balance		0		11,406		11,406

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC MEDICAL LIBRARY MATCH			1201	119	1921	
Opening Balance		48		260		212
SOURCES						
Transfers From Other Accounts		68,366		60,730		-7,636
Total		68,366		60,730		-7,636
USES						
Professional	0.80	52,000	0.80	50,804	0.00	-1,196
Fringe		16,414		9,715		-6,699
Transfer		0		470		470
Total	0.80	68,414	0.80	60,989	0.00	-7,425
Net Increase/Decrease in Funds		-48		-259		-211
Ending Balance		0		1		1
UNSOM ALUMNI AFFAIRS			1300	119	001R	
Opening Balance		0		405		405
SOURCES						
Transfers From Other Accounts		173,101		146,734		-26,367
Total		173,101		146,734		-26,367
USES						
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
Total	1.75	173,101	1.64	145,388	-0.11	-27,713
Net Increase/Decrease in Funds		0		1,346		1,346
Ending Balance		0		1,751		1,751

Medical School
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSON GENERAL COUNSEL			1201	119	5026	
Opening Balance		308		99		-209
SOURCES						
Transfers From Other Accounts		417,662		364,107		-53,555
Total		417,662		364,107		-53,555
USES						
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
UNSON IT			1201	119	5022	
Opening Balance		0		9,038		9,038
SOURCES						
Transfers From Other Accounts		1,171,381		803,615		-367,766
Total		1,171,381		803,615		-367,766
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		740,327		763,917		23,590
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
MEDICAL STUDENT FEES						
			1201	119	2409	
Opening Balance		156,050		164,948		8,898
SOURCES						
Student Fees		135,904		136,452		548
Total		135,904		136,452		548
USES						
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
Total	2.11	253,688	1.88	216,650	-0.23	-37,038
Net Increase/Decrease in Funds		-117,784		-80,198		37,586
Ending Balance		38,266		84,750		46,484
SMS HOODING						
Opening Balance		22,751		22,751		0
SOURCES						
Transfers From Other Accounts		11,900		11,800		-100
Total		11,900		11,800		-100
USES						
Professional	-	1,000	-	1,000	-	0
Fringe		60		32		-28
Operating		23,950		31,613		7,663
Total	0.00	25,010	0.00	32,645	0.00	7,635
Net Increase/Decrease in Funds		-13,110		-20,845		-7,735
Ending Balance		9,641		1,906		-7,735

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

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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		178,801		187,699		8,898
SOURCES						
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
USES						
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
<u>SCHOLARSHIPS ASSISTANCE TO MED STUDENTS</u>						
Opening Balance		53,226		53,226		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE STUDENT HEALTH SERVICES</u>						
Opening Balance		1,129,562		1,430,470		300,908
SOURCES						
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
USES						
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
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	2012-13 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>MED TOTAL</u>						
Opening Balance		7,261,622		8,589,450		1,327,828
SOURCES						
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
Total		54,963,266		52,076,302		-2,886,964
USES						
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
Total	457.78	58,488,525	153.65	52,694,699	-304.13	-5,793,826
Net Increase/Decrease in Funds		-3,525,259		-618,397		2,906,862
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
AAUN						
			1311	107	0022	
SOURCES						
Gifts		200,000		394,979		194,979
Total		200,000		394,979		194,979
USES						
Operating		195,000		388,114		193,114
Travel		5,000		6,865		1,865
Total		200,000		394,979		194,979
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ATHLETIC ACADEMIC CENTER LOAN						
			1203	107	0009	
SOURCES						
Gifts		112,850		0		-112,850
Misc		0		104,823		104,823
Total		112,850		104,823		-8,027
USES						
Operating		112,850		0		-112,850
Transfer		0		104,823		104,823
Total		112,850		104,823		-8,027
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEER						
			1203	107	1403	
Opening Balance		34,168		21,738		-12,430
SOURCES						
Student Fees		11,300		11,300		0
Sales and Service		25,000		43,045		18,045
Total		36,300		54,345		18,045
USES						
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
Net Increase/Decrease in Funds		-2,535		-104		2,431
Ending Balance		31,633		21,634		-9,999
DUGOUT CLUB						
			1311	107	0105	
SOURCES						
Gifts		40,500		31,721		-8,779
Total		40,500		31,721		-8,779
USES						
Operating		40,500		31,721		-8,779
Total		40,500		31,721		-8,779
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA REVENUE			1202 107 0002			
Opening Balance		-283,490		-3,074,971		-2,791,481
SOURCES						
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
Total		15,146,000		17,242,783		2,096,783
Net Increase/Decrease in Funds		15,146,000		17,242,783		2,096,783
Ending Balance		0		14,167,812		14,167,812
ICA ADMINISTRATION			1202 107 0010			
USES						
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
Total	13.83	3,199,968	13.19	4,238,213	-0.64	1,038,245
Net Increase/Decrease in Funds		-3,199,968		-4,238,213		-1,038,245
Ending Balance		-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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA BASEBALL			1202 107 0102			
USES						
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
Total	3.00	297,293	2.80	301,636	-0.20	4,343
Net Increase/Decrease in Funds		-297,293		-301,636		-4,343
Ending Balance		0		-301,636		-301,636
ICA BASKETBALL (M)			1202 107 0202			
USES						
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
Total	4.00	875,999	3.94	1,062,847	-0.06	186,848
Net Increase/Decrease in Funds		-875,999		-1,062,847		-186,848
Ending Balance		0		-1,062,847		-1,062,847
ICA BASKETBALL (W)			1202 107 0902			
USES						
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
Total	5.00	620,397	4.82	674,828	-0.18	54,431
Net Increase/Decrease in Funds		-620,397		-674,828		-54,431
Ending Balance		0		-674,828		-674,828

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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 Sources and Uses of Funds

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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA FINANCIAL AID BASKETBALL (M)			1202	107	2002	
Opening Balance		0		-90		-90
USES						
Operating		528,000		475,445		-52,555
Total		528,000		475,445		-52,555
Net Increase/Decrease in Funds		-528,000		-475,445		52,555
Ending Balance		0		-475,535		-475,535
ICA FINANCIAL AID BASKETBALL (W)			1202	107	2003	
USES						
Operating		360,000		387,448		27,448
Total		360,000		387,448		27,448
Net Increase/Decrease in Funds		-360,000		-387,448		-27,448
Ending Balance		0		-387,448		-387,448
ICA FINANCIAL AID FOOTBALL			1202	107	2004	
USES						
Operating		1,535,000		1,997,832		462,832
Total		1,535,000		1,997,832		462,832
Net Increase/Decrease in Funds		-1,535,000		-1,997,832		-462,832
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA FINANCIAL AID GOLF (M)			1202	107	2005	
USES						
Operating		75,000		85,901		10,901
Total		75,000		85,901		10,901
Net Increase/Decrease in Funds		-75,000		-85,901		-10,901
Ending Balance		0		-85,901		-85,901
ICA FINANCIAL AID GOLF (W)			1202	107	2006	
USES						
Operating		85,000		113,332		28,332
Total		85,000		113,332		28,332
Net Increase/Decrease in Funds		-85,000		-113,332		-28,332
Ending Balance		0		-113,332		-113,332
ICA FINANCIAL AID RIFLE			1202	107	2015	
USES						
Operating		45,200		50,393		5,193
Total		45,200		50,393		5,193
Net Increase/Decrease in Funds		-45,200		-50,393		-5,193
Ending Balance		0		-50,393		-50,393
ICA FINANCIAL AID SOCCER			1202	107	2013	
USES						
Operating		165,000		186,887		21,887
Total		165,000		186,887		21,887
Net Increase/Decrease in Funds		-165,000		-186,887		-21,887
Ending Balance		0		-186,887		-186,887

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

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA FINANCIAL AID TRACK/X-COUNTRY			1202	107	2011	
USES						
Operating		305,000		375,655		70,655
Total		305,000		375,655		70,655
Net Increase/Decrease in Funds		-305,000		-375,655		-70,655
Ending Balance		0		-375,655		-375,655
ICA FINANCIAL AID VOLLEYBALL			1202	107	2009	
USES						
Operating		200,000		209,356		9,356
Total		200,000		209,356		9,356
Net Increase/Decrease in Funds		-200,000		-209,356		-9,356
Ending Balance		0		-209,356		-209,356
ICA FOOTBALL			1202	107	0302	
USES						
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
Total	11.63	2,253,817	11.90	2,819,500	0.27	565,683
Net Increase/Decrease in Funds		-2,253,817		-2,819,500		-565,683
Ending Balance		0		-2,819,500		-2,819,500

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA GAMES MGMT/FACILITIES			1202	107	0802	
USES						
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
Total	0.00	802,080	0.05	1,014,162	0.05	212,082
Net Increase/Decrease in Funds		-802,080		-1,014,162		-212,082
Ending Balance		0		-1,014,162		-1,014,162
ICA GOLF (M)			1202	107	0402	
USES						
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
Total	1.00	84,604	1.00	109,995	0.00	25,391
Net Increase/Decrease in Funds		-84,604		-109,995		-25,391
Ending Balance		0		-109,995		-109,995
ICA GOLF (W)			1202	107	2102	
USES						
Operating		10,485		17,783		7,298
Travel		0		211		211
Total		10,485		17,994		7,509
Net Increase/Decrease in Funds		-10,485		-17,994		-7,509
Ending Balance		0		-17,994		-17,994

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA MEDIA SERVICES			1202	107	1402	
USES						
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
Total	4.00	395,573	3.71	295,758	-0.29	-99,815
Net Increase/Decrease in Funds		-395,573		-295,758		99,815
Ending Balance		0		-295,758		-295,758
ICA NON-BUDGETED			1203	107	0000	
Opening Balance		0		493,829		493,829
SOURCES						
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
Total	0.00	0	0.00	607,996	0.00	607,996
USES						
Professional	-	0	-	9,000	-	9,000
Fringe		0		361		361
Operating		0		60,062		60,062
Transfer		0		495,641		495,641
Total	0.00	0	0.00	565,064	0.00	565,064
Net Increase/Decrease in Funds		0		42,932		42,932
Ending Balance		0		536,761		536,761

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA PROMOTION & MARKETING			1202	107	1603	
USES						
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
Total	3.00	264,710	2.91	319,149	-0.09	54,439
Net Increase/Decrease in Funds		-264,710		-319,149		-54,439
Ending Balance		0		-319,149		-319,149
ICA RIFLE			1202	107	0602	
USES						
Professional	-	10,000	-	10,000	-	0
Fringe		300		270		-30
Operating		7,200		10,835		3,635
Total	0.00	17,500	0.00	21,105	0.00	3,605
Net Increase/Decrease in Funds		-17,500		-21,105		-3,605
Ending Balance		0		-21,105		-21,105
ICA SKIING			1202	107	2014	
USES						
Operating		15,000		10,329		-4,671
Total	0.00	15,000	0.00	10,329	0.00	-4,671
Net Increase/Decrease in Funds		-15,000		-10,329		4,671
Ending Balance		0		-10,329		-10,329

Intercollegiate Athletics, UNR
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA SPORTS MEDICINE			1202	107	1702	
USES						
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
Total	4.00	628,158	4.00	677,698	0.00	49,540
Net Increase/Decrease in Funds		-628,158		-677,698		-49,540
Ending Balance		0		-677,698		-677,698
ICA STRENGTH/CONDITIONING			1202	107	1704	
USES						
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
Total	2.00	189,698	1.10	174,441	-0.90	-15,257
Net Increase/Decrease in Funds		-189,698		-174,441		15,257
Ending Balance		0		-174,441		-174,441
ICA STUDENT MANAGERS			1202	107	1802	
USES						
Wages		45,000		54,019		9,019
Fringe		675		896		221
Total		45,675		54,915		9,240
Net Increase/Decrease in Funds		-45,675		-54,915		-9,240
Ending Balance		0		-54,915		-54,915

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA TENNIS (M)			1202	107	0501	
USES						
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
Total	1.00	81,018	1.00	96,492	0.00	15,474
Net Increase/Decrease in Funds		-81,018		-96,492		-15,474
Ending Balance		0		-96,492		-96,492
ICA TENNIS (W)			1202	107	1101	
USES						
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
Total	1.00	93,021	0.92	82,309	-0.08	-10,712
Net Increase/Decrease in Funds		-93,021		-82,309		10,712
Ending Balance		0		-82,309		-82,309
ICA TICKET ADMINISTRATION			1202	107	1501	
USES						
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
Total	2.00	170,219	1.87	175,283	-0.13	5,064
Net Increase/Decrease in Funds		-170,219		-175,283		-5,064
Ending Balance		0		-175,283		-175,283

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA VIDEO OPERATIONS			1202	107	1705	
USES						
Operating		8,500		8,424		-76
Total		8,500		8,424		-76
Net Increase/Decrease in Funds		-8,500		-8,424		76
Ending Balance		0		-8,424		-8,424
ICA WOMEN'S CROSS COUNTRY/TRACK			1202	107	1301	
USES						
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
Total	3.00	238,453	3.00	265,740	0.00	27,287
Net Increase/Decrease in Funds		-238,453		-265,740		-27,287
Ending Balance		0		-265,740		-265,740
ICA WOMEN'S SWIMMING/DIVING			1202	107	1001	
USES						
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
Total	3.00	239,691	3.00	228,438	0.00	-11,253
Net Increase/Decrease in Funds		-239,691		-228,438		11,253
Ending Balance		0		-228,438		-228,438

Intercollegiate Athletics, UNR
2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA WOMEN'S VOLLEYBALL			1202	107	1201	
USES						
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
Total	3.00	316,921	2.74	325,752	-0.26	8,831
Net Increase/Decrease in Funds		-316,921		-325,752		-8,831
Ending Balance		0		-325,752		-325,752
MEN'S BB STARTING FIVE			1311	107	0205	
SOURCES						
Gifts		38,000		169,451		131,451
Total		38,000		169,451		131,451
USES						
Professional	-	0	0.42	16,096	0.42	16,096
Fringe		0		7,592		7,592
Operating		38,000		145,763		107,763
Total	0.00	38,000	0.42	169,451	0.42	131,451
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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

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

Intercollegiate Athletics, UNR
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		-184,110		-2,494,281		-2,310,171
SOURCES						
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
Total		16,045,150		19,052,485		3,007,335
USES						
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
Total	64.46	16,056,678	62.37	19,638,218	-2.09	3,581,540
Net Increase/Decrease in Funds		-11,528		-585,733		-574,205
Ending Balance		-195,638		-3,080,014		-2,884,376

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

	2012-13 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>ICA-UNR TOTAL</u>						
Opening Balance		-184,110		-2,494,281		-2,310,171
SOURCES						
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
Total		16,045,150		19,052,485		3,007,335
USES						
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
Total	64.46	16,056,678	62.37	19,638,218	-2.09	3,581,540
Net Increase/Decrease in Funds		-11,528		-585,733		-574,205
Ending Balance		-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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
BASQUE STUDIES SALES			1205	112	2903	
Opening Balance		27,069		27,069		0
SOURCES						
Sales and Service		9,000		16,283		7,283
Total		9,000		16,283		7,283
USES						
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
BIZKAIA PROVINCIAL GOVERNMENT						
			1311	112	2905	
SOURCES						
Gifts		56,715		40,938		-15,777
Total		56,715		40,938		-15,777
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F & A REC - CHAIR - SEISMOLOGY						
			1210	114	111C	
Opening Balance		65,036		65,036		0
SOURCES						
Indirect Cost Recovery		24,000		39,913		15,913
Total		24,000		39,913		15,913
USES						
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
F&A REC - BIASI, GLENN						
			1207	114	1102	
Opening Balance		33,117		33,117		0
SOURCES						
Indirect Cost Recovery		5,000		4,360		-640
Total		5,000		4,360		-640
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC -SHEVENELL			1207	114	1045	
Opening Balance		50,090		50,090		0
SOURCES						
Indirect Cost Recovery		4,779		5,666		887
Total		4,779		5,666		887
USES						
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
Net Increase/Decrease in Funds		-21,943		-1,738		20,205
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		175,312		175,312		0
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-76,222		-18,943		57,279
Ending Balance		99,090		156,369		57,279
<u>RESEARCH</u>						
BASQUE STUDIES QUASI ENDOWMNT EA			1311	112	2909	
SOURCES						
Gifts		59,672		65,781		6,109
Total		59,672		65,781		6,109
USES						
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
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER FOR ECONOMIC MIGRATION			1311	114	1114	
SOURCES						
Gifts		43,000		82,077		39,077
Total		43,000		82,077		39,077
USES						
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
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COS START UP - KENT			1200	114	1135	
Opening Balance		34,276		33,051		-1,225
USES						
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
Net Increase/Decrease in Funds		-34,276		-21,620		12,656
Ending Balance		0		11,431		11,431

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - KREEMER			1201	114	1025	
Opening Balance		9,367		9,057		-310
SOURCES						
Transfers From Other Accounts		29,100		29,100		0
Total		29,100		29,100		0
USES						
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
Net Increase/Decrease in Funds		-8,697		15,940		24,637
Ending Balance		670		24,997		24,327
COS START UP - LONG			1201	114	1007	
Opening Balance		34,800		34,834		34
SOURCES						
Transfers From Other Accounts		16,800		16,800		0
Total		16,800		16,800		0
USES						
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
Net Increase/Decrease in Funds		-34,550		15,047		49,597
Ending Balance		250		49,881		49,631

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - NBMG			1207	114	10	10
Opening Balance		162,237		162,237		0
SOURCES						
Indirect Cost Recovery		38,000		41,624		3,624
Transfers From Other Accounts		0		9,433		9,433
Total		38,000		51,057		13,057
USES						
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
Total	0.00	29,883	0.02	22,377	0.02	-7,506
Net Increase/Decrease in Funds		8,117		28,680		20,563
Ending Balance		170,354		190,917		20,563
F&A REC-CHAIR-NSBDC-BBER			1207	116	05	10
Opening Balance		42,415		55,997		13,582
SOURCES						
Indirect Cost Recovery		22,000		25,207		3,207
Total		22,000		25,207		3,207
USES						
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
Total	0.00	39,825	0.01	14,912	0.01	-24,913
Net Increase/Decrease in Funds		-17,825		10,295		28,120
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAULDS GEOTHERMAL RESEARCH			1311	114	10	17
SOURCES						
Gifts		31,597		0		-31,597
Total		31,597		0		-31,597
USES						
Graduate		21,980		0		-21,980
Fringe		2,732		0		-2,732
Operating		5,305		0		-5,305
Travel		1,580		0		-1,580
Total		31,597		0		-31,597
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MISC PROG DEV			1201	112	29	12
SOURCES						
Misc		39,015		0		-39,015
Transfers From Other Accounts		16,128		16,128		0
Total		55,143		16,128		-39,015
USES						
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
Total	0.00	55,143	0.00	10,140	0.00	-45,003
Net Increase/Decrease in Funds		0		5,988		5,988
Ending Balance		0		5,988		5,988

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG CARTOGRAPHIC SERVICES			1206	114	1047	
Opening Balance		0		8,881		8,881
SOURCES						
Sales and Service		3,965		2,590		-1,375
Total		3,965		2,590		-1,375
USES						
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
NBMG PUBL AND INFO SALES SVC			1206	114	1032	
Opening Balance		107,839		130,076		22,237
SOURCES						
Sales and Service		87,000		69,044		-17,956
Total		87,000		69,044		-17,956
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG VEHICLE SERVICE SALES			1206	114	101V	
Opening Balance		0		3,191		3,191
USES						
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
SEIS NETWORK UPGRADE/MAIN			1201	114	1103	
Opening Balance		316,587		311,465		-5,122
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH TOTAL</u>						
Opening Balance		707,521		748,789		41,268
SOURCES						
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
Total		587,767		537,974		-49,793
USES						
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
Total	5.64	553,395	5.97	436,364	0.33	-117,031
Net Increase/Decrease in Funds		34,372		101,610		67,238
Ending Balance		741,893		850,399		108,506

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Public Service</u>						
MISC PROG DEV -NSBDC			1201	116 0403		
Opening Balance		0		39,504		39,504
SOURCES						
Sales and Service		44,504		-100		-44,604
Total		44,504		-100		-44,604
USES						
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
Total	0.00	32,283	0.05	15,524	0.05	-16,759
Net Increase/Decrease in Funds		12,221		-15,624		-27,845
Ending Balance		12,221		23,880		11,659

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SW-UNR TOTAL</u>						
Opening Balance		882,833		963,605		80,772
SOURCES						
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
Total		731,765		645,034		-86,731
USES						
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
Total	5.64	761,394	7.02	577,991	1.38	-183,403
Net Increase/Decrease in Funds		-29,629		67,043		96,672
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
4-H CAMP						
			1201	151	0402	
Opening Balance		162,230		189,030		26,800
SOURCES						
Misc		94,000		113,781		19,781
Total		94,000		113,781		19,781
USES						
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
Total	2.38	82,900	1.84	82,934	-0.54	34
Net Increase/Decrease in Funds		11,100		30,847		19,747
Ending Balance		173,330		219,877		46,547
BRIDGE FUNDING						
			1201	151	0012	
Opening Balance		418,250		418,250		0
SOURCES						
Transfers From Other Accounts		2,000,000		2,000,000		0
Total		2,000,000		2,000,000		0
USES						
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
Total	23.08	2,418,250	19.52	1,980,263	-3.56	-437,987
Net Increase/Decrease in Funds		-418,250		19,737		437,987
Ending Balance		0		437,987		437,987

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARSON CITY REIMB						
			1506	151	74P4	
SOURCES						
Sales and Service		107,295		103,324		-3,971
Total		107,295		103,324		-3,971
USES						
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
Total	1.70	107,295	1.37	103,323	-0.33	-3,972
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
CENTRAL AREA 4-H CAMP						
			1200	151	714H	
Opening Balance		5,773		5,773		0
SOURCES						
Sales and Service		23,500		32,190		8,690
Transfers From Other Accounts		1,930		1,930		0
Total		25,430		34,120		8,690
USES						
Professional	-	2,000	-	1,900	-	-100
Wages		1,000		430		-570
Fringe		281		205		-76
Operating		25,000		24,626		-374
Total	0.00	28,281	0.00	27,161	0.00	-1,120
Net Increase/Decrease in Funds		-2,851		6,959		9,810
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF & CHILD PROGRAM			1311	151	7343	
SOURCES						
Gifts		84,967		80,411		-4,556
Total		84,967		80,411		-4,556
USES						
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
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLARK COUNTY REIMB			1506	151	73P1	
Opening Balance		0		151		151
SOURCES						
Sales and Service		4,962,237		7,735,647		2,773,410
Total		4,962,237		7,735,647		2,773,410
USES						
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
Net Increase/Decrease in Funds		0		-420		-420
Ending Balance		0		-269		-269

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOUGLAS COUNTY REIMB			1506	151	74P3	
Opening Balance		0		1		1
SOURCES						
Sales and Service		71,624		70,022		-1,602
Total		71,624		70,022		-1,602
USES						
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
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1		1
SERVICE CENTER-FALLON			1206	151	0014	
Opening Balance		347,676		364,281		16,605
SOURCES						
Sales and Service		84,784		121,192		36,408
Total		84,784		121,192		36,408
USES						
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
Net Increase/Decrease in Funds		10,845		54,855		44,010
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN AREA SALES			1507	151	7310	
Opening Balance		154,928		157,589		2,661
SOURCES						
Sales and Service		100,000		116,237		16,237
Transfers From Other Accounts		0		391		391
Total		100,000		116,628		16,628
USES						
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
Net Increase/Decrease in Funds		-7,513		24,352		31,865
Ending Balance		147,415		181,941		34,526
VEHICLE REPLACEMENT			1200	151	0103	
Opening Balance		148,429		141,048		-7,381
SOURCES						
Transfers From Other Accounts		5,500		1,153		-4,347
Total		5,500		1,153		-4,347
USES						
Operating		65,018		21,254		-43,764
Sales and Service Recharge		-35,000		-32,010		2,990
Total		30,018		-10,756		-40,774
Net Increase/Decrease in Funds		-24,518		11,909		36,427
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA 4-H CAMP			1201	151	744H	
Opening Balance		43,650		49,414		5,764
SOURCES						
Sales and Service		35,500		35,612		112
Total		35,500		35,612		112
USES						
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
Net Increase/Decrease in Funds		-3,310		914		4,224
Ending Balance		40,340		50,328		9,988
WESTERN AREA REIMB			1506	151	74P1	
Opening Balance		1,184,003		951,006		-232,997
SOURCES						
Sales and Service		1,223,369		1,101,473		-121,896
Total		1,223,369		1,101,473		-121,896
USES						
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
Net Increase/Decrease in Funds		341,976		290,532		-51,444
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA SALES			1507	151	7412	
Opening Balance		167,904		185,144		17,240
SOURCES						
Sales and Service		58,000		41,835		-16,165
Total		58,000		41,835		-16,165
USES						
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
Net Increase/Decrease in Funds		-7,670		-923		6,747
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		2,632,843		2,461,687		-171,156
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-100,191		438,763		538,954
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>COOP TOTAL</u>						
Opening Balance		2,632,843		2,461,687		-171,156
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-100,191		438,763		538,954
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
DIETETIC INTERNSHIP						
			1201	152	0723	
Opening Balance		50,239		57,759		7,520
SOURCES						
Student Fees		43,000		44,110		1,110
Total		43,000		44,110		1,110
USES						
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
<u>RESEARCH</u>						
BULL BEHAVIOR & PATERNITY						
			1408	152	0796	
Opening Balance		50,000		50,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANCER RESEARCH						
			1311	152	0014	
SOURCES						
Gifts		40,000		78,800		38,800
Total		40,000		78,800		38,800
USES						
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
ESMAIL ZANJANI RESEARCH						
			1311	152	5317	
SOURCES						
Gifts		78,004		32,735		-45,269
Total		78,004		32,735		-45,269
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-BLOMQUIST			1207 153 0301			
Opening Balance		56,634		56,657		23
SOURCES						
Indirect Cost Recovery		3,400		2,859		-541
Transfers From Other Accounts		0		54,610		54,610
Total		3,400		57,469		54,069
USES						
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
Total	1.00	59,514	0.00	37,437	-1.00	-22,077
Net Increase/Decrease in Funds		-56,114		20,032		76,146
Ending Balance		520		76,689		76,169

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOCHEMISTRY			1210 153 031C			
Opening Balance		135,501		133,370		-2,131
SOURCES						
Indirect Cost Recovery		24,000		20,187		-3,813
Transfers From Other Accounts		0		53,213		53,213
Total		24,000		73,400		49,400
USES						
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
Total	0.60	114,027	0.43	86,631	-0.17	-27,396
Net Increase/Decrease in Funds		-90,027		-13,231		76,796
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-PARDINI			1207	153	0307	
Opening Balance		157,565		155,784		-1,781
SOURCES						
Indirect Cost Recovery		200		644		444
Transfers From Other Accounts		0		150,002		150,002
Total		200		150,646		150,446
USES						
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
GENOMICS RECHARGE			1206	152	0316	
Opening Balance		15,222		33,722		18,500
SOURCES						
Sales and Service		113,073		126,346		13,273
Total		113,073		126,346		13,273
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS SALES & SERVICE			1206	152	0311	
Opening Balance		30,059		32,445		2,386
SOURCES						
Sales and Service		50,883		48,646		-2,237
Total		50,883		48,646		-2,237
USES						
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
GLENN MILLER RESEARCH FUND			1311	152	5221	
SOURCES						
Gifts		30,647		27,517		-3,130
Total		30,647		27,517		-3,130
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENHOUSE RECHARGE			1206	152	0045	
Opening Balance		8,000		9,466		1,466
USES						
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
Total	0.00	6,850	0.20	870	0.20	-5,980
Net Increase/Decrease in Funds		-6,850		-870		5,980
Ending Balance		1,150		8,596		7,446
GUND RANCH			1408	152	5347	
Opening Balance		275,353		275,250		-103
SOURCES						
Sales and Service		204,423		251,909		47,486
Total		204,423		251,909		47,486
USES						
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
Total	1.00	203,542	1.00	260,898	0.00	57,356
Net Increase/Decrease in Funds		881		-8,989		-9,870
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LASER PARTICLE SEPARATOR-CHANDR			1311	153	5228	
SOURCES						
Gifts		50,000		41,288		-8,712
Total		50,000		41,288		-8,712
USES						
Operating		50,000		41,288		-8,712
Total		50,000		41,288		-8,712
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAIN STATION FARM LAB SALES			1408	152	0017	
Opening Balance		387,958		278,301		-109,657
SOURCES						
Sales and Service		295,000		314,992		19,992
Transfers From Other Accounts		0		60,000		60,000
Total		295,000		374,992		79,992
USES						
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
Total	2.00	377,142	1.55	409,841	-0.45	32,699
Net Increase/Decrease in Funds		-82,142		-34,849		47,293
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-T HARRIS			1201	152	51D1	
Opening Balance		30,855		30,855		0
SOURCES						
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
USES						
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
MOLECULAR BIOLOGY PROGRAM			1201	152	0320	
Opening Balance		1,954		1,955		1
SOURCES						
Transfers From Other Accounts		31,495		31,495		0
Total		31,495		31,495		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSFL LIVERSTOCK HOUSING UPGRADE			1201	152	0071	
Opening Balance		377,880		377,880		0
USES						
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
NAES ADMINISTRATIVE SUPPORT			1408	152	0013	
Opening Balance		3,011		3,011		0
SOURCES						
Sales and Service		0		8		8
Transfers From Other Accounts		23,000		23,000		0
Total		23,000		23,008		8
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES FACULTY SUPPORT			1201 152 0051			
Opening Balance		47,585		47,585		0
USES						
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
Total	0.00	47,585	0.00	37,330	0.00	-10,255
Net Increase/Decrease in Funds		-47,585		-37,330		10,255
Ending Balance		0		10,255		10,255
WOLF PACK MEATS			1206 152 0023			
Opening Balance		33,864		72,691		38,827
SOURCES						
Sales and Service		380,000		466,986		86,986
Total		380,000		466,986		86,986
USES						
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
Total	3.00	407,086	3.02	458,089	0.02	51,003
Net Increase/Decrease in Funds		-27,086		8,897		35,983
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		1,611,441		1,558,972		-52,469
SOURCES						
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
Total		1,329,625		1,792,961		463,336
USES						
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
Total	11.74	1,871,038	9.81	1,845,881	-1.93	-25,157
Net Increase/Decrease in Funds		-541,413		-52,920		488,493
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AG TOTAL</u>						
Opening Balance		1,661,680		1,616,731		-44,949
SOURCES						
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
Total		1,372,625		1,837,071		464,446
USES						
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
Total	11.99	1,933,178	10.09	1,890,926	-1.90	-42,252
Net Increase/Decrease in Funds		-560,553		-53,855		506,698
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
<u>NSPHL LAB RECHARGE</u>						
			1206	119	1224	
USES						
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
Total	0.00	0	0.12	532	0.12	532
Net Increase/Decrease in Funds		0		-532		-532
Ending Balance		0		-532		-532
<u>NSPHL LAB SALES</u>						
			1206	119	1223	
Opening Balance		332,344		490,447		158,103
SOURCES						
Sales and Service		525,000		646,609		121,609
Total		525,000		646,609		121,609
USES						
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
Total	2.89	830,764	1.65	731,752	-1.24	-99,012
Net Increase/Decrease in Funds		-305,764		-85,143		220,621
Ending Balance		26,580		405,304		378,724

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

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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		494,592		657,355		162,763
SOURCES						
Sales and Service		537,000		654,609		117,609
Total		537,000		654,609		117,609
USES						
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
Total	2.89	1,005,012	1.77	733,441	-1.12	-271,571
Net Increase/Decrease in Funds		-468,012		-78,832		389,180
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SHL TOTAL</u>						
Opening Balance		494,592		657,355		162,763
SOURCES						
Sales and Service		537,000		654,609		117,609
Total		537,000		654,609		117,609
USES						
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
Total	2.89	1,005,012	1.77	733,441	-1.12	-271,571
Net Increase/Decrease in Funds		-468,012		-78,832		389,180
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
ANGEL NETWORK PROGRAM SON			2305	257	551	W
Opening Balance		25,000		25,000		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
BUS E-CENTER NON CREDIT CERTS						
Opening Balance		64,384		62,611		-1,773
SOURCES						
Sales and Service		20,000		13,965		-6,035
Total		20,000		13,965		-6,035
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL ENG SPECIAL FEES						
			2221	254	49	KF
Opening Balance		61,464		57,835		-3,629
SOURCES						
Student Fees		37,900		75,090		37,190
Total		37,900		75,090		37,190
USES						
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
COL EDUC CTR FOR AUTISM CLINIC						
			2221	253	48	L
SOURCES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC FIELD COURSE FEES			2221	253	4704	
Opening Balance		282,737		367,610		84,873
SOURCES						
Student Fees		157,400		185,524		28,124
Total		157,400		185,524		28,124
USES						
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
Net Increase/Decrease in Funds		32,400		43,207		10,807
Ending Balance		315,137		410,817		95,680
COL ENGR PLTW SUMMER SEMINARS			2221	254	486N	
SOURCES						
Sales and Service		106,800		108,035		1,235
Total		106,800		108,035		1,235
USES						
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
Net Increase/Decrease in Funds		147		19,902		19,755
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR QUIRK PRFSHP YFANTIS			2305	254	486R	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		3,106		3,106
Ending Balance		0		3,106		3,106
COL ENGR SW GAS PRFSHP-BATISTA			2305	254	486X	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		2,769		2,769
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR SW GAS PROFSHIP KWANG			2305	254	486P	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	18,864	-	8,864
Fringe		2,334		3,289		955
Operating		12,666		0		-12,666
Total	0.00	25,000	0.00	22,153	0.00	-2,847
Net Increase/Decrease in Funds		0		2,847		2,847
Ending Balance		0		2,847		2,847
COL LIB ARTS BENNETT FELLOWSHIP			2305	259	619K	
SOURCES						
Gifts		26,000		78,000		52,000
Total		26,000		78,000		52,000
USES						
Professional	-	16,981	-	7,904	-	-9,077
Fringe		7,215		2,419		-4,796
Total	0.00	24,196	0.00	10,323	0.00	-13,873
Net Increase/Decrease in Funds		1,804		67,677		65,873
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF BUS - EREN RESEARCH SPT			2221	252	433P	
Opening Balance		9,871		10,033		162
USES						
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
Total	0.00	2,000	0.00	10,033	0.00	8,033
Net Increase/Decrease in Funds		-2,000		-10,033		-8,033
Ending Balance		7,871		0		-7,871
COL SCI FULLMER PRFSHP HEDLUND			2305	260	65RM	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,063	-	18,864	-	-2,199
Fringe		3,937		3,349		-588
Total	0.00	25,000	0.00	22,213	0.00	-2,787
Net Increase/Decrease in Funds		0		2,787		2,787
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE GREENSPUN GIFT			2305	274	9419	
Opening Balance		45,237		10,083		-35,154
SOURCES						
Gifts		48,000		48,000		0
Total		48,000		48,000		0
USES						
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
COMPUTER SCI LAB COURSE FEES			2221	254	50MK	
Opening Balance		67,268		66,292		-976
SOURCES						
Student Fees		77,994		89,597		11,603
Total		77,994		89,597		11,603
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN HOTEL COLLEGE			2221	258	570L	
Opening Balance		148,190		151,030		2,840
SOURCES						
Transfers From Other Accounts		375,000		541,457		166,457
Total		375,000		541,457		166,457
USES						
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
DIETETIC INTERNSHIP PROG FEES			2221	257	670F	
Opening Balance		119,372		112,089		-7,283
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEES ARCHITECTURE			2221	255	527H	
Opening Balance		54,868		169,076		114,208
SOURCES						
Student Fees		594,277		541,052		-53,225
Total		594,277		541,052		-53,225
USES						
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
DIFFERENTIAL FEES MBA			2221	252	446X	
Opening Balance		82,555		93,269		10,714
SOURCES						
Student Fees		161,874		157,783		-4,091
Total		161,874		157,783		-4,091
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEES NURSING			2221	257	551Q	
Opening Balance		638,793		563,835		-74,958
SOURCES						
Student Fees		1,257,331		1,225,915		-31,416
Total		1,257,331		1,225,915		-31,416
USES						
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
DIFFERENTIAL FEES PHYS THERAPY			2221	257	551R	
Opening Balance		244,473		246,971		2,498
SOURCES						
Student Fees		649,232		662,526		13,294
Total		649,232		662,526		13,294
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEES SOCIAL WORK			2221	274	94DQ	
SOURCES						
Student Fees		365,860		354,943		-10,917
Total		365,860		354,943		-10,917
USES						
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
Total	2.80	346,330	2.80	200,652	0.00	-145,678
Net Increase/Decrease in Funds		19,530		154,291		134,761
Ending Balance		19,530		154,291		134,761
DIFFERENTIAL FEES URBAN LEADER			2221	274	94DR	
SOURCES						
Student Fees		29,453		0		-29,453
Total		29,453		0		-29,453
USES						
Professional	-	20,602	-	0	-	-20,602
Fringe		6,103		0		-6,103
Operating		1,031		0		-1,031
Total	0.00	27,736	0.00	0	0.00	-27,736
Net Increase/Decrease in Funds		1,717		0		-1,717
Ending Balance		1,717		0		-1,717

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISTANCE EDUCATION FEE ACCOUNT			2221	262	674K	
Opening Balance		1,926,762		1,660,913		-265,849
SOURCES						
Student Fees		3,391,245		3,215,336		-175,909
Total		3,391,245		3,215,336		-175,909
USES						
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
Total	28.00	4,651,344	28.00	2,921,620	0.00	-1,729,724
Net Increase/Decrease in Funds		-1,260,099		293,716		1,553,815
Ending Balance		666,663		1,954,629		1,287,966
DOCTOR OF NURSING PROGRAM			2221	262	670G	
Opening Balance		23,219		44,671		21,452
SOURCES						
Student Fees		118,702		156,810		38,108
Total		118,702		156,810		38,108
USES						
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
Total	0.00	116,062	0.00	157,887	0.00	41,825
Net Increase/Decrease in Funds		2,640		-1,077		-3,717
Ending Balance		25,859		43,594		17,735

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH CREDIT CRSES TRAVEL			2221	262	6708	
Opening Balance		108,407		111,227		2,820
SOURCES						
Student Fees		170,604		235,678		65,074
Total		170,604		235,678		65,074
USES						
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
ED OUTRCH DIETETIC INTERN PROG			2221	262	670J	
Opening Balance		594		3,469		2,875
SOURCES						
Student Fees		139,945		142,151		2,206
Total		139,945		142,151		2,206
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH PERSNL ENRICH CRSES			2221	262	6707	
Opening Balance		82,105		95,608		13,503
SOURCES						
Student Fees		526,968		565,390		38,422
Total		526,968		565,390		38,422
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH CREDIT COURSES			2221	262	6705	
Opening Balance		378,913		590,106		211,193
SOURCES						
Student Fees		1,398,259		1,692,004		293,745
Total		1,398,259		1,692,004		293,745
USES						
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
Total	4.40	1,758,307	4.40	1,725,852	0.00	-32,455
Net Increase/Decrease in Funds		-360,048		-33,848		326,200
Ending Balance		18,865		556,258		537,393

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH PROF DEVELOP CRSES			2221	262	6711	
Opening Balance		114,593		98,955		-15,638
SOURCES						
Student Fees		1,763,891		1,148,216		-615,675
Transfers From Other Accounts		0		50,000		50,000
Total		1,763,891		1,198,216		-565,675
USES						
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
Total	8.00	1,824,696	8.00	983,430	0.00	-841,266
Net Increase/Decrease in Funds		-60,805		214,786		275,591
Ending Balance		53,788		313,741		259,953

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH SOFTWARE CRSES			2221	262	6756	
Opening Balance		61,615		42,490		-19,125
SOURCES						
Student Fees		332,038		115,248		-216,790
Total		332,038		115,248		-216,790
USES						
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
ELEC ENG SPECIAL FEES			2221	254	50YK	
Opening Balance		12,786		11,863		-923
SOURCES						
Student Fees		61,750		68,174		6,424
Total		61,750		68,174		6,424
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EMBA PROGRAM			2221	252	443C	
Opening Balance		871,845		857,844		-14,001
SOURCES						
Student Fees		902,400		859,934		-42,466
Total		902,400		859,934		-42,466
USES						
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
ENDOWED CHAIR - KNAUSS ENDOWMT			2305	252	443M	
Opening Balance		4,474		12,181		7,707
SOURCES						
Gifts		0		60,000		60,000
Total		0		60,000		60,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGLISH COMP TESTING FEE			2221	259	598G	
Opening Balance		32,235		60,454		28,219
SOURCES						
Student Fees		72,000		82,665		10,665
Sales and Service		0		2,385		2,385
Total		72,000		85,050		13,050
USES						
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
EXEC MS CRISIS & EMERG MGMT			2221	274	940A	
Opening Balance		126,823		134,697		7,874
SOURCES						
Student Fees		257,600		355,596		97,996
Total		257,600		355,596		97,996
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINE ARTS MUSIC JAZZ STUDIES			2221	255	511T	
Opening Balance		4,349		2,145		-2,204
SOURCES						
Sales and Service		20,800		34,189		13,389
Total		20,800		34,189		13,389
USES						
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
GIF - INSTRUCTIONAL SUPPORT			2221	251	4047	
SOURCES						
Transfers From Other Accounts		622,040		622,040		0
Total		622,040		622,040		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL HOSPITALITY RES CTR			2221	258	576X	
SOURCES						
Sales and Service		43,750		10,349		-33,401
Transfers From Other Accounts		5,000		5,000		0
Total		48,750		15,349		-33,401
USES						
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
Total	0.00	45,367	0.00	3,588	0.00	-41,779
Net Increase/Decrease in Funds		3,383		11,761		8,378
Ending Balance		3,383		11,761		8,378
HOWRYLA BUILDING TECH LAB GIFT			2305	255	524X	
Opening Balance		36,778		10,199		-26,579
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		20,150		15,082		-5,068
Travel		8,000		755		-7,245
Total		28,150		15,837		-12,313
Net Increase/Decrease in Funds		-3,150		9,163		12,313
Ending Balance		33,628		19,362		-14,266

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
KITCHEN ACCOUNT			2221	258	5761	
Opening Balance		51,652		48,152		-3,500
SOURCES						
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
Total		351,100		289,505		-61,595
USES						
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
Total	0.50	349,155	0.50	293,496	0.00	-55,659
Net Increase/Decrease in Funds		1,945		-3,991		-5,936
Ending Balance		53,597		44,161		-9,436
LINCY ASS PROFSHIP MARCHAND			2305	253	468G	
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	8,425	-	7,545	-	-880
Fringe		1,575		1,352		-223
Total	0.00	10,000	0.00	8,897	0.00	-1,103
Net Increase/Decrease in Funds		0		1,103		1,103
Ending Balance		0		1,103		1,103

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFS DODGE-FRANCIS			2305	257	567	Y
SOURCES						
Gifts		25,000		40,000		15,000
Total		25,000		40,000		15,000
USES						
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
Net Increase/Decrease in Funds		634		12,424		11,790
Ending Balance		634		12,424		11,790
LINCY ASST PROFS MCCOWN			2305	255	513	E
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		4,167		4,167
Ending Balance		0		4,167		4,167

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP CABEROY			2305	260	631	R
SOURCES						
Gifts		11,572		11,752		180
Total		11,572		11,752		180
USES						
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
Net Increase/Decrease in Funds		0		2,896		2,896
Ending Balance		0		2,896		2,896
LINCY ASST PROFSHIP CRITTENDEN			2305	259	585	E
SOURCES						
Gifts		11,572		11,752		180
Total		11,572		11,752		180
USES						
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
Net Increase/Decrease in Funds		0		1,439		1,439
Ending Balance		0		1,439		1,439

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP KUANG			2305	257	552X	
SOURCES						
Gifts		11,572		10,000		-1,572
Total		11,572		10,000		-1,572
USES						
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
Net Increase/Decrease in Funds		0		1,554		1,554
Ending Balance		0		1,554		1,554
LINCY ASST PROFSHIP RAINES			2305	253	468E	
SOURCES						
Gifts		11,572		11,752		180
Total		11,572		11,752		180
USES						
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
Net Increase/Decrease in Funds		0		1,392		1,392
Ending Balance		0		1,392		1,392

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP ALLEN			2305	259	626E	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		6,412		6,412
Ending Balance		0		6,412		6,412
LINCY PROFSHIP EMMERS-SOMMERS			2305	274	941K	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		10,092		10,092
Ending Balance		0		10,092		10,092

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP GERSTENBERGER			2305	257	551	Y
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	24,435	0.00	10,263	0.00	-14,172
Net Increase/Decrease in Funds		565		14,737		14,172
Ending Balance		565		14,737		14,172
LINCY PROFSHIP KACHROO			2305	254	486	Q
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	24,772	0.00	17,349	0.00	-7,423
Net Increase/Decrease in Funds		228		7,651		7,423
Ending Balance		228		7,651		7,423

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2012-13 Self Supporting Budgets
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP LEE, SCOTT			2305	252	452	W
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	6,570	0.00	-18,430
Net Increase/Decrease in Funds		0		18,430		18,430
Ending Balance		0		18,430		18,430
LINCY PROFSHIP MARTIN			2305	259	585	T
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	23,685	0.00	-1,315
Net Increase/Decrease in Funds		0		1,315		1,315
Ending Balance		0		1,315		1,315

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP MCCARTHY			2305	253	468	F
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		7,122		7,122
Ending Balance		0		7,122		7,122

LINCY PROFSHIP SEO

2305 255 513F

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		428		2,224		1,796
Ending Balance		428		2,224		1,796

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP SHOEMAKER			2305	258	570	Y
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		0		11,922		11,922
Ending Balance		0		11,922		11,922

MARLON PROFSHIP MADSEN

2305 257 552W

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		2,657		5,701		3,044
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		-1		6,947		6,948
Ending Balance		2,656		12,648		9,992

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARRIAGE & FAMILY THERAPY MS			2221	274	9466	
Opening Balance		157,911		313,272		155,361
SOURCES						
Student Fees		710,604		606,102		-104,502
Total		710,604		606,102		-104,502
USES						
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
MARROCCO PROFSHIP BOEHM			2305	254	486M	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH 100 SPECIAL COURSE FEES			2221	260	654K	
Opening Balance		24,823		25,138		315
SOURCES						
Student Fees		45,000		51,564		6,564
Total		45,000		51,564		6,564
USES						
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
MATH PLACEMENT TEST FEES			2221	260	631T	
SOURCES						
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
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECH ENG SPECIAL FEES			2221	254	50	JH
Opening Balance		47,186		41,193		-5,993
SOURCES						
Student Fees		53,100		59,501		6,401
Total		53,100		59,501		6,401
USES						
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
MENTAL HEALTH TRAINING CLINIC			2221	253	468	D
SOURCES						
Sales and Service		30,000		52,905		22,905
Total		30,000		52,905		22,905
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW LEADERSHIP NEVADA			2305	259	617	G
Opening Balance		20,271		29,477		9,206
SOURCES						
Gifts		25,000		11,699		-13,301
Total		25,000		11,699		-13,301
USES						
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
PHYSICS GIFTS			2305	260	657	C
Opening Balance		64,793		65,850		1,057
SOURCES						
Gifts		18,200		18,200		0
Total		18,200		18,200		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS LAB FEE			2221	260	65	RG
Opening Balance		28,766		21,348		-7,418
SOURCES						
Student Fees		41,700		37,674		-4,026
Total		41,700		37,674		-4,026
USES						
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
PROGRAM ELIM BRIDGE FEE \$5			2221	303	81	26
Opening Balance		123,384		58,120		-65,264
SOURCES						
Student Fees		0		12,849		12,849
Total		0		12,849		12,849
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC ADMIN SUMMER SESSION			2221	274	94	0C
Opening Balance		45,125		41,119		-4,006
SOURCES						
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
USES						
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
RANGELAND PROGRAM			2221	262	67	4R
Opening Balance		66,355		33,537		-32,818
SOURCES						
Student Fees		136,800		0		-136,800
Total		136,800		0		-136,800
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENEWABLE ENERGY GRAD PRGMS			2305	272	76	TL
Opening Balance		91,443		114,386		22,943
SOURCES						
Gifts		200,000		175,074		-24,926
Total		200,000		175,074		-24,926
USES						
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
SBA TRAINING			2221	252	4308	
Opening Balance		10,614		10,891		277
SOURCES						
Sales and Service		560		0		-560
Total		560		0		-560
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SECOND LIFE PROJECT GIFT			2305	274	941B	
Opening Balance		13,589		15,589		2,000
USES						
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
SOCIAL WORK SPECIAL FEES			2221	274	94DP	
Opening Balance		11,727		149		-11,578
SOURCES						
Student Fees		32,715		79,620		46,905
Total		32,715		79,620		46,905
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOLAR & RENEWABLE ENERGY MINOR			2305	272	76	PL
Opening Balance		47,230		44,345		-2,885
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
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
Net Increase/Decrease in Funds		-43,248		-39,074		4,174
Ending Balance		3,982		5,271		1,289
SOLAR DECATHLON			2221	272	76	NQ
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Operating		100,000		56,278		-43,722
Total		100,000		56,278		-43,722
Net Increase/Decrease in Funds		100,000		143,722		43,722
Ending Balance		100,000		143,722		43,722

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL MUSIC LESSONS			2221	255	526	D
Opening Balance		35,224		125,414		90,190
SOURCES						
Student Fees		444,000		378,670		-65,330
Total		444,000		378,670		-65,330
USES						
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
Net Increase/Decrease in Funds		18,994		19,446		452
Ending Balance		54,218		144,860		90,642
STEEN MADSEN - IDCR			2221	257	560	G
Opening Balance		22,023		26,762		4,739
SOURCES						
Transfers From Other Accounts		4,000		0		-4,000
Total		4,000		0		-4,000
USES						
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
Net Increase/Decrease in Funds		-8,075		-2,768		5,307
Ending Balance		13,948		23,994		10,046

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER GRAD ASST			2221	261	669H	
Opening Balance		468,633		464,375		-4,258
SOURCES						
Transfers From Other Accounts		154,101		151,521		-2,580
Total		154,101		151,521		-2,580
USES						
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
Net Increase/Decrease in Funds		122,184		110,799		-11,385
Ending Balance		590,817		575,174		-15,643

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
THEATRE SEASON			2221	255	5324	
Opening Balance		46,106		81,032		34,926
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-11,898		-36,213		-24,315
Ending Balance		34,208		44,819		10,611

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPROVOST ACAD AFFAIRS-OVERHEAD			2221	251	4191	
Opening Balance		102,783		125,091		22,308
SOURCES						
Indirect Cost Recovery		0		2,787		2,787
Transfers From Other Accounts		77,500		72,000		-5,500
Total		77,500		74,787		-2,713
USES						
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
Total	0.00	127,575	0.00	94,615	0.00	-32,960
Net Increase/Decrease in Funds		-50,075		-19,828		30,247
Ending Balance		52,708		105,263		52,555

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		7,112,005		7,363,497		251,492
SOURCES						
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
Total		17,157,746		16,465,082		-692,664
USES						
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
Total	73.26	17,905,624	73.26	13,542,146	0.00	-4,363,478
Net Increase/Decrease in Funds		-747,878		2,922,936		3,670,814
Ending Balance		6,364,127		10,286,433		3,922,306

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
ANIMAL CARE SERVICES			2221 272 76PK			
Opening Balance		36,964		37,816		852
SOURCES						
Sales and Service		21,000		16,875		-4,125
Total		21,000		16,875		-4,125
USES						
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
Total	0.00	27,523	0.00	5,007	0.00	-22,516
Net Increase/Decrease in Funds		-6,523		11,868		18,391
Ending Balance		30,441		49,684		19,243
BARRICK MUSEUM ORNITHOLOGY			2221 268 7495			
Opening Balance		68,830		63,418		-5,412
SOURCES						
Transfers From Other Accounts		58,200		76,890		18,690
Total		58,200		76,890		18,690
USES						
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
Total	3.00	127,030	3.00	140,308	0.00	13,278
Net Increase/Decrease in Funds		-68,830		-63,418		5,412
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE			2221 259 611B			
Opening Balance		1,361		1,438		77
SOURCES						
Sales and Service		34,500		23,216		-11,284
Transfers From Other Accounts		2,100		8,000		5,900
Total		36,600		31,216		-5,384
USES						
Operating		14,511		18,207		3,696
Travel		1,965		88		-1,877
Transfer		20,000		1,319		-18,681
Total		36,476		19,614		-16,862
Net Increase/Decrease in Funds		124		11,602		11,478
Ending Balance		1,485		13,040		11,555
BROOKINGS MT WEST CONF 2010			2305 272 76PT			
Opening Balance		24,631		8,131		-16,500
USES						
Operating		24,631		0		-24,631
Total		24,631		0		-24,631
Net Increase/Decrease in Funds		-24,631		0		24,631
Ending Balance		0		8,131		8,131

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BROOKINGS MT WEST METRO POLICY			2305	272	76PW	
Opening Balance		160,773		155,384		-5,389
USES						
Professional	-	4,000	-	4,000	-	0
Fringe		150		123		-27
Operating		25,500		16,895		-8,605
Travel		9,500		5,907		-3,593
Total	0.00	39,150	0.00	26,925	0.00	-12,225
Net Increase/Decrease in Funds		-39,150		-26,925		12,225
Ending Balance		121,623		128,459		6,836
COL OF SCI CHEMISTRY START UP			2221	260	6473	
Opening Balance		53,835		57,567		3,732
USES						
Graduate		250		0		-250
Wages		250		0		-250
Fringe		8		0		-8
Operating		1,225		0		-1,225
Travel		2,000		0		-2,000
Total		3,733		0		-3,733
Net Increase/Decrease in Funds		-3,733		0		3,733
Ending Balance		50,102		57,567		7,465

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR HEALTH INFO REPORTS			2221	257	551N	
Opening Balance		234,314		266,267		31,953
SOURCES						
Sales and Service		69,200		77,618		8,418
Total		69,200		77,618		8,418
USES						
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
Total	0.50	68,660	0.50	32,621	0.00	-36,039
Net Increase/Decrease in Funds		540		44,997		44,457
Ending Balance		234,854		311,264		76,410
DENNIS BAZYLINSKI-START UP			2221	260	64PD	
Opening Balance		64,088		65,388		1,300
USES						
Operating		950		168		-782
Travel		500		0		-500
Total		1,450		168		-1,282
Net Increase/Decrease in Funds		-1,450		-168		1,282
Ending Balance		62,638		65,220		2,582

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DONG-CHAN LEE - START UP			2221	260	64	RQ
Opening Balance		31,132		58,103		26,971
SOURCES						
Transfers From Other Accounts		0		5,000		5,000
Total		0		5,000		5,000
USES						
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
Total	0.00	28,465	0.00	4,021	0.00	-24,444
Net Increase/Decrease in Funds		-28,465		979		29,444
Ending Balance		2,667		59,082		56,415

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMNT SOIL ANALYTICAL LAB			2221	260	65	CF
Opening Balance		147,839		150,392		2,553
SOURCES						
Sales and Service		6,300		3,536		-2,764
Total		6,300		3,536		-2,764
USES						
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
Total	1.00	55,896	1.00	66,520	0.00	10,624
Net Increase/Decrease in Funds		-49,596		-62,984		-13,388
Ending Balance		98,243		87,408		-10,835
EVOLUTIONARY BIOLOGY LAB			2221	260	64	J
Opening Balance		4,976		4,533		-443
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	16,000	-	16,121	-	121
Fringe		1,415		1,556		141
Operating		660		378		-282
Total	0.00	18,075	0.00	18,055	0.00	-20
Net Increase/Decrease in Funds		1,925		1,945		20
Ending Balance		6,901		6,478		-423

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - 3D PHOTONIC PROJECT						
			2221	272	76MJ	
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	7,753	0.00	-17,247
Net Increase/Decrease in Funds		0		17,247		17,247
Ending Balance		0		17,247		17,247
FOA 12 - ACIDIC LOOP PROJECT						
			2221	272	76MG	
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	11,030	-	0	-	-11,030
Fringe		3,970		0		-3,970
Operating		5,000		3,282		-1,718
Total	0.00	20,000	0.00	3,282	0.00	-16,718
Net Increase/Decrease in Funds		0		16,718		16,718
Ending Balance		0		16,718		16,718

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - ARTHRITIS PROJECT						
			2221	272	76MK	
SOURCES						
Transfers From Other Accounts		19,560		19,560		0
Total		19,560		19,560		0
USES						
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
Total	0.00	19,560	0.00	18,218	0.00	-1,342
Net Increase/Decrease in Funds		0		1,342		1,342
Ending Balance		0		1,342		1,342
FOA 12 - CAPS PROJECT						
			2221	272	76MC	
Opening Balance						
		15,833		25,000		9,167
USES						
Professional	-	13,332	-	20,000	-	6,668
Fringe		500		750		250
Operating		2,001		0		-2,001
Total	0.00	15,833	0.00	20,750	0.00	4,917
Net Increase/Decrease in Funds		-15,833		-20,750		-4,917
Ending Balance		0		4,250		4,250

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - GENDER BIAS PROJECT			2221	272	76MQ	
SOURCES						
Transfers From Other Accounts		19,486		19,486		0
Total		19,486		19,486		0
USES						
Graduate		13,000		13,000		0
Fringe		1,195		1,195		0
Operating		5,291		5,291		0
Total		19,486		19,486		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOA 12 - HABS PROJECT			2221	272	76ML	
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	240	0.00	-24,760
Net Increase/Decrease in Funds		0		24,760		24,760
Ending Balance		0		24,760		24,760

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - HOT SPRINGS PROJECT			2221	272	76MM	
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
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
Total	0.00	30,000	0.00	30,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOA 12 - MARS PROJECT			2221	272	76MN	
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		16,000		0		-16,000
Wages		599		566		-33
Fringe		2,172		13		-2,159
Operating		6,229		0		-6,229
Total		25,000		579		-24,421
Net Increase/Decrease in Funds		0		24,421		24,421
Ending Balance		0		24,421		24,421

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - OBESITY PROJECT			2221	272	76	
Opening Balance		15,996		25,000		9,004
USES						
Professional	-	6,500	-	2,000	-	-4,500
Fringe		244		75		-169
Operating		9,252		11,512		2,260
Total	0.00	15,996	0.00	13,587	0.00	-2,409
Net Increase/Decrease in Funds		-15,996		-13,587		2,409
Ending Balance		0		11,413		11,413
FOA 12 - PEDIATRIC FALLS PROJ			2221	272	76	
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Graduate		8,750		0		-8,750
Fringe		917		0		-917
Operating		8,346		1,364		-6,982
Travel		1,987		0		-1,987
Total		20,000		1,364		-18,636
Net Increase/Decrease in Funds		0		18,636		18,636
Ending Balance		0		18,636		18,636

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - PERCEPTUAL SKILLS PRJ			2221	272	76	
SOURCES						
Transfers From Other Accounts		28,770		28,770		0
Total		28,770		28,770		0
USES						
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
Total	0.00	28,770	0.00	6,096	0.00	-22,674
Net Increase/Decrease in Funds		0		22,674		22,674
Ending Balance		0		22,674		22,674
FOA 12 - RARE EARTH PROJECT			2221	272	76	
Opening Balance		20,108		25,000		4,892
USES						
Professional	-	0	-	3,375	-	3,375
Graduate		9,050		4,500		-4,550
Fringe		136		194		58
Operating		10,922		8,567		-2,355
Total	0.00	20,108	0.00	16,636	0.00	-3,472
Net Increase/Decrease in Funds		-20,108		-16,636		3,472
Ending Balance		0		8,364		8,364

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - SLEEP PROJECT			2221	272	76	MF
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	25,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOA 13 - ALZHEIMER'S PROJECT			2221	272	76	NN
SOURCES						
Transfers From Other Accounts		56,188		56,188		0
Total		56,188		56,188		0
USES						
Operating		56,188		28,180		-28,008
Total		56,188		28,180		-28,008
Net Increase/Decrease in Funds		0		28,008		28,008
Ending Balance		0		28,008		28,008

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
H REID RESEARCH PARK SID FEES			2221	303	8125	
Opening Balance		1,321		1,321		0
SOURCES						
Transfers From Other Accounts		216,000		225,000		9,000
Total		216,000		225,000		9,000
USES						
Operating		216,000		215,619		-381
Total		216,000		215,619		-381
Net Increase/Decrease in Funds		0		9,381		9,381
Ending Balance		1,321		10,702		9,381
HAROLD HAY SOLAR STILL PROJECT			2305	254	49	GR
Opening Balance		3,105		2,078		-1,027
USES						
Graduate		400		0		-400
Fringe		6		0		-6
Operating		200		0		-200
Travel		0		440		440
Total		606		440		-166
Net Increase/Decrease in Funds		-606		-440		166
Ending Balance		2,499		1,638		-861

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH'S RESEARCH GIFT			2305	258	576M	
Opening Balance		134,586		138,482		3,896
SOURCES						
Gifts		175,000		175,000		0
Total		175,000		175,000		0
USES						
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
Net Increase/Decrease in Funds		-102,985		-44,792		58,193
Ending Balance		31,601		93,690		62,089
HAUSRATH START-UP			2221	260	65CE	
Opening Balance		50,531		51,809		1,278
USES						
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
Net Increase/Decrease in Funds		-22,346		-4,323		18,023
Ending Balance		28,185		47,486		19,301

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC OVERHEAD			2221	268	7016	
Opening Balance		129,687		130,383		696
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-62,290		-30,112		32,178
Ending Balance		67,397		100,271		32,874
KALTENBORN BDGT GIFT			2305	267	6942	
Opening Balance		2,611		4,369		1,758
SOURCES						
Gifts		34,000		34,000		0
Total		34,000		34,000		0
USES						
Operating		34,000		30,984		-3,016
Total		34,000		30,984		-3,016
Net Increase/Decrease in Funds		0		3,016		3,016
Ending Balance		2,611		7,385		4,774

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS ISOTOPE SCI LAB-RC			2221	260	65BC	
Opening Balance		23,020		30,851		7,831
USES						
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
Total		13,375		4,933		-8,442
Net Increase/Decrease in Funds		-13,375		-4,933		8,442
Ending Balance		9,645		25,918		16,273
LINCY CURA INSTITUTE GIFT			2305	272	76PM	
Opening Balance		165,809		271,069		105,260
SOURCES						
Gifts		2,750,000		2,550,000		-200,000
Total		2,750,000		2,550,000		-200,000
USES						
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
Total	10.50	2,833,373	10.50	2,403,316	0.00	-430,057
Net Increase/Decrease in Funds		-83,373		146,684		230,057
Ending Balance		82,436		417,753		335,317

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACHINE SHOP SCI ENG BLDG			2221	272	76KT	
Opening Balance		10,949		12,309		1,360
SOURCES						
Sales and Service		0		3,432		3,432
Transfers From Other Accounts		63,000		63,000		0
Total		63,000		66,432		3,432
USES						
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
Total	1.00	60,587	1.00	57,017	0.00	-3,570
Net Increase/Decrease in Funds		2,413		9,415		7,002
Ending Balance		13,362		21,724		8,362
NATL SUPERCOMP CTR ENRGY & ENV			2221	272	76WH	
Opening Balance		191,187		175,002		-16,185
SOURCES						
Sales and Service		240		320		80
Indirect Cost Recovery		10,000		2,439		-7,561
Total		10,240		2,759		-7,481
USES						
Operating		41,342		24,326		-17,016
Travel		9,250		17,272		8,022
Sales and Service Recharge		-10,000		-11,054		-1,054
Total		40,592		30,544		-10,048
Net Increase/Decrease in Funds		-30,352		-27,785		2,567
Ending Balance		160,835		147,217		-13,618

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OBESITY & EXCESS WEIGHT PROJCT			2305	257	5498	
Opening Balance		19,451		24,451		5,000
USES						
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
Total	0.00	17,644	0.00	23,906	0.00	6,262
Net Increase/Decrease in Funds		-17,644		-23,906		-6,262
Ending Balance		1,807		545		-1,262
PAUL FORSTER - START UP			2221	260	64YE	
Opening Balance		143,298		193,391		50,093
USES						
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
Total	0.00	53,900	0.00	315	0.00	-53,585
Net Increase/Decrease in Funds		-53,900		-315		53,585
Ending Balance		89,398		193,076		103,678

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROTECTION OF RESEARCH SUBJECT			2221	272	76GX	
Opening Balance		8,428		6,497		-1,931
SOURCES						
Transfers From Other Accounts		72,000		72,000		0
Total		72,000		72,000		0
USES						
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
Total	0.05	75,910	0.05	62,184	0.00	-13,726
Net Increase/Decrease in Funds		-3,910		9,816		13,726
Ending Balance		4,518		16,313		11,795
RAFTERY START UP			2221	260	652X	
Opening Balance		87,323		109,545		22,222
SOURCES						
Transfers From Other Accounts		158,500		158,500		0
Total		158,500		158,500		0
USES						
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
Total	2.00	152,165	2.00	8,270	0.00	-143,895
Net Increase/Decrease in Funds		6,335		150,230		143,895
Ending Balance		93,658		259,775		166,117

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCH OF PUBLIC HEALTH START-UP			2221	257	564C	
Opening Balance		20,897		24,413		3,516
SOURCES						
Transfers From Other Accounts		10,000		30,000		20,000
Total		10,000		30,000		20,000
USES						
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
Total	0.00	21,398	0.00	11,554	0.00	-9,844
Net Increase/Decrease in Funds		-11,398		18,446		29,844
Ending Balance		9,499		42,859		33,360
SCHILLER START UP			2221	260	6522	
Opening Balance		218,255		220,824		2,569
USES						
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
Total	1.00	157,744	1.00	85,538	0.00	-72,206
Net Increase/Decrease in Funds		-157,744		-85,538		72,206
Ending Balance		60,511		135,286		74,775

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCI ENGR BLDG OPERATIONS			2221	272	76KY	
Opening Balance		120,056		144,750		24,694
SOURCES						
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
Total		159,730		206,472		46,742
USES						
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
Total		188,466		166,960		-21,506
Net Increase/Decrease in Funds		-28,736		39,512		68,248
Ending Balance		91,320		184,262		92,942
SIMON START-UP			2221	260	65AM	
Opening Balance		24,165		25,438		1,273
USES						
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
Total		20,493		25,438		4,945
Net Increase/Decrease in Funds		-20,493		-25,438		-4,945
Ending Balance		3,672		0		-3,672

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPONSORED PROGRAMS OPERATIONS			2221	272	7601	
Opening Balance		447,435		442,504		-4,931
SOURCES						
Indirect Cost Recovery		37,500		48,253		10,753
Transfers From Other Accounts		88,000		96,574		8,574
Total		125,500		144,827		19,327
USES						
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
Total	6.00	570,013	6.00	237,804	0.00	-332,209
Net Increase/Decrease in Funds		-444,513		-92,977		351,536
Ending Balance		2,922		349,527		346,605
START UP BAKER			2221	254	488N	
SOURCES						
Transfers From Other Accounts		40,000		35,000		-5,000
Total		40,000		35,000		-5,000
USES						
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
Total	0.00	37,000	0.00	31,119	0.00	-5,881
Net Increase/Decrease in Funds		3,000		3,881		881
Ending Balance		3,000		3,881		881

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP BARZILOV			2221	254	488M	
SOURCES						
Transfers From Other Accounts		45,000		40,000		-5,000
Total		45,000		40,000		-5,000
USES						
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
Total	0.00	40,000	0.00	18,424	0.00	-21,576
Net Increase/Decrease in Funds		5,000		21,576		16,576
Ending Balance		5,000		21,576		16,576
START UP CABOREY			2221	260	65RL	
SOURCES						
Transfers From Other Accounts		225,000		240,000		15,000
Total		225,000		240,000		15,000
USES						
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
Total	0.00	202,500	0.00	84,875	0.00	-117,625
Net Increase/Decrease in Funds		22,500		155,125		132,625
Ending Balance		22,500		155,125		132,625

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP COL ENGINEERING			2221	254	4952	
Opening Balance		41,303		100,233		58,930
SOURCES						
Transfers From Other Accounts		490,000		0		-490,000
Total		490,000		0		-490,000
USES						
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
Net Increase/Decrease in Funds		-33,985		-100,233		-66,248
Ending Balance		7,318		0		-7,318
START UP GERRITY			2221	254	488P	
SOURCES						
Transfers From Other Accounts		86,500		86,500		0
Total		86,500		86,500		0
USES						
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
Net Increase/Decrease in Funds		5,000		39,066		34,066
Ending Balance		5,000		39,066		34,066

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP HONG SUN			2221	260	64YN	
SOURCES						
Transfers From Other Accounts		300,000		305,000		5,000
Total		300,000		305,000		5,000
USES						
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
Net Increase/Decrease in Funds		13,963		221,843		207,880
Ending Balance		13,963		221,843		207,880
START UP KE-XUN SUN			2221	254	488L	
SOURCES						
Transfers From Other Accounts		264,495		218,692		-45,803
Total		264,495		218,692		-45,803
USES						
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
Net Increase/Decrease in Funds		48,009		200,534		152,525
Ending Balance		48,009		200,534		152,525

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP KIM			2221	254	488H	
SOURCES						
Transfers From Other Accounts		335,000		320,000		-15,000
Total		335,000		320,000		-15,000
USES						
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
Total	0.00	299,316	0.00	164,817	0.00	-134,499
Net Increase/Decrease in Funds		35,684		155,183		119,499
Ending Balance		35,684		155,183		119,499
START UP KLEIGER			2221	260	64YL	
Opening Balance		1,062		137,780		136,718
SOURCES						
Transfers From Other Accounts		50,000		56,000		6,000
Total		50,000		56,000		6,000
USES						
Fringe		0		78		78
Operating		49,500		10,117		-39,383
Travel		500		601		101
Total		50,000		10,796		-39,204
Net Increase/Decrease in Funds		0		45,204		45,204
Ending Balance		1,062		182,984		181,922

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP TSENG			2221	260	631X	
SOURCES						
Transfers From Other Accounts		210,000		210,000		0
Total		210,000		210,000		0
USES						
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
Total	0.00	155,000	0.00	73,679	0.00	-81,321
Net Increase/Decrease in Funds		55,000		136,321		81,321
Ending Balance		55,000		136,321		81,321
START UP TSOURKAS			2221	260	631Y	
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		85,000		348		-84,652
Total		85,000		348		-84,652
Net Increase/Decrease in Funds		15,000		99,652		84,652
Ending Balance		15,000		99,652		84,652

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP ZHANG			2221	260	64	YM
SOURCES						
Transfers From Other Accounts		700,000		705,000		5,000
Total		700,000		705,000		5,000
USES						
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
Total	0.00	686,037	0.00	571,156	0.00	-114,881
Net Increase/Decrease in Funds		13,963		133,844		119,881
Ending Balance		13,963		133,844		119,881
START-UP BAE			2221	260	64	RC
Opening Balance		18,954		29,852		10,898
USES						
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
Total	0.00	16,572	0.00	29,852	0.00	13,280
Net Increase/Decrease in Funds		-16,572		-29,852		-13,280
Ending Balance		2,382		0		-2,382

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP ORGILL			2221	260	64	RD
Opening Balance		15,519		15,402		-117
SOURCES						
Transfers From Other Accounts		0		5,000		5,000
Total		0		5,000		5,000
USES						
Professional	-	0	-	1,200	-	1,200
Fringe		0		38		38
Operating		1,040		584		-456
Travel		1,450		2,148		698
Total	0.00	2,490	0.00	3,970	0.00	1,480
Net Increase/Decrease in Funds		-2,490		1,030		3,520
Ending Balance		13,029		16,432		3,403
VP RESEARCH NSF EPSCOR IDCR			2221	272	76	KW
Opening Balance		303,317		292,674		-10,643
SOURCES						
Sales and Service		0		7,472		7,472
Indirect Cost Recovery		230,794		204,646		-26,148
Total		230,794		212,118		-18,676
USES						
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
Total	0.00	116,866	0.00	153,694	0.00	36,828
Net Increase/Decrease in Funds		113,928		58,424		-55,504
Ending Balance		417,245		351,098		-66,147

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WING - START-UP			2221	260	64	
Opening Balance		57,316		57,916		600
USES						
Operating		110		20		-90
Travel		500		0		-500
Total		610		20		-590
Net Increase/Decrease in Funds		-610		-20		590
Ending Balance		56,706		57,896		1,190
YU - MATCH FOR RESEARCH			2221	260	65	
Opening Balance		26,069		24,868		-1,201
USES						
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
Net Increase/Decrease in Funds		-26,024		-7,593		18,431
Ending Balance		45		17,275		17,230

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ZHAO START UP			2221	260	65	
Opening Balance		236,476		228,658		-7,818
SOURCES						
Transfers From Other Accounts		0		13,200		13,200
Total		0		13,200		13,200
USES						
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
Net Increase/Decrease in Funds		-119,152		-51,799		67,353
Ending Balance		117,324		176,859		59,535

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
Opening Balance		3,382,810		3,840,306		457,496
SOURCES						
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
Total		7,979,037		7,212,766		-766,271
USES						
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
Total	29.10	9,163,466	29.10	6,063,910	0.00	-3,099,556
Net Increase/Decrease in Funds		-1,184,429		1,148,856		2,333,285
Ending Balance		2,198,381		4,989,162		2,790,781

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service						
ASSOC FOR STUDY OF HIGHER ED			2221	253	474	Q
Opening Balance		3,933		17,259		13,326
SOURCES						
Misc		220,000		182,100		-37,900
Total		220,000		182,100		-37,900
USES						
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
Total	2.50	208,137	2.50	181,040	0.00	-27,097
Net Increase/Decrease in Funds		11,863		1,060		-10,803
Ending Balance		15,796		18,319		2,523
CANNON SURVEY CENTER						
Opening Balance		47,305		29,669		-17,636
SOURCES						
Sales and Service		381,492		452,245		70,753
Transfers From Other Accounts		75,000		0		-75,000
Total		456,492		452,245		-4,247
USES						
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
Total	4.00	442,970	4.00	408,467	0.00	-34,503
Net Increase/Decrease in Funds		13,522		43,778		30,256
Ending Balance		60,827		73,447		12,620

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC AUTISM CENTER GIFT			2305	253	471P	
SOURCES						
Gifts		100,000		56,000		-44,000
Total		100,000		56,000		-44,000
USES						
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
Total	0.00	64,092	0.00	48,300	0.00	-15,792
Net Increase/Decrease in Funds		35,908		7,700		-28,208
Ending Balance		35,908		7,700		-28,208
DEPT CONFERENCE & PROGRAMS			2221	262	676G	
Opening Balance		85,673		129,725		44,052
SOURCES						
Sales and Service		4,450		19,430		14,980
Misc		6,900		15,440		8,540
Total		11,350		34,870		23,520
USES						
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
Total	0.00	-9,453	0.00	-872	0.00	8,581
Net Increase/Decrease in Funds		20,803		35,742		14,939
Ending Balance		106,476		165,467		58,991

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH LIFELONG LRNING CTR			2221	262	6713	
Opening Balance		121,926		144,308		22,382
SOURCES						
Student Fees		133,250		148,190		14,940
Sales and Service		1,080		1,686		606
Total		134,330		149,876		15,546
USES						
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
Total	1.60	202,444	1.60	197,568	0.00	-4,876
Net Increase/Decrease in Funds		-68,114		-47,692		20,422
Ending Balance		53,812		96,616		42,804
ED OUTREACH GIFTS			2305	262	676H	
Opening Balance		22,146		21,299		-847
SOURCES						
Gifts		2,940		975		-1,965
Total		2,940		975		-1,965
USES						
Operating		675		303		-372
Total		675		303		-372
Net Increase/Decrease in Funds		2,265		672		-1,593
Ending Balance		24,411		21,971		-2,440

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OSHER SENIOR GIFT			2305	262	674	J
Opening Balance		151,092		140,098		-10,994
SOURCES						
Gifts		0		64,343		64,343
Total		0		64,343		64,343
USES						
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
ED OUTREACH ROAD SCHOLAR			2221	262	674	C
Opening Balance		98,976		100,389		1,413
SOURCES						
Student Fees		192,404		228,017		35,613
Total		192,404		228,017		35,613
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE INTL GAMING CONF			2221	258	576	W
Opening Balance						
SOURCES						
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
USES						
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
KUNV - GIFTS			2305	242	3273	
Opening Balance		96,431		124,991		28,560
SOURCES						
Gifts		202,000		134,772		-67,228
Total		202,000		134,772		-67,228
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIB ARTS PRESERVE NV SYMPOSIUM			2221	259	619	J
SOURCES						
Sales and Service		19,350		0		-19,350
Transfers From Other Accounts		21,500		0		-21,500
Total		40,850		0		-40,850
USES						
Operating		18,477		0		-18,477
Transfer		20,000		0		-20,000
Total		38,477		0		-38,477
Net Increase/Decrease in Funds		2,373		0		-2,373
Ending Balance		2,373		0		-2,373
NV SMALL BUSINESS CTR GIFT			2305	252	43	AQ
Opening Balance		56,565		70,436		13,871
SOURCES						
Gifts		80,000		543		-79,457
Total		80,000		543		-79,457
USES						
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
Total	1.80	60,890	1.80	70,979	0.00	10,089
Net Increase/Decrease in Funds		19,110		-70,436		-89,546
Ending Balance		75,675		0		-75,675

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RISK MANAGEMENT SALES			2221	218	18	48
Opening Balance		8,865		14,049		5,184
SOURCES						
Sales and Service		0		12,760		12,760
Transfers From Other Accounts		14,250		2,125		-12,125
Total		14,250		14,885		635
USES						
Wages		6,000		3,875		-2,125
Fringe		90		58		-32
Operating		1,550		10,113		8,563
Total		7,640		14,046		6,406
Net Increase/Decrease in Funds		6,610		839		-5,771
Ending Balance		15,475		14,888		-587
SCIENCE/ENG FAIR			2305	260	6	348
Opening Balance		6,872		1,960		-4,912
SOURCES						
Gifts		25,000		72,000		47,000
Total		25,000		72,000		47,000
USES						
Operating		26,875		61,660		34,785
Travel		4,000		6,342		2,342
Total		30,875		68,002		37,127
Net Increase/Decrease in Funds		-5,875		3,998		9,873
Ending Balance		997		5,958		4,961

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN NV WRITING PROJECT			2221	253	47BP	
Opening Balance		82,440		96,279		13,839
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		40,271		20,993		-19,278
Ending Balance		122,711		117,272		-5,439

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service TOTAL						
Opening Balance		782,224		890,462		108,238
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		167,605		124,237		-43,368
Ending Balance		949,829		1,014,699		64,870

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
ACADEMIC SUCCESS CENTER						
			2221	256	5406	
Opening Balance		620,172		797,526		177,354
SOURCES						
Student Fees		628,820		733,073		104,253
Total		628,820		733,073		104,253
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACCELERTD SCHLS-OUTSIDE CNTRCT						
			2221	253	475R	
Opening Balance		15,897		8,661		-7,236
SOURCES						
Sales and Service		40,000		40,000		0
Total		40,000		40,000		0
USES						
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
ANTHROPOLOGY DEPT FACULTY TRAV						
			2221	259	612Y	
Opening Balance		33,697		10,080		-23,617
SOURCES						
Transfers From Other Accounts		21,100		35,192		14,092
Total		21,100		35,192		14,092
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANTHROPOLOGY START-UP COSTS			2221	259	612E	
Opening Balance		15,709		41,707		25,998
SOURCES						
Transfers From Other Accounts		74,000		54,102		-19,898
Total		74,000		54,102		-19,898
USES						
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
Total	0.00	83,606	0.00	25,599	0.00	-58,007
Net Increase/Decrease in Funds		-9,606		28,503		38,109
Ending Balance		6,103		70,210		64,107
ARCHAEOLOGY - HRC			2221	268	7014	
Opening Balance		12,980		11,563		-1,417
SOURCES						
Sales and Service		25,000		1,590		-23,410
Transfers From Other Accounts		0		123		123
Total		25,000		1,713		-23,287
USES						
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
Total	0.51	37,975	0.51	13,276	0.00	-24,699
Net Increase/Decrease in Funds		-12,975		-11,563		1,412
Ending Balance		5		0		-5

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHITECTURE DESIGN STUDIO GFT			2305	255	527J	
Opening Balance		12,111		11,881		-230
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		4,215		1,457		-2,758
Travel		3,000		42		-2,958
Total		8,230		1,499		-6,731
Net Increase/Decrease in Funds		-8,230		-1,499		6,731
Ending Balance		3,881		10,382		6,501
ARCHITECTURE GIFT			2305	255	524Y	
Opening Balance		59,849		0		-59,849
SOURCES						
Gifts		25,000		10,000		-15,000
Total		25,000		10,000		-15,000
USES						
Operating		25,000		6,522		-18,478
Travel		0		1,781		1,781
Total		25,000		8,303		-16,697
Net Increase/Decrease in Funds		0		1,697		1,697
Ending Balance		59,849		1,697		-58,152

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHITECTURE OVERHEAD			2221	255	524	W
Opening Balance		26,363		25,506		-857
SOURCES						
Sales and Service		2,600		1,258		-1,342
Total		2,600		1,258		-1,342
USES						
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
ARNOLD SHAW POPULAR MUSIC			2305	255	527	K
Opening Balance		6,019		84,941		78,922
SOURCES						
Gifts		50,000		24,000		-26,000
Total		50,000		24,000		-26,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ART COURSE FEE-DRAWING			2221	255	519	T
Opening Balance		36,375		40,409		4,034
SOURCES						
Student Fees		58,745		54,879		-3,866
Total		58,745		54,879		-3,866
USES						
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
ARTS BRIDGE SCHOLAR			2305	255	511	W
Opening Balance		5,580		6,844		1,264
SOURCES						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
B O'TOOLE IDCR			2221 254 50JJ			
Opening Balance		19,736		17,064		-2,672
SOURCES						
Indirect Cost Recovery		315		1,144		829
Transfers From Other Accounts		0		1,157		1,157
Total		315		2,301		1,986
USES						
Professional	-	0	-	1,700	-	1,700
Fringe		0		64		64
Operating		2,271		2,634		363
Travel		1,000		0		-1,000
Total	0.00	3,271	0.00	4,398	0.00	1,127
Net Increase/Decrease in Funds		-2,956		-2,097		859
Ending Balance		16,780		14,967		-1,813
BARRICK MUSEUM GIFT			2305 255 513C			
Opening Balance		0		65,226		65,226
SOURCES						
Gifts		5,000		5,725		725
Transfers From Other Accounts		58,200		0		-58,200
Total		63,200		5,725		-57,475
USES						
Wages		0		1,193		1,193
Fringe		0		37		37
Operating		500		0		-500
Total		500		1,230		730
Net Increase/Decrease in Funds		62,700		4,495		-58,205
Ending Balance		62,700		69,721		7,021

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BARRICK MUSEUM OPERATIONS			2221 255 513D			
SOURCES						
Sales and Service		3,400		5,766		2,366
Transfers From Other Accounts		159,930		154,518		-5,412
Total		163,330		160,284		-3,046
USES						
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
Total	1.00	162,831	1.00	24,742	0.00	-138,089
Net Increase/Decrease in Funds		499		135,542		135,043
Ending Balance		499		135,542		135,043
BERMAN DEBATE FORUM			2305 274 949N			
Opening Balance		2,187		935		-1,252
SOURCES						
Gifts		63,000		61,000		-2,000
Total		63,000		61,000		-2,000
USES						
Wages		2,800		2,400		-400
Fringe		42		146		104
Operating		61,340		57,625		-3,715
Travel		120		-5		-125
Total		64,302		60,166		-4,136
Net Increase/Decrease in Funds		-1,302		834		2,136
Ending Balance		885		1,769		884

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIGELOW HS - SCH NURSING GIFT			2305	257	5552	
Opening Balance		15,956		15,956		0
USES						
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
BIGELOW HS-SCH HEALTH&HM SCI			2305	257	5683	
Opening Balance		27,179		28,778		1,599
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIGELOW HS-SCH PUBLIC HLT GIFT			2305	257	5480	
Opening Balance		79,736		81,085		1,349
USES						
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
BIOLOGY LAB FEES ACCOUNT			2221	260	640L	
Opening Balance		198,973		191,326		-7,647
SOURCES						
Student Fees		176,060		181,894		5,834
Total		176,060		181,894		5,834
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY OVERHEAD			2221	260	640M	
Opening Balance		114,955		103,190		-11,765
SOURCES						
Sales and Service		100		30		-70
Indirect Cost Recovery		62,932		51,203		-11,729
Transfers From Other Accounts		0		54,940		54,940
Total		63,032		106,173		43,141
USES						
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
Total	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
BIOLOGY SCI SUMMER FUNDS			2221	260	64QN	
Opening Balance		327,451		316,549		-10,902
SOURCES						
Transfers From Other Accounts		3,581		17,461		13,880
Total		3,581		17,461		13,880
USES						
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
Total	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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY STOCKROOM OPERATIONS			2221	260	64QM	
Opening Balance		63,924		64,787		863
SOURCES						
Sales and Service		50		0		-50
Total		50		0		-50
USES						
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
Total		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
BLACK MOUNTAIN INSTITUTE GIFTS			2305	259	611C	
Opening Balance		72,758		74,868		2,110
SOURCES						
Gifts		194,000		195,000		1,000
Total		194,000		195,000		1,000
USES						
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
Total	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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOYD GROUP BUDGETED			2305	258	5788	
Opening Balance		23,440		25,527		2,087
USES						
Professional	-	7,500	-	1,588	-	-5,912
Fringe		281		268		-13
Total	0.00	7,781	0.00	1,856	0.00	-5,925
Net Increase/Decrease in Funds		-7,781		-1,856		5,925
Ending Balance		15,659		23,671		8,012
BUSINESS E-CENTER GIFT			2305	252	454A	
Opening Balance		28,708		40,968		12,260
SOURCES						
Gifts		50,000		15,000		-35,000
Transfers From Other Accounts		0		1,124		1,124
Total		50,000		16,124		-33,876
USES						
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
Total	0.00	45,688	0.00	25,624	0.00	-20,064
Net Increase/Decrease in Funds		4,312		-9,500		-13,812
Ending Balance		33,020		31,468		-1,552

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS HALL OF FAME			2221	252	433K	
Opening Balance		0		16,739		16,739
SOURCES						
Sales and Service		20,000		27,675		7,675
Total		20,000		27,675		7,675
USES						
Operating		700		3,515		2,815
Transfer		19,000		9,532		-9,468
Total		19,700		13,047		-6,653
Net Increase/Decrease in Funds		300		14,628		14,328
Ending Balance		300		31,367		31,067
CABLE CHANNEL ACCOUNT			2221	274	949A	
Opening Balance		11,236		11,496		260
SOURCES						
Sales and Service		3,000		16,377		13,377
Transfers From Other Accounts		0		8,000		8,000
Total		3,000		24,377		21,377
USES						
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
Total		6,119		14,626		8,507
Net Increase/Decrease in Funds		-3,119		9,751		12,870
Ending Balance		8,117		21,247		13,130

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CABLE CHANNEL BUDGETED			2221	274	9492	
Opening Balance		31,198		31,505		307
SOURCES						
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
USES						
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
CHEF ARTIST SERIES			2221	258	583G	
Opening Balance		5,671		13,782		8,111
SOURCES						
Sales and Service		24,000		18,425		-5,575
Total		24,000		18,425		-5,575
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF ARTIST SERIES GIFT			2305	258	583F	
Opening Balance		15,043		19,405		4,362
USES						
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
CHEMISTRY FACULTY DEVELOPMENT			2221	260	64WG	
Opening Balance		82,989		210,083		127,094
SOURCES						
Transfers From Other Accounts		60,000		0		-60,000
Total		60,000		0		-60,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY LAB FEE ACCOUNT			2221	260	64	YH
Opening Balance		43,449		55,368		11,919
SOURCES						
Student Fees		101,000		95,259		-5,741
Total		101,000		95,259		-5,741
USES						
Professional	-	500	-	450	-	-50
Wages		35,000		5,472		-29,528
Fringe		544		138		-406
Operating		85,920		55,043		-30,877
Total	0.00	121,964	0.00	61,103	0.00	-60,861
Net Increase/Decrease in Funds		-20,964		34,156		55,120
Ending Balance		22,485		89,524		67,039

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY OVERHEAD ACCOUNT			2221	260	64	YG
Opening Balance		17,617		23,432		5,815
SOURCES						
Indirect Cost Recovery		40,480		44,638		4,158
Misc		0		21,690		21,690
Transfers From Other Accounts		0		41,541		41,541
Total		40,480		107,869		67,389
USES						
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
Total	0.00	56,923	0.00	50,888	0.00	-6,035
Net Increase/Decrease in Funds		-16,443		56,981		73,424
Ending Balance		1,174		80,413		79,239
CHEN IDCR			2221	254	50	JK
Opening Balance		16,728		13,925		-2,803
SOURCES						
Indirect Cost Recovery		150		206		56
Transfers From Other Accounts		0		1,577		1,577
Total		150		1,783		1,633
USES						
Operating		400		1,342		942
Travel		5,000		3,658		-1,342
Total		5,400		5,000		-400
Net Increase/Decrease in Funds		-5,250		-3,217		2,033
Ending Balance		11,478		10,708		-770

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL & ENV ENGR GIFTS			2305	254	50	JN
Opening Balance		4,434		12,010		7,576
SOURCES						
Gifts		3,000		10,500		7,500
Total		3,000		10,500		7,500
USES						
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
CIVIL/ENVIR ENGINEERING - O/H			2221	254	49	FB
Opening Balance		12,291		18,746		6,455
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB - NV BUSINESS HALL OF FAME			2305	252	43	E
Opening Balance		220		220		0
SOURCES						
Gifts		20,000		80,000		60,000
Total		20,000		80,000		60,000
USES						
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
COB - SPEAKER SERIES-BUDGETED			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
COB DEVELOPMENT ACTIVITIES			2305	252	44	G
Opening Balance		17,481		10,725		-6,756
SOURCES						
Gifts		10,000		5,840		-4,160
Total		10,000		5,840		-4,160
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB SUMMER TERM ALLOCATION			2221	252	446W	
Opening Balance		301,215		354,221		53,006
SOURCES						
Transfers From Other Accounts		438,628		596,856		158,228
Total		438,628		596,856		158,228
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC DEVELOPMENT			2221	253	4666	
Opening Balance		738,242		765,579		27,337
SOURCES						
Transfers From Other Accounts		432,714		402,860		-29,854
Total		432,714		402,860		-29,854
USES						
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
COL EDUC PSYCHOLOGY DEPT SUP			2221	253	478L	
Opening Balance		56,594		52,767		-3,827
SOURCES						
Transfers From Other Accounts		41,300		43,000		1,700
Total		41,300		43,000		1,700
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS - SERVICES			2221	255	511	Q
Opening Balance		51,165		67,777		16,612
SOURCES						
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
USES						
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
COL FINE ARTS DEAN'S STAFF			2305	255	511	R
Opening Balance		82,816		84,533		1,717
SOURCES						
Gifts		48,000		47,000		-1,000
Total		48,000		47,000		-1,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS SEARCHES			2221	255	511	J
Opening Balance		15,453		18,914		3,461
SOURCES						
Transfers From Other Accounts		25,000		45,000		20,000
Total		25,000		45,000		20,000
USES						
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
COL FINE ARTS STUDENT DEV GIFT			2305	255	511	X
Opening Balance		1,703		15,332		13,629
SOURCES						
Gifts		110,000		55,000		-55,000
Total		110,000		55,000		-55,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF ENG DEPT SUPPORT			2221	254	50JM	
Opening Balance		20,214		27,448		7,234
SOURCES						
Transfers From Other Accounts		30,000		35,000		5,000
Total		30,000		35,000		5,000
USES						
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
COL SCI DEAN'S GENERAL GIFT			2305	260	6349	
Opening Balance		25,103		25,104		1
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLL OF FINE ARTS-GENERAL GIFT			2305	255	511N	
Opening Balance		46,241		57,106		10,865
SOURCES						
Gifts		10,000		11,938		1,938
Total		10,000		11,938		1,938
USES						
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
COMMUNICATION STUDIES GIFT			2305	274	94FC	
Opening Balance		23,989		23,956		-33
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER LAB PLOTTERS			2221	255	524	N
Opening Balance		16,597		29,492		12,895
SOURCES						
Sales and Service		29,896		18,211		-11,685
Total		29,896		18,211		-11,685
USES						
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
COMPUTER SCIENCE OVERHEAD			2221	254	50	MD
Opening Balance		10,730		10,661		-69
SOURCES						
Indirect Cost Recovery		1,211		702		-509
Transfers From Other Accounts		9,350		25,411		16,061
Total		10,561		26,113		15,552
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
COOPERATIVE RESOURCES			2221	267	69	17
Opening Balance		91,223		167,995		76,772
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
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
CRIMINAL JUSTICE TRAVEL			2221	274	94	J
Opening Balance		58,433		57,219		-1,214
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR ENERGY RESEARCH IDCR			2221	254	50JL	
Opening Balance		43,651		37,361		-6,290
SOURCES						
Indirect Cost Recovery		16,480		13,522		-2,958
Total		16,480		13,522		-2,958
USES						
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
CURRICULUM & INSTR FACULTY DEV			2221	253	47DR	
Opening Balance		364,647		353,210		-11,437
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS IDCR			2221	254	49KG	
Opening Balance		5,585		4,661		-924
SOURCES						
Indirect Cost Recovery		4,716		2,536		-2,180
Total		4,716		2,536		-2,180
USES						
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
DEAN BUSINESS FACULTY DEV SUPT			2221	252	443L	
Opening Balance		19,779		15,420		-4,359
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN LIBERAL ARTS			2221	259	598Q	
Opening Balance		94,271		87,995		-6,276
SOURCES						
Sales and Service		0		869		869
Indirect Cost Recovery		8,758		40,051		31,293
Transfers From Other Accounts		0		18,078		18,078
Total		8,758		58,998		50,240
USES						
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
Total	0.00	27,962	0.00	28,289	0.00	327
Net Increase/Decrease in Funds		-19,204		30,709		49,913
Ending Balance		75,067		118,704		43,637

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN, SCI OVERHEAD			2221	260	6307	
Opening Balance		885,485		893,864		8,379
SOURCES						
Indirect Cost Recovery		506,095		512,257		6,162
Transfers From Other Accounts		47,000		144,005		97,005
Total		553,095		656,262		103,167
USES						
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
Total	7.40	749,587	7.40	1,143,791	0.00	394,204
Net Increase/Decrease in Funds		-196,492		-487,529		-291,037
Ending Balance		688,993		406,335		-282,658
DEAN'S GIFT ACCT - RESTRICTED			2305	252	4433	
Opening Balance		5,521		6,673		1,152
SOURCES						
Gifts		15,000		15,499		499
Total		15,000		15,499		499
USES						
Operating		8,175		14,304		6,129
Travel		1,500		4,952		3,452
Total		9,675		19,256		9,581
Net Increase/Decrease in Funds		5,325		-3,757		-9,082
Ending Balance		10,846		2,916		-7,930

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEBATE CAMP & TOURNAMENT			2221	274	949	Y
Opening Balance		15		4		-11
SOURCES						
Sales and Service		12,500		17,610		5,110
Total		12,500		17,610		5,110
USES						
Professional	-	1,310	-	0	-	-1,310
Fringe		49		0		-49
Operating		3,022		2,578		-444
Transfer		7,900		5,188		-2,712
Total	0.00	12,281	0.00	7,766	0.00	-4,515
Net Increase/Decrease in Funds		219		9,844		9,625
Ending Balance		234		9,848		9,614
DIPALMA PROJECT GIFT ACCOUNT			2305	255	511	C
Opening Balance		54,744		52,446		-2,298
USES						
Operating		10,625		0		-10,625
Total		10,625		0		-10,625
Net Increase/Decrease in Funds		-10,625		0		10,625
Ending Balance		44,119		52,446		8,327

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOCTOR OF NURSING SUPPORT			2221	257	551	K
Opening Balance		76,442		83,175		6,733
SOURCES						
Student Fees		0		-6,000		-6,000
Transfers From Other Accounts		36,497		34,058		-2,439
Total		36,497		28,058		-8,439
USES						
Operating		1,000		9,138		8,138
Travel		0		2,255		2,255
Transfer		5,000		5,000		0
Total		6,000		16,393		10,393
Net Increase/Decrease in Funds		30,497		11,665		-18,832
Ending Balance		106,939		94,840		-12,099
ECONOMIC STUDIES - BUDGETED			2221	252	4590	
Opening Balance		290,423		244,956		-45,467
SOURCES						
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
Total		55,081		68,231		13,150
USES						
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
Total	2.85	292,752	2.85	143,010	0.00	-149,742
Net Increase/Decrease in Funds		-237,671		-74,779		162,892
Ending Balance		52,752		170,177		117,425

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH MARKETING			2221	262	6704	
Opening Balance		222,907		159,506		-63,401
SOURCES						
Sales and Service		3,200		0		-3,200
Transfers From Other Accounts		611,000		650,000		39,000
Total		614,200		650,000		35,800
USES						
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
Total	3.88	675,104	3.88	644,275	0.00	-30,829
Net Increase/Decrease in Funds		-60,904		5,725		66,629
Ending Balance		162,003		165,231		3,228

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OPERATIONS			2221	262	6703	
Opening Balance		381,831		280,549		-101,282
SOURCES						
Transfers From Other Accounts		935,000		790,827		-144,173
Total		935,000		790,827		-144,173
USES						
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
Total	11.03	1,080,516	11.03	669,831	0.00	-410,685
Net Increase/Decrease in Funds		-145,516		120,996		266,512
Ending Balance		236,315		401,545		165,230
EDUCATION - IDCR			2221	253	468A	
Opening Balance		157,286		164,162		6,876
SOURCES						
Indirect Cost Recovery		34,920		35,813		893
Transfers From Other Accounts		0		200,000		200,000
Total		34,920		235,813		200,893
USES						
Operating		2,622		4,931		2,309
Travel		16,000		23,973		7,973
Transfer		50,000		27,668		-22,332
Total		68,622		56,572		-12,050
Net Increase/Decrease in Funds		-33,702		179,241		212,943
Ending Balance		123,584		343,403		219,819

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELECTRICAL ENGINEERING OH			2221	254	507L	
Opening Balance		21,506		37,205		15,699
SOURCES						
Indirect Cost Recovery		11,988		11,553		-435
Transfers From Other Accounts		24,500		12,302		-12,198
Total		36,488		23,855		-12,633
USES						
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
Total	0.00	38,478	0.00	18,383	0.00	-20,095
Net Increase/Decrease in Funds		-1,990		5,472		7,462
Ending Balance		19,516		42,677		23,161
ENGINEERING SUMMER SESSION			2221	254	486K	
Opening Balance		23,032		27,818		4,786
SOURCES						
Transfers From Other Accounts		60,000		114,450		54,450
Total		60,000		114,450		54,450
USES						
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
Total	0.00	71,959	0.00	88,700	0.00	16,741
Net Increase/Decrease in Funds		-11,959		25,750		37,709
Ending Balance		11,073		53,568		42,495

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING/COMP SCI GIFT			2305	254	4954	
Opening Balance		121,530		118,446		-3,084
SOURCES						
Gifts		0		10,000		10,000
Total		0		10,000		10,000
USES						
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
Total	1.00	112,068	1.00	18,400	0.00	-93,668
Net Increase/Decrease in Funds		-112,068		-8,400		103,668
Ending Balance		9,462		110,046		100,584
ENGLISH DEPT TRAVEL			2221	259	6024	
Opening Balance		60,191		28,293		-31,898
SOURCES						
Transfers From Other Accounts		42,525		67,540		25,015
Total		42,525		67,540		25,015
USES						
Operating		1,660		740		-920
Travel		42,525		42,322		-203
Transfer		700		15,000		14,300
Total		44,885		58,062		13,177
Net Increase/Decrease in Funds		-2,360		9,478		11,838
Ending Balance		57,831		37,771		-20,060

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>EVP & P FACULTY DEVELOPMENT</i>			2221	251	404B	
Opening Balance		13,383,861		9,906,017		-3,477,844
SOURCES						
Transfers From Other Accounts		2,733,873		2,379,570		-354,303
Total		2,733,873		2,379,570		-354,303
USES						
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
<i>EXPRESSIONS</i>			2221	255	5139	
Opening Balance		13		7,027		7,014
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>FED AGENCY INITIATIVES OP AC</i>			2221	272	76HY	
Opening Balance		11,982		15,414		3,432
SOURCES						
Transfers From Other Accounts		8,000		8,000		0
Total		8,000		8,000		0
USES						
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
<i>FILM STUDIES SUPPLIES</i>			2221	255	532J	
Opening Balance		19,024		15,285		-3,739
SOURCES						
Student Fees		52,960		31,708		-21,252
Total		52,960		31,708		-21,252
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINE ARTS SUMMER SESSION			2221	255	511	G
Opening Balance		267,463		332,437		64,974
SOURCES						
Misc		0		1,733		1,733
Transfers From Other Accounts		178,850		631,907		453,057
Total		178,850		633,640		454,790
USES						
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
FIRST ROBOTICS GIFT			2305	254	486	G
Opening Balance		1,906		6,766		4,860
SOURCES						
Gifts		1,000		0		-1,000
Total		1,000		0		-1,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOOD & BEV FACULTY GIFTS			2305	258	582	T
Opening Balance		5,000		3,752		-1,248
SOURCES						
Gifts		0		13,329		13,329
Total		0		13,329		13,329
USES						
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
FOREIGN LANGUAGE DEPT TRAVEL			2221	259	603	6
Opening Balance		52,156		32,033		-20,123
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMBARANA GIFT INCOME			2305	267	6945	
Opening Balance		6,393		17,451		11,058
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
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
GAMING CENTER			2221	258	5752	
Opening Balance		202,176		191,713		-10,463
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL GIFT - ENGINEERING			2305	254	486F	
Opening Balance		10,806		9,125		-1,681
SOURCES						
Gifts		10,000		37,957		27,957
Total		10,000		37,957		27,957
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOSCIENCE OVERHEAD ACCT			2221	260	648W	
Opening Balance		143,612		159,593		15,981
SOURCES						
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
Total		69,621		105,947		36,326
USES						
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
Total	0.00	104,244	0.00	110,464	0.00	6,220
Net Increase/Decrease in Funds		-34,623		-4,517		30,106
Ending Balance		108,989		155,076		46,087

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - LIBRARY RESOURCES			2221	267	6963	
Opening Balance		85,755		85,391		-364
SOURCES						
Transfers From Other Accounts		4,450,100		4,450,100		0
Total		4,450,100		4,450,100		0
USES						
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
Total	3.60	4,486,316	3.60	2,364,403	0.00	-2,121,913
Net Increase/Decrease in Funds		-36,216		2,085,697		2,121,913
Ending Balance		49,539		2,171,088		2,121,549
GIF - OIT SUPPORT			2221	270	755M	
SOURCES						
Transfers From Other Accounts		330,000		330,000		0
Total		330,000		330,000		0
USES						
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
Total	3.00	327,117	3.00	75,529	0.00	-251,588
Net Increase/Decrease in Funds		2,883		254,471		251,588
Ending Balance		2,883		254,471		251,588

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF FOR BUSINESS & LIFE GIFT			2305	258	583A	
Opening Balance		17,623		17,668		45
SOURCES						
Gifts		5,000		12,500		7,500
Total		5,000		12,500		7,500
USES						
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
GPSA RESEARCH			2221	261	669T	
Opening Balance		34,815		47,069		12,254
SOURCES						
Transfers From Other Accounts		110,000		116,165		6,165
Total		110,000		116,165		6,165
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD ORIENTATION/PROF DEV FEE			2221	261	669B	
Opening Balance		139,743		136,577		-3,166
SOURCES						
Student Fees		49,000		47,196		-1,804
Total		49,000		47,196		-1,804
USES						
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
GRADUATE STUDENT & FACULTY DEV			2221	258	576T	
Opening Balance		62,954		71,870		8,916
SOURCES						
Transfers From Other Accounts		50,000		64,917		14,917
Total		50,000		64,917		14,917
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEES			2221	269	7505	
Opening Balance		363,671		417,803		54,132
SOURCES						
Student Fees		412,500		463,720		51,220
Sales and Service		6,000		8,552		2,552
Total		418,500		472,272		53,772
USES						
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
Total	2.00	291,140	2.00	274,290	0.00	-16,850
Net Increase/Decrease in Funds		127,360		197,982		70,622
Ending Balance		491,031		615,785		124,754
GREENSPUN GIFT-FACULTY DEVELOP			2305	274	949C	
Opening Balance		26,120		13,870		-12,250
USES						
Professional	-	7,400	-	1,200	-	-6,200
Fringe		278		45		-233
Operating		12,460		2,634		-9,826
Travel		1,500		0		-1,500
Total	0.00	21,638	0.00	3,879	0.00	-17,759
Net Increase/Decrease in Funds		-21,638		-3,879		17,759
Ending Balance		4,482		9,991		5,509

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH CHAIR			2305	258	5783	
Opening Balance		10,265		9,789		-476
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	28,145	0.00	28,128	0.00	-17
Net Increase/Decrease in Funds		-3,145		-3,128		17
Ending Balance		7,120		6,661		-459
HARRAHS GIFT			2305	258	5778	
Opening Balance		6,947		45,440		38,493
SOURCES						
Gifts		60,000		60,000		0
Total		60,000		60,000		0
USES						
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
Total	0.70	64,266	0.70	74,173	0.00	9,907
Net Increase/Decrease in Funds		-4,266		-14,173		-9,907
Ending Balance		2,681		31,267		28,586

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2012-13 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH AND HUMAN SCIENCES			2221	257	569	Y
Opening Balance		224,623		272,181		47,558
SOURCES						
Indirect Cost Recovery		4,967		18,765		13,798
Transfers From Other Accounts		149,148		660,580		511,432
Total		154,115		679,345		525,230
USES						
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
Total	0.00	182,637	0.00	230,149	0.00	47,512
Net Increase/Decrease in Funds		-28,522		449,196		477,718
Ending Balance		196,101		721,377		525,276
HI PRESSURE SCI & ENG CTR IDCR			2221	260	631	G
Opening Balance		509,409		513,158		3,749
SOURCES						
Indirect Cost Recovery		54,000		79,531		25,531
Total		54,000		79,531		25,531
USES						
Professional	-	12,000	-	12,000	-	0
Fringe		450		287		-163
Operating		1,890		2,773		883
Total	0.00	14,340	0.00	15,060	0.00	720
Net Increase/Decrease in Funds		39,660		64,471		24,811
Ending Balance		549,069		577,629		28,560

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2012-13 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HIPSEC/PHYSICS OVERHEAD			2221	260	659	W
Opening Balance		22,335		22,050		-285
SOURCES						
Indirect Cost Recovery		13,756		22,154		8,398
Transfers From Other Accounts		0		28,000		28,000
Total		13,756		50,154		36,398
USES						
Graduate		0		1,157		1,157
Fringe		0		655		655
Operating		5,481		16,054		10,573
Transfer		0		427		427
Total		5,481		18,293		12,812
Net Increase/Decrease in Funds		8,275		31,861		23,586
Ending Balance		30,610		53,911		23,301
HISTORY DEPT TRAVEL			2221	259	619	F
Opening Balance		70,460		21,708		-48,752
SOURCES						
Transfers From Other Accounts		35,700		61,134		25,434
Total		35,700		61,134		25,434
USES						
Operating		5,000		10,826		5,826
Travel		31,000		49,227		18,227
Transfer		800		2,318		1,518
Total		36,800		62,371		25,571
Net Increase/Decrease in Funds		-1,100		-1,237		-137
Ending Balance		69,360		20,471		-48,889

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HIXSON-LIED SUCCESS PROGRAM			2305	256	5414	
SOURCES						
Gifts		86,500		12,000		-74,500
Total		86,500		12,000		-74,500
USES						
Operating		12,000		7,115		-4,885
Total		12,000		7,115		-4,885
Net Increase/Decrease in Funds		74,500		4,885		-69,615
Ending Balance		74,500		4,885		-69,615
HOTEL COL FACULTY RESEARCH DEV			2221	258	576H	
Opening Balance		55,204		55,204		0
SOURCES						
Transfers From Other Accounts		10,000		18,958		8,958
Total		10,000		18,958		8,958
USES						
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
Net Increase/Decrease in Funds		-10,000		1,780		11,780
Ending Balance		45,204		56,984		11,780

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL GRAD DEPT OPERATING			2221	258	576Q	
Opening Balance		5,698		5,577		-121
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
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
Net Increase/Decrease in Funds		-175		3,461		3,636
Ending Balance		5,523		9,038		3,515
HOTEL COL INTN'L GAMING GIFT			2305	258	570P	
Opening Balance		21,488		21,492		4
SOURCES						
Gifts		30,000		10,000		-20,000
Total		30,000		10,000		-20,000
USES						
Operating		30,000		0		-30,000
Travel		12,000		0		-12,000
Total		42,000		0		-42,000
Net Increase/Decrease in Funds		-12,000		10,000		22,000
Ending Balance		9,488		31,492		22,004

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL JERRY VALLEN DINNER			2221	258	570G	
Opening Balance		8,112		27,633		19,521
SOURCES						
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
USES						
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
HOTEL COL KONAMI GAMING GIFT			2305	258	570W	
Opening Balance		74,458		84,304		9,846
SOURCES						
Gifts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional		-		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

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE DEVELOPMENT			2305	258	571M	
Opening Balance		39,807		35,490		-4,317
SOURCES						
Gifts		45,000		45,000		0
Total		45,000		45,000		0
USES						
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
HOTEL COLLEGE F&B CATERING			2221	258	571N	
Opening Balance		126,455		189,210		62,755
SOURCES						
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
USES						
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

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL EXECUTIVE MASTERS			2221	258	576A	
Opening Balance		327,008		302,918		-24,090
SOURCES						
Student Fees		520,200		359,333		-160,867
Total		520,200		359,333		-160,867
USES						
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
HOTEL MARGIN OF EXCELLENCE			2305	258	573D	
Opening Balance		4,493		13,806		9,313
SOURCES						
Gifts		30,000		15,000		-15,000
Total		30,000		15,000		-15,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL MGT FACULTY DEVELOPMENT			2221	258	576G	
Opening Balance		420,324		482,353		62,029
SOURCES						
Sales and Service		120		0		-120
Transfers From Other Accounts		324,000		323,292		-708
Total		324,120		323,292		-828
USES						
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

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2012-13 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOWARD HUGHES COLLEGE O/H			2221	254	4955	
Opening Balance		63,098		56,383		-6,715
SOURCES						
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
USES						
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
HRC CHEMICAL ANALYSES			2221	268	7309	
Opening Balance		6,271		5,128		-1,143
SOURCES						
Sales and Service		500		2,824		2,324
Total		500		2,824		2,324
USES						
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

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2012-13 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC TRAINING PROGRAMS			2221	268	7308	
Opening Balance		7,740		9,897		2,157
SOURCES						
Sales and Service		40,000		61,066		21,066
Total		40,000		61,066		21,066
USES						
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
HRC VEHICLE ACCOUNT			2221	268	7015	
Opening Balance		70,521		121,097		50,576
SOURCES						
Sales and Service		50,000		0		-50,000
Misc		0		29,745		29,745
Total		50,000		29,745		-20,255
USES						
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

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRH SENIOR DESIGN DINNER			2305	254	485F	
Opening Balance		2,477		21,471		18,994
SOURCES						
Gifts		125,000		193,074		68,074
Total		125,000		193,074		68,074
USES						
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
INSTRUMENT REPAIR			2221	268	7315	
Opening Balance		13,023		42,051		29,028
SOURCES						
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
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

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL SERIES			2221	255	513B	
Opening Balance		25,687		30,183		4,496
SOURCES						
Sales and Service		23,509		10,285		-13,224
Total		23,509		10,285		-13,224
USES						
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
INTL GAMING INST LIBRARY			2305	258	571R	
Opening Balance		102,654		102,654		0
USES						
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

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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INT'L PROG VIETNAM EXCHNG GIFT			2305	249	400W	
SOURCES						
Gifts		15,000		10,155		-4,845
Total		15,000		10,155		-4,845
USES						
Travel		15,000		10,155		-4,845
Total		15,000		10,155		-4,845
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JAEGER IDCR			2221	260	64QP	
Opening Balance		12,812		12,642		-170
SOURCES						
Indirect Cost Recovery		2,753		2,123		-630
Total		2,753		2,123		-630
USES						
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
Net Increase/Decrease in Funds		-9,658		-3,490		6,168
Ending Balance		3,154		9,152		5,998

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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
KOZUKI GAMING EDUC GIFT			2305	258	576Y	
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		38,500		27,000		-11,500
Travel		5,000		0		-5,000
Total		43,500		27,000		-16,500
Net Increase/Decrease in Funds		6,500		23,000		16,500
Ending Balance		6,500		23,000		16,500
KVBC LITERARY STUDIES			2305	259	598K	
Opening Balance		45,629		45,629		0
USES						
Operating		5,000		0		-5,000
Total		5,000		0		-5,000
Net Increase/Decrease in Funds		-5,000		0		5,000
Ending Balance		40,629		45,629		5,000

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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIB ARTS GREAT WORKS CERT GIFT			2305	259	626	F
SOURCES						
Gifts		25,000		31,040		6,040
Total		25,000		31,040		6,040
USES						
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
Net Increase/Decrease in Funds		13,217		19,719		6,502
Ending Balance		13,217		19,719		6,502
LIBERAL ARTS ADVISING CENTER			2305	259	5875	
Opening Balance		4,792		5,142		350
USES						
Operating		2,850		2,219		-631
Total		2,850		2,219		-631
Net Increase/Decrease in Funds		-2,850		-2,219		631
Ending Balance		1,942		2,923		981

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS EXTENDED EDUC			2221	259	5863	
Opening Balance		668,435		876,057		207,622
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		213,358		255,410		42,052
Ending Balance		881,793		1,131,467		249,674
LIBERAL ARTS POLITICAL SCIENCE			2221	259	6202	
Opening Balance		62,132		47,983		-14,149
SOURCES						
Transfers From Other Accounts		22,400		29,210		6,810
Total		22,400		29,210		6,810
USES						
Operating		13,125		7,389		-5,736
Travel		26,000		31,854		5,854
Transfer		250		161		-89
Total		39,375		39,404		29
Net Increase/Decrease in Funds		-16,975		-10,194		6,781
Ending Balance		45,157		37,789		-7,368

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY - IDC			2221	267	6941	
Opening Balance		395,906		284,003		-111,903
SOURCES						
Indirect Cost Recovery		306,347		276,570		-29,777
Total		306,347		276,570		-29,777
USES						
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
LIBRARY DEAN'S ASSOCIATES GIFT			2305	267	690F	
Opening Balance		15,933		25,499		9,566
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY FINES			2221	267	6988	
Opening Balance		141,627		115,231		-26,396
SOURCES						
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
USES						
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
LIBRARY GIFTS			2305	267	6973	
Opening Balance		4,186		3,282		-904
SOURCES						
Gifts		360,000		360,000		0
Total		360,000		360,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SALES-SPEC COLLECTIONS			2221	267	690E	
Opening Balance		65,376		75,518		10,142
SOURCES						
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
USES						
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
LIBRARY STAFF DEVELOPMENT			2221	267	6972	
Opening Balance		82,947		78,953		-3,994
SOURCES						
Transfers From Other Accounts		85,000		120,520		35,520
Total		85,000		120,520		35,520
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SYSTEMS AND SUPPORT			2221	267	6913	
Opening Balance		243,160		275,945		32,785
SOURCES						
Sales and Service		104,975		123,536		18,561
Total		104,975		123,536		18,561
USES						
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
LIED INST REAL ESTATE STUDIES			2221	252	4394	
Opening Balance		274,459		275,761		1,302
SOURCES						
Sales and Service		10,023		18,970		8,947
Total		10,023		18,970		8,947
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIED INSTITUTE BUDGETED			2305	252	4437	
Opening Balance		122,460		111,571		-10,889
SOURCES						
Gifts		161,415		23,000		-138,415
Total		161,415		23,000		-138,415
USES						
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
Total	1.51	212,423	1.51	124,960	0.00	-87,463
Net Increase/Decrease in Funds		-51,008		-101,960		-50,952
Ending Balance		71,452		9,611		-61,841
MASTER SERIES II			2221	255	513A	
Opening Balance		38,178		45,430		7,252
SOURCES						
Sales and Service		62,283		30,222		-32,061
Transfers From Other Accounts		70,800		91,400		20,600
Total		133,083		121,622		-11,461
USES						
Operating		171,236		165,652		-5,584
Total		171,236		165,652		-5,584
Net Increase/Decrease in Funds		-38,153		-44,030		-5,877
Ending Balance		25		1,400		1,375

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH - BDGT SUMMER SCHOOL			2221	260	653P	
Opening Balance		272,160		246,684		-25,476
SOURCES						
Transfers From Other Accounts		144,000		0		-144,000
Total		144,000		0		-144,000
USES						
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
Total	0.00	80,575	0.00	155,197	0.00	74,622
Net Increase/Decrease in Funds		63,425		-155,197		-218,622
Ending Balance		335,585		91,487		-244,098
MATH FACULTY - START UP			2221	260	631Q	
Opening Balance		10,301		27,632		17,331
USES						
Operating		5,650		466		-5,184
Travel		4,650		3,617		-1,033
Total		10,300		4,083		-6,217
Net Increase/Decrease in Funds		-10,300		-4,083		6,217
Ending Balance		1		23,549		23,548

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MBA ORIENTATION			2221	252	443P	
Opening Balance		3,956		453		-3,503
SOURCES						
Student Fees		15,000		13,250		-1,750
Total		15,000		13,250		-1,750
USES						
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
MECHANICAL ENGINEERING - O/H			2221	254	50EA	
Opening Balance		69,009		69,084		75
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MENDENHALL GIFT ACCOUNT			2305	254	485R	
Opening Balance		1,414		66,057		64,643
SOURCES						
Gifts		100,000		40,000		-60,000
Total		100,000		40,000		-60,000
USES						
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
MINORITY STUDENT RECRUIT GIFT			2305	258	573N	
Opening Balance		38,954		40,589		1,635
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NATURAL ENERGIES TECH LAB GIFT			2305	255	524K	
Opening Balance		1,177		1,253		76
USES						
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
NEVADA CONSERVATORY THEATRE			2305	255	530K	
Opening Balance		2,521		5,282		2,761
SOURCES						
Gifts		6,000		6,149		149
Total		6,000		6,149		149
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA PROBE/SEM LAB			2221	260	65CD	
Opening Balance		74,862		58,043		-16,819
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NICRP GENERAL OPERATIONS			2221	257	5679	
Opening Balance		144,448		144,059		-389
SOURCES						
Sales and Service		0		1,598		1,598
Indirect Cost Recovery		8,196		9,322		1,126
Transfers From Other Accounts		0		381		381
Total		8,196		11,301		3,105
USES						
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
Total	0.60	48,455	0.60	9,321	0.00	-39,134
Net Increase/Decrease in Funds		-40,259		1,980		42,239
Ending Balance		104,189		146,039		41,850
NURSING COURSE FEE			2221	257	552G	
Opening Balance		90,491		27,098		-63,393
SOURCES						
Student Fees		80,350		77,516		-2,834
Total		80,350		77,516		-2,834
USES						
Operating		69,000		64,561		-4,439
Total		69,000		64,561		-4,439
Net Increase/Decrease in Funds		11,350		12,955		1,605
Ending Balance		101,841		40,053		-61,788

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING OVERHEAD			2221	257	552K	
Opening Balance		644,482		623,570		-20,912
SOURCES						
Indirect Cost Recovery		31,000		49,434		18,434
Transfers From Other Accounts		0		4,399		4,399
Total		31,000		53,833		22,833
USES						
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
Total	0.00	82,485	0.00	142,645	0.00	60,160
Net Increase/Decrease in Funds		-51,485		-88,812		-37,327
Ending Balance		592,997		534,758		-58,239
NURSING PROGRAM SALES			2221	257	552Q	
Opening Balance		9,251		7,565		-1,686
SOURCES						
Sales and Service		20,038		3,154		-16,884
Total		20,038		3,154		-16,884
USES						
Operating		20,642		366		-20,276
Total		20,642		366		-20,276
Net Increase/Decrease in Funds		-604		2,788		3,392
Ending Balance		8,647		10,353		1,706

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV ISOTOPE GEOCHRONOLOGY LAB			2221	260	649W	
Opening Balance		26,028		17,881		-8,147
SOURCES						
Sales and Service		42,000		89,805		47,805
Total		42,000		89,805		47,805
USES						
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
OIT CAMPUS REPAIRS & PARTS			2221	270	7554	
Opening Balance		21,917		20,024		-1,893
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OIT MISCELLANEOUS PROJECTS			2221	270	755K	
Opening Balance		262,158		211,481		-50,677
SOURCES						
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
USES						
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
OLAFSON IDCR			2221	253	479P	
Opening Balance		4,976		3,874		-1,102
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORAL HISTORY RESEARCH CENTER			2305	267	698	1
Opening Balance		12,249		12,250		1
SOURCES						
Gifts		0		1,000		1,000
Total		0		1,000		1,000
USES						
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
Net Increase/Decrease in Funds		-12,131		-573		11,558
Ending Balance		118		11,677		11,559
ORFF WORKSHOP			2221	255	526	N
Opening Balance		48,744		44,455		-4,289
SOURCES						
Sales and Service		25,300		25,400		100
Transfers From Other Accounts		1,000		0		-1,000
Total		26,300		25,400		-900
USES						
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
Net Increase/Decrease in Funds		-1,767		-3,420		-1,653
Ending Balance		46,977		41,035		-5,942

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS CENTER			2221	255	5136	
Opening Balance		541,899		538,492		-3,407
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-19,761		-15,544		4,217
Ending Balance		522,138		522,948		810

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICAL THERAPY SALES			2221	257	551	P
Opening Balance		59,301		51,399		-7,902
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-11,819		12,025		23,844
Ending Balance		47,482		63,424		15,942
PHYSICAL THERAPY SPECIAL FEES			2221	257	551	3
Opening Balance		65,952		73,682		7,730
SOURCES						
Student Fees		45,650		61,805		16,155
Total		45,650		61,805		16,155
USES						
Operating		21,348		73,885		52,537
Travel		6,000		2,180		-3,820
Total		27,348		76,065		48,717
Net Increase/Decrease in Funds		18,302		-14,260		-32,562
Ending Balance		84,254		59,422		-24,832

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS OVERHEAD			2221	260	655	A
Opening Balance		43,432		31,541		-11,891
SOURCES						
Indirect Cost Recovery		68,748		69,052		304
Transfers From Other Accounts		955		21,249		20,294
Total		69,703		90,301		20,598
USES						
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
Net Increase/Decrease in Funds		14,344		24,484		10,140
Ending Balance		57,776		56,025		-1,751

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESCHOOL			2221	253	4659	
Opening Balance		129,044		58,240		-70,804
SOURCES						
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
USES						
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
PRO GOLF MGMT GREENS FEES			2221	258	573Q	
Opening Balance		11,727		21,045		9,318
SOURCES						
Student Fees		165,970		173,673		7,703
Total		165,970		173,673		7,703
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRO GOLF MGT PROGRAM SUPPORT			2221	258	576R	
Opening Balance		16,456		16,057		-399
SOURCES						
Sales and Service		17,500		49,867		32,367
Total		17,500		49,867		32,367
USES						
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
PROF FILM CREW TRAINING PROG			2305	255	532H	
Opening Balance		51,804		42,606		-9,198
SOURCES						
Gifts		5,000		8,500		3,500
Total		5,000		8,500		3,500
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROVOST INDIRECT COST			2221	251	4085	
Opening Balance		2,431,685		2,397,657		-34,028
SOURCES						
Indirect Cost Recovery		287,799		276,152		-11,647
Transfers From Other Accounts		900,000		919,926		19,926
Total		1,187,799		1,196,078		8,279
USES						
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
Total	1.50	1,389,131	1.50	605,560	0.00	-783,571
Net Increase/Decrease in Funds		-201,332		590,518		791,850
Ending Balance		2,230,353		2,988,175		757,822
PSYCHOLOGY DEPT TRAVEL			2221	259	626B	
Opening Balance		42,133		20,117		-22,016
SOURCES						
Transfers From Other Accounts		26,950		46,468		19,518
Total		26,950		46,468		19,518
USES						
Operating		16,950		9,558		-7,392
Travel		20,000		32,631		12,631
Transfer		0		484		484
Total		36,950		42,673		5,723
Net Increase/Decrease in Funds		-10,000		3,795		13,795
Ending Balance		32,133		23,912		-8,221

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY SALES			2221	259	626C	
Opening Balance		32,664		29,290		-3,374
SOURCES						
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
Total		8,154		30,011		21,857
USES						
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
Total	0.00	28,493	0.00	35,680	0.00	7,187
Net Increase/Decrease in Funds		-20,339		-5,669		14,670
Ending Balance		12,325		23,621		11,296

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY START-UP COSTS			2221	259	6263	
Opening Balance		187,295		210,268		22,973
SOURCES						
Transfers From Other Accounts		69,000		34,000		-35,000
Total		69,000		34,000		-35,000
USES						
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
Net Increase/Decrease in Funds		-10,114		-121,011		-110,897
Ending Balance		177,181		89,257		-87,924

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC LAND INITIATIVE-OVERHD			2221	248	3276	
Opening Balance		442,518		506,037		63,519
SOURCES						
Sales and Service		7,500		440		-7,060
Indirect Cost Recovery		127,485		83,805		-43,680
Total		134,985		84,245		-50,740
USES						
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
Net Increase/Decrease in Funds		-321,942		-20,183		301,759
Ending Balance		120,576		485,854		365,278

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECITAL MANAGEMENT			2221	255	527F	
Opening Balance		16,865		61,998		45,133
SOURCES						
Sales and Service		37,102		46,950		9,848
Transfers From Other Accounts		150		2,095		1,945
Total		37,252		49,045		11,793
USES						
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
Total	0.00	53,982	0.00	18,754	0.00	-35,228
Net Increase/Decrease in Funds		-16,730		30,291		47,021
Ending Balance		135		92,289		92,154
RECORDING STUDIO			2221	255	527E	
Opening Balance		5,680		7,384		1,704
SOURCES						
Sales and Service		18,732		23,609		4,877
Total		18,732		23,609		4,877
USES						
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
Total	0.00	23,942	0.00	18,672	0.00	-5,270
Net Increase/Decrease in Funds		-5,210		4,937		10,147
Ending Balance		470		12,321		11,851

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH SERVICE SUPPORT			2221	272	76FX	
Opening Balance		957		713		-244
SOURCES						
Transfers From Other Accounts		19,000		21,566		2,566
Total		19,000		21,566		2,566
USES						
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
Total		16,515		13,945		-2,570
Net Increase/Decrease in Funds		2,485		7,621		5,136
Ending Balance		3,442		8,334		4,892
SAGE - OPERATING			2221	265	6868	
Opening Balance		10,687		17,669		6,982
SOURCES						
Transfers From Other Accounts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
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
Total	0.00	12,390	0.00	17,669	0.00	5,279
Net Increase/Decrease in Funds		-7,390		-17,669		-10,279
Ending Balance		3,297		0		-3,297

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF PUBLIC HEALTH IDCR			2221	257	5479	
Opening Balance		308,267		317,845		9,578
SOURCES						
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
Total		114,715		151,705		36,990
USES						
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
Total	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
SCIENCE BOWL COMPETITION GIFTS			2305	260	6318	
Opening Balance		194		6,471		6,277
SOURCES						
Gifts		20,000		8,250		-11,750
Total		20,000		8,250		-11,750
USES						
Operating		16,450		12,077		-4,373
Total		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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENIOR PROGRAMS RESTRICTED GFT			2305	251	4129	
Opening Balance		104,525		104,496		-29
USES						
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
Total	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
SERVER SUPPORT SERVICES			2221	270	755Y	
Opening Balance		85,816		86,015		199
SOURCES						
Sales and Service		0		200		200
Total		0		200		200
USES						
Operating		90,000		24,859		-65,141
Travel		3,000		244		-2,756
Sales and Service Recharge		-22,200		-6,750		15,450
Total		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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SJ HALL ECON GIFT (LAND SALE)			2305	252	4435	
Opening Balance		607		4,593		3,986
SOURCES						
Gifts		22,000		15,000		-7,000
Total		22,000		15,000		-7,000
USES						
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
SOCIOLOGY ICR/TRAVEL			2221	259	626A	
Opening Balance		30,938		7,783		-23,155
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FEES-LIBRARY			2221	267	6932	
Opening Balance		102,767		104,392		1,625
SOURCES						
Student Fees		36,435		38,560		2,125
Total		36,435		38,560		2,125
USES						
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
STUDENT TECH FEE			2221	270	7567	
Opening Balance		1,263,594		1,229,261		-34,333
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMA GIFT ENGINEERING			2305	254	4951	
Opening Balance		17,753		26,684		8,931
USES						
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
Net Increase/Decrease in Funds		-12,338		-13,512		-1,174
Ending Balance		5,415		13,172		7,757
TEM LAB			2221	268	7307	
Opening Balance		19,916		26,397		6,481
SOURCES						
Sales and Service		15,120		12,525		-2,595
Total		15,120		12,525		-2,595
USES						
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
Net Increase/Decrease in Funds		10,175		-12,140		-22,315
Ending Balance		30,091		14,257		-15,834

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
THE NEVADA LEARNING NETWORK-SC			2221	270	7555	
Opening Balance		327,201		264,865		-62,336
SOURCES						
Sales and Service		49,484		0		-49,484
Transfers From Other Accounts		388,161		387,857		-304
Total		437,645		387,857		-49,788
USES						
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
Net Increase/Decrease in Funds		-268,259		-264,865		3,394
Ending Balance		58,942		0		-58,942
TOURISM & CONVENTION FAC GIFTS			2305	258	583C	
Opening Balance		31,433		33,739		2,306
USES						
Operating		4,300		0		-4,300
Total		4,300		0		-4,300
Net Increase/Decrease in Funds		-4,300		0		4,300
Ending Balance		27,133		33,739		6,606

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSPORTATION RESRCH CTR IDCR			2221	254	485	T
Opening Balance		22,019		27,518		5,499
SOURCES						
Indirect Cost Recovery		19,200		14,178		-5,022
Transfers From Other Accounts		0		961		961
Total		19,200		15,139		-4,061
USES						
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
Total	0.55	26,225	0.55	14,634	0.00	-11,591
Net Increase/Decrease in Funds		-7,025		505		7,530
Ending Balance		14,994		28,023		13,029
UNLV CANCER INSTITUTE			2305	260	647	F
Opening Balance		30,883		36,951		6,068
USES						
Professional	-	1,000	-	0	-	-1,000
Graduate		1,000		0		-1,000
Wages		1,000		0		-1,000
Fringe		68		0		-68
Operating		2,000		0		-2,000
Travel		1,000		0		-1,000
Total	0.00	6,068	0.00	0	0.00	-6,068
Net Increase/Decrease in Funds		-6,068		0		6,068
Ending Balance		24,815		36,951		12,136

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV CTR FOR EVAL & ASSESSMENT			2221	253	478	C
Opening Balance		12,518		29,010		16,492
SOURCES						
Indirect Cost Recovery		4,792		-4,007		-8,799
Transfers From Other Accounts		0		11,452		11,452
Total		4,792		7,445		2,653
USES						
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
Total	0.00	13,571	0.00	12,702	0.00	-869
Net Increase/Decrease in Funds		-8,779		-5,257		3,522
Ending Balance		3,739		23,753		20,014

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV HOTEL - SINGAPORE			2221	258	570B	
Opening Balance		247,438		369,456		122,018
SOURCES						
Sales and Service		1,339,959		1,324,323		-15,636
Transfers From Other Accounts		0		8,673		8,673
Total		1,339,959		1,332,996		-6,963
USES						
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
Total	2.00	1,177,131	2.00	1,143,784	0.00	-33,347
Net Increase/Decrease in Funds		162,828		189,212		26,384
Ending Balance		410,266		558,668		148,402
UNLVINO RESTRICTED			2305	258	570H	
Opening Balance		10,000		5,681		-4,319
SOURCES						
Sales and Service		0		103,105		103,105
Gifts		80,875		5,015		-75,860
Total		80,875		108,120		27,245
USES						
Professional	-	5,600	-	8,693	-	3,093
Fringe		210		266		56
Operating		12,965		12,688		-277
Transfer		62,100		0		-62,100
Total	0.00	80,875	0.00	21,647	0.00	-59,228
Net Increase/Decrease in Funds		0		86,473		86,473
Ending Balance		10,000		92,154		82,154

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRESTRICTED GIFTS-NURSING			2305	257	552P	
Opening Balance		6,619		7,442		823
SOURCES						
Gifts		4,200		7,460		3,260
Total		4,200		7,460		3,260
USES						
Operating		7,700		6,616		-1,084
Travel		0		500		500
Total		7,700		7,116		-584
Net Increase/Decrease in Funds		-3,500		344		3,844
Ending Balance		3,119		7,786		4,667
URBAN AFFAIRS - OVERHEAD			2221	274	94FD	
Opening Balance		76,028		67,465		-8,563
SOURCES						
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
Total		15,490		68,463		52,973
USES						
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
Total	0.00	58,405	0.00	106,863	0.00	48,458
Net Increase/Decrease in Funds		-42,915		-38,400		4,515
Ending Balance		33,113		29,065		-4,048

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS CLIENT SVCS CTR			2221	274	941	C
Opening Balance		31,864		23,709		-8,155
SOURCES						
Sales and Service		24,654		15,161		-9,493
Total		24,654		15,161		-9,493
USES						
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
Total	0.00	46,474	0.00	30,695	0.00	-15,779
Net Increase/Decrease in Funds		-21,820		-15,534		6,286
Ending Balance		10,044		8,175		-1,869
URBAN AFFAIRS FACULTY DEV			2221	274	942	0
Opening Balance		161,621		186,498		24,877
SOURCES						
Transfers From Other Accounts		348,591		456,619		108,028
Total		348,591		456,619		108,028
USES						
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
Total	0.00	332,681	0.00	384,587	0.00	51,906
Net Increase/Decrease in Funds		15,910		72,032		56,122
Ending Balance		177,531		258,530		80,999

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC ADMINISTRATIVE SUPPORT			2221	249	400	T
Opening Balance		183,288		187,870		4,582
SOURCES						
Misc		88,100		68,252		-19,848
Total		88,100		68,252		-19,848
USES						
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
Total	1.00	89,800	1.00	45,657	0.00	-44,143
Net Increase/Decrease in Funds		-1,700		22,595		24,295
Ending Balance		181,588		210,465		28,877
VP DIVERSITY			2221	221	1962	0
Opening Balance		3,302		2,674		-628
SOURCES						
Indirect Cost Recovery		0		17		17
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,017		17
USES						
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
Total		63,218		58,545		-4,673
Net Increase/Decrease in Funds		-3,218		1,472		4,690
Ending Balance		84		4,146		4,062

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DIVERSITY GIFT			2305	221	1963	
Opening Balance		468		468		0
SOURCES						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Operating		468		468		0
Total		468		468		0
Net Increase/Decrease in Funds		4,532		-468		-5,000
Ending Balance		5,000		0		-5,000
VP RESEARCH IDCR			2221	272	762X	
Opening Balance		6,215,307		5,592,338		-622,969
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-867,520		-1,171,225		-303,705
Ending Balance		5,347,787		4,421,113		-926,674

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS CHAIR			2305	258	5781	
Opening Balance		6,229		10,017		3,788
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		-1,645		2,618		4,263
Ending Balance		4,584		12,635		8,051
WOMENS RESEARCH INSTITUTE GIFT			2305	259	619H	
Opening Balance		7,004		135,843		128,839
SOURCES						
Gifts		110,056		40,000		-70,056
Total		110,056		40,000		-70,056
USES						
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
Net Increase/Decrease in Funds		-355		-25,538		-25,183
Ending Balance		6,649		110,305		103,656

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WRITING CENTER COURSE FEES			2221	259	598P	
Opening Balance		15,558		23,207		7,649
SOURCES						
Student Fees		75,738		80,765		5,027
Total		75,738		80,765		5,027
USES						
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
Total	1.00	90,811	1.00	101,226	0.00	10,415
Net Increase/Decrease in Funds		-15,073		-20,461		-5,388
Ending Balance		485		2,746		2,261

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support TOTAL						
Opening Balance		40,844,489		37,757,359		-3,087,130
SOURCES						
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
Total		32,833,348		34,528,254		1,694,906
USES						
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
Total	130.96	34,355,980	130.96	32,421,648	0.00	-1,934,332
Net Increase/Decrease in Funds		-1,522,632		2,106,606		3,629,238
Ending Balance		39,321,857		39,863,966		542,109

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
CAEO GIFTS						
			2305	232	222R	
Opening Balance		19,819		20,460		641
SOURCES						
Gifts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
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
CAEO OPERATIONS						
			2221	232	224D	
Opening Balance		150,308		115,593		-34,715
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS BANDS						
			2221	255	526C	
Opening Balance		15,763		14,492		-1,271
SOURCES						
Sales and Service		0		2,020		2,020
Transfers From Other Accounts		120,500		120,360		-140
Total		120,500		122,380		1,880
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS RECREATIONAL SERVICES			2221	233	2315	
Opening Balance		895,717		1,023,417		127,700
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-876,782		-345,376		531,406
Ending Balance		18,935		678,041		659,106
CAREER PLAN & PLACEMENT GIFTS			2305	234	2448	
Opening Balance		48,070		37,679		-10,391
SOURCES						
Gifts		0		38,650		38,650
Total		0		38,650		38,650
USES						
Operating		3,600		16,003		12,403
Total		3,600		16,003		12,403
Net Increase/Decrease in Funds		-3,600		22,647		26,247
Ending Balance		44,470		60,326		15,856

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN STUDENT ACTIVITIES & PROG			2221	237	2715	
Opening Balance		249,316		281,555		32,239
SOURCES						
Student Fees		237,296		258,149		20,853
Total		237,296		258,149		20,853
USES						
Operating		8,305		8,902		597
Transfer		300,000		271,555		-28,445
Total		308,305		280,457		-27,848
Net Increase/Decrease in Funds		-71,009		-22,308		48,701
Ending Balance		178,307		259,247		80,940
ENROL MGMT CATALOGS & GUIDES			2221	269	7516	
Opening Balance		32,823		32,937		114
SOURCES						
Sales and Service		107		-6		-113
Total		107		-6		-113
USES						
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
Net Increase/Decrease in Funds		-5,227		-32,937		-27,710
Ending Balance		27,596		0		-27,596

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENROL MGMT CREDENTIAL FILE FEE			2221	269	7517	
Opening Balance		360,594		253,771		-106,823
SOURCES						
Student Fees		788,212		745,585		-42,627
Transfers From Other Accounts		0		59,550		59,550
Total		788,212		805,135		16,923
USES						
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
Total	5.00	802,357	5.00	765,324	0.00	-37,033
Net Increase/Decrease in Funds		-14,145		39,811		53,956
Ending Balance		346,449		293,582		-52,867

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN SUPPORT			2221	243	3991	
Opening Balance		104,191		97,841		-6,350
SOURCES						
Sales and Service		7,300		23,754		16,454
Indirect Cost Recovery		50,000		64,327		14,327
Total		57,300		88,081		30,781
USES						
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
Total		60,129		83,855		23,726
Net Increase/Decrease in Funds		-2,829		4,226		7,055
Ending Balance		101,362		102,067		705
GIF - ASC CAREER DEVELOPMENT			2221	251	404H	
SOURCES						
Transfers From Other Accounts		130,000		130,000		0
Total		130,000		130,000		0
USES						
Professional	-	21,938	-	3,227	-	-18,711
Fringe		8,510		1,162		-7,348
Total	0.00	30,448	0.00	4,389	0.00	-26,059
Net Increase/Decrease in Funds		99,552		125,611		26,059
Ending Balance		99,552		125,611		26,059

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - STUDENT SERVICES			2221	231	207C	
SOURCES						
Transfers From Other Accounts		785,000		785,000		0
Total		785,000		785,000		0
USES						
Professional	12.00	553,800	12.00	291,056	0.00	-262,744
Fringe		207,322		100,506		-106,816
Total	12.00	761,122	12.00	391,562	0.00	-369,560
Net Increase/Decrease in Funds		23,878		393,438		369,560
Ending Balance		23,878		393,438		369,560
GRAD ASST - FOUNDATION			2305	261	6694	
Opening Balance		11,225		11,225		0
SOURCES						
Gifts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Graduate		13,333		10,000		-3,333
Fringe		200		1,150		950
Operating		4,000		3,757		-243
Total		17,533		14,907		-2,626
Net Increase/Decrease in Funds		-2,533		93		2,626
Ending Balance		8,692		11,318		2,626

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE CREDENTIAL EVAL FEE			2221	261	6693	
Opening Balance		277,457		284,607		7,150
SOURCES						
Student Fees		235,548		210,389		-25,159
Total		235,548		210,389		-25,159
USES						
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
Total	4.00	263,104	4.00	255,544	0.00	-7,560
Net Increase/Decrease in Funds		-27,556		-45,155		-17,599
Ending Balance		249,901		239,452		-10,449

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ID CARD OPERATIONS			2221	233	2346	
Opening Balance		110,422		242,586		132,164
SOURCES						
Sales and Service		92,028		253,854		161,826
Transfers From Other Accounts		270,000		165,100		-104,900
Total		362,028		418,954		56,926
USES						
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
Total	4.00	471,583	4.00	259,371	0.00	-212,212
Net Increase/Decrease in Funds		-109,555		159,583		269,138
Ending Balance		867		402,169		401,302

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT FEE			2221	240	3012	
Opening Balance		225,179		218,393		-6,786
SOURCES						
Student Fees		315,000		298,927		-16,073
Total		315,000		298,927		-16,073
USES						
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
Total	3.00	351,139	3.00	294,812	0.00	-56,327
Net Increase/Decrease in Funds		-36,139		4,115		40,254
Ending Balance		189,040		222,508		33,468
OFFICE UGRAD REC CRED FILE FEE			2221	263	6774	
Opening Balance		26,436		79,107		52,671
SOURCES						
Student Fees		264,112		319,071		54,959
Total		264,112		319,071		54,959
USES						
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
Total	0.00	267,619	0.00	294,717	0.00	27,098
Net Increase/Decrease in Funds		-3,507		24,354		27,861
Ending Balance		22,929		103,461		80,532

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORIENTATION & PARENT PROGRAMS			2221	233	2382	
Opening Balance		125,065		201,616		76,551
SOURCES						
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
Total		788,800		850,467		61,667
USES						
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
Total	5.00	881,719	5.00	839,289	0.00	-42,430
Net Increase/Decrease in Funds		-92,919		11,178		104,097
Ending Balance		32,146		212,794		180,648

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
R BOUGHNER CAREER SVC CTR FUND			2305	258	570E	
Opening Balance		19,435		27,687		8,252
SOURCES						
Gifts		75,000		75,000		0
Total		75,000		75,000		0
USES						
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
Total	1.00	78,161	1.00	10,357	0.00	-67,804
Net Increase/Decrease in Funds		-3,161		64,643		67,804
Ending Balance		16,274		92,330		76,056
RESIDENTIAL LIFE GIFTS/FNDN			2305	235	2514	
Opening Balance		200,410		260,602		60,192
USES						
Operating		190,410		224,859		34,449
Travel		10,000		928		-9,072
Total		200,410		225,787		25,377
Net Increase/Decrease in Funds		-200,410		-225,787		-25,377
Ending Balance		0		34,815		34,815

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS ADMINISTRATION			2221	231	2022	
Opening Balance		977,237		1,077,636		100,399
SOURCES						
Sales and Service		1,738,416		1,685,650		-52,766
Transfers From Other Accounts		79,000		22,653		-56,347
Total		1,817,416		1,708,303		-109,113
USES						
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
Total	8.50	2,757,000	8.50	2,057,966	0.00	-699,034
Net Increase/Decrease in Funds		-939,584		-349,663		589,921
Ending Balance		37,653		727,973		690,320

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT EMPLOYER RELATIONS			2221	234	2441	
Opening Balance		74,664		67,357		-7,307
SOURCES						
Sales and Service		87,375		108,618		21,243
Total		87,375		108,618		21,243
USES						
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
Total	0.00	104,397	0.00	104,829	0.00	432
Net Increase/Decrease in Funds		-17,022		3,789		20,811
Ending Balance		57,642		71,146		13,504
STUDENT HEALTH INSURANCE-OPRTN			2221	239	2982	
Opening Balance		370,770		331,966		-38,804
SOURCES						
Sales and Service		214,639		212,384		-2,255
Total		214,639		212,384		-2,255
USES						
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
Total	3.50	347,420	3.50	328,006	0.00	-19,414
Net Increase/Decrease in Funds		-132,781		-115,622		17,159
Ending Balance		237,989		216,344		-21,645

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS HEP-T FREE			2305	239	2922	
Opening Balance		3,094		3,093		-1
SOURCES						
Gifts		65,000		40,000		-25,000
Total		65,000		40,000		-25,000
USES						
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
TESTING REVENUE			2221	256	5404	
Opening Balance		87,041		112,211		25,170
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV ACADEMIC ADVISING			2221	251	403Y	
Opening Balance		2,495,170		1,417,889		-1,077,281
SOURCES						
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
USES						
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
VP STUDENT AFFAIRS GIFTS			2305	231	2027	
Opening Balance		286,876		291,876		5,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP STUDENT AFFAIRS IDCR			2221	231	207B	
Opening Balance		112,799		112,731		-68
SOURCES						
Indirect Cost Recovery		123,154		130,930		7,776
Total		123,154		130,930		7,776
USES						
Operating		58,210		24,901		-33,309
Transfer		32,000		32,000		0
Total		90,210		56,901		-33,309
Net Increase/Decrease in Funds		32,944		74,029		41,085
Ending Balance		145,743		186,760		41,017

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		7,279,881		6,618,327		-661,554
SOURCES						
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
Total		10,500,187		12,689,814		2,189,627
USES						
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
Total	87.05	14,789,041	87.05	13,202,987	0.00	-1,586,054
Net Increase/Decrease in Funds		-4,288,854		-513,173		3,775,681
Ending Balance		2,991,027		6,105,154		3,114,127

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
ADMIN O/H - VPF			2221	211	1019	
Opening Balance		430,601		168,830		-261,771
SOURCES						
Transfers From Other Accounts		337,577		599,348		261,771
Total		337,577		599,348		261,771
USES						
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
Total	8.98	537,473	8.98	545,693	0.00	8,220
Net Increase/Decrease in Funds		-199,896		53,655		253,551
Ending Balance		230,705		222,485		-8,220
ALUMNI CENTER MANZI GIFT						
			2305	283	793A	
SOURCES						
Gifts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Operating		85,000		84,943		-57
Total		85,000		84,943		-57
Net Increase/Decrease in Funds		0		57		57
Ending Balance		0		57		57

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ALUMNI CENTER RENTAL						
			2221	283	7935	
Opening Balance		32,847		45,856		13,009
SOURCES						
Misc		100		0		-100
Total		100		0		-100
USES						
Operating		10,613		10,257		-356
Travel		5,000		5,078		78
Sales and Service Recharge		-12,000		-30,649		-18,649
Total		3,613		-15,314		-18,927
Net Increase/Decrease in Funds		-3,513		15,314		18,827
Ending Balance		29,334		61,170		31,836
DEFERRED PAYMENT FEE						
			2221	213	1283	
Opening Balance		542,003		581,973		39,970
SOURCES						
Student Fees		360,000		417,807		57,807
Total		360,000		417,807		57,807
USES						
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
Total	3.00	300,534	3.00	47,663	0.00	-252,871
Net Increase/Decrease in Funds		59,466		370,144		310,678
Ending Balance		601,469		952,117		350,648

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION ENDOWMENT MGT FEE			2221	280	7742	
SOURCES						
Investment/Endowment Income		654,147		629,309		-24,838
Total		654,147		629,309		-24,838
USES						
Operating		654,147		629,309		-24,838
Total		654,147		629,309		-24,838
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOVERNMENTAL RELATIONS			2221	221	1966	
Opening Balance		1,624		5,490		3,866
SOURCES						
Transfers From Other Accounts		133,000		129,134		-3,866
Total		133,000		129,134		-3,866
USES						
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
Total	0.50	134,481	0.50	111,514	0.00	-22,967
Net Increase/Decrease in Funds		-1,481		17,620		19,101
Ending Balance		143		23,110		22,967

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST ANALYSIS PLAN PROF DEV/TR			2221	244	0902	
Opening Balance		7,459		6,868		-591
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	0	-	5,000	-	5,000
Fringe		0		185		185
Operating		515		325		-190
Travel		20,000		9,200		-10,800
Total	0.00	20,515	0.00	14,710	0.00	-5,805
Net Increase/Decrease in Funds		-515		5,290		5,805
Ending Balance		6,944		12,158		5,214
INTEGRATE SUPPORT			2221	303	8127	
Opening Balance		4,438,773		4,438,773		0
SOURCES						
Misc		238,773		202,390		-36,383
Total		238,773		202,390		-36,383
USES						
Professional	10.00	827,278	10.00	0	0.00	-827,278
Fringe		236,659		0		-236,659
Operating		50,000		0		-50,000
Total	10.00	1,113,937	10.00	0	0.00	-1,113,937
Net Increase/Decrease in Funds		-875,164		202,390		1,077,554
Ending Balance		3,563,609		4,641,163		1,077,554

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE SUPPORT TECH FEE			2221	303	8122	
Opening Balance		433,167		712,071		278,904
SOURCES						
Student Fees		1,849,077		1,879,865		30,788
Total		1,849,077		1,879,865		30,788
USES						
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
OIT NETWORK SERVICES			2221	270	755E	
Opening Balance		682,141		712,811		30,670
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHOTO SERVICES			2221	285	7977	
Opening Balance		39,300		65,662		26,362
SOURCES						
Sales and Service		3,000		10,135		7,135
Total		3,000		10,135		7,135
USES						
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
PRESIDENT'S GIFT SUPPORT			2221	201	0079	
Opening Balance		1,712		1,476		-236
SOURCES						
Gifts		16,660		16,660		0
Total		16,660		16,660		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT'S IDCR			2221	201	0007	
Opening Balance		901,401		836,942		-64,459
SOURCES						
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
USES						
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
PRESIDENTS PERQUISITES			2221	201	0011	
Opening Balance		1,049		1,244		195
SOURCES						
Transfers From Other Accounts		27,000		27,000		0
Total		27,000		27,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY & INVENTORY			2221	228	1990	
Opening Balance		116,145		138,447		22,302
SOURCES						
Sales and Service		45,000		0		-45,000
Misc		0		102,403		102,403
Total		45,000		102,403		57,403
USES						
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
PUBLIC SAFETY EVENTS			2221	241	3121	
Opening Balance		248,024		308,936		60,912
SOURCES						
Sales and Service		2,700		6,018		3,318
Total		2,700		6,018		3,318
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SAFETY OVERHEAD			2221	241	3158	
Opening Balance		0		170		170
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
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
RECRUITMENT - VP FINANCE			2221	211	1091	
Opening Balance		26,372		27,072		700
USES						
Operating		800		249		-551
Total		800		249		-551
Net Increase/Decrease in Funds		-800		-249		551
Ending Balance		25,572		26,823		1,251

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT - VPSL			2221	231	2078	
Opening Balance		9,081		18,552		9,471
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
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
REPROGRAPHICS OPERATING			2221	284	7962	
Opening Balance		372,428		360,386		-12,042
SOURCES						
Sales and Service		140,755		149,263		8,508
Total		140,755		149,263		8,508
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELECOMMUNICATIONS SERVICES			2221	214	1370	
Opening Balance		1,098,280		1,200,487		102,207
SOURCES						
Sales and Service		3,700		6,640		2,940
Total		3,700		6,640		2,940
USES						
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
UNIVERSITY COPIER PROGRAM			2221	284	7944	
Opening Balance		993		1,586		593
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY POLICE			2221	241	3170	
Opening Balance		391,596		386,956		-4,640
SOURCES						
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
USES						
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
UNLV FOUNDATION			2305	281	7716	
Opening Balance		586,451		90,168		-496,283
SOURCES						
Gifts		2,120,000		1,860,000		-260,000
Total		2,120,000		1,860,000		-260,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUNDATION SUPPORT			2221	281	7727	
Opening Balance		218,186		218,065		-121
USES						
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
UNLV NOW UNRESTRICTED GIFTS			2221	301	800G	
Opening Balance		76,834		55,408		-21,426
SOURCES						
Gifts		225,000		225,000		0
Misc		0		350,000		350,000
Total		225,000		575,000		350,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV PRESIDENT'S SALARY ENHAN			2305	281	7725	
Opening Balance		5,702		10,549		4,847
SOURCES						
Gifts		68,424		193,424		125,000
Total		68,424		193,424		125,000
USES						
Professional		-		65,179		-65,179
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
VP ADVANCEMENT GIFT			2305	280	7741	
Opening Balance		1,575		1,480		-95
SOURCES						
Gifts		15,380		46,238		30,858
Total		15,380		46,238		30,858
USES						
Professional		7,200		7,200		0
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP FINANCE & BUSINESS IDC			2221	211	1036	
Opening Balance		422,681		437,911		15,230
SOURCES						
Indirect Cost Recovery		39,000		48,245		9,245
Transfers From Other Accounts		0		46,446		46,446
Total		39,000		94,691		55,691
USES						
Professional	-	0	-	6,000	-	6,000
Fringe		0		165		165
Operating		41,365		69,664		28,299
Travel		0		1,491		1,491
Total	0.00	41,365	0.00	77,320	0.00	35,955
Net Increase/Decrease in Funds		-2,365		17,371		19,736
Ending Balance		420,316		455,282		34,966
VP STUDENT LIFE HOST			2221	231	2019	
Opening Balance		46,515		46,064		-451
SOURCES						
Transfers From Other Accounts		72,050		52,621		-19,429
Total		72,050		52,621		-19,429
USES						
Operating		60,000		57,665		-2,335
Total		60,000		57,665		-2,335
Net Increase/Decrease in Funds		12,050		-5,044		-17,094
Ending Balance		58,565		41,020		-17,545

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		11,132,940		10,880,233		-252,707
SOURCES						
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
Total		7,264,901		8,079,004		814,103
USES						
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
Total	96.98	9,467,343	96.98	7,381,402	0.00	-2,085,941
Net Increase/Decrease in Funds		-2,202,442		697,602		2,900,044
Ending Balance		8,930,498		11,577,835		2,647,337

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS & MAINTENANCE						
2004 BOND COMMITMENT						
			2221	216	1559	
Opening Balance		767,525		767,525		0
SOURCES						
Misc		1,077,228		1,077,228		0
Total		1,077,228		1,077,228		0
USES						
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
EPA JANITORIAL SERVICES						
Opening Balance		234,485		232,750		-1,735
SOURCES						
Misc		425,085		425,085		0
Total		425,085		425,085		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA MAINTENANCE						
			2221	216	1553	
Opening Balance		347,313		338,514		-8,799
SOURCES						
Misc		249,231		249,231		0
Total		249,231		249,231		0
USES						
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
FACILITIES MAINT NON-CORE						
Opening Balance		539,182		281,714		-257,468
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES OPERATIONS			2221	216	1701	
Opening Balance		419,179		374,736		-44,443
SOURCES						
Misc		40,000		23,760		-16,240
Transfers From Other Accounts		0		114,860		114,860
Total		40,000		138,620		98,620
USES						
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
FACILITIES SALES			2221	216	1511	
Opening Balance		977,960		1,236,676		258,716
SOURCES						
Sales and Service		0		62,235		62,235
Transfers From Other Accounts		0		2,661		2,661
Total		0		64,896		64,896
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OSHA AND FIRE SAFETY			2221	218	1832	
Opening Balance		0		84,526		84,526
SOURCES						
Misc		250,000		286,129		36,129
Total		250,000		286,129		36,129
USES						
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
PLAN & CONSTRUCT PROJECTS			2221	216	1527	
Opening Balance		10,717		229,022		218,305
SOURCES						
Transfers From Other Accounts		0		55,688		55,688
Total		0		55,688		55,688
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANNING & CONSTR SERVICE CTR			2221	216	1685	
Opening Balance		1,361,816		1,517,000		155,184
USES						
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
Total	3.00	101,915	3.00	-161,997	0.00	-263,912
Net Increase/Decrease in Funds		-101,915		161,997		263,912
Ending Balance		1,259,901		1,678,997		419,096
RADIATION SAFETY			2221	218	1831	
Opening Balance		0		11,981		11,981
SOURCES						
Misc		350,000		400,781		50,781
Total		350,000		400,781		50,781
USES						
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
Total	3.00	350,000	3.00	341,585	0.00	-8,415
Net Increase/Decrease in Funds		0		59,196		59,196
Ending Balance		0		71,177		71,177

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL RECYCLING			2221	216	1518	
Opening Balance		155,968		149,986		-5,982
SOURCES						
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
Total		104,000		75,852		-28,148
USES						
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
Total	1.00	159,297	1.00	94,627	0.00	-64,670
Net Increase/Decrease in Funds		-55,297		-18,775		36,522
Ending Balance		100,671		131,211		30,540
RISK MANAGEMENT & SAFETY			2221	218	1833	
Opening Balance		0		79,363		79,363
SOURCES						
Misc		833,709		1,005,105		171,396
Total		833,709		1,005,105		171,396
USES						
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
Total	8.99	833,709	8.99	830,341	0.00	-3,368
Net Increase/Decrease in Funds		0		174,764		174,764
Ending Balance		0		254,127		254,127

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHADOW LANE CAMPUS MAINTENANCE			2221	216	1686	
Opening Balance		479,633		654,633		175,000
SOURCES						
Transfers From Other Accounts		230,033		230,033		0
Total		230,033		230,033		0
USES						
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
STUDENT AFFAIRS BLDG MAINT			2221	233	2381	
Opening Balance		644,373		748,333		103,960
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM COMP SVS BLDG MAINT			2221	216	1542	
Opening Balance		215,787		100,540		-115,247
SOURCES						
Misc		370,000		347,019		-22,981
Total		370,000		347,019		-22,981
USES						
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
VEHICLE REPAIR SERVICES			2221	216	1522	
Opening Balance		505,312		514,944		9,632
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPF&B LEASE RESERVE			2221	211	1048	
Opening Balance		626,387		651,105		24,718
SOURCES						
Misc		71,274		115,898		44,624
Total		71,274		115,898		44,624
USES						
Operating		2,495		4,056		1,561
Total		2,495		4,056		1,561
Net Increase/Decrease in Funds		68,779		111,842		43,063
Ending Balance		695,166		762,947		67,781

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS & MAINTENANCE TOTAL						
Opening Balance		7,285,637		7,973,348		687,711
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-1,323,154		1,207,559		2,530,713
Ending Balance		5,962,483		9,180,907		3,218,424
Scholarships						
CARSON CITY INTERNSHIP			2221	243	341F	
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Operating		45,000		45,000		0
Total		45,000		45,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD ASSISTANT GRANT-IN-AID			2221	261	669X	
Opening Balance		771,729		738,635		-33,094
SOURCES						
Student Fees		597,546		617,802		20,256
Total		597,546		617,802		20,256
USES						
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
STUDENT ACCESS - GRADUATE			2221	243	337C	
Opening Balance		1,652,919		1,569,328		-83,591
SOURCES						
Student Fees		1,470,330		1,528,494		58,164
Total		1,470,330		1,528,494		58,164
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS-UNDERGRADUATE			2221	243	331E	
Opening Balance		3,395,373		4,996,594		1,601,221
SOURCES						
Student Fees		8,933,925		9,361,812		427,887
Total		8,933,925		9,361,812		427,887
USES						
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
STUDY ABROAD SCHOLARSHIP			2221	243	343A	
Opening Balance		134,022		141,366		7,344
SOURCES						
Student Fees		105,000		99,056		-5,944
Total		105,000		99,056		-5,944
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION SCHOLARSHIP			2221	243	39CP	
Opening Balance		20,778		29,778		9,000
SOURCES						
Transfers From Other Accounts		75,000		89,260		14,260
Total		75,000		89,260		14,260
USES						
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
Scholarships TOTAL						
Opening Balance		5,974,821		7,475,701		1,500,880
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
CAMPUS LIFE BUS & ADMIN SVS			2457	233	2385	
Opening Balance		125,277		136,381		11,104
SOURCES						
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
USES						
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
CAMPUS LIFE HOST			2457	235	2505	
Opening Balance		0		1,028		1,028
SOURCES						
Transfers From Other Accounts		64,950		63,337		-1,613
Total		64,950		63,337		-1,613
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN-GENERAL EXPENSE			2457	237	2702	
Opening Balance		621,138		733,900		112,762
SOURCES						
Student Fees		1,138,571		1,308,595		170,024
Sales and Service		3,700		9,506		5,806
Total		1,142,271		1,318,101		175,830
USES						
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
Total	0.67	1,049,016	0.67	1,472,390	0.00	423,374
Net Increase/Decrease in Funds		93,255		-154,289		-247,544
Ending Balance		714,393		579,611		-134,782
FACULTY AND STAFF CLINIC			2457	239	2921	
Opening Balance		280,000		280,000		0
SOURCES						
Sales and Service		145,086		23,288		-121,798
Total		145,086		23,288		-121,798
USES						
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
Total	7.00	422,973	7.00	256,263	0.00	-166,710
Net Increase/Decrease in Funds		-277,887		-232,975		44,912
Ending Balance		2,113		47,025		44,912

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD & PROF STUDENT ASSN			2457	261	6628	
Opening Balance		169,012		157,841		-11,171
SOURCES						
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
Total		288,970		280,310		-8,660
USES						
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
Total	1.00	290,053	1.00	291,944	0.00	1,891
Net Increase/Decrease in Funds		-1,083		-11,634		-10,551
Ending Balance		167,929		146,207		-21,722

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH LAB - MED FEES			2457	239	2940	
Opening Balance		517,980		603,222		85,242
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-200,000		-81,351		118,649
Ending Balance		317,980		521,871		203,891
KUNV - OPERATING			2457	242	3251	
Opening Balance		1,134		4,458		3,324
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-673		4,633		5,306
Ending Balance		461		9,091		8,630

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING OPERATIONS			2457	220	1940	
Opening Balance		744,928		622,333		-122,595
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-491,402		274,152		765,554
Ending Balance		253,526		896,485		642,959

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL YELL			2457	238	2801	
Opening Balance		8,829		23,087		14,258
SOURCES						
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
Total		233,495		207,653		-25,842
USES						
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
Total	0.33	224,501	0.33	215,900	0.00	-8,601
Net Increase/Decrease in Funds		8,994		-8,247		-17,241
Ending Balance		17,823		14,840		-2,983

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE FACILITIES			2457	235	2502	
Opening Balance		237,927		82,541		-155,386
SOURCES						
Sales and Service		12,237,441		11,795,985		-441,456
Transfers From Other Accounts		400,000		786,718		386,718
Total		12,637,441		12,582,703		-54,738
USES						
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
Total	22.00	11,892,417	22.00	12,647,196	0.00	754,779
Net Increase/Decrease in Funds		745,024		-64,493		-809,517
Ending Balance		982,951		18,048		-964,903
RODEO PROGRAM			2205	203	0682	
Opening Balance		28,053		27,351		-702
SOURCES						
Sales and Service		141,049		135,583		-5,466
Transfers From Other Accounts		50,000		50,000		0
Total		191,049		185,583		-5,466
USES						
Professional	-	45,818	-	42,000	-	-3,818
Fringe		3,627		3,608		-19
Operating		141,837		157,011		15,174
Total	0.00	191,282	0.00	202,619	0.00	11,337
Net Increase/Decrease in Funds		-233		-17,036		-16,803
Ending Balance		27,820		10,315		-17,505

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS BACK OF HOUSE			2205	204	0745	
SOURCES						
Sales and Service		138,500		149,297		10,797
Total		138,500		149,297		10,797
USES						
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
Total	0.00	604,197	0.00	398,601	0.00	-205,596
Net Increase/Decrease in Funds		-465,697		-249,304		216,393
Ending Balance		0		0		0
SBS EVENT SERVICES			2205	204	0775	
SOURCES						
Sales and Service		1,224,200		850,197		-374,003
Total		1,224,200		850,197		-374,003
USES						
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
Total		503,832		415,493		-88,339
Net Increase/Decrease in Funds		720,368		434,704		-285,664
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS FACILITY OPERATIONS			2205	204	0732	
USES						
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
Total	1.00	382,159	1.00	297,887	0.00	-84,272
Net Increase/Decrease in Funds		-382,159		-297,887		84,272
Ending Balance		0		0		0
STUDENT INVOLVEMT & ACTIVITIES			2457	233	2374	
Opening Balance		323,969		208,221		-115,748
SOURCES						
Sales and Service		18,635		5,401		-13,234
Transfers From Other Accounts		1,079,920		1,162,326		82,406
Total		1,098,555		1,167,727		69,172
USES						
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
Total	10.00	1,134,785	10.00	1,198,451	0.00	63,666
Net Increase/Decrease in Funds		-36,230		-30,724		5,506
Ending Balance		287,739		177,497		-110,242

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION EVENT SERVICES			2457	235	2504	
Opening Balance		408,772		256,347		-152,425
SOURCES						
Sales and Service		1,841,000		1,292,987		-548,013
Total		1,841,000		1,292,987		-548,013
USES						
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
Net Increase/Decrease in Funds		92,939		276,341		183,402
Ending Balance		501,711		532,688		30,977

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION OPERATIONS			2457	233	2325	
Opening Balance		1,297,877		1,371,173		73,296
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-817,747		81,894		899,641
Ending Balance		480,130		1,453,067		972,937

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS			2457	239	2920	
Opening Balance		750,109		1,140,756		390,647
SOURCES						
Student Fees		3,762,800		3,759,797		-3,003
Total		3,762,800		3,759,797		-3,003
USES						
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
TMC ACCOUNTING			2205	204	0727	
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC BOOKING & EVENT SERVICES			2205	204	0735	
SOURCES						
Sales and Service		2,298,300		1,739,728		-558,572
Total		2,298,300		1,739,728		-558,572
USES						
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
TMC CAPITAL EQUIPMENT			2205	204	0733	
SOURCES						
Transfers From Other Accounts		0		261,000		261,000
Total		0		261,000		261,000
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CATERING			2205	204	0743	
SOURCES						
Sales and Service		2,167,000		3,289,660		1,122,660
Total		2,167,000		3,289,660		1,122,660
USES						
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
Total	7.00	1,730,124	7.00	1,684,875	0.00	-45,249
Net Increase/Decrease in Funds		436,876		1,604,785		1,167,909
Ending Balance		0		0		0
TMC COMPUTER SERVICES			2205	204	0729	
SOURCES						
Sales and Service		44,840		139,667		94,827
Total		44,840		139,667		94,827
USES						
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
Total	4.00	468,619	4.00	466,269	0.00	-2,350
Net Increase/Decrease in Funds		-423,779		-326,602		97,177
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CONCESSIONS			2205	204	0742	
SOURCES						
Sales and Service		7,052,000		7,751,768		699,768
Total		7,052,000		7,751,768		699,768
USES						
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
Total	9.00	3,771,917	9.00	4,615,878	0.00	843,961
Net Increase/Decrease in Funds		3,280,083		3,135,890		-144,193
Ending Balance		0		0		0
TMC CORPORATE SALES			2205	204	0744	
SOURCES						
Sales and Service		6,930,540		6,724,574		-205,966
Gifts		0		157,463		157,463
Total		6,930,540		6,882,037		-48,503
USES						
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
Total	2.00	629,287	2.00	688,824	0.00	59,537
Net Increase/Decrease in Funds		6,301,253		6,193,213		-108,040
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC EVNT PRODUCTION-BACK HOUSE			2205	204	0736	
SOURCES						
Sales and Service		580,000		1,043,340		463,340
Total		580,000		1,043,340		463,340
USES						
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
Total	8.00	1,735,349	8.00	2,145,657	0.00	410,308
Net Increase/Decrease in Funds		-1,155,349		-1,102,317		53,032
Ending Balance		0		0		0
TMC EXECUTIVE DEPARTMENT						
			2205	204	0726	
SOURCES						
Sales and Service		27,500		27,956		456
Total		27,500		27,956		456
USES						
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
Total	2.00	289,621	2.00	266,082	0.00	-23,539
Net Increase/Decrease in Funds		-262,121		-238,126		23,995
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC FACILITY OPERATIONS			2205	204	0731	
USES						
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
Total	13.00	3,012,341	13.00	2,781,787	0.00	-230,554
Net Increase/Decrease in Funds		-3,012,341		-2,781,787		230,554
Ending Balance		0		0		0
TMC HUMAN RESOURCES						
			2205	204	0728	
USES						
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
Total	7.00	626,318	7.00	581,657	0.00	-44,661
Net Increase/Decrease in Funds		-626,318		-581,657		44,661
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC MARKETING			2205	204	0734	
SOURCES						
Sales and Service		362,250		253,872		-108,378
Total		362,250		253,872		-108,378
USES						
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
Total	3.00	1,163,667	3.00	955,235	0.00	-208,432
Net Increase/Decrease in Funds		-801,417		-701,363		100,054
Ending Balance		0		0		0
TMC NOVELTY SERVICES			2205	204	0737	
SOURCES						
Sales and Service		275,000		321,813		46,813
Total		275,000		321,813		46,813
USES						
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
Total	1.00	146,785	1.00	154,935	0.00	8,150
Net Increase/Decrease in Funds		128,215		166,878		38,663
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC OTHER RECEIPTS & EXPS			2205	204	0730	
Opening Balance		2,908,320		3,126,888		218,568
SOURCES						
Sales and Service		15,000		53,338		38,338
Investment/Endowment Income		15,000		42,226		27,226
Misc		0		101,475		101,475
Total		30,000		197,039		167,039
USES						
Operating		36,115		98,970		62,855
Transfer		6,256,157		6,400,112		143,955
Total		6,292,272		6,499,082		206,810
Net Increase/Decrease in Funds		-6,262,272		-6,302,043		-39,771
Ending Balance		1,872,611		3,862,237		1,989,626
TMC PARKING SERVICES			2205	204	0738	
SOURCES						
Sales and Service		450,000		485,645		35,645
Total		450,000		485,645		35,645
USES						
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
Total	1.00	424,565	1.00	406,390	0.00	-18,175
Net Increase/Decrease in Funds		25,435		79,255		53,820
Ending Balance		0		0		0

University of Nevada, Las Vegas

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Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC TICKET OFFICE			2205	204	0740	
USES						
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
Total	4.00	643,439	4.00	612,410	0.00	-31,029
Net Increase/Decrease in Funds		-643,439		-612,410		31,029
Ending Balance		0		0		0
TMC UNLVTICKETS			2205	204	0741	
SOURCES						
Sales and Service		2,745,000		3,835,069		1,090,069
Total		2,745,000		3,835,069		1,090,069
USES						
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
Total	5.00	1,368,634	5.00	1,374,698	0.00	6,064
Net Increase/Decrease in Funds		1,376,366		2,460,371		1,084,005
Ending Balance		0		0		0

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2012-13 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC VIDEO PRODUCTION			2205	204	0739	
SOURCES						
Sales and Service		255,725		201,358		-54,367
Total		255,725		201,358		-54,367
USES						
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
Total	3.00	422,727	3.00	511,061	0.00	88,334
Net Increase/Decrease in Funds		-167,002		-309,703		-142,701
Ending Balance		0		0		0
VPSA/RESIDENT LIFE			2457	235	2515	
SOURCES						
Transfers From Other Accounts		1,624,030		1,121,420		-502,610
Total		1,624,030		1,121,420		-502,610
USES						
Operating		1,299,276		1,013,713		-285,563
Transfer		224,754		0		-224,754
Total		1,524,030		1,013,713		-510,317
Net Increase/Decrease in Funds		100,000		107,707		7,707
Ending Balance		100,000		107,707		7,707

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Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		8,423,325		8,775,527		352,202
SOURCES						
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
Total		59,728,902		61,915,786		2,186,884
USES						
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
Total	205.35	61,771,578	205.35	60,663,293	0.00	-1,108,285
Net Increase/Decrease in Funds		-2,042,676		1,252,493		3,295,169
Ending Balance		6,380,649		10,028,019		3,647,370

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UNLV TOTAL</u>						
Opening Balance		92,218,132		91,574,760		-643,372
SOURCES						
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
Total		153,801,698		160,249,685		6,447,987
USES						
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
Total	687.59	167,695,771	687.59	153,870,171	0.00	-13,825,600
Net Increase/Decrease in Funds		-13,894,073		6,379,514		20,273,587
Ending Balance		78,324,059		97,954,274		19,630,215

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
ATHLETIC ADMINISTRATION						
			2202	202	0107	
Opening Balance		1,134,483		1,093,859		-40,624
SOURCES						
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
Total		8,731,242		9,202,856		471,614
USES						
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
Total	3.00	3,353,622	3.00	3,776,606	0.00	422,984
Net Increase/Decrease in Funds		5,377,620		5,426,250		48,630
Ending Balance		73,739		669,758		596,019
ATHLETIC VIDEO						
			2202	202	0108	
USES						
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
Total	1.00	170,398	1.00	170,228	0.00	-170
Net Increase/Decrease in Funds		-170,398		-170,228		170
Ending Balance		0		0		0

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL						
			2202	202	0282	
SOURCES						
Sales and Service		85,000		148,565		63,565
Gifts		0		36,500		36,500
Total		85,000		185,065		100,065
USES						
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
Total	4.00	691,085	4.00	827,457	0.00	136,372
Net Increase/Decrease in Funds		-606,085		-642,392		-36,307
Ending Balance		0		0		0
BASKETBALL-MENS						
			2202	202	0253	
SOURCES						
Sales and Service		4,670,000		4,959,134		289,134
Gifts		0		114,095		114,095
Total		4,670,000		5,073,229		403,229
USES						
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
Total	6.00	3,049,177	6.00	3,403,655	0.00	354,478
Net Increase/Decrease in Funds		1,620,823		1,669,574		48,751
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEERLEADERS			2202	202	0121	
SOURCES						
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
Total		66,400		111,096		44,696
USES						
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
Total	0.00	85,220	0.00	110,251	0.00	25,031
Net Increase/Decrease in Funds		-18,820		845		19,665
Ending Balance		0		0		0
COMMUNICATIONS			2202	202	0442	
SOURCES						
Sales and Service		261,700		313,787		52,087
Total		261,700		313,787		52,087
USES						
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
Total	4.26	701,448	4.26	648,437	0.00	-53,011
Net Increase/Decrease in Funds		-439,748		-334,650		105,098
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROSS COUNTRY			2202	202	0166	
SOURCES						
Sales and Service		3,000		6,831		3,831
Total		3,000		6,831		3,831
USES						
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
Total	1.00	131,892	1.00	113,165	0.00	-18,727
Net Increase/Decrease in Funds		-128,892		-106,334		22,558
Ending Balance		0		0		0
DONOR SERVICES			2202	202	0443	
SOURCES						
Sales and Service		400,000		615,733		215,733
Gifts		5,747,500		5,378,608		-368,892
Total		6,147,500		5,994,341		-153,159
USES						
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
Total	5.60	764,096	5.60	862,549	0.00	98,453
Net Increase/Decrease in Funds		5,383,404		5,131,792		-251,612
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT			2202	202	0111	
SOURCES						
Sales and Service		29,000		60,184		31,184
Total		29,000		60,184		31,184
USES						
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
Total		834,730		830,022		-4,708
Net Increase/Decrease in Funds		-805,730		-769,838		35,892
Ending Balance		0		0		0
FOOTBALL			2202	202	0455	
SOURCES						
Sales and Service		2,535,000		1,737,624		-797,376
Gifts		0		5,000		5,000
Total		2,535,000		1,742,624		-792,376
USES						
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
Total	13.00	5,494,684	13.00	5,239,098	0.00	-255,586
Net Increase/Decrease in Funds		-2,959,684		-3,496,474		-536,790
Ending Balance		0		0		0

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF			2202	202	0284	
SOURCES						
Gifts		150,000		220,261		70,261
Total		150,000		220,261		70,261
USES						
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
Total	2.00	454,834	2.00	516,013	0.00	61,179
Net Increase/Decrease in Funds		-304,834		-295,752		9,082
Ending Balance		0		0		0
NCAA ASSISTANCE			2202	202	0410	
SOURCES						
Sales and Service		113,000		161,833		48,833
Misc		0		309,020		309,020
Total		113,000		470,853		357,853
USES						
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
Total	0.68	253,147	0.68	121,409	0.00	-131,738
Net Increase/Decrease in Funds		-140,147		349,444		489,591
Ending Balance		0		0		0

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2012-13 Self Supporting Budgets
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA COMPLIANCE			2202	202	0164	
USES						
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
Total	1.00	110,411	1.00	101,716	0.00	-8,695
Net Increase/Decrease in Funds		-110,411		-101,716		8,695
Ending Balance		0		0		0
OTHER SPORT GAME OPERATIONS			2202	202	0440	
SOURCES						
Sales and Service		70,000		122,638		52,638
Total		70,000		122,638		52,638
USES						
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
Total	3.00	968,640	3.00	898,914	0.00	-69,726
Net Increase/Decrease in Funds		-898,640		-776,276		122,364
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL GIRLS DANCE TEAM			2202	202	0113	
SOURCES						
Sales and Service		95,250		53,156		-42,094
Gifts		7,000		0		-7,000
Transfers From Other Accounts		0		15,000		15,000
Total		102,250		68,156		-34,094
USES						
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
Total	0.00	116,633	0.00	80,512	0.00	-36,121
Net Increase/Decrease in Funds		-14,383		-12,356		2,027
Ending Balance		0		0		0
SOCCER			2202	202	0286	
SOURCES						
Sales and Service		8,000		9,819		1,819
Gifts		252,500		202,696		-49,804
Total		260,500		212,515		-47,985
USES						
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
Total	2.00	359,109	2.00	379,406	0.00	20,297
Net Increase/Decrease in Funds		-98,609		-166,891		-68,282
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS INFORMATION						
			2202	202	0109	
USES						
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
Total	5.00	360,353	5.00	373,101	0.00	12,748
Net Increase/Decrease in Funds		-360,353		-373,101		-12,748
Ending Balance		0		0		0
SPORTS MEDICINE						
			2202	202	0115	
SOURCES						
Gifts		21,370		0		-21,370
Misc		0		9,946		9,946
Total		21,370		9,946		-11,424
USES						
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
Total	2.50	1,086,352	2.50	953,161	0.00	-133,191
Net Increase/Decrease in Funds		-1,064,982		-943,215		121,767
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STRENGTH AND CONDITIONING						
			2202	202	0119	
USES						
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
Total	3.00	266,371	3.00	247,794	0.00	-18,577
Net Increase/Decrease in Funds		-266,371		-247,794		18,577
Ending Balance		0		0		0
SWIMMING-MENS						
			2202	202	0288	
SOURCES						
Sales and Service		4,000		17,554		13,554
Gifts		0		225		225
Total		4,000		17,779		13,779
USES						
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
Total	1.75	381,969	1.75	400,884	0.00	18,915
Net Increase/Decrease in Funds		-377,969		-383,105		-5,136
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TENNIS			2202	202	0290	
SOURCES						
Sales and Service		2,000		1,240		-760
Total		2,000		1,240		-760
USES						
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
Total	1.00	214,231	1.00	194,473	0.00	-19,758
Net Increase/Decrease in Funds		-212,231		-193,233		18,998
Ending Balance		0		0		0
VOLLEYBALL			2202	202	0363	
SOURCES						
Sales and Service		10,000		20,341		10,341
Gifts		0		15,563		15,563
Total		10,000		35,904		25,904
USES						
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
Total	3.00	623,941	3.00	585,181	0.00	-38,760
Net Increase/Decrease in Funds		-613,941		-549,277		64,664
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS BASKETBALL			2202	202	0354	
SOURCES						
Sales and Service		51,291		53,468		2,177
Gifts		150		0		-150
Total		51,441		53,468		2,027
USES						
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
Total	5.00	1,315,399	5.00	1,297,462	0.00	-17,937
Net Increase/Decrease in Funds		-1,263,958		-1,243,994		19,964
Ending Balance		0		0		0
WOMEN'S GOLF			2202	202	0425	
SOURCES						
Sales and Service		29,000		18,740		-10,260
Total		29,000		18,740		-10,260
USES						
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
Total	2.00	295,395	2.00	307,237	0.00	11,842
Net Increase/Decrease in Funds		-266,395		-288,497		-22,102
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S SOCCER			2202	202	0365	
SOURCES						
Sales and Service		8,000		9,875		1,875
Total		8,000		9,875		1,875
USES						
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
Total	2.00	431,444	2.00	380,386	0.00	-51,058
Net Increase/Decrease in Funds		-423,444		-370,511		52,933
Ending Balance		0		0		0
WOMENS SOFTBALL			2202	202	0360	
SOURCES						
Sales and Service		65,000		83,796		18,796
Total		65,000		83,796		18,796
USES						
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
Total	3.00	544,537	3.00	591,169	0.00	46,632
Net Increase/Decrease in Funds		-479,537		-507,373		-27,836
Ending Balance		0		0		0

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS SWIMMING			2202	202	0358	
SOURCES						
Sales and Service		3,000		15,844		12,844
Total		3,000		15,844		12,844
USES						
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
Total	1.75	436,378	1.75	507,867	0.00	71,489
Net Increase/Decrease in Funds		-433,378		-492,023		-58,645
Ending Balance		0		0		0
WOMENS TENNIS			2202	202	0362	
SOURCES						
Sales and Service		12,000		15,786		3,786
Total		12,000		15,786		3,786
USES						
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
Total	1.00	301,855	1.00	276,443	0.00	-25,412
Net Increase/Decrease in Funds		-289,855		-260,657		29,198
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S TRACK			2202	202	0356	
SOURCES						
Sales and Service		5,000		30,912		25,912
Gifts		0		10,000		10,000
Total		5,000		40,912		35,912
USES						
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
Total	2.00	492,466	2.00	535,554	0.00	43,088
Net Increase/Decrease in Funds		-487,466		-494,642		-7,176
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		1,134,483		1,093,859		-40,624
SOURCES						
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
Total		23,435,403		24,087,726		652,323
USES						
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
Total	79.54	24,289,817	79.54	24,730,150	0.00	440,333
Net Increase/Decrease in Funds		-854,414		-642,424		211,990
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Operations & Maintenance						
ICA GROUNDS/FACILITIES OVERAGE			2202	202	044K	
SOURCES						
Transfers From Other Accounts		310,223		310,223		0
Total		310,223		310,223		0
USES						
Operating		516,553		91,900		-424,653
Total		516,553		91,900		-424,653
Net Increase/Decrease in Funds		-206,330		218,323		424,653
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNLV TOTAL						
Opening Balance		1,134,483		1,093,859		-40,624
SOURCES						
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
Total		23,745,626		24,397,949		652,323
USES						
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
Total	79.54	24,806,370	79.54	24,822,050	0.00	15,680
Net Increase/Decrease in Funds		-1,060,744		-424,101		636,643
Ending Balance		73,739		669,758		596,019

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
COBEAGA, TOMLINSON PROF. OF LAW 2305 206 083D						
SOURCES						
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
DORIS-THEODORE LEE PROF OF LAW 2305 206 083C						
SOURCES						
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
E.L.CORD LAW PROFESSOR 2305 206 083A						
SOURCES						
Gifts		25,000	25,000			0
Total		25,000	25,000			0
USES						
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
Net Increase/Decrease in Funds		314		3,112		2,798
Ending Balance		314		3,112		2,798

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GORDON & SILVER LAW PROFESSOR 2305 206 082Y						
SOURCES						
Gifts		25,000		24,882		-118
Total		25,000		24,882		-118
USES						
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
Net Increase/Decrease in Funds		314		3,029		2,715
Ending Balance		314		3,029		2,715
IGT-INTELLECTUAL PROP.LAW PROF 2305 206 082X						
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Net Increase/Decrease in Funds		314		3,110		2,796
Ending Balance		314		3,110		2,796

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL - SUMMER			2221	206	0827	
Opening Balance		1,095,067		1,022,418		-72,649
SOURCES						
Student Fees		540,000		404,374		-135,626
Total		540,000		404,374		-135,626
USES						
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
LINCY PROFESSORSHIP TOVINO			2305	206	083G	
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RALPH DENTON PROFESSOR OF LAW			2305	206	083E	
SOURCES						
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
WM. S. BOYD PROFESSORSHIP			2305	206	083B	
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		1,095,067		1,022,418		-72,649
SOURCES						
Student Fees		540,000		404,374		-135,626
Gifts		225,000		149,882		-75,118
Total		765,000		554,256		-210,744
USES						
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
<u>Public Service</u>						
LAW FACULTY PROJECTS			2221 206 082D			
Opening Balance		28,668		28,668		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Academic Support</u>						
GAMING LAW JOURNAL			2221 206 082T			
Opening Balance		21,750		18,734		-3,016
SOURCES						
Sales and Service		14,750		6,801		-7,949
Total		14,750		6,801		-7,949
USES						
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
<u>LAW ACTIVITY & PROGRAM</u>						
LAW ACTIVITY & PROGRAM			2221 206 082R			
Opening Balance		3,370,093		3,008,309		-361,784
SOURCES						
Student Fees		2,112,000		2,035,946		-76,054
Total		2,112,000		2,035,946		-76,054
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW FAC TRAVEL & RESEARCH GIFT			2305	206	0835	
Opening Balance		32,604		45,820		13,216
SOURCES						
Gifts		300,000		300,000		0
Total		300,000		300,000		0
USES						
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
LAW INSTRUCTIONAL SUPPORT			2221	206	082M	
Opening Balance		743,464		737,445		-6,019
SOURCES						
Student Fees		186,000		177,325		-8,675
Total		186,000		177,325		-8,675
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW LIBRARY ACQUISITIONS			2221	206	0848	
Opening Balance		521,625		528,931		7,306
SOURCES						
Student Fees		145,500		138,939		-6,561
Total		145,500		138,939		-6,561
USES						
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
LAW LIBRARY GIFT			2305	206	0841	
Opening Balance		10,609		10,034		-575
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW MISC ACTIVITIES			2221	206	082	W
Opening Balance		133,119		154,234		21,115
SOURCES						
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
USES						
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
LAW SALTMAN CTR GIFT			2305	206	084	3
Opening Balance		16,716		3,959		-12,757
SOURCES						
Gifts		60,000		15,000		-45,000
Total		60,000		15,000		-45,000
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL GIFT			2305	206	082	6
Opening Balance		130,225		136,516		6,291
SOURCES						
Gifts		650,000		575,000		-75,000
Total		650,000		575,000		-75,000
USES						
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
LAW SCHOOL STUDENT FEE ACCOUNT			2221	206	082	2
Opening Balance		31,729		21,033		-10,696
SOURCES						
Student Fees		56,200		51,648		-4,552
Sales and Service		9,000		14,923		5,923
Total		65,200		66,571		1,371
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW STUDENT TECH FEE			2221	206	0844	
Opening Balance		66,909		102,538		35,629
SOURCES						
Student Fees		51,860		48,370		-3,490
Total		51,860		48,370		-3,490
USES						
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
LEGAL CLINIC GIFT			2305	206	0840	
Opening Balance		30,105		14,127		-15,978
SOURCES						
Gifts		125,000		139,500		14,500
Total		125,000		139,500		14,500
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SALTMAN DIRECTORSHIP STERNLIGHT			2305	206	083H	
SOURCES						
Gifts		20,000		10,000		-10,000
Total		20,000		10,000		-10,000
USES						
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
Academic Support TOTAL						
Opening Balance		5,108,948		4,781,680		-327,268
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services</u>						
TUITION DEPOSIT FEE - LAW			2221	206	082Q	
Opening Balance		150,485		228,002		77,517
SOURCES						
Student Fees		17,500		-9,650		-27,150
Total		17,500		-9,650		-27,150
USES						
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
<u>Scholarships</u>						
LAW SCHOOL SCHOLARSHIP			2221	243	341Q	
Opening Balance		775,179		775,179		0
SOURCES						
Transfers From Other Accounts		500,000		500,000		0
Total		500,000		500,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW SCHOOL STUDENT ACCESS</u>						
			2221	243	337H	
Opening Balance		511,551		450,776		-60,775
SOURCES						
Student Fees		2,511,000		2,425,544		-85,456
Total		2,511,000		2,425,544		-85,456
USES						
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
<u>Scholarships TOTAL</u>						
Opening Balance		1,286,730		1,225,955		-60,775
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW TOTAL</u>						
Opening Balance		7,669,898		7,286,723		-383,175
SOURCES						
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
Total		7,564,410		7,042,411		-521,999
USES						
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
Total	18.51	8,884,686	18.51	7,922,762	0.00	-961,924
Net Increase/Decrease in Funds		-1,320,276		-880,351		439,925
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
ADV DENTAL EDUCATION			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
AEGD RESIDENCY PROGRAM						
			2221	208	0895	
Opening Balance		143,618		137,297		-6,321
SOURCES						
Sales and Service		998,012		730,800		-267,212
Transfers From Other Accounts		142,405		110,000		-32,405
Total		1,140,417		840,800		-299,617
USES						
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
Total	11.20	1,066,601	11.20	811,481	0.00	-255,120
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL CONTINUING EDUC PROGRMS						
			2221	208	0897	
Opening Balance		16,158		23,196		7,038
SOURCES						
Student Fees		122,019		92,297		-29,722
Transfers From Other Accounts		0		1,580		1,580
Total		122,019		93,877		-28,142
USES						
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
Total	0.50	106,099	0.50	79,235	0.00	-26,864
Net Increase/Decrease in Funds		15,920		14,642		-1,278
Ending Balance		32,078		37,838		5,760
DENTAL MED - FACULTY START-UP						
			2221	208	085B	
Opening Balance		49,706		59,765		10,059
SOURCES						
Sales and Service		650		725		75
Total		650		725		75
USES						
Operating		12,322		1,087		-11,235
Travel		10,000		876		-9,124
Total		22,322		1,963		-20,359
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SCHL SPECIAL PROG FEE			2221	208	0871	
Opening Balance		4,402,502		4,738,886		336,384
SOURCES						
Student Fees		4,355,400		4,308,847		-46,553
Total		4,355,400		4,308,847		-46,553
USES						
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
DENTAL SCHOOL - SUMMER			2221	208	0870	
Opening Balance		2,277,215		2,323,965		46,750
SOURCES						
Student Fees		3,141,020		3,030,653		-110,367
Total		3,141,020		3,030,653		-110,367
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SLC STUDENT CLINIC			2221	208	0865	
Opening Balance		2,524,389		2,759,177		234,788
SOURCES						
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
USES						
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
DENTAL UNLV WELLNESS CTR CLNC			2221	208	086K	
Opening Balance		19,466		0		-19,466
SOURCES						
Sales and Service		221,768		0		-221,768
Transfers From Other Accounts		50,000		50,000		0
Total		271,768		50,000		-221,768
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORAL FACIAL DENTAL RESRCH GIFT			2305	208	086H	
Opening Balance		3,000		3,000		0
SOURCES						
Gifts		3,000		0		-3,000
Total		3,000		0		-3,000
USES						
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
ORTHO PROGRAM			2221	208	085K	
Opening Balance		365,371		294,330		-71,041
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRIC PROGRAM			2221	208	086G	
Opening Balance		313,360		241,120		-72,240
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		10,137,351		10,603,302		465,951
SOURCES						
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
Total		14,044,482		12,851,181		-1,193,301
USES						
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
Total	101.08	16,270,528	101.08	10,670,905	0.00	-5,599,623
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Public Service</u>						
<u>DENTAL FACULTY PRACTICE</u>						
			2228	208	0899	
Opening Balance		45,326		62,466		17,140
SOURCES						
Sales and Service		435,983		300,622		-135,361
Transfers From Other Accounts		25,000		50,000		25,000
Total		460,983		350,622		-110,361
USES						
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
Total	5.00	463,989	5.00	375,180	0.00	-88,809
Net Increase/Decrease in Funds		-3,006		-24,558		-21,552
Ending Balance		42,320		37,908		-4,412
<u>Academic Support</u>						
<u>DENTAL STUDENT ACTIVITY FEE</u>						
			2221	208	0894	
Opening Balance		43,737		55,400		11,663
SOURCES						
Student Fees		42,700		42,599		-101
Total		42,700		42,599		-101
USES						
Operating		20,695		10,973		-9,722
Transfer		11,000		11,000		0
Total		31,695		21,973		-9,722
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTISTRY - GENERAL SERVICES			2221	208	0882	
Opening Balance		468,828		403,797		-65,031
SOURCES						
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
Total		269,382		125,353		-144,029
USES						
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
Total	5.50	404,056	5.50	301,930	0.00	-102,126
Net Increase/Decrease in Funds		-134,674		-176,577		-41,903
Ending Balance		334,154		227,220		-106,934
SCHOOL OF DENTISTRY GIFTS			2305	208	0858	
Opening Balance		64,851		52,908		-11,943
SOURCES						
Gifts		37,792		21,822		-15,970
Total		37,792		21,822		-15,970
USES						
Operating		27,800		14,627		-13,173
Total		27,800		14,627		-13,173
Net Increase/Decrease in Funds		9,992		7,195		-2,797
Ending Balance		74,843		60,103		-14,740

Dental School
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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support TOTAL						
Opening Balance		577,416		512,105		-65,311
SOURCES						
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
Total		349,874		189,774		-160,100
USES						
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
Total	5.50	463,551	5.50	338,530	0.00	-125,021
Net Increase/Decrease in Funds		-113,677		-148,756		-35,079
Ending Balance		463,739		363,349		-100,390

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services</u>						
DENTAL PREDOC DEPOSIT			2221	208	0872	
Opening Balance		104,462		107,233		2,771
SOURCES						
Student Fees		74,000		78,000		4,000
Total		74,000		78,000		4,000
USES						
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
<u>Scholarships</u>						
DENTAL SCHOOL STUDENT ACCESS			2221	243	341K	
Opening Balance		457,148		484,950		27,802
SOURCES						
Student Fees		412,482		405,699		-6,783
Total		412,482		405,699		-6,783
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DENTAL TOTAL</u>						
Opening Balance		11,321,703		11,770,056		448,353
SOURCES						
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
USES						
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
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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
AMER HRT COM.TRN CNTR&HLTHCARE			8226	806	0830	
Opening Balance		583,131		591,331		8,200
SOURCES						
Student Fees		950,000		706,106		-243,894
Total		950,000		706,106		-243,894
USES						
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
Total	3.00	895,852	3.00	642,606	0.00	-253,246
Net Increase/Decrease in Funds		54,148		63,500		9,352
Ending Balance		637,279		654,831		17,552
CHILD CARE CENTER -CSN						
Opening Balance		7,215		7,157		-58
SOURCES						
Sales and Service		367,632		305,010		-62,622
Transfers From Other Accounts		57,729		92,904		35,175
Total		425,361		397,914		-27,447
USES						
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
Total	10.00	432,576	9.00	405,071	-1.00	-27,505
Net Increase/Decrease in Funds		-7,215		-7,157		58
Ending Balance		0		0		0

**College of Southern Nevada
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CNA PROGRAM						
			8223	801	1315	
Opening Balance		92,803		101,477		8,674
SOURCES						
Sales and Service		89,520		103,560		14,040
Total		89,520		103,560		14,040
USES						
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
Total	0.00	69,883	0.00	86,305	0.00	16,422
Net Increase/Decrease in Funds		19,637		17,255		-2,382
Ending Balance		112,440		118,732		6,292
COMMUNITY & PERSONAL ENRICHMENT						
Opening Balance		509,198		513,361		4,163
SOURCES						
Student Fees		650,000		564,253		-85,747
Total		650,000		564,253		-85,747
USES						
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
Total	2.00	645,200	1.00	602,175	-1.00	-43,025
Net Increase/Decrease in Funds		4,800		-37,922		-42,722
Ending Balance		513,998		475,439		-38,559

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL FACULTY PRACTICE			8224	802	1420	
Opening Balance		178,214		207,195		28,981
SOURCES						
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
USES						
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
DENTAL HYGIENE CLINIC			8223	801	1410	
Opening Balance		60,652		60,387		-265
SOURCES						
Sales and Service		52,121		50,299		-1,822
Total		52,121		50,299		-1,822
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL INSTRUMENTS			8223	801	1325	
Opening Balance		149,460		149,460		0
SOURCES						
Sales and Service		107,058		105,930		-1,128
Total		107,058		105,930		-1,128
USES						
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
DISTANCE EDUCATION FEE			8220	800	0480	
Opening Balance		424,862		424,862		0
SOURCES						
Student Fees		570,000		603,772		33,772
Total		570,000		603,772		33,772
USES						
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
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DWED OPERATIONS			8226 806 0840			
Opening Balance		43,886		43,886		0
SOURCES						
Student Fees		0		2,176		2,176
Transfers From Other Accounts		96,364		0		-96,364
Total		96,364		2,176		-94,188
USES						
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
Total		140,250		15,576		-124,674
Net Increase/Decrease in Funds		-43,886		-13,400		30,486
Ending Balance		0		30,486		30,486
FACULTY PRAC - PHY THERAPY			8223 802 1415			
Opening Balance		51,155		51,155		0
USES						
Professional	-	1,389	-	2,098	-	709
Fringe		138		204		66
Operating		11,700		3,142		-8,558
Total	0.00	13,227	0.00	5,444	0.00	-7,783
Net Increase/Decrease in Funds		-13,227		-5,444		7,783
Ending Balance		37,928		45,711		7,783

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GUNSMITHING			8226 806 0880			
Opening Balance		29,357		29,832		475
SOURCES						
Student Fees		19,968		15,285		-4,683
Total		19,968		15,285		-4,683
USES						
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
Total	0.00	32,686	0.00	22,608	0.00	-10,078
Net Increase/Decrease in Funds		-12,718		-7,323		5,395
Ending Balance		16,639		22,509		5,870
HOSPITALITY PROGRAMS & SVCS			8226 806 0835			
Opening Balance		76,196		79,529		3,333
SOURCES						
Student Fees		250,000		97,480		-152,520
Total		250,000		97,480		-152,520
USES						
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
Total	1.00	236,554	1.00	89,644	0.00	-146,910
Net Increase/Decrease in Funds		13,446		7,836		-5,610
Ending Balance		89,642		87,365		-2,277

**College of Southern Nevada
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - ART			8220	808	2060	
Opening Balance		27,394		29,381		1,987
SOURCES						
Student Fees		40,738		40,253		-485
Total		40,738		40,253		-485
USES						
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
LF - AUTOMOTIVE TECH			8220	807	1230	
Opening Balance		2,872		8,699		5,827
SOURCES						
Student Fees		57,375		39,240		-18,135
Total		57,375		39,240		-18,135
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - BIOLOGY			8220	808	2085	
Opening Balance		78,490		102,077		23,587
SOURCES						
Student Fees		170,300		180,269		9,969
Total		170,300		180,269		9,969
USES						
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
LF - CHEMISTRY			8220	808	2080	
Opening Balance		46,739		51,257		4,518
SOURCES						
Student Fees		36,325		33,679		-2,646
Total		36,325		33,679		-2,646
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - CIT			8220	807	1285	
Opening Balance		73,949		73,949		0
SOURCES						
Student Fees		106,500		136,133		29,633
Total		106,500		136,133		29,633
USES						
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
LF - FOREIGN LANGUAGE			8220	808	2055	
Opening Balance		54,138		52,995		-1,143
SOURCES						
Student Fees		147,795		130,590		-17,205
Total		147,795		130,590		-17,205
USES						
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

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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - GRAPHIC ART			8220	807	1260	
Opening Balance		33,016		33,325		309
SOURCES						
Student Fees		35,550		48,387		12,837
Total		35,550		48,387		12,837
USES						
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
LF - HOSPITALITY MANAGEMENT			8220	807	1280	
Opening Balance		43,270		66,931		23,661
SOURCES						
Student Fees		116,870		109,932		-6,938
Total		116,870		109,932		-6,938
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - INTERACTIVE LRNG CTR			8220	807	1287	
Opening Balance		39,302		39,302		0
USES						
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
LF - NURSING			8220	807	1295	
Opening Balance		35,355		35,355		0
SOURCES						
Student Fees		35,910		41,377		5,467
Total		35,910		41,377		5,467
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PHOTOGRAPHY			8220	807	1514	
Opening Balance		24,004		23,458		-546
SOURCES						
Student Fees		79,650		74,024		-5,626
Total		79,650		74,024		-5,626
USES						
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
LF - PHYSICAL SCIENCES			8220	808	2075	
Opening Balance		90,131		93,027		2,896
SOURCES						
Student Fees		33,250		43,383		10,133
Total		33,250		43,383		10,133
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PRIVATE MUSIC INSTRUCTION			8220	808	2100	
Opening Balance		26,652		26,652		0
SOURCES						
Student Fees		56,490		41,489		-15,001
Total		56,490		41,489		-15,001
USES						
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
NURSING CONTENT MASTERY			8223	801	1595	
Opening Balance		49,325		49,325		0
SOURCES						
Sales and Service		102,402		114,005		11,603
Total		102,402		114,005		11,603
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING PROGRAM NLN FEE			8223	801	1597	
Opening Balance		70,975		70,975		0
SOURCES						
Sales and Service		59,175		72,135		12,960
Total		59,175		72,135		12,960
USES						
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
OCCUPATIONAL HLTH&SAFETY PROG			8226	806	0810	
Opening Balance		26,243		24,082		-2,161
SOURCES						
Student Fees		320,000		186,960		-133,040
Total		320,000		186,960		-133,040
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - ACADEMIC INITIATIVES			8220	800	0390	
Opening Balance		45,795		45,795		0
SOURCES						
Transfers From Other Accounts		250,000		19,854		-230,146
Total		250,000		19,854		-230,146
USES						
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
TECH FEE - COMPUTER ROTATION			8220	800	0366	
Opening Balance		593,438		560,438		-33,000
SOURCES						
Transfers From Other Accounts		639,562		331,129		-308,433
Total		639,562		331,129		-308,433
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - COURSE MGMT/DE			8220	800	0383	
SOURCES						
Transfers From Other Accounts		250,000		13,796		-236,204
Total		250,000		13,796		-236,204
USES						
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
TECH FEE - CREDIT CARD FEES			8220	800	0373	
Opening Balance		50,000		50,000		0
SOURCES						
Transfers From Other Accounts		0		-27,120		-27,120
Total		0		-27,120		-27,120
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INSTRUCTIONAL SOFTWARE			8220	800	0380	
Opening Balance		581		581		0
SOURCES						
Transfers From Other Accounts		400,000		272,115		-127,885
Total		400,000		272,115		-127,885
USES						
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
TECH FEE - INSTRUCTIONAL TECH			8220	800	0363	
Opening Balance		228,000		228,000		0
SOURCES						
Transfers From Other Accounts		22,000		-33,363		-55,363
Total		22,000		-33,363		-55,363
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - MAINTENANCE			8220	800	0386	
Opening Balance		71,770		71,770		0
SOURCES						
Transfers From Other Accounts		328,893		17,583		-311,310
Total		328,893		17,583		-311,310
USES						
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
TECH FEE - OTS OPERATIONS			8220	800	0370	
Opening Balance		32,431		32,431		0
SOURCES						
Transfers From Other Accounts		543,061		468,758		-74,303
Total		543,061		468,758		-74,303
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - SMART CLASSROOMS			8220	800	0376	
Opening Balance		1,283,302		1,283,302		0
SOURCES						
Transfers From Other Accounts		1,000,000		1,309,359		309,359
Total		1,000,000		1,309,359		309,359
USES						
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
TECH FEE - TECH COMMITTEE			8220	800	0360	
Opening Balance		54,292		53,364		-928
SOURCES						
Transfers From Other Accounts		546,487		340,659		-205,828
Total		546,487		340,659		-205,828
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TOXICOLOGY TESTING			8224	801	1395	
Opening Balance		12,347		12,347		0
SOURCES						
Sales and Service		51,910		53,057		1,147
Total		51,910		53,057		1,147
USES						
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
WRITING CENTER - WAGES			8224	800	0485	
Opening Balance		374,994		374,994		0
SOURCES						
Transfers From Other Accounts		158,783		-281,107		-439,890
Total		158,783		-281,107		-439,890
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		5,674,934		5,753,444		78,510
SOURCES						
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
Total		10,069,418		7,586,155		-2,483,263
USES						
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
Total	33.00	13,219,105	23.90	10,228,850	-9.10	-2,990,255
Net Increase/Decrease in Funds		-3,149,687		-2,642,695		506,992
Ending Balance		2,525,247		3,110,749		585,502

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Academic Support</u>						
ACADEMIC AFFAIRS - OPER SUPPORT			8224	815	3820	
Opening Balance		3,193		11,609		8,416
SOURCES						
Transfers From Other Accounts		106,807		82,277		-24,530
Total		106,807		82,277		-24,530
USES						
Professional	-	0	-	671	-	671
Fringe		0		3,588		3,588
Operating		25,000		43,289		18,289
Travel		85,000		46,338		-38,662
Total	0.00	110,000	0.00	93,886	0.00	-16,114
Net Increase/Decrease in Funds		-3,193		-11,609		-8,416
Ending Balance		0		0		0
<u>ACADEMIC DEVELOPMENT</u>						
Opening Balance		27,528		27,528		0
SOURCES						
Transfers From Other Accounts		300,000		300,000		0
Total		300,000		300,000		0
USES						
Travel		327,528		16,470		-311,058
Total		327,528		16,470		-311,058
Net Increase/Decrease in Funds		-27,528		283,530		311,058
Ending Balance		0		311,058		311,058

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT SERVICES			8225	815	3828	
Opening Balance		219,685		219,685		0
SOURCES						
Transfers From Other Accounts		275,000		275,000		0
Total		275,000		275,000		0
USES						
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
EQUIPMENT SUPPORT			8225	815	3775	
Opening Balance		589,169		589,169		0
SOURCES						
Transfers From Other Accounts		725,000		725,000		0
Total		725,000		725,000		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WORKSTATION REPLACEMENT			8225	815	3570	
Opening Balance		901,663		901,663		0
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
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
Academic Support TOTAL						
Opening Balance		1,741,238		1,749,654		8,416
SOURCES						
Transfers From Other Accounts		1,606,807		1,582,277		-24,530
Total		1,606,807		1,582,277		-24,530
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
BASEBALL FIELD SUPPORT						
			8887	880	9697	
Opening Balance		11,348		11,348		0
SOURCES						
Transfers From Other Accounts		68,502		85,420		16,918
Total		68,502		85,420		16,918
USES						
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
CHEYENNE ASSESSMENT CENTER						
			8223	820	4506	
Opening Balance		215,448		217,256		1,808
SOURCES						
Sales and Service		75,440		77,936		2,496
Total		75,440		77,936		2,496
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - CHEYENNE						
			8224	820	4860	
Opening Balance		159,134		159,692		558
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - WEST CHARLESTON			8224	820	4865	
Opening Balance		7,497		143,175		135,678
SOURCES						
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
USES						
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
CSN CALL CENTER			8224	820	4852	
SOURCES						
Transfers From Other Accounts		289,226		232,636		-56,590
Total		289,226		232,636		-56,590
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN SPORTS CENTER			8224	820	4680	
Opening Balance		31,871		32,621		750
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID - CSN			8223	820	4615	
Opening Balance		67,534		67,534		0
SOURCES						
Indirect Cost Recovery		26,000		38,864		12,864
Misc		82,500		78,360		-4,140
Total		108,500		117,224		8,724
USES						
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
HENDERSON ASSESSMENT CENTER			8223	820	4514	
Opening Balance		63,043		65,906		2,863
SOURCES						
Sales and Service		43,942		43,716		-226
Total		43,942		43,716		-226
USES						
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
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Budget to Actual Comparison
Sources and Uses of Funds**

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASEBALL			8202	825	5430	
Opening Balance		0		1,869		1,869
SOURCES						
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
USES						
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
ICA - WOMEN'S SOFTBALL			8202	825	5460	
Opening Balance		21,606		29,078		7,472
SOURCES						
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
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTER-COL ATHLETICS - ADMIN			8202	825	5425	
Opening Balance		1,539		1,539		0
SOURCES						
Transfers From Other Accounts		214,712		225,728		11,016
Total		214,712		225,728		11,016
USES						
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
INTERNATIONAL STUDENT PROGRAM			8224	820	4710	
Opening Balance		5,707		5,707		0
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
REGISTRAR			8224	820	4510	
SOURCES						
Transfers From Other Accounts		89,209		6,353		-82,856
Total		89,209		6,353		-82,856
USES						
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
STUDENT SERVICES - OP SUPPORT			8224	820	4725	
Opening Balance		3,289		3,289		0
SOURCES						
Transfers From Other Accounts		26,711		112,460		85,749
Total		26,711		112,460		85,749
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUTORIAL SERVICES			8223	820	4575	
Opening Balance		708,340		708,340		0
SOURCES						
Transfers From Other Accounts		101,936		-552,007		-653,943
Total		101,936		-552,007		-653,943
USES						
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
W CHARLESTON ASSESSMENT CENTER			8223	820	4508	
Opening Balance		129,850		130,864		1,014
SOURCES						
Sales and Service		69,700		69,259		-441
Total		69,700		69,259		-441
USES						
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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Budget to Actual Comparison
Sources and Uses of Funds**

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		1,426,206		1,578,218		152,012
SOURCES						
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
USES						
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
Institutional Support CONSULTING SERVICES			8224	830	5590	
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONVENIENCE COPY REV			8222	831	5690	
Opening Balance		219,237		226,209		6,972
SOURCES						
Sales and Service		24,000		16,741		-7,259
Total		24,000		16,741		-7,259
USES						
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
DIVERSITY INITIATIVES			8224	830	5860	
SOURCES						
Transfers From Other Accounts		40,650		6,558		-34,092
Total		40,650		6,558		-34,092
USES						
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

**College of Southern Nevada
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Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY TRAVEL			8225	830	5740	
Opening Balance		64,461		64,460		-1
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
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
FINANCE & BUDGET - OP SUPPORT			8224	830	5725	
SOURCES						
Transfers From Other Accounts		100,000		188,122		88,122
Total		100,000		188,122		88,122
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRANTS MANAGEMENT			8224	830	6092	
Opening Balance		92,886		92,886		0
SOURCES						
Transfers From Other Accounts		166,966		-88,705		-255,671
Total		166,966		-88,705		-255,671
USES						
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
INSTITUTIONAL ADVERTISING			8223	830	5755	
Opening Balance		152,161		142,277		-9,884
SOURCES						
Transfers From Other Accounts		0		-30,670		-30,670
Total		0		-30,670		-30,670
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL HOSTING			8230	830	5616	
Opening Balance		0		38,980		38,980
SOURCES						
Transfers From Other Accounts		100,000		40,534		-59,466
Total		100,000		40,534		-59,466
USES						
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
POLICE SERVICES START-UP			8224	830	5574	
SOURCES						
Transfers From Other Accounts		212,000		195,450		-16,550
Total		212,000		195,450		-16,550
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT'S OFFICE - OPERATION SUPP			8224	830	5700	
Opening Balance		0		4,429		4,429
SOURCES						
Transfers From Other Accounts		55,000		111,083		56,083
Total		55,000		111,083		56,083
USES						
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
PRINTING SERVICES			8222	831	5695	
Opening Balance		541,609		556,263		14,654
SOURCES						
Sales and Service		40,000		46,752		6,752
Total		40,000		46,752		6,752
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INTEGRATE			8220	830	5874	
Opening Balance		14,003		14,003		0
SOURCES						
Transfers From Other Accounts		870,808		870,808		0
Total		870,808		870,808		0
USES						
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
Institutional Support TOTAL						
Opening Balance		1,084,357		1,139,507		55,150
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
<u>ENVIRONMENTAL SAFETY & HEALTH</u>						
			8223	840	7045	
Opening Balance		70,178		93,726		23,548
SOURCES						
Misc		574,647		574,646		-1
Total		574,647		574,646		-1
USES						
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
<u>MOTORPOOL</u>						
			8222	842	7055	
Opening Balance		256,340		256,340		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE TOTAL</u>						
Opening Balance		326,518		350,066		23,548
SOURCES						
Misc		574,647		574,646		-1
Total		574,647		574,646		-1
USES						
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
<u>Scholarships</u>						
<u>CSN ACCESS AWARD</u>						
			8224	850	7601	
Opening Balance		318,969		318,969		0
SOURCES						
Transfers From Other Accounts		1,218,531		687,731		-530,800
Total		1,218,531		687,731		-530,800
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN ACCESS MATCH			8224	850	7608	
SOURCES						
Transfers From Other Accounts		401,347		402,059		712
Total		401,347		402,059		712
USES						
Wages		236,394		173,403		-62,991
Fringe		14,183		10,613		-3,570
Operating		150,770		218,043		67,273
Total		401,347		402,059		712
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN ACCESS NON-NEED AWARD			8224	850	7607	
Opening Balance		24,385		24,385		0
SOURCES						
Transfers From Other Accounts		275,615		175,620		-99,995
Total		275,615		175,620		-99,995
USES						
Wages		125,000		47,106		-77,894
Fringe		6,875		720		-6,155
Operating		168,125		152,179		-15,946
Total		300,000		200,005		-99,995
Net Increase/Decrease in Funds		-24,385		-24,385		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN ACCESS SCHOLARSHIP			8224	850	7604	
Opening Balance		59,878		59,878		0
SOURCES						
Transfers From Other Accounts		190,122		-59,878		-250,000
Total		190,122		-59,878		-250,000
USES						
Wages		125,000		0		-125,000
Fringe		6,875		0		-6,875
Operating		118,125		0		-118,125
Total		250,000		0		-250,000
Net Increase/Decrease in Funds		-59,878		-59,878		0
Ending Balance		0		0		0
CSN BOOK AWARD			8224	850	7602	
Opening Balance		0		808,548		808,548
SOURCES						
Transfers From Other Accounts		100,000		-777,324		-877,324
Total		100,000		-777,324		-877,324
USES						
Operating		100,000		31,224		-68,776
Total		100,000		31,224		-68,776
Net Increase/Decrease in Funds		0		-808,548		-808,548
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN CAREER CONNECTIONS			8224	850	7606	
Opening Balance		2		2		0
SOURCES						
Transfers From Other Accounts		79,998		79,665		-333
Total		79,998		79,665		-333
USES						
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
SURCHARGE - FINANCIAL AID			8224	850	7609	
Opening Balance		0		-1,818		-1,818
SOURCES						
Student Fees		783,727		758,036		-25,691
Total		783,727		758,036		-25,691
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Scholarships TOTAL						
Opening Balance		403,234		1,209,964		806,730
SOURCES						
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
USES						
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
AUXILIARY ENTERPRISE ASCSN-GENERAL			8458	890	9702	
Opening Balance		755		0		-755
SOURCES						
Student Fees		290,269		285,169		-5,100
Sales and Service		19,000		19,352		352
Total		309,269		304,521		-4,748
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN PERFORMING ARTS CENTER			8224	892	9900	
Opening Balance		162,344		162,344		0
SOURCES						
Sales and Service		137,525		139,296		1,771
Total		137,525		139,296		1,771
USES						
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
PLANETARIUM REVENUE			8223	892	9950	
Opening Balance		39,174		39,174		0
SOURCES						
Sales and Service		54,000		43,007		-10,993
Total		54,000		43,007		-10,993
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		202,273		201,518		-755
SOURCES						
Student Fees		290,269		285,169		-5,100
Sales and Service		210,525		201,655		-8,870
Total		500,794		486,824		-13,970
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>CSN TOTAL</u>						
Opening Balance		10,858,760		11,982,371		1,123,611
SOURCES						
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
Total		20,178,378		14,542,791		-5,635,587
USES						
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
Total	78.09	26,488,128	57.63	19,007,065	-20.46	-7,481,063
Net Increase/Decrease in Funds		-6,309,750		-4,464,274		1,845,476
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
Barrick Contract Training						
			0264	030	2641	
Opening Balance		582,589		582,589		0
SOURCES						
Student Fees		71,534		175,207		103,673
Total		71,534		175,207		103,673
USES						
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
Total	1.00	93,910	1.00	704,870	0.00	610,960
Net Increase/Decrease in Funds		-22,376		-529,663		-507,287
Ending Balance		560,213		52,926		-507,287
CDL Training						
			0264	050	2642	
Opening Balance		0		41		41
SOURCES						
Student Fees		92,000		27,650		-64,350
Transfers From Other Accounts		0		11,881		11,881
Total		92,000		39,531		-52,469
USES						
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
Total	1.50	92,000	1.50	39,572	0.00	-52,428
Net Increase/Decrease in Funds		0		-41		-41
Ending Balance		0		0		0

Great Basin College
2012-13 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Community Service						
			0264	030	2009	
Opening Balance		178,246		142,696		-35,550
SOURCES						
Student Fees		187,393		97,748		-89,645
Gifts		1,500		455		-1,045
Transfers From Other Accounts		0		268		268
Total		188,893		98,471		-90,422
USES						
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
Total	0.10	83,334	0.10	83,371	0.00	37
Net Increase/Decrease in Funds		105,559		15,100		-90,459
Ending Balance		283,805		157,796		-126,009
Cortez Mining Contract Training						
			0264	030	2642	
Opening Balance		556		556		0
SOURCES						
Student Fees		335,317		400,723		65,406
Total		335,317		400,723		65,406
USES						
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
Total	2.00	165,185	0.50	262,022	-1.50	96,837
Net Increase/Decrease in Funds		170,132		138,701		-31,431
Ending Balance		170,688		139,257		-31,431

Great Basin College
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC Fdn, Nursing Faculty Fund			0361	030	3606	
Opening Balance		125,180		125,180		0
USES						
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
One Nevada Mine Contract Training			0264	030	2640	
Opening Balance		112,721		112,721		0
SOURCES						
Student Fees		68,774		49,973		-18,801
Total		68,774		49,973		-18,801
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Sponsored Programs			0263	050	2015	
Opening Balance		35,993		35,343		-650
SOURCES						
Student Fees		25,000		45,079		20,079
Misc		0		462		462
Total		25,000		45,541		20,541
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		1,035,285		999,126		-36,159
SOURCES						
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
Total		781,518		809,446		27,928
USES						
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
Total	6.00	573,223	5.00	1,312,450	-1.00	739,227
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Public Service</u>						
<i>FFA Foundation Payroll</i> 0263 030 2027						
Opening Balance		8,825		8,825		0
SOURCES						
Gifts		38,875		38,875		0
Transfers From Other Accounts		30,000		30,000		0
Total		68,875		68,875		0
USES						
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
Total	1.00	68,876	1.00	67,985	0.00	-891
Net Increase/Decrease in Funds		-1		890		891
Ending Balance		8,824		9,715		891
<u>Academic Support</u>						
<i>General Improvement Fee</i> 0220 050 2011						
Opening Balance		572,984		503,998		-68,986
SOURCES						
Student Fees		325,000		400,199		75,199
Total		325,000		400,199		75,199
USES						
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
Total	0.00	275,000	0.00	229,505	0.00	-45,495
Net Increase/Decrease in Funds		50,000		170,694		120,694
Ending Balance		622,984		674,692		51,708

Great Basin College
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Technology Fee			0220	050	3012	
Opening Balance		381,886		276,901		-104,985
SOURCES						
Student Fees		300,000		189,642		-110,358
Total		300,000		189,642		-110,358
USES						
Graduate		25,000		19,280		-5,720
Fringe		500		926		426
Operating		275,000		143,535		-131,465
Transfer		0		183,299		183,299
Total		300,500		347,040		46,540
Net Increase/Decrease in Funds		-500		-157,398		-156,898
Ending Balance		381,386		119,503		-261,883
Academic Support TOTAL						
Opening Balance		954,870		780,899		-173,971
SOURCES						
Student Fees		625,000		589,841		-35,159
Total		625,000		589,841		-35,159
USES						
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
Total	0.00	575,500	0.00	576,545	0.00	1,045
Net Increase/Decrease in Funds		49,500		13,296		-36,204
Ending Balance		1,004,370		794,195		-210,175

Great Basin College
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
Student Government Association			0276	040	2008	
Opening Balance		32,474		32,474		0
SOURCES						
Student Fees		68,000		55,967		-12,033
Sales and Service		0		347		347
Transfers From Other Accounts		0		550		550
Total		68,000		56,864		-11,136
USES						
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
Total		76,500		60,360		-16,140
Net Increase/Decrease in Funds		-8,500		-3,496		5,004
Ending Balance		23,974		28,978		5,004
Institutional Support						
Bookstore Inv/Commission			0266	050	3205	
Opening Balance		215,044		215,044		0
SOURCES						
Sales and Service		75,000		72,025		-2,975
Total		75,000		72,025		-2,975
USES						
Operating		0		35,127		35,127
Transfer		50,000		53,387		3,387
Total		50,000		88,514		38,514
Net Increase/Decrease in Funds		25,000		-16,489		-41,489
Ending Balance		240,044		198,555		-41,489

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAFETERIA			0226	050	2400	
Opening Balance		27,295		27,295		0
SOURCES						
Sales and Service		80,000		0		-80,000
Transfers From Other Accounts		0		52,543		52,543
Total		80,000		52,543		-27,457
USES						
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
Clements/Strategic Analysis			0264	050	2650	
SOURCES						
Transfers From Other Accounts		53,460		53,460		0
Total		53,460		53,460		0
USES						
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
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 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DWR MAINTENANCE			0361	050	3606	
Opening Balance		0		-37,375		-37,375
SOURCES						
Gifts		60,000		68,798		8,798
Total		60,000		68,798		8,798
USES						
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
Fdn Gift, GH Wing Remodel			0361	050	3684	
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		186,000		43,402		-142,598
Total		186,000		43,402		-142,598
USES						
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

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

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC Foundation Payroll			0361	050	3600	
Opening Balance		162,036		162,036		0
SOURCES						
Transfers From Other Accounts		32,268		0		-32,268
Total		32,268		0		-32,268
USES						
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
Net Increase/Decrease in Funds		-162,036		-23,795		138,241
Ending Balance		0		138,241		138,241
Indirect Cost Recovery			0263	050	2018	
Opening Balance		115,203		119,840		4,637
SOURCES						
Indirect Cost Recovery		50,000		80,052		30,052
Total		50,000		80,052		30,052
USES						
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
Net Increase/Decrease in Funds		15,000		50,068		35,068
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Reserve			0263	050	2025	
Opening Balance		896,445		896,467		22
SOURCES						
Misc		5,000		3,129		-1,871
Transfers From Other Accounts		0		840,686		840,686
Total		5,000		843,815		838,815
USES						
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
Net Increase/Decrease in Funds		-301,728		600,872		902,600
Ending Balance		594,717		1,497,339		902,622
INTEGRATE TECH FEE			0220	050	3050	
SOURCES						
Student Fees		80,000		71,214		-8,786
Transfers From Other Accounts		183,299		183,299		0
Total		263,299		254,513		-8,786
USES						
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
Net Increase/Decrease in Funds		178,299		167,535		-10,764
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Investment Income			0264	050	3014	
Opening Balance		199,600		170,828		-28,772
SOURCES						
Investment/Endowment Income		0		133,018		133,018
Misc		75,000		0		-75,000
Total		75,000		133,018		58,018
USES						
Operating		20,000		59,406		39,406
Transfer		95,000		64,000		-31,000
Total		115,000		123,406		8,406
Net Increase/Decrease in Funds		-40,000		9,612		49,612
Ending Balance		159,600		180,440		20,840
Safety Program/SIIS			0264	050	2047	
Opening Balance		136,825		136,825		0
SOURCES						
Sales and Service		150,000		150,000		0
Total		150,000		150,000		0
USES						
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
Total	1.50	167,301	0.00	46,987	-1.50	-120,314
Net Increase/Decrease in Funds		-17,301		103,013		120,314
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		2,052,448		1,990,960		-61,488
SOURCES						
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
Total		1,030,027		1,751,626		721,599
USES						
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
Total	4.50	1,642,793	1.00	1,163,539	-3.50	-479,254
Net Increase/Decrease in Funds		-612,766		588,087		1,200,853
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Scholarships						
FA Scholarship Surcharge						
			0220 040		4031	
Opening Balance		19,718		19,718		0
SOURCES						
Student Fees		70,000		67,121		-2,879
Total		70,000		67,121		-2,879
USES						
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
Student Access Fee, Scholarships						
			0220 040		4011	
Opening Balance		12,109		12,108		-1
SOURCES						
Student Fees		210,000		254,983		44,983
Total		210,000		254,983		44,983
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Support Services						
			0220 040		4021	
Opening Balance		13,034		13,034		0
SOURCES						
Student Fees		15,000		6,084		-8,916
Total		15,000		6,084		-8,916
USES						
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
Scholarships TOTAL						
Opening Balance		44,861		44,860		-1
SOURCES						
Student Fees		295,000		328,188		33,188
Total		295,000		328,188		33,188
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<u>CARLIN PRE-K</u>						
			0440	030	2013	
Opening Balance		0		8,848		8,848
SOURCES						
Student Fees		57,701		43,284		-14,417
Transfers From Other Accounts		0		321		321
Total		57,701		43,605		-14,096
USES						
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
Total	0.00	50,600	0.00	38,713	0.00	-11,887
Net Increase/Decrease in Funds		7,101		4,892		-2,209
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Child Center</u>						
			0440	030	2011	
Opening Balance		200,007		202,507		2,500
SOURCES						
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
Total		476,700		342,494		-134,206
USES						
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
Total	5.50	508,154	5.50	379,034	0.00	-129,120
Net Increase/Decrease in Funds		-31,454		-36,540		-5,086
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Dormitories			0440	040	4401	
Opening Balance		300,381		319,928		19,547
SOURCES						
Sales and Service		437,441		489,230		51,789
Total		437,441		489,230		51,789
USES						
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
Total	0.50	587,696	0.00	455,971	-0.50	-131,725
Net Increase/Decrease in Funds		-150,255		33,259		183,514
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		500,388		531,283		30,895
SOURCES						
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
Total		971,842		875,329		-96,513
USES						
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
Total	6.00	1,146,450	5.50	873,718	-0.50	-272,732
Net Increase/Decrease in Funds		-174,608		1,611		176,219
Ending Balance		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 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>GBC TOTAL</u>						
Opening Balance		4,629,151		4,388,427		-240,724
SOURCES						
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
Total		3,840,262		4,480,169		639,907
USES						
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
Total	17.50	4,363,342	12.50	4,359,170	-5.00	-4,172
Net Increase/Decrease in Funds		-523,080		120,999		644,079
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
ACT Testing Online			7281	708	HR91	
Opening Balance		29,167		29,168		1
SOURCES						
Sales and Service		18,784		18,784		0
Total		18,784		18,784		0
USES						
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
CNA Testing						
Opening Balance		42,610		55,854		13,244
SOURCES						
Sales and Service		45,000		49,795		4,795
Total		45,000		49,795		4,795
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Comp Info Tech Lab						
			7266	708	HI15	
Opening Balance		26,000		26,011		11
SOURCES						
Student Fees		16,000		17,383		1,383
Total		16,000		17,383		1,383
USES						
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
CPR Workshop						
Opening Balance		9,800		15,696		5,896
SOURCES						
Sales and Service		50,550		54,849		4,299
Total		50,550		54,849		4,299
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Culinary Lab			7266	708	HK12	
SOURCES						
Student Fees		36,100		22,908		-13,192
Total		36,100		22,908		-13,192
USES						
Operating		36,100		22,889		-13,211
Total		36,100		22,889		-13,211
Net Increase/Decrease in Funds		0		19		19
Ending Balance		0		19		19
Emission Workshop			7268	708	HH54	
Opening Balance		3,000		1,388		-1,612
SOURCES						
Student Fees		40,000		48,125		8,125
Total		40,000		48,125		8,125
USES						
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
Total	0.00	43,000	0.00	38,962	0.00	-4,038
Net Increase/Decrease in Funds		-3,000		9,163		12,163
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Graphic Arts-Lab			7266	708	HP09	
Opening Balance		1,100		3,108		2,008
SOURCES						
Student Fees		32,500		28,999		-3,501
Total		32,500		28,999		-3,501
USES						
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
Total	0.00	32,035	0.00	25,402	0.00	-6,633
Net Increase/Decrease in Funds		465		3,597		3,132
Ending Balance		1,565		6,705		5,140
Law Lab			7266	708	HI05	
Opening Balance		26,280		26,280		0
SOURCES						
Student Fees		18,110		18,110		0
Total		18,110		18,110		0
USES						
Operating		33,016		33,017		1
Total		33,016		33,017		1
Net Increase/Decrease in Funds		-14,906		-14,907		-1
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Math Skills Center			7268 708 HJ20			
Opening Balance		115,000		106,306		-8,694
SOURCES						
Student Fees		31,850		-3,140		-34,990
Total		31,850		-3,140		-34,990
USES						
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
Metals Lab			7266 708 HH04			
Opening Balance		4,000		7,913		3,913
SOURCES						
Student Fees		27,000		21,696		-5,304
Total		27,000		21,696		-5,304
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Paramedic Program			7266 708 HF19			
Opening Balance		26,000		25,430		-570
SOURCES						
Student Fees		76,300		45,792		-30,508
Total		76,300		45,792		-30,508
USES						
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
Performing Arts Lab Fees			7266 708 HG07			
Opening Balance		600		2,052		1,452
SOURCES						
Student Fees		65,000		56,946		-8,054
Total		65,000		56,946		-8,054
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Performing Arts Revenue						
			7262	708	HG04	
Opening Balance		20,000		17,608		-2,392
SOURCES						
Sales and Service		60,000		47,768		-12,232
Gifts		0		3,000		3,000
Total		60,000		50,768		-9,232
USES						
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
Total	0.00	77,079	0.00	57,168	0.00	-19,911
Net Increase/Decrease in Funds		-17,079		-6,400		10,679
Ending Balance		2,921		11,208		8,287
Placement Support						
			7272	708	HH99	
SOURCES						
Student Fees		31,646		29,329		-2,317
Total		31,646		29,329		-2,317
USES						
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
Total	0.00	31,646	1.00	29,329	1.00	-2,317
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Safety Programs						
			7281	708	HR09	
Opening Balance		268,000		245,064		-22,936
SOURCES						
Student Fees		200,000		207,093		7,093
Transfers From Other Accounts		0		654		654
Total		200,000		207,747		7,747
USES						
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
Total	1.00	168,406	1.00	180,491	0.00	12,085
Net Increase/Decrease in Funds		31,594		27,256		-4,338
Ending Balance		299,594		272,320		-27,274
Science Prep Lab - Biology						
			7266	708	HM03	
Opening Balance		64,000		63,678		-322
SOURCES						
Student Fees		70,000		66,612		-3,388
Total		70,000		66,612		-3,388
USES						
Professional	-	1,200	-	1,100	-	-100
Fringe		84		38		-46
Operating		80,000		85,629		5,629
Total	0.00	81,284	0.00	86,767	0.00	5,483
Net Increase/Decrease in Funds		-11,284		-20,155		-8,871
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Science Prep Lab - Chemistry			7266	708	HM13	
Opening Balance		21,000		18,830		-2,170
SOURCES						
Student Fees		33,000		26,990		-6,010
Total		33,000		26,990		-6,010
USES						
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
Studio Art Lab			7266	708	HP06	
Opening Balance		42,500		44,965		2,465
SOURCES						
Student Fees		81,000		76,467		-4,533
Transfers From Other Accounts		0		2,622		2,622
Total		81,000		79,089		-1,911
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WCSD Partnership			7268	708	HB81	
Opening Balance		100,000		98,177		-1,823
SOURCES						
Student Fees		745,624		626,861		-118,763
Transfers From Other Accounts		0		600		600
Total		745,624		627,461		-118,163
USES						
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
WDCE Conferences			7268	708	HB53	
Opening Balance		41,557		41,557		0
SOURCES						
Student Fees		15,000		14,762		-238
Total		15,000		14,762		-238
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Continuing Education			7268	708	HB07	
Opening Balance		373,000		371,998		-1,002
SOURCES						
Student Fees		398,608		314,187		-84,421
Total		398,608		314,187		-84,421
USES						
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
WDCE Credit			7269	708	HB06	
Opening Balance		115,000		115,544		544
SOURCES						
Student Fees		67,565		62,100		-5,465
Sales and Service		0		10,603		10,603
Total		67,565		72,703		5,138
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Custom Training			7281	708	HR03	
Opening Balance		262,000		261,890		-110
SOURCES						
Student Fees		95,000		54,547		-40,453
Total		95,000		54,547		-40,453
USES						
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
WDCE Marketing			7263	708	HB43	
Opening Balance		38,000		38,283		283
SOURCES						
Transfers From Other Accounts		58,358		58,658		300
Total		58,358		58,658		300
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Operating			7281	708	HR04	
Opening Balance		210,000		191,774		-18,226
SOURCES						
Transfers From Other Accounts		83,724		193,700		109,976
Total		83,724		193,700		109,976
USES						
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
Net Increase/Decrease in Funds		-149,736		16,321		166,057
Ending Balance		60,264		208,095		147,831
Wildland Fire			7281	708	HR92	
Opening Balance		41,000		49,556		8,556
SOURCES						
Student Fees		30,000		70,325		40,325
Total		30,000		70,325		40,325
USES						
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
Net Increase/Decrease in Funds		-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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,879,614		1,858,130		-21,484
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
<i>Fitness Center</i>						
			7268	703	CD01	
Opening Balance		5,000		3,048		-1,952
SOURCES						
Student Fees		47,365		39,109		-8,256
Transfers From Other Accounts		0		24,128		24,128
Total		47,365		63,237		15,872
USES						
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
<i>Technology Fee</i>						
Opening Balance		2,150,000		2,079,311		-70,689
SOURCES						
Student Fees		773,120		827,449		54,329
Total		773,120		827,449		54,329
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support TOTAL						
Opening Balance		2,155,000		2,082,359		-72,641
SOURCES						
Student Fees		820,485		866,558		46,073
Transfers From Other Accounts		0		24,128		24,128
Total		820,485		890,686		70,201
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
Accuplacer Testing Sales						
			7268	705	EB15	
Opening Balance		22,000		19,402		-2,598
SOURCES						
Sales and Service		28,000		52,800		24,800
Total		28,000		52,800		24,800
USES						
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
Accuplacer/Assessment Payroll						
			7272	705	EB01	
SOURCES						
Student Fees		93,574		84,589		-8,985
Total		93,574		84,589		-8,985
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Child Care Wage Support						
			7272	708	HL10	
SOURCES						
Student Fees		30,000		27,717		-2,283
Total		30,000		27,717		-2,283
USES						
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
Counseling						
			7272	705	EC20	
SOURCES						
Student Fees		156,131		149,636		-6,495
Total		156,131		149,636		-6,495
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Disability Resource Center						
			7272	705	EI09	
SOURCES						
Student Fees		71,859		54,820		-17,039
Total		71,859		54,820		-17,039
USES						
Professional	1.00	52,959	1.00	40,666	0.00	-12,293
Fringe		18,600		14,154		-4,446
Travel		300		0		-300
Total	1.00	71,859	1.00	54,820	0.00	-17,039
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GED Sales						
			7262	705	EC32	
Opening Balance		23,000		21,425		-1,575
SOURCES						
Sales and Service		36,144		47,325		11,181
Total		36,144		47,325		11,181
USES						
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
Total	0.00	43,362	0.00	61,824	0.00	18,462
Net Increase/Decrease in Funds		-7,218		-14,499		-7,281
Ending Balance		15,782		6,926		-8,856

Truckee Meadows Community College

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

Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Grad Incentive Grants						
			7278	705	EQ75	
Opening Balance		115,000		115,549		549
SOURCES						
Student Fees		242,103		251,917		9,814
Total		242,103		251,917		9,814
USES						
Operating		242,103		166,988		-75,115
Total		242,103		166,988		-75,115
Net Increase/Decrease in Funds		0		84,929		84,929
Ending Balance		115,000		200,478		85,478
Life Skills College						
			7272	705	EC62	
SOURCES						
Student Fees		42,795		20,711		-22,084
Total		42,795		20,711		-22,084
USES						
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
Total	0.00	42,795	0.37	20,711	0.37	-22,084
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Re-Entry Salaries						
			7272	705	EO02	
SOURCES						
Student Fees		151,063		48,298		-102,765
Total		151,063		48,298		-102,765
USES						
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
Total	2.12	151,063	2.12	48,298	0.00	-102,765
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SGA						
			7276	705	EK05	
Opening Balance		116,000		115,573		-427
SOURCES						
Student Fees		85,000		95,826		10,826
Transfers From Other Accounts		0		840		840
Total		85,000		96,666		11,666
USES						
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
Total		85,000		85,632		632
Net Increase/Decrease in Funds		0		11,034		11,034
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Access Fees						
			7278	705	ED31	
Opening Balance		250,000		268,546		18,546
SOURCES						
Student Fees		750,967		807,339		56,372
Total		750,967		807,339		56,372
USES						
Wages		163,401		245,930		82,529
Operating		587,566		444,774		-142,792
Total		750,967		690,704		-60,263
Net Increase/Decrease in Funds		0		116,635		116,635
Ending Balance		250,000		385,181		135,181
Student Services Admin Support						
			7272	705	EE01	
SOURCES						
Student Fees		120,472		116,064		-4,408
Total		120,472		116,064		-4,408
USES						
Classified	2.00	78,417	2.00	75,673	0.00	-2,744
Fringe		42,055		40,391		-1,664
Total	2.00	120,472	2.00	116,064	0.00	-4,408
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Summer School Bridge Program			7263	705	EC56	
Opening Balance		379,322		372,175		-7,147
SOURCES						
Transfers From Other Accounts		0		100,000		100,000
Total		0		100,000		100,000
USES						
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
Total	1.86	374,323	0.14	207,665	-1.72	-166,658
Net Increase/Decrease in Funds		-374,323		-107,665		266,658
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		905,322		912,670		7,348
SOURCES						
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
Total		1,808,108		1,857,882		49,774
USES						
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
Total	10.98	2,193,995	11.13	1,767,712	0.15	-426,283
Net Increase/Decrease in Funds		-385,887		90,170		476,057
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support</u>						
Contract Police Service			7269 704 DE22			
Opening Balance		179,000		186,816		7,816
SOURCES						
Sales and Service		39,270		39,303		33
Total		39,270		39,303		33
USES						
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
Foundation Major Gift Campaign			7268 709 IA50			
Opening Balance		87,444		87,444		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Indirect Cost Recovery			7264 702 DA04			
Opening Balance		2,064,404		1,682,319		-382,085
SOURCES						
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
USES						
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
iNtegrate \$1.50 Tech Fee			7275 704 DT06			
Opening Balance		282,000		246,579		-35,421
SOURCES						
Student Fees		263,250		309,988		46,738
Transfers From Other Accounts		0		3,204		3,204
Total		263,250		313,192		49,942
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Telecommunications			7267	704	DB03	
Opening Balance		264,000		358,048		94,048
USES						
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
Total	1.50	77,341	1.50	225,598	0.00	148,257
Net Increase/Decrease in Funds		-77,341		-225,598		-148,257
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		2,876,848		2,561,206		-315,642
SOURCES						
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
Total		1,136,789		1,603,459		466,670
USES						
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
Total	5.00	1,276,085	4.00	999,780	-1.00	-276,305
Net Increase/Decrease in Funds		-139,296		603,679		742,975
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Operations & Maintenance						
Environmental Health and Safety			7269	704	DE30	
Opening Balance		107,000		102,424		-4,576
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
Child Care Center			7290	708	HL11	
Opening Balance		315,000		322,696		7,696
SOURCES						
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
USES						
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
Meadowood Rental						
Opening Balance		520,225		521,693		1,468
SOURCES						
Sales and Service		444,000		454,980		10,980
Total		444,000		454,980		10,980
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Vending Services			7290	722	KD03	
Opening Balance		155,000		151,298		-3,702
SOURCES						
Sales and Service		250,000		233,498		-16,502
Total		250,000		233,498		-16,502
USES						
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
Total	1.00	226,034	1.00	193,210	0.00	-32,824
Net Increase/Decrease in Funds		23,966		40,288		16,322
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		990,225		995,687		5,462
SOURCES						
Sales and Service		1,205,600		1,230,007		24,407
Gifts		1,300		1,056		-244
Misc		0		1,000		1,000
Total		1,206,900		1,232,063		25,163
USES						
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
Total	9.00	1,086,447	9.00	926,575	0.00	-159,872
Net Increase/Decrease in Funds		120,453		305,488		185,035
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>TMCC TOTAL</u>						
Opening Balance		8,914,009		8,512,476		-401,533
SOURCES						
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
Total		7,549,001		7,981,215		432,214
USES						
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
Total	30.14	9,656,165	31.21	7,790,325	1.07	-1,865,840
Net Increase/Decrease in Funds		-2,107,164		190,890		2,298,054
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
Application Fee-Non State			9263	920	2220	
Opening Balance		11,657		11,930		273
SOURCES						
Student Fees		27,517		14,843		-12,674
Total		27,517		14,843		-12,674
USES						
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
Total	0.00	39,174	0.00	17,534	0.00	-21,640
Net Increase/Decrease in Funds		-11,657		-2,691		8,966
Ending Balance		0		9,239		9,239

Western Nevada College
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Community Service						
			9263	940	0500	
Opening Balance		6,000		6,831		831
SOURCES						
Student Fees		25,000		32,874		7,874
Gifts		0		37		37
Transfers From Other Accounts		0		2,990		2,990
Total		25,000		35,901		10,901
USES						
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
Total	0.15	26,561	0.15	37,384	0.00	10,823
Net Increase/Decrease in Funds		-1,561		-1,483		78
Ending Balance		4,439		5,348		909
Carson Driver's Education						
			9263	940	0500	
Opening Balance		21,000		36,307		15,307
SOURCES						
Student Fees		54,625		40,149		-14,476
Total		54,625		40,149		-14,476
USES						
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
Total	0.40	54,996	0.40	48,365	0.00	-6,631
Net Increase/Decrease in Funds		-371		-8,216		-7,845
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Motorcycle Safety			9263	940	0501	
Opening Balance		30,000		33,010		3,010
SOURCES						
Student Fees		94,640		53,651		-40,989
Total		94,640		53,651		-40,989
USES						
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
CIS Dept. Computer Use Fee			9263	921	2210	
Opening Balance		19,100		19,100		0
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAH Lab-general Nursing			9263	989	0211	
Opening Balance		19,558		19,558		0
SOURCES						
Student Fees		26,742		26,742		0
Total		26,742		26,742		0
USES						
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
Testing, Placement			9265	910	3300	
Opening Balance		5,574		5,574		0
SOURCES						
Student Fees		29,900		29,900		0
Total		29,900		29,900		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Theater Ticket Sales			9265	922	1290	
Opening Balance		167,003		177,582		10,579
SOURCES						
Sales and Service		122,000		128,995		6,995
Total		122,000		128,995		6,995
USES						
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
Truck Driving School			9264	988	2042	
Opening Balance		2,000		2,841		841
SOURCES						
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
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WORKFORCE & ECONOMIC DEVELOPME			9263	940	300	
Opening Balance		7,560		7,560		0
SOURCES						
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
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		289,452		320,293		30,841
SOURCES						
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
Total		508,939		426,015		-82,924
USES						
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
Total	1.80	594,557	1.80	457,492	0.00	-137,065
Net Increase/Decrease in Funds		-85,618		-31,477		54,141
Ending Balance		203,863		288,816		84,953

Western Nevada College
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services</u>						
<u>Baseball Coach GIP</u>						
			9262	911	4609	
Opening Balance		9,349		9,349		0
SOURCES						
Transfers From Other Accounts		77,120		67,771		-9,349
Total		77,120		67,771		-9,349
USES						
Professional	1.00	56,242	1.00	56,242	0.00	0
Fringe		19,316		18,874		-442
Total	1.00	75,558	1.00	75,116	0.00	-442
Net Increase/Decrease in Funds		1,562		-7,345		-8,907
Ending Balance		10,911		2,004		-8,907
<u>Baseball Operating</u>						
			9360	911	4604	
Opening Balance		0		449		449
SOURCES						
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
Total		154,264		157,654		3,390
USES						
Professional	-	1,500	-	0	-	-1,500
Fringe		228		0		-228
Operating		116,033		29,026		-87,007
Travel		36,503		129,311		92,808
Total	0.00	154,264	0.00	158,337	0.00	4,073
Net Increase/Decrease in Funds		0		-683		-683
Ending Balance		0		-234		-234

Western Nevada College
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Campus GUSA			9276	916	1100	
Opening Balance		11,845		11,754		-91
SOURCES						
Student Fees		44,000		40,561		-3,439
Transfers From Other Accounts		0		4,900		4,900
Total		44,000		45,461		1,461
USES						
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
Counseling			9262	911	3000	
SOURCES						
Transfers From Other Accounts		74,384		74,384		0
Total		74,384		74,384		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
F/A Surcharge Funds, FY 12 on			9260	911	6502	
Opening Balance		40,000		73,158		33,158
SOURCES						
Student Fees		89,100		90,369		1,269
Total		89,100		90,369		1,269
USES						
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
F/A Unrestr Pell Indirect			9263	911	2910	
Opening Balance		43,134		43,134		0
SOURCES						
Indirect Cost Recovery		13,000		11,190		-1,810
Total		13,000		11,190		-1,810
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fitness Center Student Employee			9262	911	2055	
SOURCES						
Transfers From Other Accounts		27,900		27,500		-400
Total		27,900		27,500		-400
USES						
Professional	-	0	-	1,745	-	1,745
Wages		27,500		21,557		-5,943
Fringe		400		396		-4
Total	0.00	27,900	0.00	23,698	0.00	-4,202
Net Increase/Decrease in Funds		0		3,802		3,802
Ending Balance		0		3,802		3,802
Softball Asst. Coach			9262	911	4613	
Opening Balance		4,381		4,381		0
SOURCES						
Transfers From Other Accounts		37,513		33,132		-4,381
Total		37,513		33,132		-4,381
USES						
Professional	1.00	23,814	1.00	23,814	0.00	0
Fringe		13,255		13,135		-120
Total	1.00	37,069	1.00	36,949	0.00	-120
Net Increase/Decrease in Funds		444		-3,817		-4,261
Ending Balance		4,825		564		-4,261

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Softball Coach GIP			9262	911	4611	
Opening Balance		12,130		12,130		0
SOURCES						
Transfers From Other Accounts		68,446		56,316		-12,130
Total		68,446		56,316		-12,130
USES						
Professional	1.00	46,076	1.00	46,077	0.00	1
Fringe		17,416		16,516		-900
Total	1.00	63,492	1.00	62,593	0.00	-899
Net Increase/Decrease in Funds		4,954		-6,277		-11,231
Ending Balance		17,084		5,853		-11,231
Softball Operating			9360	911	4612	
Opening Balance		0		-93		-93
SOURCES						
Sales and Service		0		949		949
Gifts		37,000		37,500		500
Transfers From Other Accounts		99,107		64,000		-35,107
Total		136,107		102,449		-33,658
USES						
Professional	-	1,500	-	0	-	-1,500
Fringe		228		0		-228
Operating		36,490		22,395		-14,095
Travel		97,889		81,262		-16,627
Total	0.00	136,107	0.00	103,657	0.00	-32,450
Net Increase/Decrease in Funds		0		-1,208		-1,208
Ending Balance		0		-1,301		-1,301

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Access Funds			9260	911	6500	
Opening Balance		25,000		59,570		34,570
SOURCES						
Student Fees		222,150		284,633		62,483
Total		222,150		284,633		62,483
USES						
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
Net Increase/Decrease in Funds		-25,000		-16,974		8,026
Ending Balance		0		42,596		42,596
Student Government Wages			9262	911	2063	
Opening Balance		0		2,618		2,618
SOURCES						
Transfers From Other Accounts		35,970		33,342		-2,628
Total		35,970		33,342		-2,628
USES						
Wages		35,438		35,444		6
Fringe		532		567		35
Total		35,970		36,011		41
Net Increase/Decrease in Funds		0		-2,669		-2,669
Ending Balance		0		-51		-51

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		145,839		216,450		70,611
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-79,860		-8,584		71,276
Ending Balance		65,979		207,866		141,887

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
Assessment - Indirect Cost						
			9263	912	2602	
Opening Balance		899		0		-899
SOURCES						
Indirect Cost Recovery		45,000		35,190		-9,810
Total		45,000		35,190		-9,810
USES						
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
Bookstore Income						
			9263	912	2510	
Opening Balance		319,350		292,930		-26,420
SOURCES						
Misc		95,000		80,334		-14,666
Total		95,000		80,334		-14,666
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EICON/Safety/Haz						
			9264	912	4601	
Opening Balance		91,000		91,804		804
SOURCES						
Student Fees		0		60		60
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,060		60
USES						
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
General Improvement Fund						
			9262	900	3200	
Opening Balance		943,178		933,738		-9,440
SOURCES						
Student Fees		365,000		505,311		140,311
Total		365,000		505,311		140,311
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Tech Fees - iNtegrate			9261	912	2229	
Opening Balance		37,941		37,440		-501
SOURCES						
Student Fees		113,000		116,486		3,486
Total		113,000		116,486		3,486
USES						
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
Net Increase/Decrease in Funds		-37,852		-22,861		14,991
Ending Balance		89		14,579		14,490
Technology Tech Fee			9261	912	2230	
Opening Balance		124,517		126,157		1,640
SOURCES						
Student Fees		293,000		266,610		-26,390
Misc		0		25		25
Total		293,000		266,635		-26,365
USES						
Operating		412,913		168,743		-244,170
Total		412,913		168,743		-244,170
Net Increase/Decrease in Funds		-119,913		97,892		217,805
Ending Balance		4,604		224,049		219,445

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		1,516,885		1,482,069		-34,816
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		-441,265		61,403		502,668
Ending Balance		1,075,620		1,543,472		467,852

Western Nevada College
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
Child Development Center			9457	925 6000		
Opening Balance		0		-2,760		-2,760
SOURCES						
Student Fees		11,000		10,674		-326
Sales and Service		681,580		703,326		21,746
Gifts		1,000		5,525		4,525
Total		693,580		719,525		25,945
USES						
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
Total	10.06	693,580	10.06	706,249	0.00	12,669
Net Increase/Decrease in Funds		0		13,276		13,276
Ending Balance		0		10,516		10,516

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>WNC TOTAL</u>						
Opening Balance		1,952,176		2,016,052		63,876
SOURCES						
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
Total		3,243,473		3,283,757		40,284
USES						
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
Total	18.39	3,850,216	19.39	3,249,139	1.00	-601,077
Net Increase/Decrease in Funds		-606,743		34,618		641,361
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BCN PURCHASING REBATE						
			1206	104	0203	
Opening Balance		101,951		112,958		11,007
SOURCES						
Sales and Service		140,000		126,816		-13,184
Total		140,000		126,816		-13,184
USES						
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
BCN WORKERS' COMPENSATION						
			1201	104	0801	
Opening Balance		83,298		92,877		9,579
SOURCES						
Misc		207,500		210,000		2,500
Total		207,500		210,000		2,500
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		185,249		205,835		20,586
SOURCES						
Sales and Service		140,000		126,816		-13,184
Misc		207,500		210,000		2,500
Total		347,500		336,816		-10,684
USES						
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 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>BCN TOTAL</u>						
Opening Balance		185,249		205,835		20,586
SOURCES						
Sales and Service		140,000		126,816		-13,184
Misc		207,500		210,000		2,500
Total		347,500		336,816		-10,684
USES						
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

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Business Center South
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
HSS SKILLS/SIMULATION LAB						
			2221	303	8121	
Opening Balance		128,700		164,487		35,787
SOURCES						
Student Fees		363,523		347,168		-16,355
Misc		77,765		136,462		58,697
Total		441,288		483,630		42,342
USES						
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
Total	4.00	488,305	4.00	471,654	0.00	-16,651
Net Increase/Decrease in Funds		-47,017		11,976		58,993
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BCS TOTAL						
Opening Balance		128,700		164,487		35,787
SOURCES						
Student Fees		363,523		347,168		-16,355
Misc		77,765		136,462		58,697
Total		441,288		483,630		42,342
USES						
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
Total	4.00	488,305	4.00	471,654	0.00	-16,651
Net Increase/Decrease in Funds		-47,017		11,976		58,993
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
DAS UNR ATMOS BASE			6235	660	9822	
Opening Balance		26,065		33,741		7,676
SOURCES						
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
USES						
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
DAS UNR TEACHING						
Opening Balance		-6,523		0		6,523
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS UNR TEACHING						
			6235	640	9000	
Opening Balance		45,425		45,425		0
SOURCES						
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
USES						
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
Instruction TOTAL						
Opening Balance		64,967		79,166		14,199
SOURCES						
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
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
DOI/BOR/CLIMATE DOWNSC TECH CS			6239	663	2111	
Opening Balance		69,499		69,499		0
USES						
Professional	-	0	-	6,187	-	6,187
Fringe		0		2,771		2,771
Operating		25,000		0		-25,000
Total	0.00	25,000	0.00	8,958	0.00	-16,042
Net Increase/Decrease in Funds		-25,000		-8,958		16,042
Ending Balance		44,499		60,541		16,042
DOI-BOR/AGRICULTURE EVAPOTR CS						
Opening Balance		53,355		53,355		0
USES						
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
Total	0.00	29,034	0.00	7,807	0.00	-21,227
Net Increase/Decrease in Funds		-29,034		-7,807		21,227
Ending Balance		24,321		45,548		21,227

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOI-USGS/NIWR SNOWPACK-Y1 ARI						
			6239	647	2003	
Opening Balance		34,509		34,509		0
USES						
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
Total	0.00	16,109	0.00	11,923	0.00	-4,186
Net Increase/Decrease in Funds		-16,109		-11,923		4,186
Ending Balance		18,400		22,586		4,186
DOI-USGS/NIWR TAMARISK-YR1 ARI						
Opening Balance		30,113		30,113		0
USES						
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
Total	0.00	27,438	0.00	22,789	0.00	-4,649
Net Increase/Decrease in Funds		-27,438		-22,789		4,649
Ending Balance		2,675		7,324		4,649

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOI-USGS/NIWR TRK RV-Y1 EQ ARI			6239	647	2005	
Opening Balance		29,990		29,990		0
USES						
Professional	-	0	-	1,452	-	1,452
Fringe		0		651		651
Operating		25,000		7,678		-17,322
Travel		0		332		332
Total	0.00	25,000	0.00	10,113	0.00	-14,887
Net Increase/Decrease in Funds		-25,000		-10,113		14,887
Ending Balance		4,990		19,877		14,887
EPA/NDEP-WATERSHED PLA-PLPT CS			6239	646	2122	
Opening Balance		25,222		25,222		0
USES						
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
Total	0.00	21,720	0.00	22,343	0.00	623
Net Increase/Decrease in Funds		-21,720		-22,343		-623
Ending Balance		3,502		2,879		-623

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA/ST NV NNHP-WETLAND PRG C/S			6239	646	2601	
Opening Balance		51,696		51,804		108
USES						
Professional	-	0	-	8,701	-	8,701
Classified	-	0	-	13,538	-	13,538
Fringe		0		4,494		4,494
Operating		25,000		218		-24,782
Total	0.00	25,000	0.00	26,951	0.00	1,951
Net Increase/Decrease in Funds		-25,000		-26,951		-1,951
Ending Balance		26,696		24,853		-1,843
NSF/WAIS DIVIDE-CONTINUOUS CS			6239	646	2201	
Opening Balance		31,000		31,000		0
USES						
Professional	-	1,000	-	0	-	-1,000
Fringe		448		0		-448
Operating		20,000		0		-20,000
Travel		4,000		0		-4,000
Total	0.00	25,448	0.00	0	0.00	-25,448
Net Increase/Decrease in Funds		-25,448		0		25,448
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
DAS PI RESEARCH IR&D EXPENSE			6220	662	6004	
SOURCES						
Indirect Cost Recovery		150,000		150,000		0
Total		150,000		150,000		0
USES						
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
Total	0.00	150,000	0.00	60,150	0.00	-89,850
Net Increase/Decrease in Funds		0		89,850		89,850
Ending Balance		0		89,850		89,850
DEES PI RESEARCH IR&D EXPENSE			6220	652	5004	
SOURCES						
Indirect Cost Recovery		70,359		70,359		0
Total		70,359		70,359		0
USES						
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
Total	0.50	70,359	0.00	34,651	-0.50	-35,708
Net Increase/Decrease in Funds		0		35,708		35,708
Ending Balance		0		35,708		35,708

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI RESEARCH IR&D EXPENSE			6220	642	4004	
SOURCES						
Indirect Cost Recovery		365,706		365,706		0
Total		365,706		365,706		0
USES						
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
Total	1.25	365,706	0.00	286,549	-1.25	-79,157
Net Increase/Decrease in Funds		0		79,157		79,157
Ending Balance		0		79,157		79,157
DHS WAER LAB SUPPORT			6223	640	0965	
Opening Balance		25,373		16,960		-8,413
USES						
Operating		25,373		6,738		-18,635
Total		25,373		6,738		-18,635
Net Increase/Decrease in Funds		-25,373		-6,738		18,635
Ending Balance		0		10,222		10,222

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOE/NREL/TOWER COMPONENTS CS			6239	663	3134	
SOURCES						
Transfers From Other Accounts		31,420		31,420		0
Total		31,420		31,420		0
USES						
Operating		31,420		16,588		-14,832
Total		31,420		16,588		-14,832
Net Increase/Decrease in Funds		0		14,832		14,832
Ending Balance		0		14,832		14,832
DOI-BOR/BUOY NETWORK-C/S EQUIP			6239	646	3963	
Opening Balance		0		55,000		55,000
USES						
Operating		0		36,200		36,200
Total		0		36,200		36,200
Net Increase/Decrease in Funds		0		-36,200		-36,200
Ending Balance		0		18,800		18,800
FRACTIONAL-RWHET			6223	640	0953	
Opening Balance		29,991		29,991		0
USES						
Professional	-	20,000	-	20,403	-	403
Fringe		9,600		9,140		-460
Operating		391		0		-391
Total	0.00	29,991	0.00	29,543	0.00	-448
Net Increase/Decrease in Funds		-29,991		-29,543		448
Ending Balance		0		448		448

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
IPA INTERNAL PROGRAM ASSIGNMENT			6220	692	2618	
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Transfer		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MATCHING AND COST SHARE (ARI)			6220	692	2610	
SOURCES						
Indirect Cost Recovery		667,925		667,925		0
Total		667,925		667,925		0
USES						
Transfer		667,925		667,925		0
Total		667,925		667,925		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NSF WAIS DIVIDE SUPPORT			6223	640	0913	
Opening Balance		44,469		44,469		0
USES						
Professional	0.25	33,945	-	0	-0.25	-33,945
Fringe		10,524		0		-10,524
Operating		0		1,271		1,271
Total	0.25	44,469	0.00	1,271	-0.25	-43,198
Net Increase/Decrease in Funds		-44,469		-1,271		43,198
Ending Balance		0		43,198		43,198

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PENSTEMON RESIDUAL			6223	660	3019	
Opening Balance		35,084		35,084		0
USES						
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
QUAGGA MUSSELS MGMT / CONTROL			6223	640	0949	
Opening Balance		34,392		34,383		-9
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
USDA-FS/DIST OZONE RD C/S			6239	667		
SOURCES						
Transfers From Other Accounts		32,380		32,380		0
Total		32,380		32,380		0
USES						
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
WILCOX NEW FACULTY SUPPORT			6223	660	3014	
Opening Balance		42,929		42,929		0
USES						
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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		325,384		325,492		108
USES						
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
Total	0.00	194,749	0.00	110,884	0.00	-83,865
Net Increase/Decrease in Funds		-194,749		-110,884		83,865
Ending Balance		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 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Research TOTAL</u>						
Opening Balance		212,238		258,816		46,578
SOURCES						
Indirect Cost Recovery		1,303,990		1,303,990		0
Transfers From Other Accounts		63,800		63,800		0
Total		1,367,790		1,367,790		0
USES						
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
Total	2.25	1,580,028	0.00	1,254,696	-2.25	-325,332
Net Increase/Decrease in Funds		-212,238		113,094		325,332
Ending Balance		0		371,910		371,910

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
LIBRARY						
			6220	692	2460	
SOURCES						
Indirect Cost Recovery		490,602		490,602		0
Total		490,602		490,602		0
USES						
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
Total	2.00	490,602	0.00	485,234	-2.00	-5,368
Net Increase/Decrease in Funds		0		5,368		5,368
Ending Balance		0		5,368		5,368
Institutional Support						
2012-13 ATMS GRAD SUPPT						
			6224	660	6926	
Opening Balance		100,000		100,000		0
USES						
Transfer		70,000		70,000		0
Total		70,000		70,000		0
Net Increase/Decrease in Funds		-70,000		-70,000		0
Ending Balance		30,000		30,000		0

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
6220 OPERATING RESERVE						
			6220	692	9999	
SOURCES						
Indirect Cost Recovery		275,000		216,056		-58,944
Total		275,000		216,056		-58,944
USES						
Operating		25,000		0		-25,000
Transfer		20,000		126,854		106,854
Total		45,000		126,854		81,854
Net Increase/Decrease in Funds		230,000		89,202		-140,798
Ending Balance		230,000		89,202		-140,798
AAAS DRI SELF STUDY FY2012						
			6224	690	9135	
Opening Balance		60,328		148,907		88,579
USES						
Operating		60,328		0		-60,328
Transfer		0		148,907		148,907
Total		60,328		148,907		88,579
Net Increase/Decrease in Funds		-60,328		-148,907		-88,579
Ending Balance		0		0		0
ACHARYA DHS NEW FAC SUPP EQUIP						
			6224	640	4867	
Opening Balance		26,598		26,598		0
USES						
Operating		25,000		7,590		-17,410
Total		25,000		7,590		-17,410
Net Increase/Decrease in Funds		-25,000		-7,590		17,410
Ending Balance		1,598		19,008		17,410

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMIN - P.I. FUNDS			6226	692	9800	
Opening Balance		44,202		44,291		89
SOURCES						
Transfers From Other Accounts		12,808		6,560		-6,248
Total		12,808		6,560		-6,248
USES						
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
ADMINISTRATION RESERVES			6221	690	9900	
Opening Balance		1,907,741		3,624,710		1,716,969
SOURCES						
Transfers From Other Accounts		37,436		1,829,055		1,791,619
Total		37,436		1,829,055		1,791,619
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AILEEN & SULO MAKI ENDOWMENT			6601	642	4203	
Opening Balance		160,639		160,639		0
SOURCES						
Gifts		16,282		15,970		-312
Total		16,282		15,970		-312
USES						
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
BRIDGE FUNDING			6220	692	2608	
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
BRIDGE FUNDING - B. ALBRIGHT			6227	642	0101	
Opening Balance		159,577		159,577		0
USES						
Professional	1.00	95,868	-	12,865	-1.00	-83,003
Fringe		42,949		5,764		-37,185
Total	1.00	138,817	0.00	18,629	-1.00	-120,188
Net Increase/Decrease in Funds		-138,817		-18,629		120,188
Ending Balance		20,760		140,948		120,188
CALDWELL START-UP			6224	650	5888	
Opening Balance		37,341		37,341		0
USES						
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
Total	0.00	27,659	0.00	37,341	0.00	9,682
Net Increase/Decrease in Funds		-27,659		-37,341		-9,682
Ending Balance		9,682		0		-9,682

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARTER FAMILY ENDOWMENT FUND			6601	692	9523	
Opening Balance		76,466		84,953		8,487
SOURCES						
Gifts		14,402		13,856		-546
Total		14,402		13,856		-546
USES						
Operating		30,000		14,093		-15,907
Total		30,000		14,093		-15,907
Net Increase/Decrease in Funds		-15,598		-237		15,361
Ending Balance		60,868		84,716		23,848
CAVCM CENTER			6220	602	2508	
SOURCES						
Indirect Cost Recovery		25,172		25,172		0
Total		25,172		25,172		0
USES						
Professional	-	11,687	-	12,027	-	340
Fringe		5,235		5,388		153
Operating		3,250		193		-3,057
Travel		5,000		0		-5,000
Total	0.00	25,172	0.00	17,608	0.00	-7,564
Net Increase/Decrease in Funds		0		7,564		7,564
Ending Balance		0		7,564		7,564

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAVCM DRIVE6 BUSINESS DEV			6224	602	2517	
Opening Balance		25,674		25,674		0
USES						
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
Total	0.00	25,674	0.00	10,723	0.00	-14,951
Net Increase/Decrease in Funds		-25,674		-10,723		14,951
Ending Balance		0		14,951		14,951
CAVCM DRIVE6 OPERATION/USEAGE			6240	600	0300	
Opening Balance		-29,055		-29,055		0
SOURCES						
Transfers From Other Accounts		30,000		29,055		-945
Total		30,000		29,055		-945
USES						
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
Total	0.25	-300	0.00	55,178	-0.25	55,478
Net Increase/Decrease in Funds		30,300		-26,123		-56,423
Ending Balance		1,245		-55,178		-56,423

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAVCM DRIVE6 TOURS			6220	602	2507	
SOURCES						
Indirect Cost Recovery		125,000		125,000		0
Total		125,000		125,000		0
USES						
Professional	-	0	-	18,536	-	18,536
Fringe		0		8,304		8,304
Operating		125,000		48,074		-76,926
Travel		0		577		577
Total	0.00	125,000	0.00	75,491	0.00	-49,509
Net Increase/Decrease in Funds		0		49,509		49,509
Ending Balance		0		49,509		49,509
CHAKRABARTY STARTUP SUPPORT			6223	660	3026	
Opening Balance		60,669		60,669		0
USES						
Professional	0.25	26,781	-	13,650	-0.25	-13,131
Fringe		11,998		6,115		-5,883
Operating		3,072		497		-2,575
Total	0.25	41,851	0.00	20,262	-0.25	-21,589
Net Increase/Decrease in Funds		-41,851		-20,262		21,589
Ending Balance		18,818		40,407		21,589

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHOW DAS FACULTY DEV			6227	662	6909	
Opening Balance		42,475		42,475		0
SOURCES						
Transfers From Other Accounts		0		49,846		49,846
Total		0		49,846		49,846
USES						
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
CLARK COUNTY RESIDUAL - SADA			6227	642	2001	
Opening Balance		42,347		42,347		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLIMATE CHANGES W.GREAT BASIN			6223	650	9115	
Opening Balance		27,926		27,926		0
USES						
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
CONTRACT MANAGEMENT DEFICIT			6224	640	4957	
Opening Balance		39,312		39,312		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTREC GENERAL ADMINISTRATION			6220	622	2001	
SOURCES						
Indirect Cost Recovery		38,285		22,278		-16,007
Total		38,285		22,278		-16,007
USES						
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
Total	0.25	38,285	0.00	18,801	-0.25	-19,484
Net Increase/Decrease in Funds		0		3,477		3,477
Ending Balance		0		3,477		3,477
CWES GENERAL ADMINISTRATION			6220	632	3001	
SOURCES						
Indirect Cost Recovery		34,312		11,138		-23,174
Total		34,312		11,138		-23,174
USES						
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
Total	0.25	34,312	0.00	11,590	-0.25	-22,722
Net Increase/Decrease in Funds		0		-452		-452
Ending Balance		0		-452		-452

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS - MARSTON ENDOWMENT CHAIR			6601	662	6201	
Opening Balance		45,526		45,526		0
SOURCES						
Gifts		0		44,649		44,649
Total		0		44,649		44,649
USES						
Professional	-	1,433	-	29,506	-	28,073
Fringe		643		13,219		12,576
Operating		25,000		0		-25,000
Total	0.00	27,076	0.00	42,725	0.00	15,649
Net Increase/Decrease in Funds		-27,076		1,924		29,000
Ending Balance		18,450		47,450		29,000
DAS - P.I. FUNDS			6226	662	6800	
Opening Balance		288,390		288,845		455
SOURCES						
Transfers From Other Accounts		283,360		267,118		-16,242
Total		283,360		267,118		-16,242
USES						
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
Total	0.00	233,968	0.00	200,138	0.00	-33,830
Net Increase/Decrease in Funds		49,392		66,980		17,588
Ending Balance		337,782		355,825		18,043

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS 220 EQUIPMENT			6220	662	6014	
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		75,000		5,345		-69,655
Transfer		0		18,043		18,043
Total		75,000		23,388		-51,612
Net Increase/Decrease in Funds		0		51,612		51,612
Ending Balance		0		51,612		51,612
DAS BRIDGE FUNDING			6227	662	0099	
Opening Balance		301,049		301,049		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Transfer		45,527		0		-45,527
Total		45,527		0		-45,527
Net Increase/Decrease in Funds		34,473		80,000		45,527
Ending Balance		335,522		381,049		45,527

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BUSINESS DEVELOPMENT			6220	662	6012	
SOURCES						
Indirect Cost Recovery		45,000		45,000		0
Total		45,000		45,000		0
USES						
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
Net Increase/Decrease in Funds		0		-2,114		-2,114
Ending Balance		0		-2,114		-2,114
DAS CARRY FORWARD RESERVES			6221	660	6600	
Opening Balance		373,115		881,186		508,071
SOURCES						
Transfers From Other Accounts		435,000		517,889		82,889
Total		435,000		517,889		82,889
USES						
Operating		34,836		4,638		-30,198
Transfer		581,978		486,221		-95,757
Total		616,814		490,859		-125,955
Net Increase/Decrease in Funds		-181,814		27,030		208,844
Ending Balance		191,301		908,216		716,915

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS COMPUTER SYSTEM SUPPLIES			6220	662	6016	
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		50,000		33,380		-16,620
Total		50,000		33,380		-16,620
Net Increase/Decrease in Funds		0		16,620		16,620
Ending Balance		0		16,620		16,620
DAS CONTINGENCY RESERVE			6220	662	6190	
SOURCES						
Indirect Cost Recovery		88,632		88,632		0
Total		88,632		88,632		0
USES						
Operating		88,632		0		-88,632
Total		88,632		0		-88,632
Net Increase/Decrease in Funds		0		88,632		88,632
Ending Balance		0		88,632		88,632

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS EXTERNAL PROF SERVICE			6220	662	6220	
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
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
Total	0.00	25,000	0.00	22,928	0.00	-2,072
Net Increase/Decrease in Funds		0		2,072		2,072
Ending Balance		0		2,072		2,072
DAS FACILITIES RENOVATION			6220	662	6015	
SOURCES						
Indirect Cost Recovery		60,000		60,000		0
Total		60,000		60,000		0
USES						
Operating		60,000		39,329		-20,671
Total		60,000		39,329		-20,671
Net Increase/Decrease in Funds		0		20,671		20,671
Ending Balance		0		20,671		20,671

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS GENERAL ADMINISTRATION			6220	662	6001	
SOURCES						
Indirect Cost Recovery		560,118		560,118		0
Total		560,118		560,118		0
USES						
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
Total	5.25	560,118	0.00	500,030	-5.25	-60,088
Net Increase/Decrease in Funds		0		60,088		60,088
Ending Balance		0		60,088		60,088
DAS JENA POST DOC SUPPORT			6601	662	6316	
SOURCES						
Gifts		125,000		0		-125,000
Transfers From Other Accounts		0		125,000		125,000
Total		125,000		125,000		0
USES						
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
Total	0.00	125,000	0.00	61,533	0.00	-63,467
Net Increase/Decrease in Funds		0		63,467		63,467
Ending Balance		0		63,467		63,467

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS NEW FACULTY SUPPORT			6220	662	6230	
SOURCES						
Indirect Cost Recovery		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		250,000		6,800		-243,200
Transfer		0		127,400		127,400
Total		250,000		134,200		-115,800
Net Increase/Decrease in Funds		0		115,800		115,800
Ending Balance		0		115,800		115,800
DAS OTHER OPERATING			6220	662	6104	
SOURCES						
Indirect Cost Recovery		160,000		160,000		0
Total		160,000		160,000		0
USES						
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
Total	0.00	160,000	0.00	167,924	0.00	7,924
Net Increase/Decrease in Funds		0		-7,924		-7,924
Ending Balance		0		-7,924		-7,924

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS OTHER RESERVES			6221	660	6610	
Opening Balance		55,326		55,326		0
SOURCES						
Transfers From Other Accounts		59,148		16,267		-42,881
Total		59,148		16,267		-42,881
USES						
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
DAS PI ADMINISTRATIVE EXPENSE			6220	662	6002	
SOURCES						
Indirect Cost Recovery		35,000		35,000		0
Total		35,000		35,000		0
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS POST DOC SUPPORT - RAC			6224	660	6860	
Opening Balance		65,062		65,062		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
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
DAS PROJECT OVERRUNS/RESIDUALS			6221	660	6629	
Opening Balance		76,843		65,654		-11,189
SOURCES						
Transfers From Other Accounts		60,978		1,697		-59,281
Total		60,978		1,697		-59,281
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PROPOSAL DEVELOPMENT			6220	662	6003	
SOURCES						
Indirect Cost Recovery		350,000		350,000		0
Total		350,000		350,000		0
USES						
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
Total	2.50	350,000	0.00	260,514	-2.50	-89,486
Net Increase/Decrease in Funds		0		89,486		89,486
Ending Balance		0		89,486		89,486
DAS-EAF SAMPLERS-SALES/USE			6240	660	8726	
Opening Balance		465		-1,410		-1,875
SOURCES						
Sales and Service		0		10,065		10,065
Transfers From Other Accounts		32,265		0		-32,265
Total		32,265		10,065		-22,200
USES						
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
Total	0.00	32,656	0.00	40,907	0.00	8,251
Net Increase/Decrease in Funds		-391		-30,842		-30,451
Ending Balance		74		-32,252		-32,326

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS-STORM PEAK LAB RENTAL FEES			6240	660	6722	
Opening Balance		-245		-245		0
SOURCES						
Sales and Service		18,547		26,955		8,408
Transfers From Other Accounts		27,000		0		-27,000
Total		45,547		26,955		-18,592
USES						
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
Total	1.00	44,322	0.00	17,024	-1.00	-27,298
Net Increase/Decrease in Funds		1,225		9,931		8,706
Ending Balance		980		9,686		8,706
DEES - P.I. FUNDS			6226	652	5800	
Opening Balance		211,231		211,983		752
SOURCES						
Transfers From Other Accounts		172,634		153,839		-18,795
Total		172,634		153,839		-18,795
USES						
Professional	-	2,017	-	0	-	-2,017
Transfer		186,359		170,481		-15,878
Total	0.00	188,376	0.00	170,481	0.00	-17,895
Net Increase/Decrease in Funds		-15,742		-16,642		-900
Ending Balance		195,489		195,341		-148

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES BRIDGE FUNDING			6227	652	0099	
Opening Balance		326,104		326,104		0
SOURCES						
Transfers From Other Accounts		180,000		80,168		-99,832
Total		180,000		80,168		-99,832
USES						
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
DEES CARRY FORWARD RESERVES			6221	650	5600	
Opening Balance		120,382		264,176		143,794
SOURCES						
Transfers From Other Accounts		420,000		663,520		243,520
Total		420,000		663,520		243,520
USES						
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

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES COMPUTER SUPPLIES			6220	652	5006	
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
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
DEES COST SHARE			6224	650	5014	
Opening Balance		500,000		500,000		0
USES						
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
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES ECOCELLS OPERATING			6220	652	5005	
SOURCES						
Indirect Cost Recovery		50,199		50,199		0
Total		50,199		50,199		0
USES						
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
Total	0.50	50,199	0.00	50,199	-0.50	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DEES GENERAL ADMINISTRATION			6220	652	5001	
SOURCES						
Indirect Cost Recovery		361,746		361,747		1
Total		361,746		361,747		1
USES						
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
Total	3.25	361,746	0.00	344,067	-3.25	-17,679
Net Increase/Decrease in Funds		0		17,680		17,680
Ending Balance		0		17,680		17,680

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES MENTORING			6224	650	5013	
Opening Balance		38,939		38,939		0
USES						
Professional	-	733	-	0	-	-733
Fringe		329		0		-329
Operating		25,000		0		-25,000
Total	0.00	26,062	0.00	0	0.00	-26,062
Net Increase/Decrease in Funds		-26,062		0		26,062
Ending Balance		12,877		38,939		26,062
DEES OSL OPERATING			6224	650	5020	
Opening Balance		133,182		133,182		0
USES						
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
Total	0.00	36,047	0.00	75,900	0.00	39,853
Net Increase/Decrease in Funds		-36,047		-75,900		-39,853
Ending Balance		97,135		57,282		-39,853

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES OTHER RESERVES			6221	650	5610	
Opening Balance		34,567		34,567		0
SOURCES						
Transfers From Other Accounts		0		261		261
Total		0		261		261
USES						
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
DEES PI ADMINISTRATIVE EXPENSE			6220	652	5002	
SOURCES						
Indirect Cost Recovery		76,148		76,148		0
Total		76,148		76,148		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES POST DOC SUPPORT - RAC			6224	650	5860	
Opening Balance		115,878		115,878		0
SOURCES						
Transfers From Other Accounts		0		80,160		80,160
Total		0		80,160		80,160
USES						
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
DEES PROPOSAL DEVELOPMENT			6220	652	5003	
SOURCES						
Indirect Cost Recovery		389,925		389,925		0
Total		389,925		389,925		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES SPEC PROJ/RETREAT			6220	652	5008	
SOURCES						
Indirect Cost Recovery		34,854		34,854		0
Total		34,854		34,854		0
USES						
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
Total	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

SOURCES						
Transfers From Other Accounts		0		2,667		2,667
Total		0		2,667		2,667

USES						
Professional	-	0	-	2,549	-	2,549
Fringe		0		974		974
Operating		25,000		627		-24,373
Travel		0		1,042		1,042
Total	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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/MCDONALD			6227	652	7914	
Opening Balance		88,192		88,192		0
SOURCES						
Transfers From Other Accounts		0		31,072		31,072
Total		0		31,072		31,072
USES						
Operating		24,000		444		-23,556
Travel		11,575		0		-11,575
Transfer		0		11,261		11,261
Total		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

SOURCES						
Sales and Service		25,311		10,494		-14,817
Total		25,311		10,494		-14,817

USES						
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
Total	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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEPUTY SPECIAL ASSIST PRES			6220	692	2410	
SOURCES						
Indirect Cost Recovery		47,008		47,008		0
Total		47,008		47,008		0
USES						
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
Total		47,008		35,847		-11,161
Net Increase/Decrease in Funds		0		11,161		11,161
Ending Balance		0		11,161		11,161
DHS - P.I. FUNDS			6226	642	4800	
Opening Balance		356,284		356,884		600
SOURCES						
Transfers From Other Accounts		239,935		246,435		6,500
Total		239,935		246,435		6,500
USES						
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
Total	0.00	221,063	0.00	286,264	0.00	65,201
Net Increase/Decrease in Funds		18,872		-39,829		-58,701
Ending Balance		375,156		317,055		-58,101

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS BRIDGE FUNDING			6227	642	0099	
Opening Balance		317,270		317,270		0
SOURCES						
Transfers From Other Accounts		220,455		80,000		-140,455
Total		220,455		80,000		-140,455
USES						
Transfer		182,723		16,252		-166,471
Total		182,723		16,252		-166,471
Net Increase/Decrease in Funds		37,732		63,748		26,016
Ending Balance		355,002		381,018		26,016
DHS CARRY FORWARD RESERVES			6221	640	4600	
Opening Balance		552,882		687,703		134,821
SOURCES						
Transfers From Other Accounts		437,728		298,630		-139,098
Total		437,728		298,630		-139,098
USES						
Operating		34,951		34,952		1
Transfer		565,455		362,326		-203,129
Total		600,406		397,278		-203,128
Net Increase/Decrease in Funds		-162,678		-98,648		64,030
Ending Balance		390,204		589,055		198,851

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS COMPUTER SYSTEMS/SUPPLIES			6220	642	4005	
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		14,869		-25,131
Total		40,000		14,869		-25,131
Net Increase/Decrease in Funds		0		25,131		25,131
Ending Balance		0		25,131		25,131
DHS COST SHARE			6224	640	4962	
Opening Balance		500,000		500,000		0
USES						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		475,000		500,000		25,000

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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EDDY FLUX TOWERS			6240	640	4722	
Opening Balance		30,010		31,260		1,250
USES						
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
Net Increase/Decrease in Funds		11,557		-12,675		-24,232
Ending Balance		41,567		18,585		-22,982
DHS ENDOWMENT			6601	642	4202	
Opening Balance		108,049		108,049		0
SOURCES						
Gifts		13,594		13,332		-262
Total		13,594		13,332		-262
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-16,406		13,332		29,738
Ending Balance		91,643		121,381		29,738

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EQUIPMENT			6223	640	0974	
Opening Balance		400,000		400,000		0
USES						
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
DHS EQUIPMENT - MCCONNELL			6224	640	4991	
SOURCES						
Transfers From Other Accounts		64,000		72,800		8,800
Total		64,000		72,800		8,800
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EQUIPMENT - TWARAKAVI			6224	640	4993	
SOURCES						
Transfers From Other Accounts		32,000		31,113		-887
Total		32,000		31,113		-887
USES						
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
DHS EQUIPMENT-COOPER			6224	640	4989	
SOURCES						
Transfers From Other Accounts		39,986		39,986		0
Total		39,986		39,986		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GENERAL ADMINISTRATION			6220	642	4001	
SOURCES						
Indirect Cost Recovery		545,884		500,884		-45,000
Total		545,884		500,884		-45,000
USES						
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
Total	5.00	545,884	0.00	454,866	-5.00	-91,018
Net Increase/Decrease in Funds		0		46,018		46,018
Ending Balance		0		46,018		46,018
DHS OTHER OPERATING			6220	642	4013	
SOURCES						
Indirect Cost Recovery		79,635		0		-79,635
Transfers From Other Accounts		0		114,635		114,635
Total		79,635		114,635		35,000
USES						
Operating		19,635		37,361		17,726
Transfer		60,000		58,666		-1,334
Total		79,635		96,027		16,392
Net Increase/Decrease in Funds		0		18,608		18,608
Ending Balance		0		18,608		18,608

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI ADMINISTRATIVE EXPENSE			6220	642	4002	
SOURCES						
Indirect Cost Recovery		154,265		154,265		0
Total		154,265		154,265		0
USES						
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
Total	1.00	154,265	0.00	51,931	-1.00	-102,334
Net Increase/Decrease in Funds		0		102,334		102,334
Ending Balance		0		102,334		102,334
DHS POST DOC SUPPORT			6224	640	4860	
Opening Balance		135,663		135,663		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Transfer		41,902		30,000		-11,902
Total		41,902		30,000		-11,902
Net Increase/Decrease in Funds		-41,902		50,000		91,902
Ending Balance		93,761		185,663		91,902

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PROPOSAL DEVELOPMENT			6220	642	4003	
SOURCES						
Indirect Cost Recovery		385,912		385,912		0
Total		385,912		385,912		0
USES						
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
Total	2.50	385,912	0.00	353,095	-2.50	-32,817
Net Increase/Decrease in Funds		0		32,817		32,817
Ending Balance		0		32,817		32,817
DHS SURFACE WATER HYDROLOGIST			6224	640	4925	
Opening Balance		150,000		150,000		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		120,000		150,000		30,000

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS TARGET SHORTFALL			6220	642	4012	
SOURCES						
Indirect Cost Recovery		36,598		36,598		0
Total		36,598		36,598		0
USES						
Operating		36,598		0		-36,598
Total		36,598		0		-36,598
Net Increase/Decrease in Funds		0		36,598		36,598
Ending Balance		0		36,598		36,598
DHS-ANALYTICAL CHEMISTRY LAB			6240	640	4701	
Opening Balance		-1,235		-1,235		0
SOURCES						
Sales and Service		13,645		6,587		-7,058
Gifts		0		166		166
Transfers From Other Accounts		30,000		25,000		-5,000
Total		43,645		31,753		-11,892
USES						
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
Total	0.50	42,342	0.00	27,871	-0.50	-14,471
Net Increase/Decrease in Funds		1,303		3,882		2,579
Ending Balance		68		2,647		2,579

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-DOE CONTRACT MGT-CLEARING			6235	642	4030	
Opening Balance		43,653		43,590		-63
SOURCES						
Transfers From Other Accounts		0		6,000		6,000
Total		0		6,000		6,000
USES						
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
Net Increase/Decrease in Funds		-36,137		-38,443		-2,306
Ending Balance		7,516		5,147		-2,369

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ICP/MS LAB			6240	640	4712	
Opening Balance		26,074		26,074		0
SOURCES						
Sales and Service		1,252		0		-1,252
Total		1,252		0		-1,252
USES						
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
Net Increase/Decrease in Funds		-13,643		27,593		41,236
Ending Balance		12,431		53,667		41,236
DHS-SMALL PO SALES			6240	640	4709	
Opening Balance		-12,670		-12,670		0
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		13,251		13,568		317
Ending Balance		581		898		317

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIR COMMUNICATION/GOVT AFFAIRS			6220	692	2419	
SOURCES						
Indirect Cost Recovery		244,812		244,817		5
Total		244,812		244,817		5
USES						
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
Total	1.25	244,812	0.00	247,003	-1.25	2,191
Net Increase/Decrease in Funds		0		-2,186		-2,186
Ending Balance		0		-2,186		-2,186
DOE PROPOSAL			6223	640		
Opening Balance		0		9,033		9,033
SOURCES						
Transfers From Other Accounts		34,000		0		-34,000
Total		34,000		0		-34,000
USES						
Professional	-	23,464	-	1,644	-	-21,820
Fringe		10,536		737		-9,799
Total	0.00	34,000	0.00	2,381	0.00	-31,619
Net Increase/Decrease in Funds		0		-2,381		-2,381
Ending Balance		0		6,652		6,652

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI ANNUAL REPORT/NEWSLETTER			6220	692	2408	
SOURCES						
Indirect Cost Recovery		74,777		74,777		0
Total		74,777		74,777		0
USES						
Wages		12,000		682		-11,318
Fringe		528		30		-498
Operating		62,249		71,196		8,947
Total		74,777		71,908		-2,869
Net Increase/Decrease in Funds		0		2,869		2,869
Ending Balance		0		2,869		2,869
DRI EVENTS			6220	692	2409	
SOURCES						
Indirect Cost Recovery		35,000		19,000		-16,000
Indirect Cost Recovery		26,000		35,000		9,000
Total		61,000		54,000		-7,000
USES						
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
Total		61,000		54,062		-6,938
Net Increase/Decrease in Funds		0		-2,809		-2,809
Ending Balance		0		2,747		2,747

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI FACULTY ENDOWMENT			6601	692	9512	
Opening Balance		55,333		61,742		6,409
SOURCES						
Gifts		6,410		6,286		-124
Total		6,410		6,286		-124
USES						
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
DRI MERCHANDISE			6226	692	9872	
Opening Balance		9,000		1,761		-7,239
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF ALL LAB ADMINISTRATION			6241	660	8000	
Opening Balance		-11,236		0		11,236
SOURCES						
Transfers From Other Accounts		36,500		0		-36,500
Total		36,500		0		-36,500
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF CARBON			6241	660	8030	
Opening Balance		247,897		271,795		23,898
SOURCES						
Sales and Service		75,422		94,577		19,155
Total		75,422		94,577		19,155
USES						
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
EAFF CLEARING			6235	660	8001	
Opening Balance		8,785		25,342		16,557
SOURCES						
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
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF DATA VALIDATION			6241	660	8060	
Opening Balance		34,515		32,401		-2,114
SOURCES						
Sales and Service		31,968		23,648		-8,320
Total		31,968		23,648		-8,320
USES						
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
EAFF ELEMENT - XRF			6241	660	8040	
Opening Balance		57,330		56,087		-1,243
SOURCES						
Sales and Service		51,973		25,403		-26,570
Total		51,973		25,403		-26,570
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF IONS			6241	660	8050	
Opening Balance		5,947		23,157		17,210
SOURCES						
Sales and Service		44,542		29,614		-14,928
Total		44,542		29,614		-14,928
USES						
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
Net Increase/Decrease in Funds		52,536		-1,753		-54,289
Ending Balance		58,483		21,404		-37,079

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MASS			6241	660	8020	
Opening Balance		22,898		21,219		-1,679
SOURCES						
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
USES						
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
Net Increase/Decrease in Funds		16,303		-23,691		-39,994
Ending Balance		39,201		-2,472		-41,673

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MEDIA AND SHIP AND HANDLE			6241	660	8010	
Opening Balance		71,070		69,539		-1,531
SOURCES						
Sales and Service		15,499		8,161		-7,338
Total		15,499		8,161		-7,338
USES						
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
Total	1.00	-2,378	0.00	72,608	-1.00	74,986
Net Increase/Decrease in Funds		17,877		-64,447		-82,324
Ending Balance		88,947		5,092		-83,855
EAF THERMO DESORPTION			6241	660	8031	
Opening Balance		-1,931		504		2,435
SOURCES						
Sales and Service		7,591		0		-7,591
Transfers From Other Accounts		20,000		0		-20,000
Total		27,591		0		-27,591
USES						
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
Total	0.00	18,154	0.00	0	0.00	-18,154
Net Increase/Decrease in Funds		9,437		0		-9,437
Ending Balance		7,506		504		-7,002

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARMAN NEW FAC SUPPORT-RSCH			6224	640	4936	
Opening Balance		84,978		84,978		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		54,978		84,978		30,000
EDGES MOORE/OBRIST COLD PLATE			6223	660	3060	
SOURCES						
Transfers From Other Accounts		35,971		35,971		0
Transfers From Other Accounts		33,196		33,196		0
Total		69,167		69,167		0
USES						
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
Total	0.00	69,167	0.00	21,107	0.00	-48,060
Net Increase/Decrease in Funds		0		25,148		25,148
Ending Balance		0		22,912		22,912

Desert Research Institute
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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL HEALTH & SAFETY			6220	692	2485	
SOURCES						
Indirect Cost Recovery		137,375		137,375		0
Total		137,375		137,375		0
USES						
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
Total	0.50	137,375	0.00	128,768	-0.50	-8,607
Net Increase/Decrease in Funds		0		8,607		8,607
Ending Balance		0		8,607		8,607
EQUIPMENT REPLACEMENT			6220	692	9995	
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		14,807		-10,193
Total		25,000		14,807		-10,193
Net Increase/Decrease in Funds		0		10,193		10,193
Ending Balance		0		10,193		10,193

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR FACULTY STARTUP			6220	692	2600	
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EVPR PRE AWARD/COMPLIANCE			6220	692	2432	
SOURCES						
Indirect Cost Recovery		187,298		187,298		0
Total		187,298		187,298		0
USES						
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
Total	1.25	187,298	0.00	181,843	-1.25	-5,455
Net Increase/Decrease in Funds		0		5,455		5,455
Ending Balance		0		5,455		5,455

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR PROPOSAL/BUSINESS DEVELOP			6220	692	2436	
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
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
Total	0.00	100,000	0.00	75,706	0.00	-24,294
Net Increase/Decrease in Funds		0		24,294		24,294
Ending Balance		0		24,294		24,294
EVPR RESEARCH			6220	692	2430	
SOURCES						
Indirect Cost Recovery		140,901		140,901		0
Total		140,901		140,901		0
USES						
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
Total	0.75	140,901	0.00	138,150	-0.75	-2,751
Net Increase/Decrease in Funds		0		2,751		2,751
Ending Balance		0		2,751		2,751

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR SECURITY OFFICE			6220	692	2437	
SOURCES						
Indirect Cost Recovery		41,953		41,953		0
Total		41,953		41,953		0
USES						
Professional	0.25	28,973	-	28,574	-0.25	-399
Fringe		12,980		12,801		-179
Operating		0		7		7
Travel		0		56		56
Total	0.25	41,953	0.00	41,438	-0.25	-515
Net Increase/Decrease in Funds		0		515		515
Ending Balance		0		515		515
FACILITIES LOANS			6220	692	2489	
SOURCES						
Indirect Cost Recovery		378,854		378,854		0
Total		378,854		378,854		0
USES						
Operating		378,854		0		-378,854
Transfer		0		376,439		376,439
Total		378,854		376,439		-2,415
Net Increase/Decrease in Funds		0		2,415		2,415
Ending Balance		0		2,415		2,415

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SPL			6220	692	2493	
SOURCES						
Indirect Cost Recovery		49,224		49,224		0
Total		49,224		49,224		0
USES						
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
Total	0.00	49,224	0.00	26,710	0.00	-22,514
Net Increase/Decrease in Funds		0		22,514		22,514
Ending Balance		0		22,514		22,514
FACULTY SENATE			6220	692	2630	
SOURCES						
Indirect Cost Recovery		155,000		150,000		-5,000
Total		155,000		150,000		-5,000
USES						
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
Total	1.00	155,000	0.00	154,246	-1.00	-754
Net Increase/Decrease in Funds		0		-4,246		-4,246
Ending Balance		0		-4,246		-4,246

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY STARTUP GENERAL			6224	640	4931	
Opening Balance		60,487		0		-60,487
USES						
Operating		30,000		0		-30,000
Transfer		0		147		147
Total		30,000		147		-29,853
Net Increase/Decrease in Funds		-30,000		-147		29,853
Ending Balance		30,487		-147		-30,634
FACULTY SUPPORT CLEARING SFS			6227	692	0151	
Opening Balance		89,950		89,951		1
USES						
Professional	-	4,387	-	0	-	-4,387
Fringe		1,970		0		-1,970
Transfer		25,000		89,951		64,951
Total	0.00	31,357	0.00	89,951	0.00	58,594
Net Increase/Decrease in Funds		-31,357		-89,951		-58,594
Ending Balance		58,593		0		-58,593

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL SERVICES OFFICE			6220	692	2540	
SOURCES						
Indirect Cost Recovery		352,513		352,501		-12
Total		352,513		352,501		-12
USES						
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
Total	2.50	352,513	0.00	245,639	-2.50	-106,874
Net Increase/Decrease in Funds		0		106,862		106,862
Ending Balance		0		106,862		106,862
FOUNDATION CONTRIBUTION-WELL'S			6601	692	9548	
Opening Balance		16,335		16,335		0
SOURCES						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
USES						
Professional	-	0	-	15,193	-	15,193
Classified	-	15,183	-	0	-	-15,183
Fringe		6,817		6,806		-11
Operating		6,514		6,495		-19
Total	0.00	28,514	0.00	28,494	0.00	-20
Net Increase/Decrease in Funds		866		886		20
Ending Balance		17,201		17,221		20

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRACKING			6224	640	4983	
Opening Balance		77,953		77,953		0
USES						
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
Total	0.00	27,048	0.00	4,861	0.00	-22,187
Net Increase/Decrease in Funds		-27,048		-4,861		22,187
Ending Balance		50,905		73,092		22,187
FUJITA DAS FACULTY DEV			6227	662	6915	
Opening Balance		0		2,150		2,150
SOURCES						
Transfers From Other Accounts		36,000		33,825		-2,175
Total		36,000		33,825		-2,175
USES						
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
Total	0.00	36,000	0.00	33,826	0.00	-2,174
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		2,149		2,149

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
FY08 INVESTMENT INCOME ONE-SHOT			6226	692	9852	
Opening Balance		314,067		314,067		0
USES						
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
GEN FREDERICK LANDER ENDOWMENT			6601	672	7203	
Opening Balance		703,382		703,382		0
SOURCES						
Gifts		0		128,368		128,368
Total		0		128,368		128,368
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEO B MAXEY HYDROL ENDOWMENT			6601	642	4201	
Opening Balance		46,842		46,842		0
SOURCES						
Gifts		19,696		19,318		-378
Total		19,696		19,318		-378
USES						
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
GILLIES TRANSITION			6223	660	3046	
Opening Balance		85,790		85,790		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREAT BASIN ENVIRONMENTAL LAB			6601	692	9503	
Opening Balance		26,801		26,801		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		1,801		26,801		25,000
GREEN BOXES			6601	692	9570	
Opening Balance		54,400		54,401		1
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENPOWER POSITION SALARY			6601	692	9576	
Opening Balance		125,985		125,985		0
SOURCES						
Gifts		76,000		125,200		49,200
Total		76,000		125,200		49,200
USES						
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
GREENPOWER PROGRAM SUPPORT			6601	692	9579	
Opening Balance		159		159		0
SOURCES						
Gifts		25,426		87,832		62,406
Transfers From Other Accounts		14,000		0		-14,000
Total		39,426		87,832		48,406
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEYVAERT DHS NEW FAC SUPPT-EQ			6224	640	4879	
Opening Balance		102,194		102,194		0
USES						
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
HHE-VIVARIUM RECHARGE			6240	697	7007	
Opening Balance		5,902		25,638		19,736
SOURCES						
Transfers From Other Accounts		58,300		80,000		21,700
Total		58,300		80,000		21,700
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HILL RESIDUAL-COCHRAN			6227	642	2005	
Opening Balance		73,645		73,645		0
USES						
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
HILTON MATCH C/S			6223	646		
SOURCES						
Transfers From Other Accounts		316,522		376,850		60,328
Total		316,522		376,850		60,328
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES			6220	692	2450	
SOURCES						
Indirect Cost Recovery		244,483		244,483		0
Total		244,483		244,483		0
USES						
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
Total	2.00	244,483	0.00	246,669	-2.00	2,186
Net Increase/Decrease in Funds		0		-2,186		-2,186
Ending Balance		0		-2,186		-2,186
HYDRO PROGRAM SUPPORT			6224	640	4982	
Opening Balance		29,200		29,200		0
USES						
Professional	-	0	-	8,399	-	8,399
Classified	-	513	-	50	-	-463
Fringe		287		3,792		3,505
Transfer		25,000		0		-25,000
Total	0.00	25,800	0.00	12,241	0.00	-13,559
Net Increase/Decrease in Funds		-25,800		-12,241		13,559
Ending Balance		3,400		16,959		13,559

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICPMS LAB DIRECTOR			6227	642	1086	
Opening Balance		40,840		40,840		0
SOURCES						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
USES						
Operating		20,000		17,677		-2,323
Transfer		5,677		0		-5,677
Total		25,677		17,677		-8,000
Net Increase/Decrease in Funds		-25,677		-7,677		18,000
Ending Balance		15,163		33,163		18,000
INFO TECH EQUIPMENT			6220	692	2592	
SOURCES						
Indirect Cost Recovery		240,500		240,500		0
Total		240,500		240,500		0
USES						
Operating		240,500		0		-240,500
Transfer		0		240,500		240,500
Total		240,500		240,500		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFO TECH MAIN			6220	692	2590	
SOURCES						
Indirect Cost Recovery		964,640		944,605		-20,035
Total		964,640		944,605		-20,035
USES						
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
Total	5.00	964,640	0.00	880,772	-5.00	-83,868
Net Increase/Decrease in Funds		0		63,833		63,833
Ending Balance		0		63,833		63,833
INSTITUTE HOST/EVENT			6220	692	2511	
SOURCES						
Indirect Cost Recovery		52,191		52,191		0
Total		52,191		52,191		0
USES						
Operating		52,191		55,297		3,106
Total		52,191		55,297		3,106
Net Increase/Decrease in Funds		0		-3,106		-3,106
Ending Balance		0		-3,106		-3,106

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL BYLAWS IBG OFFICER			6220	692	2421	
SOURCES						
Indirect Cost Recovery		38,162		38,162		0
Total		38,162		38,162		0
USES						
Professional	0.25	26,355	-	23,082	-0.25	-3,273
Fringe		11,807		10,341		-1,466
Total	0.25	38,162	0.00	33,423	-0.25	-4,739
Net Increase/Decrease in Funds		0		4,739		4,739
Ending Balance		0		4,739		4,739
INSTITUTIONAL MEMBERSHIPS			6220	692	2515	
SOURCES						
Indirect Cost Recovery		35,005		35,005		0
Total		35,005		35,005		0
USES						
Operating		35,005		22,045		-12,960
Total		35,005		22,045		-12,960
Net Increase/Decrease in Funds		0		12,960		12,960
Ending Balance		0		12,960		12,960

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME			6226	692	9851	
Opening Balance		1,006,540		1,004,043		-2,497
SOURCES						
Investment/Endowment Income		0		589,639		589,639
Transfers From Other Accounts		562,436		0		-562,436
Total		562,436		589,639		27,203
USES						
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
LAS VEGAS MOTOR POOL			6240	690	9709	
Opening Balance		25,000		27,870		2,870
SOURCES						
Misc		0		666		666
Total		0		666		666
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS PARKING / FIRE DEPT			6226	692	9897	
Opening Balance		26,368		0		-26,368
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		1,368		0		-1,368
LICENSING INCOME / 15% ADMIN			6226	692	9870	
Opening Balance		50,919		50,919		0
SOURCES						
Sales and Service		44,752		16,120		-28,632
Total		44,752		16,120		-28,632
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI BY-PRODUCTS			6223	640	0967	
Opening Balance		48,896		48,896		0
USES						
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
Net Increase/Decrease in Funds		-48,896		-9,410		39,486
Ending Balance		0		39,486		39,486
MAKI CHAIR FY11-FY12			6223	640	0945	
Opening Balance		38,708		38,708		0
USES						
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
Net Increase/Decrease in Funds		-28,960		-38,708		-9,748
Ending Balance		9,748		0		-9,748

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI ECOHYDROLOGIC PROCESS			6223	640	0973	
Opening Balance		39,284		39,284		0
USES						
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
Net Increase/Decrease in Funds		-36,252		-2,200		34,052
Ending Balance		3,032		37,084		34,052
MAKI INTEGRATED CLIMATE			6223	640	0971	
Opening Balance		136,755		136,755		0
USES						
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
Net Increase/Decrease in Funds		-124,359		-14,528		109,831
Ending Balance		12,396		122,227		109,831

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI MONITORING PROGRAM			6223	640	0969	
Opening Balance		134,970		134,010		-960
USES						
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
Total	0.25	75,211	0.00	39,571	-0.25	-35,640
Net Increase/Decrease in Funds		-75,211		-39,571		35,640
Ending Balance		59,759		94,439		34,680
MAKI PAHRUMP VALLEY WATER			6223	640	0972	
Opening Balance		111,147		111,147		0
USES						
Professional	0.75	74,710	-	1,160	-0.75	-73,550
Fringe		35,861		436		-35,425
Travel		576		0		-576
Total	0.75	111,147	0.00	1,596	-0.75	-109,551
Net Increase/Decrease in Funds		-111,147		-1,596		109,551
Ending Balance		0		109,551		109,551

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI STORM			6223	640	0970	
Opening Balance		63,754		63,754		0
USES						
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
Total	0.25	63,662	0.00	25,840	-0.25	-37,822
Net Increase/Decrease in Funds		-63,662		-25,840		37,822
Ending Balance		92		37,914		37,822
MAKI STUDENT SUPPORT			6223	640	0977	
Opening Balance		52,618		52,618		0
USES						
Wages		43,200		0		-43,200
Fringe		9,418		0		-9,418
Total		52,618		0		-52,618
Net Increase/Decrease in Funds		-52,618		0		52,618
Ending Balance		0		52,618		52,618

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI STUDENT SUPPORT-WEI			6223	640	0976	
Opening Balance		46,771		46,771		0
USES						
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
MAKI VIRGIN RIVER DEFOLIATION			6223	640	0968	
Opening Balance		111,774		111,671		-103
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARYLAND PARKWAY LEASE			6225	642	9555	
Opening Balance		152,119		152,119		0
SOURCES						
Misc		0		75,444		75,444
Transfers From Other Accounts		58,660		28,307		-30,353
Total		58,660		103,751		45,091
USES						
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
MAS RESIDUAL SCHUMER			6227	642	2003	
Opening Balance		60,571		60,571		0
SOURCES						
Transfers From Other Accounts		0		63,631		63,631
Total		0		63,631		63,631
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MASELLI POST DOC SUPPORT			6223	640	0933	
Opening Balance		43,271		43,271		0
USES						
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
MCGWIRE BRIDGE			6227	652	0101	
Opening Balance		57,701		57,701		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEJIA NEW FACULTY SUPPORT			6223	660	3039	
Opening Balance		48,100		47,900		-200
USES						
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
MISCELLANEOUS SERVICE REVENUES			6226	692	9825	
Opening Balance		136,431		136,431		0
SOURCES						
Misc		0		3,181		3,181
Total		0		3,181		3,181
USES						
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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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOORE POST DOC SUPPORT			6223	660	3045	
Opening Balance		0		12,942		12,942
SOURCES						
Transfers From Other Accounts		34,175		34,175		0
Total		34,175		34,175		0
USES						
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
Net Increase/Decrease in Funds		0		1,746		1,746
Ending Balance		0		14,688		14,688
NEW FAC-HYDRO CLIMATOLOGIST			6223	640	0905	
Opening Balance		200,000		200,000		0
USES						
Operating		200,000		0		-200,000
Total		200,000		0		-200,000
Net Increase/Decrease in Funds		-200,000		0		200,000
Ending Balance		0		200,000		200,000

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW FACULTY BERLI RSRCH SUPP			6224	640	4895	
Opening Balance		45,029		45,029		0
USES						
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
Net Increase/Decrease in Funds		-32,956		-8,351		24,605
Ending Balance		12,073		36,678		24,605
NEW FACULTY START-UP			6224	650	5015	
Opening Balance		200,000		200,000		0
SOURCES						
Transfers From Other Accounts		0		28,914		28,914
Total		0		28,914		28,914
USES						
Operating		25,000		0		-25,000
Transfer		30,000		130,500		100,500
Total		55,000		130,500		75,500
Net Increase/Decrease in Funds		-55,000		-101,586		-46,586
Ending Balance		145,000		98,414		-46,586

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN FAC/RECEPTION			6220	692	2492	
SOURCES						
Indirect Cost Recovery		160,603		156,394		-4,209
Total		160,603		156,394		-4,209
USES						
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
Total	1.50	160,603	0.00	140,265	-1.50	-20,338
Net Increase/Decrease in Funds		0		16,129		16,129
Ending Balance		0		16,129		16,129
NSHE GEN COUNCIL & ASSESSMENT			6220	692	2572	
SOURCES						
Indirect Cost Recovery		223,006		223,006		0
Total		223,006		223,006		0
USES						
Operating		223,006		168,133		-54,873
Total		223,006		168,133		-54,873
Net Increase/Decrease in Funds		0		54,873		54,873
Ending Balance		0		54,873		54,873

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE SAFETY/LOSS REVENUE ACCT			6224	690	9870	
Opening Balance		65,592		65,592		0
SOURCES						
Misc		0		150,000		150,000
Total		0		150,000		150,000
USES						
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
Total	0.25	60,101	0.00	85,647	-0.25	25,546
Net Increase/Decrease in Funds		-60,101		64,353		124,454
Ending Balance		5,491		129,945		124,454
OAL DATA HANDLING AND ANALYSIS			6240	660	8560	
Opening Balance		-4,723		-4,648		75
SOURCES						
Sales and Service		10,922		8,921		-2,001
Transfers From Other Accounts		15,000		0		-15,000
Total		25,922		8,921		-17,001
USES						
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
Total	0.50	9,904	0.00	19,890	-0.50	9,986
Net Increase/Decrease in Funds		16,018		-10,969		-26,987
Ending Balance		11,295		-15,617		-26,912

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL EXTRACTABLES			6240	660	8530	
Opening Balance		35,461		37,726		2,265
SOURCES						
Sales and Service		81,460		71,123		-10,337
Total		81,460		71,123		-10,337
USES						
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
Net Increase/Decrease in Funds		98,354		45,982		-52,372
Ending Balance		133,815		83,708		-50,107

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL VOC'S			6240	660	8520	
Opening Balance		-4,649		-4,681		-32
SOURCES						
Sales and Service		18,547		712		-17,835
Transfers From Other Accounts		5,000		0		-5,000
Total		23,547		712		-22,835
USES						
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
Net Increase/Decrease in Funds		18,182		12,762		-5,420
Ending Balance		13,533		8,081		-5,452
OTHER FACULTY SUPPORT CLEARING			6227	692	0152	
Opening Balance		132,365		137,084		4,719
USES						
Transfer		25,000		137,084		112,084
Total		25,000		137,084		112,084
Net Increase/Decrease in Funds		-25,000		-137,084		-112,084
Ending Balance		107,365		0		-107,365

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARASHAR START-UP SALARY			6223	640	0928	
Opening Balance		28,551		28,551		0
USES						
Professional	-	18,000	-	2,261	-	-15,739
Fringe		8,064		1,014		-7,050
Operating		2,487		0		-2,487
Transfer		0		2		2
Total	0.00	28,551	0.00	3,277	0.00	-25,274
Net Increase/Decrease in Funds		-28,551		-3,277		25,274
Ending Balance		0		25,274		25,274
PI FUNDS 5% ICR			6220	692	2626	
SOURCES						
Indirect Cost Recovery		643,750		643,750		0
Total		643,750		643,750		0
USES						
Transfer		643,750		643,750		0
Total		643,750		643,750		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
POST DOC SUPPORT			6220	692	2603	
SOURCES						
Indirect Cost Recovery		120,000		0		-120,000
Total		120,000		0		-120,000
USES						
Transfer		120,000		0		-120,000
Total		120,000		0		-120,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
POSTAGE/INSURANCE/BCN SUPPORT			6220	692	2422	
SOURCES						
Indirect Cost Recovery		91,248		91,248		0
Total		91,248		91,248		0
USES						
Professional	-	0	-	74,872	-	74,872
Operating		91,248		0		-91,248
Total	0.00	91,248	0.00	74,872	0.00	-16,376
Net Increase/Decrease in Funds		0		16,376		16,376
Ending Balance		0		16,376		16,376

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT			6220	692	2401	
SOURCES						
Indirect Cost Recovery		229,787		233,787		4,000
Total		229,787		233,787		4,000
USES						
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
Total	2.00	229,787	0.00	281,088	-2.00	51,301
Net Increase/Decrease in Funds		0		-47,301		-47,301
Ending Balance		0		-47,301		-47,301
PRESIDENT/RECEPTION SNSC			6220	692	2406	
SOURCES						
Indirect Cost Recovery		173,089		173,089		0
Total		173,089		173,089		0
USES						
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
Total	2.25	173,089	0.00	161,979	-2.25	-11,110
Net Increase/Decrease in Funds		0		11,110		11,110
Ending Balance		0		11,110		11,110

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROG MGR DEVELOPMENT DECKER			6220	692	2654	
SOURCES						
Indirect Cost Recovery		0		20,000		20,000
Transfers From Other Accounts		25,405		0		-25,405
Total		25,405		20,000		-5,405
USES						
Professional	-	17,396	-	17,396	-	0
Fringe		7,793		7,793		0
Operating		216		215		-1
Total	0.00	25,405	0.00	25,404	0.00	-1
Net Increase/Decrease in Funds		0		-5,404		-5,404
Ending Balance		0		-5,404		-5,404
PROGRAM MANAGER DAS BROWN			6220	692	2650	
SOURCES						
Indirect Cost Recovery		45,002		77,051		32,049
Total		45,002		77,051		32,049
USES						
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
Total	0.25	45,002	0.00	77,099	-0.25	32,097
Net Increase/Decrease in Funds		0		-48		-48
Ending Balance		0		-48		-48

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROGRAM MANAGER DEES MCDONALD			6220	692	2656	
SOURCES						
Indirect Cost Recovery		45,002		47,513		2,511
Total		45,002		47,513		2,511
USES						
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
Total	0.25	45,002	0.00	47,513	-0.25	2,511
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PROGRAM MANAGER DHS DECKER			6220	692	2653	
SOURCES						
Indirect Cost Recovery		45,014		70,911		25,897
Total		45,014		70,911		25,897
USES						
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
Total	0.25	45,014	0.00	42,019	-0.25	-2,995
Net Increase/Decrease in Funds		0		28,892		28,892
Ending Balance		0		28,892		28,892

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT-INTERVIEW			6220	692	2451	
SOURCES						
Indirect Cost Recovery		229,058		229,058		0
Total		229,058		229,058		0
USES						
Operating		229,058		26,104		-202,954
Travel		0		23,254		23,254
Total		229,058		49,358		-179,700
Net Increase/Decrease in Funds		0		179,700		179,700
Ending Balance		0		179,700		179,700
REDFIELD POSTDOCTORAL FELLOWSH			6601	622	2202	
Opening Balance		250,000		250,000		0
SOURCES						
Gifts		250,000		0		-250,000
Total		250,000		0		-250,000
USES						
Operating		25,000		0		-25,000
Transfer		0		250,000		250,000
Total		25,000		250,000		225,000
Net Increase/Decrease in Funds		225,000		-250,000		-475,000
Ending Balance		475,000		0		-475,000

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
RELOCATION			6220	692	2452	
SOURCES						
Indirect Cost Recovery		39,007	39,007			0
Total		39,007	39,007			0
USES						
Operating		39,007	21,112			-17,895
Total		39,007	21,112			-17,895
Net Increase/Decrease in Funds		0	17,895			17,895
Ending Balance		0	17,895			17,895
RENO MOTOR POOL			6240	690	9703	
Opening Balance		25,000	25,612			612
USES						
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
Net Increase/Decrease in Funds		3,140	-10,024			-13,164
Ending Balance		28,140	15,588			-12,552
RESCISSION STATE BUDGET CUT			6224	650	5872	
Opening Balance		100,000	100,000			0
USES						
Transfer		25,000	0			-25,000
Total		25,000	0			-25,000
Net Increase/Decrease in Funds		-25,000	0			25,000
Ending Balance		75,000	100,000			25,000

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
ROGERS CTR FOR ENVIRON (CERM)			6601	612	1201	
Opening Balance		57,791	57,791			0
SOURCES						
Gifts		15,017	13,867			-1,150
Total		15,017	13,867			-1,150
USES						
Operating		25,000	0			-25,000
Total		25,000	0			-25,000
Net Increase/Decrease in Funds		-9,983	13,867			23,850
Ending Balance		47,808	71,658			23,850
SABBATICAL FUNDING			6220	692	2606	
SOURCES						
Indirect Cost Recovery		296,829	296,829			0
Total		296,829	296,829			0
USES						
Transfer		296,829	296,829			0
Total		296,829	296,829			0
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL GERTLER 2011			6223	660	3021	
Opening Balance		174,385		174,385		0
USES						
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
SABBATICAL HALLAR 2012-13			6223	660	0902	
Opening Balance		106,670		105,678		-992
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL LEAVE CLEARING			6227	692	0150	
Opening Balance		67,421		67,421		0
SOURCES						
Transfers From Other Accounts		0		103,676		103,676
Total		0		103,676		103,676
USES						
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
SABBATICAL MCCONNELL 2012-13			6223	640	9052	
Opening Balance		190,364		0		-190,364
SOURCES						
Transfers From Other Accounts		0		167,709		167,709
Total		0		167,709		167,709
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL MCCONNELL 2013			6223	640	9052	
SOURCES						
Transfers From Other Accounts		167,709		167,709		0
Total		167,709		167,709		0
USES						
Professional	-	115,821	-	52,016	-	-63,805
Fringe		51,888		23,303		-28,585
Total	0.00	167,709	0.00	75,319	0.00	-92,390
Net Increase/Decrease in Funds		0		92,390		92,390
Ending Balance		0		92,390		92,390
SABBATICAL MCDONALD 2011			6223	650	9023	
Opening Balance		133,897		133,897		0
USES						
Professional	1.00	92,470	-	1,366	-1.00	-91,104
Fringe		41,427		612		-40,815
Total	1.00	133,897	0.00	1,978	-1.00	-131,919
Net Increase/Decrease in Funds		-133,897		-1,978		131,919
Ending Balance		0		131,919		131,919
SABBATICAL ZHU J. 2012			6223	640	9051	
Opening Balance		103,676		103,676		0
USES						
Professional	0.75	71,600	-	0	-0.75	-71,600
Fringe		32,076		0		-32,076
Transfer		0		103,676		103,676
Total	0.75	103,676	0.00	103,676	-0.75	0
Net Increase/Decrease in Funds		-103,676		-103,676		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHMIDT START UP SALARY			6223	640		
SOURCES						
Transfers From Other Accounts		123,804		123,804		0
Total		123,804		123,804		0
USES						
Professional	-	85,500	-	25,871	-	-59,629
Fringe		38,304		11,590		-26,714
Transfer		0		4,127		4,127
Total	0.00	123,804	0.00	41,588	0.00	-82,216
Net Increase/Decrease in Funds		0		82,216		82,216
Ending Balance		0		82,216		82,216
SENIOR FACULTY SUPPORT FUNDING			6220	692	2631	
SOURCES						
Indirect Cost Recovery		283,000		283,000		0
Total		283,000		283,000		0
USES						
Transfer		283,000		282,600		-400
Total		283,000		282,600		-400
Net Increase/Decrease in Funds		0		400		400
Ending Balance		0		400		400

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SEPHAS MAINTENANCE			6223	640	0946	
Opening Balance		0		-939		-939
SOURCES						
Transfers From Other Accounts		60,000		65,000		5,000
Total		60,000		65,000		5,000
USES						
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
SIGL POST DOC SUPPORT			6223	640	0932	
Opening Balance		43,548		43,548		0
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPL AEROSOL MANIFOLD			6223	663	0264	
Opening Balance		42,386		42,386		0
USES						
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
STATE 6104 ASSESSMENT			6220	692	2571	
SOURCES						
Indirect Cost Recovery		148,486		0		-148,486
Total		148,486		0		-148,486
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE REGIA ASSESSMENT			6220	692	2570	
SOURCES						
Indirect Cost Recovery		147,292		148,486		1,194
Total		147,292		148,486		1,194
USES						
Operating		147,292		0		-147,292
Transfer		0		148,486		148,486
Total		147,292		148,486		1,194
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SULO AND AILEEN MAKI FUND			6601	642	4204	
Opening Balance		723,419		723,419		0
SOURCES						
Gifts		764,904		750,194		-14,710
Total		764,904		750,194		-14,710
USES						
Operating		0		2,000		2,000
Travel		0		2,852		2,852
Transfer		786,579		0		-786,579
Total		786,579		4,852		-781,727
Net Increase/Decrease in Funds		-21,675		745,342		767,017
Ending Balance		701,744		1,468,761		767,017

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVPFA FINANCE & ADMINISTRATION			6220	692	2420	
SOURCES						
Indirect Cost Recovery		94,973		56,119		-38,854
Total		94,973		56,119		-38,854
USES						
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
Total	0.25	94,973	0.00	53,978	-0.25	-40,995
Net Increase/Decrease in Funds		0		2,141		2,141
Ending Balance		0		2,141		2,141
SVPFA RESEARCH PARKS			6220	692	2503	
SOURCES						
Indirect Cost Recovery		58,160		58,160		0
Total		58,160		58,160		0
USES						
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
Total		58,160		44,065		-14,095
Net Increase/Decrease in Funds		0		14,095		14,095
Ending Balance		0		14,095		14,095

Desert Research Institute
2012-13 Self Supporting Budgets
 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER DRI/UNR			6220	692	2506	
SOURCES						
Indirect Cost Recovery		120,868		120,868		0
Total		120,868		120,868		0
USES						
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
Total	0.25	120,868	0.00	112,972	-0.25	-7,896
Net Increase/Decrease in Funds		0		7,896		7,896
Ending Balance		0		7,896		7,896
TERMINATION FUNDING			6220	692	2607	
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	0	-	9,762	-	9,762
Classified	-	0	-	5,134	-	5,134
Fringe		0		7,299		7,299
Transfer		100,000		0		-100,000
Total	0.00	100,000	0.00	22,195	0.00	-77,805
Net Increase/Decrease in Funds		0		77,805		77,805
Ending Balance		0		77,805		77,805

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSITION FUNDING			6220	692	2611	
SOURCES						
Indirect Cost Recovery		372,874		60,000		-312,874
Total		372,874		60,000		-312,874
USES						
Classified	0.50	28,309	-	0	-0.50	-28,309
Fringe		16,136		0		-16,136
Transfer		328,429		0		-328,429
Total	0.50	372,874	0.00	0	-0.50	-372,874
Net Increase/Decrease in Funds		0		60,000		60,000
Ending Balance		0		60,000		60,000
VERBURG TRANSITION FY12			6224	650	5889	
Opening Balance		203,459		203,459		0
USES						
Professional	-	0	-	75,316	-	75,316
Fringe		0		33,741		33,741
Transfer		30,000		0		-30,000
Total	0.00	30,000	0.00	109,057	0.00	79,057
Net Increase/Decrease in Funds		-30,000		-109,057		-79,057
Ending Balance		173,459		94,402		-79,057

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VORTEX TRANSPORT			6223	640	0923	
Opening Balance		32,765		32,765		0
USES						
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
Total	0.00	32,765	0.00	12,012	0.00	-20,753
Net Increase/Decrease in Funds		-32,765		-12,012		20,753
Ending Balance		0		20,753		20,753
VP ACADEMIC & BUSINESS DEV			6220	692	2465	
SOURCES						
Indirect Cost Recovery		78,662		78,662		0
Total		78,662		78,662		0
USES						
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
Total	0.25	78,662	0.00	76,269	-0.25	-2,393
Net Increase/Decrease in Funds		0		2,393		2,393
Ending Balance		0		2,393		2,393

Desert Research Institute
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Sources and Uses of Funds

	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT			6220	692	2470	
SOURCES						
Indirect Cost Recovery		398,355		398,359		4
Total		398,355		398,359		4
USES						
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
Total	3.00	398,355	0.00	319,950	-3.00	-78,405
Net Increase/Decrease in Funds		0		78,409		78,409
Ending Balance		0		78,409		78,409
VPABD TEACHING STARTUPS			6220	692	2469	
SOURCES						
Indirect Cost Recovery		30,999		30,999		0
Total		30,999		30,999		0
USES						
Professional	0.25	21,408	-	0	-0.25	-21,408
Fringe		9,591		0		-9,591
Transfer		0		30,994		30,994
Total	0.25	30,999	0.00	30,994	-0.25	-5
Net Increase/Decrease in Funds		0		5		5
Ending Balance		0		5		5

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 Budget to Actual Comparison
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WASHINGTON DC - VAN SCOYOC			6220	692	2416	
SOURCES						
Indirect Cost Recovery		168,000		168,000		0
Total		168,000		168,000		0
USES						
Operating		168,000		168,000		0
Total		168,000		168,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WATTS NEW FACULTY			6601	692	9540	
SOURCES						
Gifts		48,930		48,930		0
Total		48,930		48,930		0
USES						
Transfer		48,930		48,930		0
Total		48,930		48,930		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
WATTS NEW FACULTY SUPPORT			6224	660	6861	
SOURCES						
Transfers From Other Accounts		83,526		83,526		0
Total		83,526		83,526		0
USES						
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
Net Increase/Decrease in Funds		0		51,335		51,335
Ending Balance		0		51,335		51,335
WX MOD TRANSITION			6223	660	3047	
Opening Balance		60,887		60,887		0
USES						
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
Net Increase/Decrease in Funds		-32,428		-60,887		-28,459
Ending Balance		28,459		0		-28,459

Desert Research Institute
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		16,036,073		18,462,214		2,426,141
SOURCES						
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
Total		19,144,408		20,763,149		1,618,741
USES						
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
Total	77.50	23,427,001	0.00	19,177,395	-77.50	-4,249,606
Net Increase/Decrease in Funds		-4,282,593		1,585,754		5,868,347
Ending Balance		11,754,480		20,047,968		8,293,488

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
<u>FACILITIES DIV OFF-SITES, SPL</u>			6220	692	2496	
SOURCES						
Indirect Cost Recovery		25,300		22,013		-3,287
Total		25,300		22,013		-3,287
USES						
Wages		0		45		45
Fringe		0		2		2
Operating		25,300		27,846		2,546
Total		25,300		27,893		2,593
Net Increase/Decrease in Funds		0		-5,880		-5,880
Ending Balance		0		-5,880		-5,880
<u>FACILITIES MAJOR REPAIRS & REMODEL</u>			6220	692	2499	
SOURCES						
Indirect Cost Recovery		130,913		130,913		0
Total		130,913		130,913		0
USES						
Operating		130,913		35,507		-95,406
Transfer		0		32,118		32,118
Total		130,913		67,625		-63,288
Net Increase/Decrease in Funds		0		63,288		63,288
Ending Balance		0		63,288		63,288

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
LV HHE RESEARCH			6220	692	2487	
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		94,815		64,815
Total		30,000		94,815		64,815
Net Increase/Decrease in Funds		0		-64,815		-64,815
Ending Balance		0		-64,815		-64,815
NORTHERN O&M FACILITIES			6220	692	2490	
SOURCES						
Indirect Cost Recovery		311,724		328,769		17,045
Total		311,724		328,769		17,045
USES						
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
Total	2.25	311,724	0.00	220,053	-2.25	-91,671
Net Increase/Decrease in Funds		0		108,716		108,716
Ending Balance		0		108,716		108,716

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN O&M FACILITIES			6220	692	2495	
SOURCES						
Indirect Cost Recovery		294,507		294,510		3
Total		294,507		294,510		3
USES						
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
Total	2.25	294,507	0.00	179,085	-2.25	-115,422
Net Increase/Decrease in Funds		0		115,425		115,425
Ending Balance		0		115,425		115,425
UNBUDGETED O&M FACILITIES			6220	692	2498	
SOURCES						
Indirect Cost Recovery		44,500		0		-44,500
Total		44,500		0		-44,500
USES						
Operating		44,500		12,811		-31,689
Total		44,500		12,811		-31,689
Net Increase/Decrease in Funds		0		-12,811		-12,811
Ending Balance		0		-12,811		-12,811

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Operations & Maintenance TOTAL</u>						
SOURCES						
Indirect Cost Recovery		836,944		806,205		-30,739
Total		836,944		806,205		-30,739
USES						
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
Total	4.50	836,944	0.00	602,282	-4.50	-234,662
Net Increase/Decrease in Funds		0		203,923		203,923
Ending Balance		0		203,923		203,923

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DRI TOTAL</u>						
Opening Balance		16,638,662		19,125,688		2,487,026
SOURCES						
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
Total		22,044,396		23,674,776		1,630,380
USES						
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
Total	87.50	26,750,941	0.00	21,887,341	-87.50	-4,863,600
Net Increase/Decrease in Funds		-4,706,545		1,787,435		6,493,980
Ending Balance		11,933,117		20,913,123		8,980,006

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
Biology Special Fees			5221	560	1125	
Opening Balance		83,673		84,747		1,074
SOURCES						
Student Fees		70,000		77,578		7,578
Transfers From Other Accounts		0		10,187		10,187
Total		70,000		87,765		17,765
USES						
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
Chemistry Special Fees						
Opening Balance		39,518		50,593		11,075
SOURCES						
Student Fees		30,000		36,596		6,596
Total		30,000		36,596		6,596
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Distance Education - Biology						
			5221	563	4190	
SOURCES						
Transfers From Other Accounts		91,260		85,000		-6,260
Total		91,260		85,000		-6,260
USES						
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
Distance Education - Business						
			5221	565	4185	
SOURCES						
Transfers From Other Accounts		107,738		0		-107,738
Total		107,738		0		-107,738
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Distance Education - Educational Technol			5221	550	4205	
SOURCES						
Transfers From Other Accounts		69,713		130,000		60,287
Total		69,713		130,000		60,287
USES						
Professional	1.00	53,625	1.00	10,643	0.00	-42,982
Fringe		16,088		3,210		-12,878
Total	1.00	69,713	1.00	13,853	0.00	-55,860
Net Increase/Decrease in Funds		0		116,147		116,147
Ending Balance		0		116,147		116,147
Distance Education - Visual Media			5221	563	4200	
SOURCES						
Transfers From Other Accounts		69,713		67,000		-2,713
Total		69,713		67,000		-2,713
USES						
Professional	1.00	53,625	1.00	8,732	0.00	-44,893
Fringe		16,088		3,064		-13,024
Total	1.00	69,713	1.00	11,796	0.00	-57,917
Net Increase/Decrease in Funds		0		55,204		55,204
Ending Balance		0		55,204		55,204

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Nurse Supplement - SimCenter			5221	564	2665	
Opening Balance		0		1		1
SOURCES						
Student Fees		110,000		75,280		-34,720
Transfers From Other Accounts		0		6,900		6,900
Total		110,000		82,180		-27,820
USES						
Operating		110,000		82,580		-27,420
Total		110,000		82,580		-27,420
Net Increase/Decrease in Funds		0		-400		-400
Ending Balance		0		-399		-399
Summer Session			5222	560	2000	
Opening Balance		289,246		290,528		1,282
SOURCES						
Student Fees		1,350,000		1,002,612		-347,388
Total		1,350,000		1,002,612		-347,388
USES						
Professional	-	950,000	-	371,760	-	-578,240
Fringe		95,000		24,904		-70,096
Transfer		285,750		343,245		57,495
Total	0.00	1,330,750	0.00	739,909	0.00	-590,841
Net Increase/Decrease in Funds		19,250		262,703		243,453
Ending Balance		308,496		553,231		244,735

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		412,437		425,869		13,432
SOURCES						
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
USES						
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
<u>Academic Support</u>						
<u>Distance Ed</u>						
Opening Balance		500,000		731,704		231,704
SOURCES						
Student Fees		925,000		732,812		-192,188
Total		925,000		732,812		-192,188
USES						
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
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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Distance Education - Library</u>						
			5221	582	4195	
SOURCES						
Transfers From Other Accounts		88,725		26,000		-62,725
Total		88,725		26,000		-62,725
USES						
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
<u>Indirect Cost - Provost</u>						
Opening Balance		195,962		200,514		4,552
SOURCES						
Indirect Cost Recovery		55,000		68,874		13,874
Total		55,000		68,874		13,874
USES						
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

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instructional Technology			5221	550	4210	
SOURCES						
Transfers From Other Accounts		191,132		135,000		-56,132
Total		191,132		135,000		-56,132
USES						
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
Total	2.50	191,132	2.50	122,002	0.00	-69,130
Net Increase/Decrease in Funds		0		12,998		12,998
Ending Balance		0		12,998		12,998
Academic Support TOTAL						
Opening Balance		695,962		932,218		236,256
SOURCES						
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
Total		1,259,857		962,686		-297,171
USES						
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
Total	3.50	1,632,006	3.50	715,971	0.00	-916,035
Net Increase/Decrease in Funds		-372,149		246,715		618,864
Ending Balance		323,813		1,178,933		855,120

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
Admissions			5221	596	4220	
SOURCES						
Transfers From Other Accounts		89,251		73,125		-16,126
Total		89,251		73,125		-16,126
USES						
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
Total	2.00	89,251	2.00	68,435	0.00	-20,816
Net Increase/Decrease in Funds		0		4,690		4,690
Ending Balance		0		4,690		4,690
Advising			5221	590	4215	
SOURCES						
Transfers From Other Accounts		165,199		165,199		0
Total		165,199		165,199		0
USES						
Professional	3.00	123,825	3.00	61,521	0.00	-62,304
Fringe		41,374		24,564		-16,810
Total	3.00	165,199	3.00	86,085	0.00	-79,114
Net Increase/Decrease in Funds		0		79,114		79,114
Ending Balance		0		79,114		79,114

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Financial Aid			5221	591	4235	
SOURCES						
Transfers From Other Accounts		171,114		130,000		-41,114
Total		171,114		130,000		-41,114
USES						
Professional	3.00	131,625	3.00	86,048	0.00	-45,577
Fringe		39,489		29,939		-9,550
Total	3.00	171,114	3.00	115,987	0.00	-55,127
Net Increase/Decrease in Funds		0		14,013		14,013
Ending Balance		0		14,013		14,013
General Improvement Fees			5250	513	9030	
Opening Balance		500,000		1,357,863		857,863
SOURCES						
Student Fees		1,100,000		1,418,634		318,634
Total		1,100,000		1,418,634		318,634
USES						
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
Total	0.00	1,013,547	1.50	2,310,811	1.50	1,297,264
Net Increase/Decrease in Funds		86,453		-892,177		-978,630
Ending Balance		586,453		465,686		-120,767

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Recruiting			5221	593	4240	
SOURCES						
Transfers From Other Accounts		46,410		35,000		-11,410
Total		46,410		35,000		-11,410
USES						
Professional	1.00	35,700	1.00	20,935	0.00	-14,765
Fringe		10,710		9,057		-1,653
Total	1.00	46,410	1.00	29,992	0.00	-16,418
Net Increase/Decrease in Funds		0		5,008		5,008
Ending Balance		0		5,008		5,008
Student Academic Center			5221	550	3615	
Opening Balance		225,000		525,458		300,458
SOURCES						
Student Fees		325,000		338,450		13,450
Total		325,000		338,450		13,450
USES						
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
Total	1.00	323,500	1.00	146,975	0.00	-176,525
Net Increase/Decrease in Funds		1,500		191,475		189,975
Ending Balance		226,500		716,933		490,433

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Affairs			5221	590	4225	
SOURCES						
Transfers From Other Accounts		114,998		105,000		-9,998
Total		114,998		105,000		-9,998
USES						
Classified	3.00	74,908	3.00	56,284	0.00	-18,624
Fringe		40,090		30,993		-9,097
Total	3.00	114,998	3.00	87,277	0.00	-27,721
Net Increase/Decrease in Funds		0		17,723		17,723
Ending Balance		0		17,723		17,723
Student Support/Orientation			5221	594	2700	
Opening Balance		138,155		138,155		0
SOURCES						
Student Fees		36,000		33,750		-2,250
Transfers From Other Accounts		0		4,000		4,000
Total		36,000		37,750		1,750
USES						
Operating		75,000		14,687		-60,313
Total		75,000		14,687		-60,313
Net Increase/Decrease in Funds		-39,000		23,063		62,063
Ending Balance		99,155		161,218		62,063

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		863,155		2,021,476		1,158,321
SOURCES						
Student Fees		1,461,000		1,790,834		329,834
Transfers From Other Accounts		586,972		512,324		-74,648
Total		2,047,972		2,303,158		255,186
USES						
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
Total	13.00	1,999,019	14.50	2,860,249	1.50	861,230
Net Increase/Decrease in Funds		48,953		-557,091		-606,044
Ending Balance		912,108		1,464,385		552,277
Institutional Support						
Budget Director			5221	521	3900	
Opening Balance		0		50,132		50,132
SOURCES						
Transfers From Other Accounts		116,036		75,000		-41,036
Total		116,036		75,000		-41,036
USES						
Professional	1.00	90,675	1.00	89,690	0.00	-985
Fringe		25,361		24,493		-868
Total	1.00	116,036	1.00	114,183	0.00	-1,853
Net Increase/Decrease in Funds		0		-39,183		-39,183
Ending Balance		0		10,949		10,949

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Deferred Payment Fee			5221	540	3885	
Opening Balance		0		-638		-638
SOURCES						
Student Fees		53,560		50,975		-2,585
Transfers From Other Accounts		0		40,000		40,000
Total		53,560		90,975		37,415
USES						
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
Net Increase/Decrease in Funds		0		33,004		33,004
Ending Balance		0		32,366		32,366
Foundation Salary Support			5221	520	3235	
Opening Balance		14,477		14,477		0
SOURCES						
Gifts		165,447		133,455		-31,992
Total		165,447		133,455		-31,992
USES						
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
Net Increase/Decrease in Funds		-14,477		-14,477		0
Ending Balance		0		0		0

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
Indirect Cost - Institutional Support			5221	513	3480	
Opening Balance		89,434		93,987		4,553
SOURCES						
Indirect Cost Recovery		45,000		45,810		810
Total		45,000		45,810		810
USES						
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
Net Increase/Decrease in Funds		-71,036		-31,775		39,261
Ending Balance		18,398		62,212		43,814
Institutional Host			5221	501	1100	
Opening Balance		57,421		49,427		-7,994
SOURCES						
Transfers From Other Accounts		5,079		25,587		20,508
Total		5,079		25,587		20,508
USES						
Operating		62,500		71,338		8,838
Transfer		0		10,871		10,871
Total		62,500		82,209		19,709
Net Increase/Decrease in Funds		-57,421		-56,622		799
Ending Balance		0		-7,195		-7,195

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Institutional Research</i>			5221	501	4230	
SOURCES						
Transfers From Other Accounts		107,738		200,500		92,762
Total		107,738		200,500		92,762
USES						
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
Total	1.00	107,738	1.00	108,918	0.00	1,180
Net Increase/Decrease in Funds		0		91,582		91,582
Ending Balance		0		91,582		91,582
<i>Project iNtegrate</i>			5221	513	4245	
SOURCES						
Transfers From Other Accounts		533,376		558,376		25,000
Total		533,376		558,376		25,000
USES						
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
Total	9.00	533,376	9.00	453,478	0.00	-79,898
Net Increase/Decrease in Funds		0		104,898		104,898
Ending Balance		0		104,898		104,898

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Technology Fee</i>			5250	501	9040	
Opening Balance		34,000		31,086		-2,914
SOURCES						
Student Fees		380,000		272,529		-107,471
Total		380,000		272,529		-107,471
USES						
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
Total	0.00	400,000	0.00	267,245	0.00	-132,755
Net Increase/Decrease in Funds		-20,000		5,284		25,284
Ending Balance		14,000		36,370		22,370

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		195,332		238,471		43,139
SOURCES						
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
Total		1,406,236		1,402,232		-4,004
USES						
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
Total	13.50	1,569,170	13.50	1,309,521	0.00	-259,649
Net Increase/Decrease in Funds		-162,934		92,711		255,645
Ending Balance		32,398		331,182		298,784

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<u>Nevada State Student Alliance</u>						
			5400	550	0120	
Opening Balance		141,815		243,757		101,942
SOURCES						
Student Fees		180,000		181,519		1,519
Transfers From Other Accounts		0		1,928		1,928
Total		180,000		183,447		3,447
USES						
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
Total	1.00	180,000	1.00	249,623	0.00	69,623
Net Increase/Decrease in Funds		0		-66,176		-66,176
Ending Balance		141,815		177,581		35,766

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSC Bookstore			5400	550	2120	
Opening Balance		28,015		26,858		-1,157
SOURCES						
Sales and Service		1,100,000		727,394		-372,606
Transfers From Other Accounts		0		660		660
Total		1,100,000		728,054		-371,946
USES						
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
Total	4.00	1,063,820	4.00	609,769	0.00	-454,051
Net Increase/Decrease in Funds		36,180		118,285		82,105
Ending Balance		64,195		145,143		80,948

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	2012-13 Operating Budget		2012-13 Actual		2012-13 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		169,830		270,615		100,785
SOURCES						
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
Total		1,280,000		911,501		-368,499
USES						
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
Total	5.00	1,243,820	5.00	859,392	0.00	-384,428
Net Increase/Decrease in Funds		36,180		52,109		15,929
Ending Balance		206,010		322,724		116,714

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	2012-13 <i>Operating Budget</i>		2012-13 <i>Actual</i>		2012-13 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>NSC TOTAL</u>						
Opening Balance		2,336,716		3,888,649		1,551,933
SOURCES						
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
Total		7,892,489		7,070,730		-821,759
USES						
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
Total	39.00	8,430,189	40.50	6,842,262	1.50	-1,587,927
Net Increase/Decrease in Funds		-537,700		228,468		766,168
Ending Balance		1,799,016		4,117,117		2,318,101