

Nevada System of Higher Education



Self-Supporting Budget Budget to Actual Comparison

2014—2015

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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Document Prepared by the Finance Department
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NEVADA SYSTEM OF HIGHER EDUCATION

2015 Fiscal Year Self-Supporting Year Budget to Actual

Introduction

Contained in this document are NSHE fiscal year 2015 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, 2014 to June 30, 2015.

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 UNR Intercollegiate Athletics and UNR Lawlor Events Center budgets have a single revenue control budget that supports multiple expenditure budgets. The UNLV Intercollegiate Athletics and UNLV Thomas & Mack Events Center budgets 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

2014-15 SELF SUPPORTING BUDGET

Budget to Actual Comparison

Sources and Uses of Funds

NSHE SUMMARY

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		286,385,339		310,183,823		23,798,484
SOURCES						
Student Fees		128,934,924		133,850,091		4,915,167
Sales and Service		167,737,649		164,530,905		-3,206,744
Indirect Cost Recovery		33,241,115		21,043,471		-12,197,644
Investment/Endowment Income		7,021,486		5,204,073		-1,817,413
Gifts		38,992,275		30,397,873		-8,594,402
Misc		64,796,366		65,893,018		1,096,652
Transfers From Other Accounts		120,795,391		147,175,643		26,380,252
Total		561,519,206		568,095,074		6,575,868
USES						
Professional	1,687.73	171,687,085	1,623.27	137,629,349	-64.46	-34,057,736
Graduate		6,592,114		4,633,219		-1,958,895
Classified	685.79	31,365,403	701.05	23,157,731	15.26	-8,207,672
Wages		22,081,380		21,204,004		-877,376
Fringe		59,136,260		40,591,066		-18,545,194
Operating		256,264,023		239,112,434		-17,151,589
Travel		12,954,462		9,233,215		-3,721,247
Sales and Service Recharge		-26,383,906		-26,664,415		-280,509
Reimbursements		-40,540,686		-20,601,046		19,939,640
Transfer		116,267,692		149,337,827		33,070,135
Total	2,373.52	609,423,827	2,324.32	577,633,384	-49.20	-31,790,443
Net Increase/Decrease in Funds		-47,904,620		-9,538,310		38,366,310
Ending Balance		238,480,719		300,645,513		62,164,794

**NEVADA SYSTEM OF HIGHER EDUCATION
2014-15 SELF SUPPORTING BUDGET**

Actuals

SOURCE AND USE OF FUNDS BY APPROPRIATION AREA

Appropriation Area	2014-15 Opening Account Balance	2014-15 Actual Revenue	2014-15 Actual Expenditures	2014-15 Ending Account Balance	Net Increase (Decrease) In Funds
	\$	\$	\$	\$	\$
System Administration	48,200,592	40,667,481	50,120,463	38,747,610	-9,452,982
System Computing Services	1,123,302	1,288,292	622,365	1,789,229	665,927
University Press	634,596	381,832	369,731	646,697	12,101
University of Nevada, Reno	48,491,816	138,430,266	139,297,420	47,624,662	-867,154
Medical School	7,991,368	59,931,194	63,984,249	3,938,313	-4,053,055
Intercollegiate Athletics, UNR	-1,974,051	16,433,962	16,661,022	-2,201,111	-227,060
Statewide Programs, UNR	707,659	146,112	393,842	459,929	-247,730
Cooperative Extension Service	3,030,321	5,251,810	5,137,763	3,144,368	114,047
Agricultural Experiment Station	2,361,501	2,139,870	1,981,196	2,520,175	158,674
State Health Laboratory	361,163	640,710	751,455	250,418	-110,745
University of Nevada, Las Vegas	121,152,530	185,245,775	180,421,880	125,976,425	4,823,895
Intercollegiate Athletics, UNLV	-52,488	24,355,101	24,184,964	117,649	170,137
Law School	5,692,509	7,863,154	9,331,780	4,223,883	-1,468,626
Dental School	15,356,295	15,563,793	14,426,392	16,493,696	1,137,401
College of Southern Nevada	8,314,518	22,038,313	20,881,478	9,471,353	1,156,835
Great Basin College	5,381,036	4,386,557	3,761,966	6,005,627	624,591
Truckee Meadows Community College	5,826,647	9,525,793	10,453,560	4,898,880	-927,767
Western Nevada College	3,410,328	3,818,157	4,049,966	3,178,519	-231,809
Business Center North	197,215	366,022	318,650	244,587	47,372
Business Center South	272,936	631,640	544,604	359,972	87,036
Desert Research Institute	27,966,619	20,913,643	20,540,938	28,339,324	372,705
Nevada State College	5,737,411	8,075,597	9,397,700	4,415,308	-1,322,103
NSHE TOTAL	310,183,823	568,095,074	577,633,384	300,645,513	-9,538,310

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
B & I CLEARING 4201-401-0015						
Opening Balance		0		-3,674		-3,674
SOURCES						
Misc		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		611,643		511,643
Sales and Service Recharge		0		-614,917		-614,917
Total		100,000		-3,274		-103,274
Net Increase/Decrease in Funds		0		3,274		3,274
Ending Balance		0		-400		-400
B & I ENDOWMENT CLEARING 4201-401-0028						
Opening Balance		0		151,994		151,994
SOURCES						
Misc		125,000		-151,994		-276,994
Total		125,000		-151,994		-276,994
USES						
Operating		125,000		129,649		4,649
Sales and Service Recharge		0		-126,124		-126,124
Total		125,000		3,525		-121,475
Net Increase/Decrease in Funds		0		-155,519		-155,519
Ending Balance		0		-3,525		-3,525

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOARD ADMINISTRATION 4201-401-1006						
Opening Balance		4,644,135		4,402,072		-242,063
SOURCES						
Sales and Service		95,815		0		-95,815
Total		95,815		0		-95,815
USES						
Operating		110,000		114,615		4,615
Travel		95,000		108,372		13,372
Transfer		912,970		854,497		-58,473
Total		1,117,970		1,077,484		-40,486
Net Increase/Decrease in Funds		-1,022,155		-1,077,484		-55,329
Ending Balance		3,621,980		3,324,588		-297,392
BOARD HOSTING 4201-401-1010						
Opening Balance		10,000		-986		-10,986
SOURCES						
Transfers From Other Accounts		90,000		100,000		10,000
Total		90,000		100,000		10,000
USES						
Operating		100,000		62,062		-37,938
Total		100,000		62,062		-37,938
Net Increase/Decrease in Funds		-10,000		37,938		47,938
Ending Balance		0		36,952		36,952

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHANCELLOR'S SPECIAL PROJECTS 4201-401-1012						
Opening Balance		55,307		55,287		-20
USES						
Operating		25,000		-60,718		-85,718
Total		25,000		-60,718		-85,718
Net Increase/Decrease in Funds		-25,000		60,718		85,718
Ending Balance		30,307		116,005		85,698
E-LEARNING INITIATIVES 4201-401-0029						
Opening Balance		0		-35		-35
SOURCES						
Transfers From Other Accounts		335,000		50,000		-285,000
Total		335,000		50,000		-285,000
USES						
Operating		335,000		47,292		-287,708
Total		335,000		47,292		-287,708
Net Increase/Decrease in Funds		0		2,708		2,708
Ending Balance		0		2,673		2,673

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR FACILITIES AND ADMINISTRATION 4207-401-3002						
Opening Balance		496,350		497,354		1,004
SOURCES						
Indirect Cost Recovery		90,000		229,047		139,047
Total		90,000		229,047		139,047
USES						
Professional	-	10,000	-	6,148	-	-3,852
Classified	-	20,000	-	28,601	-	8,601
Wages		10,000		9,105		-895
Fringe		20,000		16,438		-3,562
Operating		100,000		110,215		10,215
Travel		40,000		5,961		-34,039
Total	0.00	200,000	0.00	176,468	0.00	-23,532
Net Increase/Decrease in Funds		-110,000		52,579		162,579
Ending Balance		386,350		549,933		163,583
INTEGRATE PROJECT 2 4201-401-0026						
Opening Balance		0		-360,806		-360,806
SOURCES						
Transfers From Other Accounts		1,000,000		27,229,311		26,229,311
Total		1,000,000		27,229,311		26,229,311
USES						
Professional	-	0	-	65,133	-	65,133
Fringe		0		15,460		15,460
Operating		1,000,000		9,039,123		8,039,123
Travel		0		11,636		11,636
Total	0.00	1,000,000	0.00	9,131,352	0.00	8,131,352
Net Increase/Decrease in Funds		0		18,097,959		18,097,959
Ending Balance		0		17,737,153		17,737,153

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE PROJECT RESERVE 4201-401-0018						
Opening Balance		40,728,270		40,809,316		81,046
SOURCES						
Investment/Endowment Income		814,565		786,273		-28,292
Total		814,565		786,273		-28,292
USES						
Transfer		1,000,000		27,329,311		26,329,311
Total		1,000,000		27,329,311		26,329,311
Net Increase/Decrease in Funds		-185,435		-26,543,038		-26,357,603
Ending Balance		40,542,835		14,266,278		-26,276,557
INTERVIEW-RECRUITING EXPENSE 4201-401-1033						
Opening Balance		0		5,590		5,590
SOURCES						
Transfers From Other Accounts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		5,792		-19,208
Total		25,000		5,792		-19,208
Net Increase/Decrease in Funds		0		-5,792		-5,792
Ending Balance		0		-202		-202

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS OPERATING 4201-401-1009						
Opening Balance		67,456		294,414		226,958
SOURCES						
Investment/Endowment Income		0		4,295		4,295
Transfers From Other Accounts		173,329		228,956		55,627
Total		173,329		233,251		59,922
USES						
Operating		240,785		474,126		233,341
Travel		0		22,140		22,140
Total		240,785		496,266		255,481
Net Increase/Decrease in Funds		-67,456		-263,015		-195,559
Ending Balance		0		31,399		31,399
MEDICAL MALPRACTICE 4201-401-0017						
Opening Balance		0		-2		-2
SOURCES						
Transfers From Other Accounts		0		1,931		1,931
Total		0		1,931		1,931
USES						
Operating		127,000		102,479		-24,521
Reimbursements		-127,000		-100,550		26,450
Total		0		1,929		1,929
Net Increase/Decrease in Funds		0		2		2
Ending Balance		0		0		0

System Administration
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA COLLEGE COLLABORATIVE 4201-401-0030						
Opening Balance		0		6,927		6,927
SOURCES						
Misc		0		781,178		781,178
Transfers From Other Accounts		207,681		361,581		153,900
Total		207,681		1,142,759		935,078
USES						
Professional	1.00	147,319	1.00	133,374	0.00	-13,945
Fringe		35,362		30,439		-4,923
Operating		20,000		115,692		95,692
Travel		5,000		36,826		31,826
Sales and Service Recharge		0		781,178		781,178
Total	1.00	207,681	1.00	1,097,509	0.00	889,828
Net Increase/Decrease in Funds		0		45,250		45,250
Ending Balance		0		52,177		52,177
PROPERTY AND CASUALTY 4201-401-1029						
Opening Balance		1,510,037		1,510,575		538
USES						
Operating		2,686,681		2,220,797		-465,884
Travel		1,000		208		-792
Reimbursements		-2,134,555		-2,090,585		43,970
Transfer		100,000		101,931		1,931
Total		653,126		232,351		-420,775
Net Increase/Decrease in Funds		-653,126		-232,351		420,775
Ending Balance		856,911		1,278,224		421,313

System Administration
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REGENTS AWARDS 4200-405-0003						
SOURCES						
Misc		27,500		0		-27,500
Transfers From Other Accounts		9,074		0		-9,074
Total		36,574		0		-36,574
USES						
Professional	-	35,000	-	20,000	-	-15,000
Fringe		1,574		630		-944
Operating		0		-27,500		-27,500
Total	0.00	36,574	0.00	-6,870	0.00	-43,444
Net Increase/Decrease in Funds		0		6,870		6,870
Ending Balance		0		6,870		6,870
RISK MANAGEMENT 4201-401-1045						
Opening Balance		20,106		20,106		0
SOURCES						
Transfers From Other Accounts		90,000		90,000		0
Total		90,000		90,000		0
USES						
Professional	1.00	75,899	1.00	73,916	0.00	-1,983
Fringe		30,375		30,105		-270
Operating		2,000		2,080		80
Travel		1,600		0		-1,600
Total	1.00	109,874	1.00	106,101	0.00	-3,773
Net Increase/Decrease in Funds		-19,874		-16,101		3,773
Ending Balance		232		4,005		3,773

System Administration
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RPA ADMINISTRATION 4201-401-0021						
Opening Balance		284,849		606,731		321,882
SOURCES						
Sales and Service		400,000		582,351		182,351
Total		400,000		582,351		182,351
USES						
Professional	1.00	80,532	1.00	89,916	0.00	9,384
Classified	-	0	-	1,835	-	1,835
Fringe		33,008		35,513		2,505
Operating		311,300		230,399		-80,901
Travel		25,000		12,793		-12,207
Total	1.00	449,840	1.00	370,456	0.00	-79,384
Net Increase/Decrease in Funds		-49,840		211,895		261,735
Ending Balance		235,009		818,626		583,617
SYSTEM ADMINISTRATION 4201-401-1007						
Opening Balance		45,351		207,893		162,542
SOURCES						
Sales and Service		2,380,473		2,447,304		66,831
Investment/Endowment Income		1,002,050		1,010,768		8,718
Misc		100		0		-100
Total		3,382,623		3,458,072		75,449
USES						
Professional	20.43	1,659,711	26.81	1,811,274	6.38	151,563
Classified	4.84	213,272	4.50	130,931	-0.34	-82,341
Wages		80,000		52,421		-27,579
Fringe		670,051		649,228		-20,823
Operating		677,940		602,476		-75,464
Travel		167,000		177,024		10,024
Reimbursements		-40,000		0		40,000
Total	25.27	3,427,974	31.31	3,423,354	6.04	-4,620
Net Increase/Decrease in Funds		-45,351		34,718		80,069
Ending Balance		0		242,611		242,611

System Administration
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WORKERS COMPENSATION 4201-401-1046						
Opening Balance		775		-2,164		-2,939
SOURCES						
Misc		6,516,480		6,816,480		300,000
Transfers From Other Accounts		100,000		100,000		0
Total		6,616,480		6,916,480		300,000
USES						
Operating		2,550,179		2,563,772		13,593
Transfer		4,066,301		4,066,301		0
Total		6,616,480		6,630,073		13,593
Net Increase/Decrease in Funds		0		286,407		286,407
Ending Balance		775		284,243		283,468

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
					--	
Opening Balance		47,862,636		48,200,592		337,956
SOURCES						
Sales and Service		2,876,288		3,029,655		153,367
Indirect Cost Recovery		90,000		229,047		139,047
Investment/Endowment Income		1,816,615		1,801,336		-15,279
Misc		6,769,080		7,445,664		676,584
Transfers From Other Accounts		2,297,765		28,161,779		25,864,014
Total		13,849,748		40,667,481		26,817,733
USES						
Professional	23.43	2,155,780	28.81	2,199,761	5.38	43,981
Classified	4.84	233,272	4.50	161,367	-0.34	-71,905
Wages		90,000		61,526		-28,474
Fringe		825,732		777,813		-47,919
Operating		8,615,885		16,343,994		7,728,109
Travel		339,600		374,960		35,360
Sales and Service Recharge		0		40,137		40,137
Reimbursements		-2,301,555		-2,191,135		110,420
Transfer		6,079,271		32,352,040		26,272,769
Total	28.27	16,037,985	33.31	50,120,463	5.04	34,082,478
Net Increase/Decrease in Funds		-2,188,237		-9,452,982		-7,264,745
Ending Balance		45,674,399		38,747,610		-6,926,789

System Administration
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM TOTAL						
					--	
Opening Balance		47,862,636		48,200,592		337,956
SOURCES						
Sales and Service		2,876,288		3,029,655		153,367
Indirect Cost Recovery		90,000		229,047		139,047
Investment/Endowment Income		1,816,615		1,801,336		-15,279
Misc		6,769,080		7,445,664		676,584
Transfers From Other Accounts		2,297,765		28,161,779		25,864,014
Total		13,849,748		40,667,481		26,817,733
USES						
Professional	23.43	2,155,780	28.81	2,199,761	5.38	43,981
Classified	4.84	233,272	4.50	161,367	-0.34	-71,905
Wages		90,000		61,526		-28,474
Fringe		825,732		777,813		-47,919
Operating		8,615,885		16,343,994		7,728,109
Travel		339,600		374,960		35,360
Sales and Service Recharge		0		40,137		40,137
Reimbursements		-2,301,555		-2,191,135		110,420
Transfer		6,079,271		32,352,040		26,272,769
Total	28.27	16,037,985	33.31	50,120,463	5.04	34,082,478
Net Increase/Decrease in Funds		-2,188,237		-9,452,982		-7,264,745
Ending Balance		45,674,399		38,747,610		-6,926,789

System Computing Services
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
COMPUTER ADMINISTRATIVE SYSTEMS						4200-402-1101
Opening Balance		470,268		470,268		0
USES						
Operating		32,180		31,881		-299
Sales and Service Recharge		-97,087		-97,087		0
Total		-64,907		-65,206		-299
Net Increase/Decrease in Funds		64,907		65,206		299
Ending Balance		535,175		535,474		299
ESRI LICENSING						4200-402-1205
Opening Balance		1,400		1,400		0
USES						
Operating		30,000		30,000		0
Sales and Service Recharge		0		-30,000		-30,000
Reimbursements		-30,000		0		30,000
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1,400		1,400		0
IMAGE SOFTWARE LICENSING						4200-402-1203
Opening Balance		100		100		0
USES						
Operating		161,024		0		-161,024
Sales and Service Recharge		0		-78,991		-78,991
Reimbursements		-161,024		0		161,024
Total		0		-78,991		-78,991
Net Increase/Decrease in Funds		0		78,991		78,991
Ending Balance		100		79,091		78,991

System Computing Services
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE PROJECT						4201-402-0017
Opening Balance		7,204		7,204		0
USES						
Operating		1,382,666		779,150		-603,516
Sales and Service Recharge		0		-1,126,907		-1,126,907
Reimbursements		-1,375,462		0		1,375,462
Total		7,204		-347,757		-354,961
Net Increase/Decrease in Funds		-7,204		347,757		354,961
Ending Balance		0		354,961		354,961
NETWORK SERVICES, STATE						4200-402-1308
Opening Balance		601,002		601,002		0
SOURCES						
Misc		1,141,606		1,163,097		21,491
Total		1,141,606		1,163,097		21,491
USES						
Operating		1,000,000		1,000,000		0
Total		1,000,000		1,000,000		0
Net Increase/Decrease in Funds		141,606		163,097		21,491
Ending Balance		742,608		764,099		21,491

System Computing Services
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATEWIDE COLLABORATIVE PROGRAMS (NETWORKS)					4200-402-1010	
Opening Balance		38,703		38,703		0
SOURCES						
Misc		0		125,195		125,195
Total		0		125,195		125,195
USES						
Operating		117,984		114,319		-3,665
Reimbursements		-117,984		0		117,984
Total		0		114,319		114,319
Net Increase/Decrease in Funds		0		10,876		10,876
Ending Balance		38,703		49,579		10,876
STATISTICAL SOFTWARE LICENSING					4200-402-1207	
Opening Balance		4,625		4,625		0
USES						
Operating		100,791		96,944		-3,847
Sales and Service Recharge		0		-96,944		-96,944
Reimbursements		-100,791		0		100,791
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		4,625		4,625		0

System Computing Services
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL					--	
Opening Balance		1,123,302		1,123,302		0
SOURCES						
Misc		1,141,606		1,288,292		146,686
Total		1,141,606		1,288,292		146,686
USES						
Operating		2,824,645		2,052,294		-772,351
Sales and Service Recharge		-97,087		-1,429,929		-1,332,842
Reimbursements		-1,785,261		0		1,785,261
Total		942,297		622,365		-319,932
Net Increase/Decrease in Funds		199,309		665,927		466,618
Ending Balance		1,322,611		1,789,229		466,618
SCS TOTAL					--	
Opening Balance		1,123,302		1,123,302		0
SOURCES						
Misc		1,141,606		1,288,292		146,686
Total		1,141,606		1,288,292		146,686
USES						
Operating		2,824,645		2,052,294		-772,351
Sales and Service Recharge		-97,087		-1,429,929		-1,332,842
Reimbursements		-1,785,261		0		1,785,261
Total		942,297		622,365		-319,932
Net Increase/Decrease in Funds		199,309		665,927		466,618
Ending Balance		1,322,611		1,789,229		466,618

University Press
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
BOOK SALES 4201-403-1001						
Opening Balance		630,519		634,596		4,077
SOURCES						
Sales and Service		409,794		381,832		-27,962
Misc		4,860		0		-4,860
Total		414,654		381,832		-32,822
USES						
Professional	2.00	75,066	2.00	70,243	0.00	-4,823
Fringe		20,234		16,291		-3,943
Operating		303,155		275,936		-27,219
Travel		15,300		6,361		-8,939
Transfer		900		900		0
Total	2.00	414,655	2.00	369,731	0.00	-44,924
Net Increase/Decrease in Funds		-1		12,101		12,102
Ending Balance		630,518		646,697		16,179

University Press
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UP TOTAL						
--						
Opening Balance		630,519		634,596		4,077
SOURCES						
Sales and Service		409,794		381,832		-27,962
Misc		4,860		0		-4,860
Total		414,654		381,832		-32,822
USES						
Professional	2.00	75,066	2.00	70,243	0.00	-4,823
Fringe		20,234		16,291		-3,943
Operating		303,155		275,936		-27,219
Travel		15,300		6,361		-8,939
Transfer		900		900		0
Total	2.00	414,655	2.00	369,731	0.00	-44,924
Net Increase/Decrease in Funds		-1		12,101		12,102
Ending Balance		630,518		646,697		16,179

University of Nevada, Reno
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
365 LEARNING 1201-120-0009						
Opening Balance		680,060		475,500		-204,560
SOURCES						
Student Fees		2,100,000		2,050,503		-49,497
Sales and Service		0		30		30
Transfers From Other Accounts		447,000		460,438		13,438
Total		2,547,000		2,510,971		-36,029
USES						
Professional	-	1,605,334	-	1,640,948	-	35,614
Wages		25,000		15,656		-9,344
Fringe		60,252		67,446		7,194
Operating		388,061		212,856		-175,205
Travel		8,000		8,820		820
Transfer		360,000		414,874		54,874
Total	0.00	2,446,647	0.00	2,360,600	0.00	-86,047
Net Increase/Decrease in Funds		100,353		150,371		50,018
Ending Balance		780,413		625,871		-154,542

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUCCESS MATH CENTER 1201-114-2744						
Opening Balance		14,986		2,688		-12,298
SOURCES						
Transfers From Other Accounts		198,900		252,309		53,409
Total		198,900		252,309		53,409
USES						
Professional	0.50	46,383	0.46	30,420	-0.04	-15,963
Graduate		0		15,500		15,500
Classified	1.00	36,676	1.00	35,757	0.00	-919
Wages		82,845		102,663		19,818
Fringe		29,157		27,407		-1,750
Operating		3,839		24,905		21,066
Total	1.50	198,900	1.46	236,652	-0.04	37,752
Net Increase/Decrease in Funds		0		15,657		15,657
Ending Balance		14,986		18,345		3,359
ACADEMIC WEEKEND PROGRAMS 1201-120-1050						
Opening Balance		406,481		403,557		-2,924
SOURCES						
Student Fees		188,775		178,500		-10,275
Total		188,775		178,500		-10,275
USES						
Professional	-	246,100	-	225,600	-	-20,500
Fringe		9,913		15,825		5,912
Operating		4,384		12,670		8,286
Transfer		0		33,600		33,600
Total	0.00	260,397	0.00	287,695	0.00	27,298
Net Increase/Decrease in Funds		-71,622		-109,195		-37,573
Ending Balance		334,859		294,362		-40,497

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARGENTIA ACTIVITIES 1201-112-1224						
Opening Balance		34,897		34,897		0
SOURCES						
Sales and Service		1,731		1,731		0
Transfers From Other Accounts		18,000		6,590		-11,410
Total		19,731		8,321		-11,410
USES						
Professional	-	1,000	0.01	675	0.01	-325
Graduate		1,750		1,750		0
Fringe		272		48		-224
Operating		20,030		16,290		-3,740
Travel		370		370		0
Transfer		1,300		951		-349
Total	0.00	24,722	0.01	20,084	0.01	-4,638
Net Increase/Decrease in Funds		-4,991		-11,763		-6,772
Ending Balance		29,906		23,134		-6,772
ART 100 ALL SECTIONS 1212-112-023A						
Opening Balance		0		2,182		2,182
SOURCES						
Student Fees		25,250		25,500		250
Transfers From Other Accounts		2,182		0		-2,182
Total		27,432		25,500		-1,932
USES						
Operating		0		25,832		25,832
Travel		27,432		0		-27,432
Total		27,432		25,832		-1,600
Net Increase/Decrease in Funds		0		-332		-332
Ending Balance		0		1,850		1,850

University of Nevada, Reno
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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ART 141 235R 236R 237 338R 339 1212-112-023E						
Opening Balance		338		116		-222
SOURCES						
Student Fees		30,000		38,875		8,875
Total		30,000		38,875		8,875
USES						
Operating		29,500		37,052		7,552
Total		29,500		37,052		7,552
Net Increase/Decrease in Funds		500		1,823		1,323
Ending Balance		838		1,939		1,101
ARTHUR BRANDT 1311-114-0615						
SOURCES						
Gifts		66,112		46,638		-19,474
Total		66,112		46,638		-19,474
USES						
Professional	-	9,588	-	11,290	-	1,702
Graduate		16,500		0		-16,500
Classified	-	3,500	0.08	4,105	0.08	605
Wages		2,000		147		-1,853
Fringe		4,474		2,232		-2,242
Operating		28,050		27,851		-199
Travel		2,000		1,013		-987
Total	0.00	66,112	0.08	46,638	0.08	-19,474
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BARRICK VISITING PROFESSORSHIP 1311-114-0929						
SOURCES						
Gifts		27,432		23,210		-4,222
Total		27,432		23,210		-4,222
USES						
Professional	0.20	21,600	0.18	18,461	-0.02	-3,139
Fringe		5,832		4,749		-1,083
Total	0.20	27,432	0.18	23,210	-0.02	-4,222
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BASEBALL CAMP 1208-120-S170						
Opening Balance		0		38,018		38,018
SOURCES						
Student Fees		34,150		21,746		-12,404
Total		34,150		21,746		-12,404
USES						
Professional	-	23,550	-	49,254	-	25,704
Fringe		1,580		1,223		-357
Operating		1,000		1,149		149
Transfer		8,020		8,138		118
Total	0.00	34,150	0.00	59,764	0.00	25,614
Net Increase/Decrease in Funds		0		-38,018		-38,018
Ending Balance		0		0		0

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

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASQUE GOVERNMENT 1311-112-2924						
SOURCES						
Gifts		50,360		53,888		3,528
Total		50,360		53,888		3,528
USES						
Wages		0		534		534
Fringe		0		8		8
Operating		0		53,346		53,346
Travel		45,360		0		-45,360
Sales and Service Recharge		5,000		0		-5,000
Total		50,360		53,888		3,528
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BASQUE STUDIES QUASI END ERNGS 1311-112-2909						
SOURCES						
Gifts		76,418		67,206		-9,212
Total		76,418		67,206		-9,212
USES						
Graduate		1,000		1,000		0
Fringe		173		160		-13
Operating		53,245		45,920		-7,325
Travel		22,000		20,126		-1,874
Total		76,418		67,206		-9,212
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASQUE STUDIES SALES 1205-112-2903						
Opening Balance		57,803		57,803		0
SOURCES						
Sales and Service		20,000		17,977		-2,023
Misc		0		63		63
Total		20,000		18,040		-1,960
USES						
Professional	-	10,000	0.27	8,310	0.27	-1,690
Classified	-	1,664	0.49	21,531	0.49	19,867
Wages		0		3,587		3,587
Fringe		386		7,285		6,899
Operating		16,189		27,877		11,688
Total	0.00	28,239	0.76	68,590	0.76	40,351
Net Increase/Decrease in Funds		-8,239		-50,550		-42,311
Ending Balance		49,564		7,253		-42,311
BIOL 223 COURSE FEE 1212-114-233D						
Opening Balance		0		-31		-31
SOURCES						
Student Fees		33,927		33,426		-501
Transfers From Other Accounts		-31		0		31
Total		33,896		33,426		-470
USES						
Operating		0		29,368		29,368
Travel		33,896		0		-33,896
Total		33,896		29,368		-4,528
Net Increase/Decrease in Funds		0		4,058		4,058
Ending Balance		0		4,027		4,027

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY START UP - MATHEW 1201-114-233Y						
Opening Balance		23,833		23,833		0
SOURCES						
Transfers From Other Accounts		23,833		0		-23,833
Total		23,833		0		-23,833
USES						
Professional	-	10,500	-	9,167	-	-1,333
Graduate		7,750		0		-7,750
Wages		1,000		0		-1,000
Fringe		1,730		2,135		405
Operating		12,751		4,094		-8,657
Travel		900		0		-900
Total	0.00	34,631	0.00	15,396	0.00	-19,235
Net Increase/Decrease in Funds		-10,798		-15,396		-4,598
Ending Balance		13,035		8,437		-4,598
BIZKAIA PROVINCIAL GOVERNMENT 1311-112-2905						
SOURCES						
Gifts		31,795		15,086		-16,709
Total		31,795		15,086		-16,709
USES						
Professional	-	15,000	-	0	-	-15,000
Fringe		612		0		-612
Operating		16,183		15,086		-1,097
Total	0.00	31,795	0.00	15,086	0.00	-16,709
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOOT CAMP 1200-114-0013						
Opening Balance		5,290		13,522		8,232
SOURCES						
Transfers From Other Accounts		33,800		21,857		-11,943
Total		33,800		21,857		-11,943
USES						
Professional	-	7,250	-	7,500	-	250
Graduate		2,250		2,250		0
Wages		12,000		7,488		-4,512
Fringe		569		275		-294
Operating		10,800		10,613		-187
Total	0.00	32,869	0.00	28,126	0.00	-4,743
Net Increase/Decrease in Funds		931		-6,269		-7,200
Ending Balance		6,221		7,253		1,032
BRIDGE STRUCTURES RECHARGE CTR 1206-117-100D						
Opening Balance		32,124		28,415		-3,709
USES						
Professional	-	86,103	-	15,350	-	-70,753
Classified	-	99,710	1.27	58,131	1.27	-41,579
Wages		5,000		0		-5,000
Fringe		66,302		23,938		-42,364
Operating		146,288		21,351		-124,937
Sales and Service Recharge		-393,663		-188,082		205,581
Total	0.00	9,740	1.27	-69,312	1.27	-79,052
Net Increase/Decrease in Funds		-9,740		69,312		79,052
Ending Balance		22,384		97,727		75,343

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS - CAREER FAIR 1201-116-0043						
Opening Balance		51,095		36,907		-14,188
SOURCES						
Sales and Service		17,345		635		-16,710
Misc		35,000		62,635		27,635
Total		52,345		63,270		10,925
USES						
Graduate		15,500		15,500		0
Wages		22,000		19,611		-2,389
Fringe		3,005		3,301		296
Operating		33,827		49,935		16,108
Travel		0		929		929
Sales and Service Recharge		0		-850		-850
Total		74,332		88,426		14,094
Net Increase/Decrease in Funds		-21,987		-25,156		-3,169
Ending Balance		29,108		11,751		-17,357
BUSINESS DIFFERENTIAL FEES 1201-116-001A						
Opening Balance		16,447		22,783		6,336
SOURCES						
Student Fees		415,050		406,470		-8,580
Total		415,050		406,470		-8,580
USES						
Professional	-	221,460	1.81	198,676	1.81	-22,784
Graduate		46,500		55,800		9,300
Fringe		64,364		48,198		-16,166
Operating		32,423		59,319		26,896
Transfer		66,750		66,750		0
Total	0.00	431,497	1.81	428,743	1.81	-2,754
Net Increase/Decrease in Funds		-16,447		-22,273		-5,826
Ending Balance		0		510		510

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUTLER PROFESSORSHIP 1311-114-2017						
SOURCES						
Gifts		34,405	11,738			-22,667
Total		34,405	11,738			-22,667
USES						
Professional	-	10,000	-	9,167	-	-833
Graduate		7,500		0		-7,500
Fringe		3,106		1,651		-1,455
Operating		7,799		-556		-8,355
Travel		6,000		1,476		-4,524
Total	0.00	34,405	0.00	11,738	0.00	-22,667
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CBA ACCTG CIRCLE 1311-116-0019						
SOURCES						
Gifts		30,800	0			-30,800
Total		30,800	0			-30,800
USES						
Professional	-	20,000	-	0	-	-20,000
Fringe		300		0		-300
Operating		10,500		0		-10,500
Total	0.00	30,800	0.00	0	0.00	-30,800
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CEP 770A 770B 699A 699B 493 48 1212-113-003A						
Opening Balance		417		1,937		1,520
SOURCES						
Student Fees		45,000		61,500		16,500
Total		45,000		61,500		16,500
USES						
Professional	-	0	-	8,812	-	8,812
Fringe		0		278		278
Operating		45,000		50,962		5,962
Total	0.00	45,000	0.00	60,052	0.00	15,052
Net Increase/Decrease in Funds		0		1,448		1,448
Ending Balance		417		3,385		2,968
CHEMISTRY SALES 1206-114-2423						
Opening Balance		3,714		94		-3,620
USES						
Graduate		9,000		0		-9,000
Wages		9,000		20,363		11,363
Fringe		1,688		371		-1,317
Operating		75,300		140,980		65,680
Sales and Service Recharge		-93,500		-159,488		-65,988
Total		1,488		2,226		738
Net Increase/Decrease in Funds		-1,488		-2,226		-738
Ending Balance		2,226		-2,132		-4,358

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY START UP - ALPUCHE 1201-114-241D						
Opening Balance		31,864		22,492		-9,372
USES						
Professional	0.17	16,600	-	5,600	-0.17	-11,000
Fringe		2,413		2,043		-370
Operating		7,851		5,882		-1,969
Travel		5,000		2,828		-2,172
Total	0.17	31,864	0.00	16,353	-0.17	-15,511
Net Increase/Decrease in Funds		-31,864		-16,353		15,511
Ending Balance		0		6,139		6,139
CHEMISTRY START-UP - TUCKER 1301-114-242D						
Opening Balance		1,035		-39		-1,074
SOURCES						
Transfers From Other Accounts		35,000		25,000		-10,000
Total		35,000		25,000		-10,000
USES						
Wages		0		3,409		3,409
Fringe		0		77		77
Operating		36,035		8,758		-27,277
Travel		0		1,654		1,654
Total		36,035		13,898		-22,137
Net Increase/Decrease in Funds		-1,035		11,102		12,137
Ending Balance		0		11,063		11,063

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD & FAMILY RESEARCH CENTER 1206-113-1204						
Opening Balance		586,949		555,102		-31,847
SOURCES						
Sales and Service		738,666		630,657		-108,009
Transfers From Other Accounts		0		650		650
Total		738,666		631,307		-107,359
USES						
Professional	2.27	148,308	0.93	55,305	-1.34	-93,003
Classified	10.29	340,582	8.93	307,970	-1.36	-32,612
Wages		102,000		104,843		2,843
Fringe		207,038		130,192		-76,846
Operating		53,802		62,359		8,557
Travel		5,600		2,766		-2,834
Transfer		0		111,725		111,725
Total	12.56	857,330	9.86	775,160	-2.70	-82,170
Net Increase/Decrease in Funds		-118,664		-143,853		-25,189
Ending Balance		468,285		411,249		-57,036
CLA SCHOLARLY ACTIVITIES POOL 1201-112-00SA						
Opening Balance		87,796		72,519		-15,277
SOURCES						
Transfers From Other Accounts		155,000		139,600		-15,400
Total		155,000		139,600		-15,400
USES						
Professional	-	5,000	-	7,602	-	2,602
Fringe		204		239		35
Operating		8,000		9,981		1,981
Travel		85,000		67,049		-17,951
Transfer		85,000		43,668		-41,332
Total	0.00	183,204	0.00	128,539	0.00	-54,665
Net Increase/Decrease in Funds		-28,204		11,061		39,265
Ending Balance		59,592		83,580		23,988

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB CONFERENCE 1201-116-001N						
Opening Balance		43,780		43,780		0
SOURCES						
Sales and Service		2,310		2,075		-235
Total		2,310		2,075		-235
USES						
Operating		44,090		45,368		1,278
Travel		2,000		0		-2,000
Total		46,090		45,368		-722
Net Increase/Decrease in Funds		-43,780		-43,293		487
Ending Balance		0		487		487
COBA INSTRUCT'L COMP LAB 1201-116-0102						
Opening Balance		0		17,237		17,237
SOURCES						
Sales and Service		5,000		8,671		3,671
Transfers From Other Accounts		170,000		170,000		0
Total		175,000		178,671		3,671
USES						
Wages		110,000		65,642		-44,358
Fringe		1,650		1,067		-583
Operating		63,350		61,817		-1,533
Total		175,000		128,526		-46,474
Net Increase/Decrease in Funds		0		50,145		50,145
Ending Balance		0		67,382		67,382

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA SCHOLARLY ACTIVITIES POOL 1201-116-00SA						
Opening Balance		42,100		38,295		-3,805
SOURCES						
Transfers From Other Accounts		0		27,500		27,500
Total		0		27,500		27,500
USES						
Professional	-	12,000	-	28,000	-	16,000
Wages		0		600		600
Fringe		378		584		206
Operating		12,100		2,972		-9,128
Travel		16,000		16,599		599
Total	0.00	40,478	0.00	48,755	0.00	8,277
Net Increase/Decrease in Funds		-40,478		-21,255		19,223
Ending Balance		1,622		17,040		15,418
COLLEGE OF ENGINEERING GIFTS 1311-117-0014						
SOURCES						
Gifts		38,588		50,624		12,036
Total		38,588		50,624		12,036
USES						
Professional	-	0	0.04	3,297	0.04	3,297
Graduate		3,225		0		-3,225
Fringe		0		638		638
Operating		1,363		46,689		45,326
Travel		34,000		0		-34,000
Total	0.00	38,588	0.04	50,624	0.04	12,036
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE START UP-JABBOUR 1201-117-021B						
Opening Balance		65,303		62,916		-2,387
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		65,303		27,784		-37,519
Total		65,303		27,784		-37,519
Net Increase/Decrease in Funds		-15,303		22,216		37,519
Ending Balance		50,000		85,132		35,132
COMMUNICATION STUDIES INCENT 1200-112-4402						
Opening Balance		34,992		34,992		0
SOURCES						
Transfers From Other Accounts		33,941		33,941		0
Total		33,941		33,941		0
USES						
Professional	-	3,000	-	3,000	-	0
Graduate		7,750		7,750		0
Fringe		1,893		1,530		-363
Operating		8,338		7,667		-671
Travel		12,000		10,311		-1,689
Transfer		500		0		-500
Total	0.00	33,481	0.00	30,258	0.00	-3,223
Net Increase/Decrease in Funds		460		3,683		3,223
Ending Balance		35,452		38,675		3,223

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER ACQUISITIONS 1201-120-0123						
SOURCES						
Transfers From Other Accounts		94,000		150,000		56,000
Total		94,000		150,000		56,000
USES						
Operating		94,000		135,887		41,887
Travel		0		25		25
Transfer		0		1,134		1,134
Total		94,000		137,046		43,046
Net Increase/Decrease in Funds		0		12,954		12,954
Ending Balance		0		12,954		12,954
CORPORATE PARTNERS PROGRAM 1311-116-0032						
SOURCES						
Gifts		75,979		199,045		123,066
Total		75,979		199,045		123,066
USES						
Professional	-	58,800	0.47	61,026	0.47	2,226
Fringe		14,729		8,297		-6,432
Operating		2,450		122,046		119,596
Travel		0		7,676		7,676
Total	0.00	75,979	0.47	199,045	0.47	123,066
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CORPORATE PARTNERS - ENGINEERING 1311-117-001A						
SOURCES						
Gifts		65,280	63,182			-2,098
Total		65,280	63,182			-2,098
USES						
Operating		0	63,182		63,182	
Travel		65,280	0		-65,280	
Total		65,280	63,182		-2,098	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
COS START UP - GORDON 1201-114-061P						
Opening Balance		39,169	40,055		886	
USES						
Professional	-	8,500	0	-	-8,500	
Graduate		17,000	8,250		-8,750	
Fringe		3,202	124		-3,078	
Operating		8,467	2,895		-5,572	
Travel		2,000	3,416		1,416	
Total	0.00	39,169	0.00	14,685	0.00	-24,484
Net Increase/Decrease in Funds		-39,169	-14,685		24,484	
Ending Balance		0	25,370		25,370	

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - HOLMES 1201-114-263H						
Opening Balance		0	27,500		27,500	
SOURCES						
Transfers From Other Accounts		27,500	27,500		0	
Total		27,500	27,500		0	
USES						
Operating		22,500	27,500		5,000	
Travel		5,000	2,210		-2,790	
Total		27,500	29,710		2,210	
Net Increase/Decrease in Funds		0	-2,210		-2,210	
Ending Balance		0	25,290		25,290	
COS START UP - KALLU 1200-114-0931						
Opening Balance		57,621	56,929		-692	
USES						
Professional	-	4,887	0	-	-4,887	
Graduate		18,600	12,400		-6,200	
Fringe		3,364	693		-2,671	
Operating		25,770	9,413		-16,357	
Travel		5,000	1,543		-3,457	
Total	0.00	57,621	0.00	24,049	0.00	-33,572
Net Increase/Decrease in Funds		-57,621	-24,049		33,572	
Ending Balance		0	32,880		32,880	

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - TUCKER 1201-114-242A						
Opening Balance		12		12		0
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	-	7,500	-	0	-	-7,500
Fringe		236		0		-236
Operating		27,276		0		-27,276
Transfer		0		35,000		35,000
Total	0.00	35,012	0.00	35,000	0.00	-12
Net Increase/Decrease in Funds		-12		0		12
Ending Balance		0		12		12
COS START UP-ROJO 1201-114-2715						
Opening Balance		50,500		51,067		567
USES						
Professional	-	17,900	-	11,663	-	-6,237
Fringe		564		190		-374
Operating		26,000		1,748		-24,252
Travel		6,000		0		-6,000
Total	0.00	50,464	0.00	13,601	0.00	-36,863
Net Increase/Decrease in Funds		-50,464		-13,601		36,863
Ending Balance		36		37,466		37,430

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAVIDSON INSTITUTE 1201-120-1044						
SOURCES						
Student Fees		125,000		115,149		-9,851
Total		125,000		115,149		-9,851
USES						
Professional	-	61,500	-	59,000	-	-2,500
Fringe		2,371		1,670		-701
Operating		52,729		46,484		-6,245
Transfer		8,400		7,994		-406
Total	0.00	125,000	0.00	115,148	0.00	-9,852
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
DEPARTMENT SUPPORT 1200-116-0106						
Opening Balance		33,710		33,710		0
SOURCES						
Transfers From Other Accounts		20,841		20,841		0
Total		20,841		20,841		0
USES						
Wages		2,000		3,165		1,165
Fringe		30		47		17
Operating		10,220		10,779		559
Travel		15,841		9,672		-6,169
Total		28,091		23,663		-4,428
Net Increase/Decrease in Funds		-7,250		-2,822		4,428
Ending Balance		26,460		30,888		4,428

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME CEE 1201-117-1050						
Opening Balance		18,346		21,474		3,128
SOURCES						
Student Fees		202,434		213,307		10,873
Total		202,434		213,307		10,873
USES						
Professional	-	22,548	0.10	11,802	0.10	-10,746
Graduate		54,250		64,865		10,615
Wages		7,500		10,218		2,718
Fringe		13,611		10,923		-2,688
Operating		115,680		127,280		11,600
Total	0.00	213,589	0.10	225,088	0.10	11,499
Net Increase/Decrease in Funds		-11,155		-11,781		-626
Ending Balance		7,191		9,693		2,502
DIFFERENTIAL FEE INCOME CME 1201-117-0203						
Opening Balance		5,614		15,093		9,479
SOURCES						
Student Fees		56,922		62,043		5,121
Total		56,922		62,043		5,121
USES						
Professional	-	18,163	0.26	29,550	0.26	11,387
Graduate		0		11,625		11,625
Fringe		5,491		6,685		1,194
Operating		36,000		30,194		-5,806
Travel		2,050		2,936		886
Total	0.00	61,704	0.26	80,990	0.26	19,286
Net Increase/Decrease in Funds		-4,782		-18,947		-14,165
Ending Balance		832		-3,854		-4,686

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME CSE 1201-117-6016						
Opening Balance		16,826		48,053		31,227
SOURCES						
Student Fees		152,000		180,772		28,772
Total		152,000		180,772		28,772
USES						
Professional	-	120,000	1.69	116,093	1.69	-3,907
Graduate		0		3,875		3,875
Wages		9,500		17,274		7,774
Fringe		36,643		30,663		-5,980
Operating		2,100		42,197		40,097
Travel		0		1,290		1,290
Total	0.00	168,243	1.69	211,392	1.69	43,149
Net Increase/Decrease in Funds		-16,243		-30,620		-14,377
Ending Balance		583		17,433		16,850
DIFFERENTIAL FEE INCOME DEAN 1201-117-002A						
Opening Balance		28,390		46,826		18,436
SOURCES						
Student Fees		795,000		928,547		133,547
Total		795,000		928,547		133,547
USES						
Professional	-	387,000	5.10	369,553	5.10	-17,447
Graduate		45,000		41,867		-3,133
Wages		75,000		99,419		24,419
Fringe		119,521		106,799		-12,722
Operating		193,500		230,514		37,014
Total	0.00	820,021	5.10	848,152	5.10	28,131
Net Increase/Decrease in Funds		-25,021		80,395		105,416
Ending Balance		3,369		127,221		123,852

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME EBME 1201-117-2038						
Opening Balance		7,361		5,800		-1,561
SOURCES						
Student Fees		70,000		82,409		12,409
Total		70,000		82,409		12,409
USES						
Professional	-	12,300	0.10	5,802	0.10	-6,498
Fringe		4,675		1,770		-2,905
Operating		54,171		75,330		21,159
Total	0.00	71,146	0.10	82,902	0.10	11,756
Net Increase/Decrease in Funds		-1,146		-493		653
Ending Balance		6,215		5,307		-908
DIFFERENTIAL FEE INCOME MECH 1201-117-3029						
Opening Balance		37,338		27,659		-9,679
SOURCES						
Student Fees		175,000		219,077		44,077
Total		175,000		219,077		44,077
USES						
Professional	0.85	51,391	0.89	56,181	0.04	4,790
Wages		15,000		15,984		984
Fringe		16,821		16,244		-577
Operating		112,800		88,361		-24,439
Travel		765		712		-53
Total	0.85	196,777	0.89	177,482	0.04	-19,295
Net Increase/Decrease in Funds		-21,777		41,595		63,372
Ending Balance		15,561		69,254		53,693

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DNP PROGRAM 1201-122-1022						
Opening Balance		167,975		169,412		1,437
SOURCES						
Student Fees		275,200		264,800		-10,400
Total		275,200		264,800		-10,400
USES						
Professional	-	80,000	0.74	68,811	0.74	-11,189
Classified	0.25	8,103	0.25	7,905	0.00	-198
Fringe		26,598		22,528		-4,070
Operating		10,049		46,611		36,562
Travel		25,000		28,616		3,616
Transfer		10,676		10,438		-238
Total	0.25	160,426	0.99	184,909	0.74	24,483
Net Increase/Decrease in Funds		114,774		79,891		-34,883
Ending Balance		282,749		249,303		-33,446
DON FOWLER ENDOWED FOR GB ARCH 1311-112-0106						
SOURCES						
Gifts		39,238		29,918		-9,320
Total		39,238		29,918		-9,320
USES						
Graduate		15,500		19,375		3,875
Wages		6,000		5,396		-604
Fringe		2,765		1,054		-1,711
Operating		12,900		4,093		-8,807
Travel		2,073		0		-2,073
Total		39,238		29,918		-9,320
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DW REYNOLDS ENDOWED CHAIR NMT 1311-115-0033						
SOURCES						
Gifts		73,544		71,661		-1,883
Total		73,544		71,661		-1,883
USES						
Professional	0.56	58,068	0.59	56,732	0.03	-1,336
Fringe		15,476		14,929		-547
Total	0.56	73,544	0.59	71,661	0.03	-1,883
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EARTHQUAKE CENTER MATCH 1201-121-1501						
Opening Balance		43,103		43,103		0
USES						
Professional	-	32,903	0.42	18,466	0.42	-14,437
Wages		0		1,090		1,090
Fringe		10,200		5,720		-4,480
Total	0.00	43,103	0.42	25,276	0.42	-17,827
Net Increase/Decrease in Funds		-43,103		-25,276		17,827
Ending Balance		0		17,827		17,827

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EMBA DEVELOPMENT 1201-116-001C						
Opening Balance		51		77,031		76,980
SOURCES						
Transfers From Other Accounts		159,591		195,000		35,409
Total		159,591		195,000		35,409
USES						
Professional	-	26,085	0.02	31,612	0.02	5,527
Graduate		38,750		58,803		20,053
Fringe		6,932		7,903		971
Operating		55,523		122,108		66,585
Sales and Service Recharge		0		-100		-100
Transfer		27,000		24,560		-2,440
Total	0.00	154,290	0.02	244,886	0.02	90,596
Net Increase/Decrease in Funds		5,301		-49,886		-55,187
Ending Balance		5,352		27,145		21,793
ENGINEERING START UP - MOTAMED 1201-117-100P						
Opening Balance		30,937		30,991		54
SOURCES						
Transfers From Other Accounts		20,880		20,880		0
Total		20,880		20,880		0
USES						
Graduate		7,750		0		-7,750
Wages		5,000		0		-5,000
Fringe		1,413		0		-1,413
Operating		12,200		2,603		-9,597
Travel		5,000		1,059		-3,941
Total		31,363		3,662		-27,701
Net Increase/Decrease in Funds		-10,483		17,218		27,701
Ending Balance		20,454		48,209		27,755

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EUSKO JAURLARITZA 1206-112-2923						
SOURCES						
Sales and Service		50,000		30,663		-19,337
Total		50,000		30,663		-19,337
USES						
Graduate		6,300		0		-6,300
Wages		0		1,001		1,001
Fringe		2,500		15		-2,485
Operating		296		3,394		3,098
Travel		40,904		0		-40,904
Total		50,000		4,410		-45,590
Net Increase/Decrease in Funds		0		26,253		26,253
Ending Balance		0		26,253		26,253
EXECUTIVE MBA PROGRAM 1201-120-1022						
Opening Balance		394,796		354,466		-40,330
SOURCES						
Student Fees		588,984		658,000		69,016
Total		588,984		658,000		69,016
USES						
Professional	-	179,515	-	177,642	-	-1,873
Fringe		5,828		3,752		-2,076
Operating		48,410		59,460		11,050
Transfer		274,563		270,000		-4,563
Total	0.00	508,316	0.00	510,854	0.00	2,538
Net Increase/Decrease in Funds		80,668		147,146		66,478
Ending Balance		475,464		501,612		26,148

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXS SALARIES 1201-120-0005						
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		3,113,097		2,402,458		-710,639
Total		3,113,097		2,402,458		-710,639
USES						
Professional	13.97	1,036,327	13.24	874,398	-0.73	-161,929
Classified	27.53	1,132,752	20.48	808,019	-7.05	-324,733
Wages		126,000		112,294		-13,706
Fringe		811,162		602,763		-208,399
Operating		6,856		4,982		-1,874
Total	41.50	3,113,097	33.72	2,402,456	-7.78	-710,641
Net Increase/Decrease in Funds		0		2		2
Ending Balance		300,000		300,002		2
F&A REC - LYNCH, CHRISTOPHER 1207-116-0524						
Opening Balance		19,724		20,598		874
SOURCES						
Indirect Cost Recovery		9,760		10,738		978
Total		9,760		10,738		978
USES						
Professional	-	14,000	-	6,080	-	-7,920
Fringe		5,740		372		-5,368
Operating		9,744		12,737		2,993
Travel		0		564		564
Total	0.00	29,484	0.00	19,753	0.00	-9,731
Net Increase/Decrease in Funds		-19,724		-9,015		10,709
Ending Balance		0		11,583		11,583

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CASAT 1207-122-171C						
Opening Balance		235,134		249,222		14,088
SOURCES						
Indirect Cost Recovery		45,000		46,668		1,668
Transfers From Other Accounts		0		104,867		104,867
Total		45,000		151,535		106,535
USES						
Professional	-	90,000	-	25,541	-	-64,459
Classified	-	5,000	0.03	751	0.03	-4,249
Wages		0		1,864		1,864
Fringe		22,680		8,658		-14,022
Operating		43,733		28,950		-14,783
Travel		2,000		5,914		3,914
Total	0.00	163,413	0.03	71,678	0.03	-91,735
Net Increase/Decrease in Funds		-118,413		79,857		198,270
Ending Balance		116,721		329,079		212,358

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CIVIL ENGR 1210-117-101C						
Opening Balance		156,355		157,886		1,531
SOURCES						
Indirect Cost Recovery		65,000		89,546		24,546
Transfers From Other Accounts		0		2,210		2,210
Total		65,000		91,756		26,756
USES						
Professional	-	6,000	0.04	3,139	0.04	-2,861
Graduate		23,250		12,562		-10,688
Classified	1.00	36,035	0.10	2,772	-0.90	-33,263
Wages		5,000		1,553		-3,447
Fringe		21,051		3,777		-17,274
Operating		64,895		21,228		-43,667
Travel		7,500		1,615		-5,885
Transfer		0		3,950		3,950
Total	1.00	163,731	0.14	50,596	-0.86	-113,135
Net Increase/Decrease in Funds		-98,731		41,160		139,891
Ending Balance		57,624		199,046		141,422

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-COMPUTER SCIENCE 1207-117-60IC						
Opening Balance		187,266		176,878		-10,388
SOURCES						
Indirect Cost Recovery		30,000		37,904		7,904
Transfers From Other Accounts		0		11,078		11,078
Total		30,000		48,982		18,982
USES						
Professional	-	25,400	0.32	23,298	0.32	-2,102
Classified	-	0	-	782	-	782
Wages		0		1,767		1,767
Fringe		7,600		6,294		-1,306
Operating		9,750		56,322		46,572
Travel		0		6,180		6,180
Transfer		70,000		86,950		16,950
Total	0.00	112,750	0.32	181,593	0.32	68,843
Net Increase/Decrease in Funds		-82,750		-132,611		-49,861
Ending Balance		104,516		44,267		-60,249

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	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-GEOGRAPHY 1207-114-18IC						
Opening Balance		16,877		16,396		-481
SOURCES						
Indirect Cost Recovery		25,000		18,667		-6,333
Total		25,000		18,667		-6,333
USES						
Professional	0.15	17,000	-	3,172	-0.15	-13,828
Classified	0.24	6,442	0.13	4,075	-0.11	-2,367
Wages		1,500		1,278		-222
Fringe		6,363		2,701		-3,662
Operating		3,999		9,571		5,572
Travel		0		1,086		1,086
Transfer		5,500		5,500		0
Total	0.39	40,804	0.13	27,383	-0.26	-13,421
Net Increase/Decrease in Funds		-15,804		-8,716		7,088
Ending Balance		1,073		7,680		6,607

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSICS 1210-114-261C						
Opening Balance		190,021		192,343		2,322
SOURCES						
Indirect Cost Recovery		90,000		79,884		-10,116
Transfers From Other Accounts		5,000		6,887		1,887
Total		95,000		86,771		-8,229
USES						
Professional	0.42	40,872	-	3,408	-0.42	-37,464
Graduate		0		1,500		1,500
Classified	0.13	6,447	0.01	450	-0.12	-5,997
Wages		20,000		15,738		-4,262
Fringe		13,516		1,423		-12,093
Operating		19,819		20,331		512
Travel		0		5,215		5,215
Transfer		17,916		12,917		-4,999
Total	0.55	118,570	0.01	60,982	-0.54	-57,588
Net Increase/Decrease in Funds		-23,570		25,789		49,359
Ending Balance		166,451		218,132		51,681

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-SEISMOLOGY 1210-114-111C						
Opening Balance		120,187		106,403		-13,784
SOURCES						
Indirect Cost Recovery		47,636		47,089		-547
Total		47,636		47,089		-547
USES						
Graduate		9,250		1,850		-7,400
Classified	-	6,200	-	1,302	-	-4,898
Wages		8,500		9,975		1,475
Fringe		1,920		209		-1,711
Operating		14,716		101,128		86,412
Travel		5,000		11,076		6,076
Transfer		3,000		1,300		-1,700
Total	0.00	48,586	0.00	126,840	0.00	78,254
Net Increase/Decrease in Funds		-950		-79,751		-78,801
Ending Balance		119,237		26,652		-92,585
F&A REC-COVINGTON, AARON 1210-114-2641						
Opening Balance		61,448		70,591		9,143
SOURCES						
Indirect Cost Recovery		30,000		28,597		-1,403
Total		30,000		28,597		-1,403
USES						
Professional	-	6,500	-	5,958	-	-542
Fringe		1,177		1,071		-106
Operating		30,560		17,760		-12,800
Travel		0		966		966
Total	0.00	38,237	0.00	25,755	0.00	-12,482
Net Increase/Decrease in Funds		-8,237		2,842		11,079
Ending Balance		53,211		73,433		20,222

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-COS						
<i>1210-114-001C</i>						
Opening Balance		213,766		193,501		-20,265
SOURCES						
Indirect Cost Recovery		325,000		290,179		-34,821
Transfers From Other Accounts		0		68,696		68,696
Total		325,000		358,875		33,875
USES						
Professional	-	30,190	0.09	19,431	0.09	-10,759
Graduate		0		1,833		1,833
Classified	0.22	9,639	0.20	7,434	-0.02	-2,205
Fringe		7,270		4,655		-2,615
Operating		2,559		12,899		10,340
Travel		0		426		426
Transfer		428,582		457,172		28,590
Total	0.22	478,240	0.29	503,850	0.07	25,610
Net Increase/Decrease in Funds		-153,240		-144,975		8,265
Ending Balance		60,526		48,526		-12,000

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	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-EDUCATION						
<i>1210-113-001C</i>						
Opening Balance		101,009		102,211		1,202
SOURCES						
Indirect Cost Recovery		38,932		43,506		4,574
Transfers From Other Accounts		0		2,391		2,391
Total		38,932		45,897		6,965
USES						
Professional	-	2,000	0.01	30	0.01	-1,970
Classified	-	0	-	-50	-	-50
Fringe		82		1		-81
Operating		15,100		4,047		-11,053
Travel		18,000		19,774		1,774
Transfer		41,666		43,966		2,300
Total	0.00	76,848	0.01	67,768	0.01	-9,080
Net Increase/Decrease in Funds		-37,916		-21,871		16,045
Ending Balance		63,093		80,340		17,247

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-ENGINEERING 1210-117-001C						
Opening Balance		545,762		597,653		51,891
SOURCES						
Sales and Service		175,000		0		-175,000
Indirect Cost Recovery		0		182,373		182,373
Transfers From Other Accounts		10,000		13,208		3,208
Total		185,000		195,581		10,581
USES						
Professional	-	60,650	0.03	17,013	0.03	-43,637
Classified	-	76,408	0.04	12,414	0.04	-63,994
Fringe		41,554		1,242		-40,312
Operating		71,466		-806		-72,272
Travel		34,000		1,277		-32,723
Transfer		325,000		242,707		-82,293
Total	0.00	609,078	0.07	273,847	0.07	-335,231
Net Increase/Decrease in Funds		-424,078		-78,266		345,812
Ending Balance		121,684		519,387		397,703
F&A REC-DEAN-LIBERAL ARTS 1210-112-001C						
Opening Balance		49,689		44,597		-5,092
SOURCES						
Indirect Cost Recovery		28,000		23,642		-4,358
Transfers From Other Accounts		0		3,791		3,791
Total		28,000		27,433		-567
USES						
Professional	-	21,108	0.04	3,383	0.04	-17,725
Graduate		18,600		7,750		-10,850
Fringe		9,146		2,738		-6,408
Operating		3,500		5,872		2,372
Total	0.00	52,354	0.04	19,743	0.04	-32,611
Net Increase/Decrease in Funds		-24,354		7,690		32,044
Ending Balance		25,335		52,287		26,952

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-REPC 1207-113-001C						
Opening Balance		52,773		68,765		15,992
SOURCES						
Indirect Cost Recovery		14,000		23,640		9,640
Transfers From Other Accounts		0		1,551		1,551
Total		14,000		25,191		11,191
USES						
Professional	-	20,000	0.14	10,555	0.14	-9,445
Classified	-	750	0.02	681	0.02	-69
Fringe		5,708		4,306		-1,402
Operating		2,855		5,806		2,951
Travel		2,500		-2,737		-5,237
Total	0.00	31,813	0.16	18,611	0.16	-13,202
Net Increase/Decrease in Funds		-17,813		6,580		24,393
Ending Balance		34,960		75,345		40,385
F&A REC-SHEVENELL 1207-114-1045						
Opening Balance		45,947		45,481		-466
SOURCES						
Indirect Cost Recovery		2,000		951		-1,049
Total		2,000		951		-1,049
USES						
Professional	0.22	27,650	0.18	32,430	-0.04	4,780
Wages		1,000		2,595		1,595
Fringe		13,482		7,991		-5,491
Operating		748		413		-335
Travel		3,000		3,077		77
Total	0.22	45,880	0.18	46,506	-0.04	626
Net Increase/Decrease in Funds		-43,880		-45,555		-1,675
Ending Balance		2,067		-74		-2,141

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALL BASEBALL CAMP 1201-120-1081						
SOURCES						
Student Fees		47,000		48,835		1,835
Total		47,000		48,835		1,835
USES						
Professional	-	38,000	-	35,442	-	-2,558
Fringe		1,319		960		-359
Operating		589		3,584		2,995
Transfer		7,092		8,849		1,757
Total	0.00	47,000	0.00	48,835	0.00	1,835
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FALL GAMING MGMT RES. SERIES 1201-120-1019						
SOURCES						
Student Fees		97,000		53,260		-43,740
Total		97,000		53,260		-43,740
USES						
Professional	-	21,000	-	8,100	-	-12,900
Fringe		857		255		-602
Operating		28,900		8,779		-20,121
Travel		4,200		1,826		-2,374
Transfer		42,043		34,300		-7,743
Total	0.00	97,000	0.00	53,260	0.00	-43,740
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
FALL LEADERSHIP DEVELOPMENT 1201-120-1077						
SOURCES						
Student Fees		45,000		32,208		-12,792
Total		45,000		32,208		-12,792
USES						
Professional	-	13,000	-	7,100	-	-5,900
Fringe		503		198		-305
Operating		15,179		4,672		-10,507
Travel		25		29		4
Transfer		16,293		20,208		3,915
Total	0.00	45,000	0.00	32,207	0.00	-12,793
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
FLORIANOPOLIS, BRAZIL 1201-102-1437						
Opening Balance		0		133,891		133,891
SOURCES						
Student Fees		0		-1,685		-1,685
Misc		38,676		6,553		-32,123
Total		38,676		4,868		-33,808
USES						
Professional	-	3,450	-	3,450	-	0
Fringe		109		109		0
Operating		35,117		132,169		97,052
Travel		0		3,032		3,032
Total	0.00	38,676	0.00	138,760	0.00	100,084
Net Increase/Decrease in Funds		0		-133,892		-133,892
Ending Balance		0		-1		-1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRED HERTLEIN CHEM 1311-114-2437						
SOURCES						
Gifts		31,035	10,161			-20,874
Total		31,035	10,161			-20,874
USES						
Wages		4,902	774			-4,128
Fringe		98	12			-86
Operating		26,035	9,375			-16,660
Total		31,035	10,161			-20,874
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
FRESHMAN START PROGRAM 1201-120-0008						
Opening Balance		401,693	397,213			-4,480
SOURCES						
Student Fees		713,969	723,375			9,406
Transfers From Other Accounts		55,501	63,704			8,203
Total		769,470	787,079			17,609
USES						
Professional	-	304,925	228,431	1.69	1.69	-76,494
Graduate		60,046	38,750			-21,296
Fringe		36,230	46,632			10,402
Operating		21,387	79,446			58,059
Travel		1,000	0			-1,000
Transfer		360,645	497,601			136,956
Total	0.00	784,233	890,860	1.69	1.69	106,627
Net Increase/Decrease in Funds		-14,763	-103,781			-89,018
Ending Balance		386,930	293,432			-93,498

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING CONTRACT (APR-SEPT) 1208-120-S807						
Opening Balance		0	-13,182			-13,182
SOURCES						
Student Fees		47,000	48,495			1,495
Total		47,000	48,495			1,495
USES						
Professional	-	6,000	0	-		-6,000
Fringe		274	0			-274
Operating		31,800	13,359			-18,441
Travel		3,000	4,002			1,002
Transfer		5,926	17,952			12,026
Total	0.00	47,000	35,313	0.00	0.00	-11,687
Net Increase/Decrease in Funds		0	13,182			13,182
Ending Balance		0	0			0
GB PALEOINDIAN RESEARCH 1311-112-0114						
SOURCES						
Gifts		60,000	68,934			8,934
Total		60,000	68,934			8,934
USES						
Professional	-	0	4,458	0.16	0.16	4,458
Graduate		19,380	19,380			0
Wages		12,000	17,045			5,045
Fringe		3,524	2,343			-1,181
Operating		14,596	21,591			6,995
Travel		10,500	4,117			-6,383
Total	0.00	60,000	68,934	0.16	0.16	8,934
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GE DIFFERENTIAL TUITION 1201-114-0011						
Opening Balance		81,789		69,259		-12,530
SOURCES						
Student Fees		53,500		54,914		1,414
Total		53,500		54,914		1,414
USES						
Operating		127,000		100,591		-26,409
Travel		5,000		1,979		-3,021
Total		132,000		102,570		-29,430
Net Increase/Decrease in Funds		-78,500		-47,656		30,844
Ending Balance		3,289		21,603		18,314
GEOGRAPHY GIFT ACCOUNT 1311-114-1809						
SOURCES						
Gifts		30,625		7,724		-22,901
Total		30,625		7,724		-22,901
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		12,150		7,202		-4,948
Travel		300		522		222
Total		30,625		7,724		-22,901
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIRLS MATH & TECH CAMP 230049 1311-113-0910						
SOURCES						
Gifts		77,456		51,278		-26,178
Total		77,456		51,278		-26,178
USES						
Professional		-		17,084		-1,936
Graduate		22,700		13,850		-8,850
Fringe		4,601		587		-4,014
Operating		28,135		18,547		-9,588
Travel		3,000		1,210		-1,790
Total	0.00	77,456	0.00	51,278	0.00	-26,178
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOIN BOOK AND ARCHIVE PROJECT 1311-112-0247						
SOURCES						
Gifts		76,852		35,817		-41,035
Total		76,852		35,817		-41,035
USES						
Professional		-	0.56	26,605	0.56	-8,395
Fringe		5,415		9,212		3,797
Operating		32,437		0		-32,437
Travel		4,000		0		-4,000
Total	0.00	76,852	0.56	35,817	0.56	-41,035
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLDCORP MINERAL CHAIR 1311-114-0927						
SOURCES						
Gifts		36,705		26,837		-9,868
Total		36,705		26,837		-9,868
USES						
Professional	0.20	21,600	0.20	18,513	0.00	-3,087
Fringe		5,832		4,750		-1,082
Operating		4,273		3,574		-699
Travel		5,000		0		-5,000
Total	0.20	36,705	0.20	26,837	0.00	-9,868
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOLDCORP TERM PROFESSORSHIP 1311-114-0902						
SOURCES						
Gifts		138,233		66,958		-71,275
Total		138,233		66,958		-71,275
USES						
Professional	0.20	36,550	0.20	41,272	0.00	4,722
Graduate		21,700		12,400		-9,300
Fringe		9,547		6,407		-3,140
Operating		60,436		6,879		-53,557
Travel		10,000		0		-10,000
Total	0.20	138,233	0.20	66,958	0.00	-71,275
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOVERNOR'S CONF ON TOURISM 1201-120-1055						
SOURCES						
Student Fees		148,000		0		-148,000
Total		148,000		0		-148,000
USES						
Operating		135,120		0		-135,120
Travel		2,200		0		-2,200
Transfer		10,680		0		-10,680
Total		148,000		0		-148,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRANT SAWYER CTR FOR JUSTICE 1311-112-4309						
SOURCES						
Gifts		150,134		131,817		-18,317
Total		150,134		131,817		-18,317
USES						
Graduate		92,500		80,875		-11,625
Classified	0.34	21,063	0.34	20,490	0.00	-573
Fringe		15,961		15,907		-54
Operating		17,860		13,575		-4,285
Travel		2,750		970		-1,780
Total	0.34	150,134	0.34	131,817	0.00	-18,317
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAPHIC & WEB DESIGN 1208-120-S139						
Opening Balance		0		25,371		25,371
SOURCES						
Student Fees		39,495		1,447		-38,048
Total		39,495		1,447		-38,048
USES						
Professional	-	19,595	-	5,683	-	-13,912
Fringe		1,397		398		-999
Operating		6,000		44		-5,956
Travel		300		0		-300
Transfer		12,203		20,693		8,490
Total	0.00	39,495	0.00	26,818	0.00	-12,677
Net Increase/Decrease in Funds		0		-25,371		-25,371
Ending Balance		0		0		0
GRIFFEN ENDOWED CHAIR EARNINGS 1311-112-0913						
SOURCES						
Gifts		38,334		37,847		-487
Total		38,334		37,847		-487
USES						
Professional	-	20,540	-	20,540	-	0
Fringe		5,938		129		-5,809
Operating		7,856		7,225		-631
Travel		4,000		9,953		5,953
Total	0.00	38,334	0.00	37,847	0.00	-487
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GUY LEONARD PHILOSOPHY 1301-112-1504						
Opening Balance		149,330		146,334		-2,996
SOURCES						
Investment/Endowment Income		19,718		0		-19,718
Gifts		0		22,676		22,676
Total		19,718		22,676		2,958
USES						
Operating		36,770		34,060		-2,710
Total		36,770		34,060		-2,710
Net Increase/Decrease in Funds		-17,052		-11,384		5,668
Ending Balance		132,278		134,950		2,672
H M THOMAS TRUST-S BAR S RANCH 1300-150-0026						
Opening Balance		1,019,416		1,019,293		-123
SOURCES						
Investment/Endowment Income		250,000		0		-250,000
Gifts		0		319,641		319,641
Total		250,000		319,641		69,641
USES						
Professional	-	32,584	0.04	4,107	0.04	-28,477
Fringe		7,799		993		-6,806
Total	0.00	40,383	0.04	5,100	0.04	-35,283
Net Increase/Decrease in Funds		209,617		314,541		104,924
Ending Balance		1,229,033		1,333,834		104,801

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES						
1201-120-1072						
SOURCES						
Student Fees		40,000		41,679		1,679
Total		40,000		41,679		1,679
USES						
Professional	-	12,125	-	12,000	-	-125
Fringe		708		937		229
Operating		13,100		8,311		-4,789
Travel		0		406		406
Transfer		14,067		20,025		5,958
Total	0.00	40,000	0.00	41,679	0.00	1,679
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ICR-VPHS						
1207-122-00IC						
Opening Balance		312,663		319,682		7,019
SOURCES						
Indirect Cost Recovery		50,000		49,833		-167
Transfers From Other Accounts		0		2,018		2,018
Total		50,000		51,851		1,851
USES						
Professional	0.50	23,500	0.13	5,740	-0.37	-17,760
Classified	1.50	48,335	0.17	5,412	-1.33	-42,923
Fringe		30,327		3,541		-26,786
Operating		295		35		-260
Transfer		25,000		25,000		0
Total	2.00	127,457	0.30	39,728	-1.70	-87,729
Net Increase/Decrease in Funds		-77,457		12,123		89,580
Ending Balance		235,206		331,805		96,599

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC						
1201-102-1202						
Opening Balance		441,264		629,618		188,354
SOURCES						
Student Fees		873,000		868,135		-4,865
Total		873,000		868,135		-4,865
USES						
Professional	8.00	549,418	-	533,296	-8.00	-16,122
Classified	3.00	97,691	2.01	70,224	-0.99	-27,467
Wages		37,200		45,416		8,216
Fringe		195,559		155,207		-40,352
Operating		22,695		33,018		10,323
Travel		0		-57		-57
Transfer		74,000		74,000		0
Total	11.00	976,563	2.01	911,104	-8.99	-65,459
Net Increase/Decrease in Funds		-103,563		-42,969		60,594
Ending Balance		337,701		586,649		248,948
IELC DEVELOPMENT						
1201-102-1214						
Opening Balance		18,220		17,233		-987
SOURCES						
Transfers From Other Accounts		55,000		55,000		0
Total		55,000		55,000		0
USES						
Operating		67,440		49,754		-17,686
Travel		5,500		2,116		-3,384
Total		72,940		51,870		-21,070
Net Increase/Decrease in Funds		-17,940		3,130		21,070
Ending Balance		280		20,363		20,083

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC SPECIAL PROGRAMS 1200-102-1224						
Opening Balance		19,320		131,476		112,156
SOURCES						
Student Fees		69,850		70,785		935
Transfers From Other Accounts		0		43,412		43,412
Total		69,850		114,197		44,347
USES						
Professional	-	6,520	-	3,260	-	-3,260
Fringe		267		95		-172
Operating		57,980		38,744		-19,236
Travel		3,500		4,143		643
Transfer		10,000		10,000		0
Total	0.00	78,267	0.00	56,242	0.00	-22,025
Net Increase/Decrease in Funds		-8,417		57,955		66,372
Ending Balance		10,903		189,431		178,528
INSTRUCTIONAL DESIGNER POSITIO 1311-117-0009						
SOURCES						
Gifts		48,308		38,064		-10,244
Total		48,308		38,064		-10,244
USES						
Professional	-	40,000	-	31,646	-	-8,354
Fringe		8,308		6,418		-1,890
Total	0.00	48,308	0.00	38,064	0.00	-10,244
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUMENT MAINTENANCE 1201-112-1230						
Opening Balance		16,846		16,846		0
SOURCES						
Sales and Service		7,000		8,630		1,630
Transfers From Other Accounts		7,000		9,000		2,000
Total		14,000		17,630		3,630
USES						
Wages		7,750		8,332		582
Fringe		1,016		125		-891
Operating		20,000		26,003		6,003
Total		28,766		34,460		5,694
Net Increase/Decrease in Funds		-14,766		-16,830		-2,064
Ending Balance		2,080		16		-2,064
JABBOUR NV ENERGY START UP 1311-117-021F						
SOURCES						
Gifts		67,000		0		-67,000
Total		67,000		0		-67,000
USES						
Operating		67,000		0		-67,000
Total		67,000		0		-67,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOURNALISM PITTMAN CHAIR 1300-115-0027						
Opening Balance		0		139,318		139,318
SOURCES						
Investment/Endowment Income		202,998		0		-202,998
Gifts		0		102,768		102,768
Total		202,998		102,768		-100,230
USES						
Professional	2.62	152,607	0.28	13,608	-2.34	-138,999
Fringe		50,391		2,539		-47,852
Total	2.62	202,998	0.28	16,147	-2.34	-186,851
Net Increase/Decrease in Funds		0		86,621		86,621
Ending Balance		0		225,939		225,939
JUDICIAL STUDIES 1201-112-4204						
Opening Balance		114,438		122,864		8,426
SOURCES						
Student Fees		48,000		37,151		-10,849
Transfers From Other Accounts		5,000		0		-5,000
Total		53,000		37,151		-15,849
USES						
Professional	-	17,750	-	13,200	-	-4,550
Wages		12,000		8,696		-3,304
Fringe		1,932		483		-1,449
Operating		20,000		25,942		5,942
Travel		7,000		6,365		-635
Transfer		32,500		32,500		0
Total	0.00	91,182	0.00	87,186	0.00	-3,996
Net Increase/Decrease in Funds		-38,182		-50,035		-11,853
Ending Balance		76,256		72,829		-3,427

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUSTICE MANAGEMENT PROGRAM 1201-112-4307						
Opening Balance		57,285		49,543		-7,742
SOURCES						
Student Fees		150,000		151,500		1,500
Total		150,000		151,500		1,500
USES						
Professional	-	142,730	0.92	126,940	0.92	-15,790
Classified	0.16	10,000	0.16	9,772	0.00	-228
Fringe		29,739		30,778		1,039
Operating		7,000		3,207		-3,793
Travel		4,000		1,670		-2,330
Transfer		5,000		0		-5,000
Total	0.16	198,469	1.08	172,367	0.92	-26,102
Net Increase/Decrease in Funds		-48,469		-20,867		27,602
Ending Balance		8,816		28,676		19,860
KUNR FM GIFTS 1300-102-0704						
Opening Balance		470,730		449,290		-21,440
SOURCES						
Investment/Endowment Income		850,000		0		-850,000
Gifts		0		159,038		159,038
Total		850,000		159,038		-690,962
USES						
Professional	-	213,116	5.80	275,703	5.80	62,587
Classified	-	83,381	2.01	84,165	2.01	784
Wages		8,000		7,713		-287
Fringe		90,844		109,182		18,338
Operating		371,809		350,654		-21,155
Travel		12,000		3,004		-8,996
Sales and Service Recharge		-15,000		-16,271		-1,271
Total	0.00	764,150	7.81	814,150	7.81	50,000
Net Increase/Decrease in Funds		85,850		-655,112		-740,962
Ending Balance		556,580		-205,822		-762,402

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEMELSON LITRACY,MTH,SCI,STEM 1311-113-0022						
SOURCES						
Gifts		167,556		170,712		3,156
Total		167,556		170,712		3,156
USES						
Graduate		12,000		775		-11,225
Fringe		378		12		-366
Operating		155,178		166,925		11,747
Travel		0		3,000		3,000
Total		167,556		170,712		3,156
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LUNEBERG, GERMANY 1201-102-1420						
Opening Balance		0		291,716		291,716
SOURCES						
Misc		31,648		3,817		-27,831
Total		31,648		3,817		-27,831
USES						
Professional	-	3,700	-	3,700	-	0
Fringe		117		117		0
Operating		23,933		287,896		263,963
Travel		3,898		3,820		-78
Total	0.00	31,648	0.00	295,533	0.00	263,885
Net Increase/Decrease in Funds		0		-291,716		-291,716
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACC DIFFERENTIAL FEES 1201-116-0115						
Opening Balance		17,884		20,886		3,002
SOURCES						
Transfers From Other Accounts		29,750		29,750		0
Total		29,750		29,750		0
USES						
Professional	-	14,000	-	11,500	-	-2,500
Graduate		15,500		0		-15,500
Fringe		3,201		1,384		-1,817
Operating		13,433		4,996		-8,437
Travel		1,500		0		-1,500
Total	0.00	47,634	0.00	17,880	0.00	-29,754
Net Increase/Decrease in Funds		-17,884		11,870		29,754
Ending Balance		0		32,756		32,756
MACKAY E.I. MSM 1300-114-2005						
Opening Balance		190,227		187,100		-3,127
SOURCES						
Investment/Endowment Income		52,165		0		-52,165
Gifts		0		56,705		56,705
Total		52,165		56,705		4,540
USES						
Professional	1.80	97,782	1.69	89,689	-0.11	-8,093
Graduate		24,000		7,750		-16,250
Classified	0.24	6,442	0.13	3,955	-0.11	-2,487
Fringe		49,522		39,083		-10,439
Operating		4,039		39,720		35,681
Total	2.04	181,785	1.82	180,197	-0.22	-1,588
Net Increase/Decrease in Funds		-129,620		-123,492		6,128
Ending Balance		60,607		63,608		3,001

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACMILLIAN WILL 1300-150-5307						
Opening Balance		225,680		223,959		-1,721
SOURCES						
Investment/Endowment Income		71,522		0		-71,522
Gifts		0		69,246		69,246
Total		71,522		69,246		-2,276
USES						
Professional	0.40	60,752	0.06	4,637	-0.34	-56,115
Wages		500		0		-500
Fringe		11,793		937		-10,856
Operating		5,500		2,806		-2,694
Travel		0		356		356
Transfer		0		12,000		12,000
Total	0.40	78,545	0.06	20,736	-0.34	-57,809
Net Increase/Decrease in Funds		-7,023		48,510		55,533
Ending Balance		218,657		272,469		53,812
MARCHING BAND 1311-112-0042						
SOURCES						
Gifts		96,572		51,473		-45,099
Total		96,572		51,473		-45,099
USES						
Professional	-	21,000	-	0	-	-21,000
Graduate		8,500		0		-8,500
Fringe		5,662		0		-5,662
Operating		58,910		47,844		-11,066
Travel		2,500		3,629		1,129
Total	0.00	96,572	0.00	51,473	0.00	-45,099
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH TA'S 1200-114-2719						
Opening Balance		50,290		50,290		0
SOURCES						
Student Fees		800		1,875		1,075
Transfers From Other Accounts		7,200		7,200		0
Total		8,000		9,075		1,075
USES						
Graduate		15,869		15,869		0
Wages		1,000		0		-1,000
Fringe		1,335		1,335		0
Operating		11,027		958		-10,069
Travel		1,000		0		-1,000
Total		30,231		18,162		-12,069
Net Increase/Decrease in Funds		-22,231		-9,087		13,144
Ending Balance		28,059		41,203		13,144
MEDICATION THERAPY MNGMT(MGT) 1311-122-1304						
SOURCES						
Gifts		37,578		32,677		-4,901
Total		37,578		32,677		-4,901
USES						
Professional	0.20	12,701	0.18	11,400	-0.02	-1,301
Graduate		9,300		9,652		352
Wages		5,200		3,435		-1,765
Fringe		5,434		4,319		-1,115
Operating		4,343		3,871		-472
Travel		600		0		-600
Total	0.20	37,578	0.18	32,677	-0.02	-4,901
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MESA ENGINEERING 1311-117-0030						
SOURCES						
Gifts		54,100		45,704		-8,396
Total		54,100		45,704		-8,396
USES						
Professional	-	34,872	-	28,360	-	-6,512
Wages		1,270		57		-1,213
Fringe		6,658		5,734		-924
Operating		11,100		11,553		453
Travel		200		0		-200
Total	0.00	54,100	0.00	45,704	0.00	-8,396
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MINE DIFFERENTIAL TUITION 1201-114-0012						
Opening Balance		67,532		58,985		-8,547
SOURCES						
Student Fees		77,000		80,291		3,291
Total		77,000		80,291		3,291
USES						
Professional	0.50	51,233	0.60	53,152	0.10	1,919
Graduate		16,000		0		-16,000
Wages		6,500		0		-6,500
Fringe		19,838		14,431		-5,407
Operating		7,224		22,504		15,280
Travel		6,000		0		-6,000
Total	0.50	106,795	0.60	90,087	0.10	-16,708
Net Increase/Decrease in Funds		-29,795		-9,796		19,999
Ending Balance		37,737		49,189		11,452

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG AND DEVELOPMENT 1201-116-0242						
Opening Balance		9,311		9,311		0
SOURCES						
Sales and Service		16,775		34,770		17,995
Transfers From Other Accounts		0		3,155		3,155
Total		16,775		37,925		21,150
USES						
Professional	-	2,500	0.10	4,481	0.10	1,981
Graduate		1,550		0		-1,550
Wages		8,600		8,280		-320
Fringe		1,939		1,673		-266
Operating		8,640		10,161		1,521
Travel		2,857		4,680		1,823
Transfer		0		180		180
Total	0.00	26,086	0.10	29,455	0.10	3,369
Net Increase/Decrease in Funds		-9,311		8,470		17,781
Ending Balance		0		17,781		17,781
MISC PROG DEV - ECONOMICS 1200-116-0209						
Opening Balance		25,322		25,322		0
USES						
Professional	-	3,200	-	3,101	-	-99
Graduate		15,500		15,500		0
Wages		0		993		993
Fringe		4,433		345		-4,088
Operating		2,189		1,344		-845
Total	0.00	25,322	0.00	21,283	0.00	-4,039
Net Increase/Decrease in Funds		-25,322		-21,283		4,039
Ending Balance		0		4,039		4,039

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - TRACY 1201-114-2342						
Opening Balance		67,123		64,121		-3,002
USES						
Professional	-	47,975	-	48,844	-	869
Graduate		3,200		0		-3,200
Wages		2,500		723		-1,777
Fringe		2,377		2,297		-80
Operating		4,000		2,240		-1,760
Travel		2,000		0		-2,000
Total	0.00	62,052	0.00	54,104	0.00	-7,948
Net Increase/Decrease in Funds		-62,052		-54,104		7,948
Ending Balance		5,071		10,017		4,946
MISC PROG DEV-GBCGE:CALVIN, W 1200-114-1604						
Opening Balance		59,483		57,437		-2,046
SOURCES						
Transfers From Other Accounts		0		13,067		13,067
Total		0		13,067		13,067
USES						
Professional	-	15,000	-	9,246	-	-5,754
Fringe		473		150		-323
Operating		11,000		11,552		552
Travel		5,000		0		-5,000
Total	0.00	31,473	0.00	20,948	0.00	-10,525
Net Increase/Decrease in Funds		-31,473		-7,881		23,592
Ending Balance		28,010		49,556		21,546

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-GORDANINEJAD 1200-117-3028						
Opening Balance		88,117		114,194		26,077
USES						
Graduate		14,500		37,700		23,200
Wages		0		516		516
Fringe		2,502		2,963		461
Operating		8,700		7,106		-1,594
Total		25,702		48,285		22,583
Net Increase/Decrease in Funds		-25,702		-48,285		-22,583
Ending Balance		62,415		65,909		3,494
MISC PROG DEV-JOHN BELL 1200-114-1010						
Opening Balance		33,480		32,179		-1,301
USES						
Professional	-	11,500	-	24,913	-	13,413
Fringe		362		134		-228
Operating		18,618		1,923		-16,695
Travel		3,000		1,659		-1,341
Transfer		0		3,549		3,549
Total	0.00	33,480	0.00	32,178	0.00	-1,302
Net Increase/Decrease in Funds		-33,480		-32,178		1,302
Ending Balance		0		1		1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROGRAM - PUBLIC HEALTH 1201-122-0812						
Opening Balance		34,472		34,472		0
SOURCES						
Sales and Service		0		26,939		26,939
Transfers From Other Accounts		25,000		35,296		10,296
Total		25,000		62,235		37,235
USES						
Operating		24,640		4,139		-20,501
Travel		5,000		1,535		-3,465
Transfer		8,000		20,500		12,500
Total		37,640		26,174		-11,466
Net Increase/Decrease in Funds		-12,640		36,061		48,701
Ending Balance		21,832		70,533		48,701
MISC PROGRAM DEVELOPMENT 1200-112-1814						
Opening Balance		65,753		40,590		-25,163
SOURCES						
Transfers From Other Accounts		45,000		57,047		12,047
Total		45,000		57,047		12,047
USES						
Professional	-	0	-	963	-	963
Graduate		18,600		10,034		-8,566
Fringe		3,210		888		-2,322
Operating		5,312		28,198		22,886
Travel		10,000		9,600		-400
Transfer		4,000		8,582		4,582
Total	0.00	41,122	0.00	58,265	0.00	17,143
Net Increase/Decrease in Funds		3,878		-1,218		-5,096
Ending Balance		69,631		39,372		-30,259

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MORAN - HARVARD 1201-112-0910						
SOURCES						
Misc		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	32,520	0.26	31,772	0.26	-748
Fringe		7,480		7,418		-62
Total	0.00	40,000	0.26	39,190	0.26	-810
Net Increase/Decrease in Funds		0		810		810
Ending Balance		0		810		810
MPD-NV TRAINING PARTNERSHIP 1200-122-0911						
Opening Balance		89,685		89,685		0
SOURCES						
Sales and Service		0		1,881		1,881
Total		0		1,881		1,881
USES						
Professional	-	0	-	6,724	-	6,724
Classified	-	24,000	-	0	-	-24,000
Fringe		9,840		212		-9,628
Operating		13,250		4,693		-8,557
Travel		0		95		95
Transfer		5,000		6,200		1,200
Total	0.00	52,090	0.00	17,924	0.00	-34,166
Net Increase/Decrease in Funds		-52,090		-16,043		36,047
Ending Balance		37,595		73,642		36,047

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSESE GEOLOGY DEPARTMENT 1311-114-0624						
SOURCES						
Gifts		66,887		49,276		-17,611
Total		66,887		49,276		-17,611
USES						
Graduate		49,000		39,300		-9,700
Fringe		8,455		4,129		-4,326
Operating		9,432		5,847		-3,585
Total		66,887		49,276		-17,611
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MUSA 1212-112-123C						
Opening Balance		6,395		6,476		81
SOURCES						
Student Fees		201,000		199,500		-1,500
Total		201,000		199,500		-1,500
USES						
Professional	0.76	166,424	1.41	181,260	0.65	14,836
Graduate		1,775		0		-1,775
Fringe		27,877		23,944		-3,933
Operating		8,750		0		-8,750
Total	0.76	204,826	1.41	205,204	0.65	378
Net Increase/Decrease in Funds		-3,826		-5,704		-1,878
Ending Balance		2,569		772		-1,797

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG VEHICLE DEPREC SALES 1205-114-1041						
Opening Balance		75,290		75,290		0
USES						
Operating		32,500		9,846		-22,654
Total		32,500		9,846		-22,654
Net Increase/Decrease in Funds		-32,500		-9,846		22,654
Ending Balance		42,790		65,444		22,654
NEW GRAD STUDENT ORIENTATION 1201-123-0008						
Opening Balance		25,467		26,884		1,417
SOURCES						
Student Fees		22,000		22,155		155
Total		22,000		22,155		155
USES						
Graduate		7,750		2,432		-5,318
Wages		5,000		0		-5,000
Fringe		1,413		60		-1,353
Operating		17,670		20,892		3,222
Transfer		7,000		0		-7,000
Total		38,833		23,384		-15,449
Net Increase/Decrease in Funds		-16,833		-1,229		15,604
Ending Balance		8,634		25,655		17,021

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NIGHTINGALE CONC HALL TECH ACC 1200-112-1203						
Opening Balance		14,161		14,605		444
SOURCES						
Sales and Service		22,000		17,758		-4,242
Transfers From Other Accounts		2,000		298		-1,702
Total		24,000		18,056		-5,944
USES						
Professional	0.18	10,183	0.23	11,369	0.05	1,186
Wages		13,000		15,512		2,512
Fringe		4,434		3,558		-876
Operating		2,550		21		-2,529
Sales and Service Recharge		0		-1,274		-1,274
Total	0.18	30,167	0.23	29,186	0.05	-981
Net Increase/Decrease in Funds		-6,167		-11,130		-4,963
Ending Balance		7,994		3,475		-4,519
NNWP MISC PROGRAMS 1201-113-1301						
Opening Balance		6,445		6,445		0
SOURCES						
Sales and Service		9,493		9,493		0
Transfers From Other Accounts		12,588		12,942		354
Total		22,081		22,435		354
USES						
Professional	-	14,380	-	12,010	-	-2,370
Classified	-	6,052	0.18	6,052	0.18	0
Fringe		959		569		-390
Operating		4,689		3,139		-1,550
Total	0.00	26,080	0.18	21,770	0.18	-4,310
Net Increase/Decrease in Funds		-3,999		665		4,664
Ending Balance		2,446		7,110		4,664

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURS DIFFERENTIAL FEES INCOME 1201-122-1012						
Opening Balance		347,391		478,121		130,730
SOURCES						
Student Fees		1,338,628		1,319,549		-19,079
Total		1,338,628		1,319,549		-19,079
USES						
Professional	-	897,016	7.54	668,581	7.54	-228,435
Classified	-	50,000	0.41	19,289	0.41	-30,711
Fringe		295,759		154,287		-141,472
Operating		110,305		400,282		289,977
Travel		50,000		17,134		-32,866
Transfer		145,680		138,830		-6,850
Total	0.00	1,548,760	7.95	1,398,403	7.95	-150,357
Net Increase/Decrease in Funds		-210,132		-78,854		131,278
Ending Balance		137,259		399,267		262,008
NURSING 318 1212-122-103A						
Opening Balance		13		14		1
SOURCES						
Student Fees		25,600		25,600		0
Total		25,600		25,600		0
USES						
Operating		25,600		25,577		-23
Total		25,600		25,577		-23
Net Increase/Decrease in Funds		0		23		23
Ending Balance		13		37		24

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV ENERGY POWER PROGRAM - EBME 1311-117-2034						
SOURCES						
Gifts		72,797	3,017			-69,780
Total		72,797	3,017			-69,780
USES						
Professional	-	12,000	0	-		-12,000
Graduate		37,200	2,864			-34,336
Fringe		6,797	43			-6,754
Operating		11,800	110			-11,690
Travel		5,000	0			-5,000
Total	0.00	72,797	0.00	3,017	0.00	-69,780
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NV GLOBAL BUSINESS 1201-116-001V						
Opening Balance		24,200		43,272		19,072
SOURCES						
Student Fees		0	2,471			2,471
Sales and Service		26,731	300,335			273,604
Misc		0	77,748			77,748
Transfers From Other Accounts		15,000	15,000			0
Total		41,731	395,554			353,823
USES						
Professional	-	0	56,696	0.27		56,696
Wages		0	6,003			6,003
Fringe		0	5,315			5,315
Operating		17,500	201,460			183,960
Travel		30,000	35,791			5,791
Sales and Service Recharge		0	-3,000			-3,000
Transfer		0	8,000			8,000
Total	0.00	47,500	310,265	0.27		262,765
Net Increase/Decrease in Funds		-5,769	85,289			91,058
Ending Balance		18,431	128,561			110,130

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE SUPPLIES 1201-120-0119						
SOURCES						
Transfers From Other Accounts		26,700	32,600			5,900
Total		26,700	32,600			5,900
USES						
Operating		26,700	32,582			5,882
Transfer		0	18			18
Total		26,700	32,600			5,900
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
OLLI AT UNR 1201-120-0051						
Opening Balance		91,667		87,273		-4,394
SOURCES						
Student Fees		100,000	118,886			18,886
Total		100,000	118,886			18,886
USES						
Professional	-	300	0	-		-300
Fringe		13	0			-13
Operating		51,455	58,439			6,984
Travel		125	151			26
Sales and Service Recharge		0	-2,629			-2,629
Transfer		9,500	10,532			1,032
Total	0.00	61,393	66,493	0.00		5,100
Net Increase/Decrease in Funds		38,607	52,393			13,786
Ending Balance		130,274	139,666			9,392

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORVIS PROFESSORSHIP 1311-122-1007						
SOURCES						
Gifts		150,331		126,314		-24,017
Total		150,331		126,314		-24,017
USES						
Professional	-	114,400	-	114,400	-	0
Graduate		7,750		0		-7,750
Fringe		12,681		2,428		-10,253
Operating		9,500		2,388		-7,112
Travel		6,000		7,098		1,098
Total	0.00	150,331	0.00	126,314	0.00	-24,017
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
OSHER LIFELONG LEARNING ENDOW 1311-120-0031						
SOURCES						
Gifts		57,978		73,719		15,741
Total		57,978		73,719		15,741
USES						
Classified	0.75	25,000	0.67	17,634	-0.08	-7,366
Fringe		12,575		11,927		-648
Operating		18,903		44,158		25,255
Travel		1,500		0		-1,500
Total	0.75	57,978	0.67	73,719	-0.08	15,741
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARAMEDICAL PROGRAM 1201-120-1057						
SOURCES						
Student Fees		65,768		76,390		10,622
Total		65,768		76,390		10,622
USES						
Professional	-	3,500	-	0	-	-3,500
Fringe		143		0		-143
Operating		35,025		22,302		-12,723
Travel		100		6		-94
Transfer		27,000		39,983		12,983
Total	0.00	65,768	0.00	62,291	0.00	-3,477
Net Increase/Decrease in Funds		0		14,099		14,099
Ending Balance		0		14,099		14,099
PAYROLL CLEARING 1211-122-081Y						
USES						
Classified	-	63,555	-	0	-	-63,555
Fringe		28,813		0		-28,813
Operating		419		0		-419
Sales and Service Recharge		-92,787		0		92,787
Total	0.00	0	0.00	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS FEE 1201-112-0218						
Opening Balance		0		2,257		2,257
SOURCES						
Transfers From Other Accounts		29,257		27,000		-2,257
Total		29,257		27,000		-2,257
USES						
Professional	-	2,000	-	1,524	-	-476
Fringe		82		506		424
Operating		26,884		26,236		-648
Transfer		34		34		0
Total	0.00	29,000	0.00	28,300	0.00	-700
Net Increase/Decrease in Funds		257		-1,300		-1,557
Ending Balance		257		957		700
PERFORMING ARTS FEES 1201-112-3202						
Opening Balance		10,638		4,541		-6,097
SOURCES						
Transfers From Other Accounts		177,845		177,000		-845
Total		177,845		177,000		-845
USES						
Graduate		15,500		15,500		0
Fringe		2,675		2,782		107
Operating		53,000		47,593		-5,407
Transfer		111,000		111,178		178
Total		182,175		177,053		-5,122
Net Increase/Decrease in Funds		-4,330		-53		4,277
Ending Balance		6,308		4,488		-1,820

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS FEES- DANCE 1201-112-2207						
SOURCES						
Transfers From Other Accounts		33,000		33,000		0
Total		33,000		33,000		0
USES						
Operating		33,000		33,000		0
Total		33,000		33,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PLAY PRODUCTIONS 1206-112-2204						
Opening Balance		91,167		93,322		2,155
SOURCES						
Sales and Service		6,000		34,240		28,240
Transfers From Other Accounts		22,500		21,765		-735
Total		28,500		56,005		27,505
USES						
Professional	-	5,000	-	0	-	-5,000
Wages		15,000		17,034		2,034
Fringe		429		399		-30
Operating		37,650		47,694		10,044
Travel		3,000		3,403		403
Total	0.00	61,079	0.00	68,530	0.00	7,451
Net Increase/Decrease in Funds		-32,579		-12,525		20,054
Ending Balance		58,588		80,797		22,209

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRAGUE, CZECH REPUBLIC 1201-102-1449						
Opening Balance		0		232,161		232,161
SOURCES						
Student Fees		0		292		292
Investment/Endowment Income		0		11		11
Misc		37,477		9,115		-28,362
Total		37,477		9,418		-28,059
USES						
Professional	-	5,500	-	5,500	-	0
Fringe		92		92		0
Operating		28,362		232,464		204,102
Travel		3,523		3,523		0
Total	0.00	37,477	0.00	241,579	0.00	204,102
Net Increase/Decrease in Funds		0		-232,161		-232,161
Ending Balance		0		0		0
PUBLIC SECTOR TRAINING 1201-120-1043						
SOURCES						
Student Fees		45,000		202,035		157,035
Total		45,000		202,035		157,035
USES						
Professional	-	18,000	-	22,375	-	4,375
Fringe		445		1,308		863
Operating		8,000		49,125		41,125
Travel		2,500		761		-1,739
Transfer		16,055		128,466		112,411
Total	0.00	45,000	0.00	202,035	0.00	157,035
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
R C FUSON PROFESSORSHIP 1300-114-2411						
Opening Balance		-218		-218		0
SOURCES						
Transfers From Other Accounts		37,500		26,717		-10,783
Total		37,500		26,717		-10,783
USES						
Graduate		12,950		12,950		0
Fringe		194		194		0
Operating		21,599		11,842		-9,757
Travel		2,539		2,538		-1
Total		37,282		27,524		-9,758
Net Increase/Decrease in Funds		218		-807		-1,025
Ending Balance		0		-1,025		-1,025
R. ROBERTS ECON GEOL 1311-114-1405						
SOURCES						
Gifts		38,131		29,313		-8,818
Total		38,131		29,313		-8,818
USES						
Graduate		0		1,650		1,650
Classified	0.53	16,376	0.21	6,181	-0.32	-10,195
Wages		0		7,688		7,688
Fringe		7,550		5,624		-1,926
Operating		9,205		6,867		-2,338
Travel		5,000		1,303		-3,697
Total	0.53	38,131	0.21	29,313	-0.32	-8,818
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECREATION BUILDING USE 1201-122-0302						
Opening Balance		531,517		544,310		12,793
SOURCES						
Sales and Service		1,152,000		1,156,293		4,293
Transfers From Other Accounts		62,175		62,732		557
Total		1,214,175		1,219,025		4,850
USES						
Professional	5.00	428,885	3.81	379,144	-1.19	-49,741
Classified	1.00	41,682	1.00	40,718	0.00	-964
Wages		200,000		192,495		-7,505
Fringe		122,899		99,567		-23,332
Operating		268,999		143,421		-125,578
Travel		0		1,822		1,822
Sales and Service Recharge		-1,500		-2,028		-528
Transfer		12,000		10,500		-1,500
Total	6.00	1,072,965	4.81	865,639	-1.19	-207,326
Net Increase/Decrease in Funds		141,210		353,386		212,176
Ending Balance		672,727		897,696		224,969
RENEWABLE AND SUSTAINABLE ENER 1311-117-0011						
SOURCES						
Gifts		46,657		11,776		-34,881
Total		46,657		11,776		-34,881
USES						
Professional	-	33,000	-	10,000	-	-23,000
Fringe		2,657		1,776		-881
Operating		11,000		0		-11,000
Total	0.00	46,657	0.00	11,776	0.00	-34,881
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENEWABLE ENERGY DIR & CLUSTER 1311-117-0217						
SOURCES						
Gifts		153,283		38,623		-114,660
Total		153,283		38,623		-114,660
USES						
Professional	1.00	50,000	-	5,341	-1.00	-44,659
Fringe		12,809		641		-12,168
Operating		80,474		7,156		-73,318
Travel		10,000		25,485		15,485
Total	1.00	153,283	0.00	38,623	-1.00	-114,660
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REYNOLDS TECHNOLOGY ENDOWMENT 1311-115-0043						
SOURCES						
Gifts		25,000		40,442		15,442
Total		25,000		40,442		15,442
USES						
Operating		25,000		40,442		15,442
Total		25,000		40,442		15,442
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RICE FELLOWSHIP - HILL 1201-112-0627						
SOURCES						
Sales and Service		0		15,000		15,000
Misc		60,000		45,000		-15,000
Total		60,000		60,000		0
USES						
Professional	-	46,875	0.53	41,981	0.53	-4,894
Fringe		13,125		11,370		-1,755
Total	0.00	60,000	0.53	53,351	0.53	-6,649
Net Increase/Decrease in Funds		0		6,649		6,649
Ending Balance		0		6,649		6,649
SAN RAMON, COSTA RICA 1201-102-1434						
Opening Balance		0		94,218		94,218
SOURCES						
Misc		36,093		8,768		-27,325
Total		36,093		8,768		-27,325
USES						
Professional	-	12,353	0.01	8,903	0.01	-3,450
Fringe		333		334		1
Operating		22,285		92,046		69,761
Travel		1,122		1,704		582
Total	0.00	36,093	0.01	102,987	0.01	66,894
Net Increase/Decrease in Funds		0		-94,219		-94,219
Ending Balance		0		-1		-1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SATRE CHAIR IN GAMING STUDIES 1311-116-0601						
SOURCES						
Gifts		107,244		15,806		-91,438
Total		107,244		15,806		-91,438
USES						
Professional	-	46,000	-	10,000	-	-36,000
Graduate		15,500		0		-15,500
Fringe		19,720		1,383		-18,337
Operating		11,024		4,304		-6,720
Travel		15,000		119		-14,881
Total	0.00	107,244	0.00	15,806	0.00	-91,438
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SATRE PARTNER SCHOOL INITIATIV 1311-113-0013						
SOURCES						
Gifts		300,000		226,847		-73,153
Total		300,000		226,847		-73,153
USES						
Professional	-	22,445	-	7,805	-	-14,640
Graduate		15,500		12,650		-2,850
Classified	1.00	33,022	1.00	32,250	0.00	-772
Wages		83,200		65,402		-17,798
Fringe		19,349		15,343		-4,006
Operating		119,484		87,098		-32,386
Travel		7,000		6,299		-701
Total	1.00	300,000	1.00	226,847	0.00	-73,153
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAUDI ARABIA PROGRAMS 1201-120-1086						
Opening Balance		26,160		27,936		1,776
SOURCES						
Student Fees		199,918		194,374		-5,544
Total		199,918		194,374		-5,544
USES						
Professional	-	67,200	-	54,446	-	-12,754
Graduate		21,000		24,418		3,418
Classified	-	8,400	0.08	2,625	0.08	-5,775
Fringe		9,255		8,604		-651
Operating		18,601		3,604		-14,997
Travel		2,500		1,605		-895
Transfer		22,680		15,120		-7,560
Total	0.00	149,636	0.08	110,422	0.08	-39,214
Net Increase/Decrease in Funds		50,282		83,952		33,670
Ending Balance		76,442		111,888		35,446
SCHLUMBERGER OIL 1201-120-0110						
SOURCES						
Student Fees		55,242		75,606		20,364
Total		55,242		75,606		20,364
USES						
Professional	-	24,500	-	15,941	-	-8,559
Graduate		12,200		2,012		-10,188
Classified	-	1,500	0.08	2,651	0.08	1,151
Fringe		5,534		1,865		-3,669
Operating		1,684		60		-1,624
Transfer		9,824		9,104		-720
Total	0.00	55,242	0.08	31,633	0.08	-23,609
Net Increase/Decrease in Funds		0		43,973		43,973
Ending Balance		0		43,973		43,973

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOLMAN-IAS 1201-112-0915						
SOURCES						
Misc		70,000		70,000		0
Total		70,000		70,000		0
USES						
Professional	-	70,000	0.92	63,507	0.92	-6,493
Fringe		0		-1,619		-1,619
Total	0.00	70,000	0.92	61,888	0.92	-8,112
Net Increase/Decrease in Funds		0		8,112		8,112
Ending Balance		0		8,112		8,112
SERVICE TO INDUSTRY 1201-117-102L						
SOURCES						
Transfers From Other Accounts		225,000		225,000		0
Total		225,000		225,000		0
USES						
Professional	-	35,000	-	25,786	-	-9,214
Classified	-	15,000	-	0	-	-15,000
Fringe		16,950		5,311		-11,639
Operating		18,355		0		-18,355
Total	0.00	85,305	0.00	31,097	0.00	-54,208
Net Increase/Decrease in Funds		139,695		193,903		54,208
Ending Balance		139,695		193,903		54,208

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - HOLMES 1201-114-2618						
Opening Balance		27,500		28,752		1,252
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		34,850		6,160		-28,690
Travel		5,000		1,651		-3,349
Total		50,000		7,811		-42,189
Net Increase/Decrease in Funds		-20,000		22,189		42,189
Ending Balance		7,500		50,941		43,441
STEVEN ROBERTS FELLOWSHIP 1311-114-1406						
SOURCES						
Gifts		122,081		143,830		21,749
Total		122,081		143,830		21,749
USES						
Professional	-	8,000	-	8,000	-	0
Graduate		44,550		57,750		13,200
Classified	-	0	0.02	1,072	0.02	1,072
Fringe		9,139		10,138		999
Operating		36,392		52,285		15,893
Travel		24,000		14,585		-9,415
Total	0.00	122,081	0.02	143,830	0.02	21,749
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FUEL CELL KITS 1200-117-301G						
Opening Balance		3,439		3,467		28
SOURCES						
Sales and Service		25,000		30,324		5,324
Total		25,000		30,324		5,324
USES						
Wages		2,500		0		-2,500
Fringe		38		0		-38
Operating		23,000		22,452		-548
Total		25,538		22,452		-3,086
Net Increase/Decrease in Funds		-538		7,872		8,410
Ending Balance		2,901		11,339		8,438
SUMMER SESSION - VP SHARE 1201-122-0009						
Opening Balance		29,803		29,803		0
SOURCES						
Transfers From Other Accounts		0		23,306		23,306
Total		0		23,306		23,306
USES						
Operating		22,803		13,216		-9,587
Travel		2,000		0		-2,000
Transfer		5,000		1,000		-4,000
Total		29,803		14,216		-15,587
Net Increase/Decrease in Funds		-29,803		9,090		38,893
Ending Balance		0		38,893		38,893

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION OPERATING 1200-112-0716						
Opening Balance		38,425		38,426		1
SOURCES						
Misc		32,848		33,155		307
Transfers From Other Accounts		12,500		13,335		835
Total		45,348		46,490		1,142
USES						
Professional	-	17,150	-	17,150	-	0
Fringe		1,246		894		-352
Operating		5,000		3,767		-1,233
Travel		6,048		3,748		-2,300
Transfer		2,300		800		-1,500
Total	0.00	31,744	0.00	26,359	0.00	-5,385
Net Increase/Decrease in Funds		13,604		20,131		6,527
Ending Balance		52,029		58,557		6,528
Opening Balance		213,453		45,969		-167,484
SOURCES						
Student Fees		100		0		-100
Transfers From Other Accounts		46,000		163,322		117,322
Transfers From Other Accounts		51,300		110,780		59,480
Transfers From Other Accounts		123,100		238,754		115,654
Total		220,500		512,856		292,356
USES						
Professional	-	20,000	-	11,000	-	-9,000
Professional	-	0	-	4,180	-	4,180
Professional	-	13,000	-	98,787	-	85,787
Graduate		7,750		27,125		19,375
Wages		3,000		12,984		9,984
Wages		8,000		12,519		4,519
Fringe		0		129		129
Fringe		936		650		-286
Fringe		3,453		11,056		7,603
Operating		33,100		45,163		12,063
Operating		450		3,128		2,678
Operating		27,500		127,736		100,236
Travel		15,000		8,338		-6,662
Transfer		154,833		0		-154,833

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
Transfer		35,000		39,040		4,040
Transfer		21,000		77,207		56,207
Total	0.00	343,022	0.00	479,042	0.00	136,020
Net Increase/Decrease in Funds		-16,400		-7,763		8,637
Ending Balance		4,945		16,419		11,474
SUMMER SESSION-B.A. OPERATING 1200-116-00A1						
Opening Balance		24,559		24,559		0
SOURCES						
Transfers From Other Accounts		35,000		33,988		-1,012
Total		35,000		33,988		-1,012
USES						
Professional	-	55,583	-	49,238	-	-6,345
Fringe		1,807		793		-1,014
Total	0.00	57,390	0.00	50,031	0.00	-7,359
Net Increase/Decrease in Funds		-22,390		-16,043		6,347
Ending Balance		2,169		8,516		6,347

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUPERVISORY MANAGEMENT 1201-120-1073						
SOURCES						
Student Fees		52,082		52,082		0
Total		52,082		52,082		0
USES						
Professional	-	0	-	8,650	-	8,650
Graduate		10,100		0		-10,100
Fringe		0		496		496
Operating		555		8,821		8,266
Travel		14,625		538		-14,087
Sales and Service Recharge		600		0		-600
Transfer		0		33,577		33,577
Total	0.00	25,880	0.00	52,082	0.00	26,202
Net Increase/Decrease in Funds		26,202		0		-26,202
Ending Balance		26,202		0		-26,202
SUPPLEMENTAL INSTRUCTION 1201-105-1413						
Opening Balance		17,715		18,045		330
SOURCES						
Transfers From Other Accounts		301,356		301,686		330
Total		301,356		301,686		330
USES						
Professional	-	104,920	1.91	96,933	1.91	-7,987
Wages		152,583		125,889		-26,694
Fringe		38,523		33,514		-5,009
Operating		7,000		12,853		5,853
Travel		0		1,157		1,157
Transfer		500		518		18
Total	0.00	303,526	1.91	270,864	1.91	-32,662
Net Increase/Decrease in Funds		-2,170		30,822		32,992
Ending Balance		15,545		48,867		33,322

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEACHER EXAMINATIONS 1201-113-0404						
Opening Balance		145,023		155,898		10,875
SOURCES						
Sales and Service		109,058		116,010		6,952
Total		109,058		116,010		6,952
USES						
Professional	-	8,740	-	9,185	-	445
Graduate		22,000		20,800		-1,200
Classified	-	38,211	0.31	17,800	0.31	-20,411
Wages		4,000		1,021		-2,979
Fringe		25,403		8,042		-17,361
Operating		21,983		36,111		14,128
Travel		5,000		4,654		-346
Sales and Service Recharge		0		-1,150		-1,150
Transfer		19,000		19,000		0
Total	0.00	144,337	0.31	115,463	0.31	-28,874
Net Increase/Decrease in Funds		-35,279		547		35,826
Ending Balance		109,744		156,445		46,701
TLT INIATIVES ACCOUNT 1200-108-0204						
Opening Balance		29,941		33,959		4,018
SOURCES						
Sales and Service		0		215		215
Misc		49,440		54,879		5,439
Total		49,440		55,094		5,654
USES						
Professional	0.75	37,500	0.51	24,954	-0.24	-12,546
Wages		25,000		18,821		-6,179
Fringe		13,638		8,369		-5,269
Total	0.75	76,138	0.51	52,144	-0.24	-23,994
Net Increase/Decrease in Funds		-26,698		2,950		29,648
Ending Balance		3,243		36,909		33,666

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TORINO, ITALY 1201-102-1419						
Opening Balance		0		354,627		354,627
SOURCES						
Misc		25,929		7,162		-18,767
Total		25,929		7,162		-18,767
USES						
Professional	-	20,381	-	20,381	-	0
Fringe		1,944		1,944		0
Operating		3,604		335,860		332,256
Travel		0		3,604		3,604
Total	0.00	25,929	0.00	361,789	0.00	335,860
Net Increase/Decrease in Funds		0		-354,627		-354,627
Ending Balance		0		0		0
UNIV STUDIES ABROAD CONSORTIUM 1201-102-1401						
Opening Balance		160,627		193,837		33,210
SOURCES						
Student Fees		0		-14		-14
Misc		50,000		37,859		-12,141
Transfers From Other Accounts		127,113		0		-127,113
Total		177,113		37,845		-139,268
USES						
Professional	-	235,953	0.01	235,953	0.01	0
Classified	-	23,433	0.36	23,433	0.36	0
Wages		12,463		12,463		0
Fringe		44,659		44,659		0
Operating		21,232		-84,805		-106,037
Travel		0		-21		-21
Total	0.00	337,740	0.37	231,682	0.37	-106,058
Net Increase/Decrease in Funds		-160,627		-193,837		-33,210
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR AGING RESRCH COLLABORATIVE 1311-122-1311						
SOURCES						
Gifts		75,459		68,345		-7,114
Total		75,459		68,345		-7,114
USES						
Professional	-	18,600	-	20,009	-	1,409
Graduate		0		1,550		1,550
Wages		0		1,750		1,750
Fringe		759		702		-57
Operating		48,600		41,271		-7,329
Travel		7,500		3,063		-4,437
Total	0.00	75,459	0.00	68,345	0.00	-7,114
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNR BAND ACTIVITIES 1201-112-1206						
Opening Balance		27,860		26,185		-1,675
SOURCES						
Sales and Service		15,000		22,182		7,182
Gifts		50,000		0		-50,000
Misc		0		50,000		50,000
Total		65,000		72,182		7,182
USES						
Wages		2,000		789		-1,211
Fringe		30		14		-16
Operating		26,170		41,680		15,510
Travel		38,000		28,994		-9,006
Transfer		5,000		15,000		10,000
Total		71,200		86,477		15,277
Net Increase/Decrease in Funds		-6,200		-14,295		-8,095
Ending Balance		21,660		11,890		-9,770

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR MARCHING BAND 1200-112-1205						
Opening Balance		14,666		14,666		0
SOURCES						
Student Fees		10,000		10,000		0
Transfers From Other Accounts		1,000		1,000		0
Total		11,000		11,000		0
USES						
Professional	-	13,500	-	13,500	-	0
Graduate		7,750		7,750		0
Fringe		1,816		1,816		0
Operating		1,992		2,243		251
Total	0.00	25,058	0.00	25,309	0.00	251
Net Increase/Decrease in Funds		-14,058		-14,309		-251
Ending Balance		608		357		-251
WINTERMESTER PROGRAMS 1201-120-1062						
Opening Balance		489,395		428,152		-61,243
SOURCES						
Student Fees		857,992		891,505		33,513
Total		857,992		891,505		33,513
USES						
Professional	-	393,765	-	402,708	-	8,943
Fringe		14,480		13,988		-492
Operating		40,828		349,836		309,008
Transfer		395,734		454,529		58,795
Total	0.00	844,807	0.00	1,221,061	0.00	376,254
Net Increase/Decrease in Funds		13,185		-329,556		-342,741
Ending Balance		502,580		98,596		-403,984

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS BASKETBALL 1208-120-S116						
Opening Balance		0		17,594		17,594
SOURCES						
Student Fees		37,810		16,318		-21,492
Transfers From Other Accounts		780		0		-780
Total		38,590		16,318		-22,272
USES						
Professional	-	16,500	-	16,150	-	-350
Fringe		825		453		-372
Operating		16,010		11,929		-4,081
Transfer		5,255		5,380		125
Total	0.00	38,590	0.00	33,912	0.00	-4,678
Net Increase/Decrease in Funds		0		-17,594		-17,594
Ending Balance		0		0		0
WRITING CENTER ACADEMIC SUCCES 1201-102-2502						
Opening Balance		3,307		13,056		9,749
SOURCES						
Student Fees		263,357		0		-263,357
Transfers From Other Accounts		0		268,611		268,611
Total		263,357		268,611		5,254
USES						
Professional	1.00	65,738	0.91	65,504	-0.09	-234
Classified	1.00	33,251	1.00	32,615	0.00	-636
Wages		110,592		91,237		-19,355
Fringe		36,830		33,504		-3,326
Operating		11,947		20,115		8,168
Travel		5,000		2,760		-2,240
Transfer		500		300		-200
Total	2.00	263,858	1.91	246,035	-0.09	-17,823
Net Increase/Decrease in Funds		-501		22,576		23,077
Ending Balance		2,806		35,632		32,826

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WSTRN TRDN HUMANITIES END ERNG						
<i>1300-112-2604</i>						
Opening Balance		259,848		253,686		-6,162
SOURCES						
Investment/Endowment Income		99,290		0		-99,290
Gifts		0		107,930		107,930
Total		99,290		107,930		8,640
USES						
Professional	-	134,000	-	127,136	-	-6,864
Graduate		9,000		9,000		0
Fringe		49,950		34,250		-15,700
Travel		0		600		600
Total	0.00	192,950	0.00	170,986	0.00	-21,964
Net Increase/Decrease in Funds		-93,660		-63,056		30,604
Ending Balance		166,188		190,630		24,442

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
--						
Opening Balance		12,530,593		13,938,816		1,408,223
SOURCES						
Student Fees		11,036,803		10,959,638		-77,165
Sales and Service		2,399,109		2,466,509		67,400
Indirect Cost Recovery		800,328		973,217		172,889
Investment/Endowment Income		1,545,693		11		-1,545,682
Gifts		2,986,287		3,073,511		87,224
Misc		507,111		506,754		-357
Transfers From Other Accounts		6,254,699		6,391,728		137,029
Total		25,530,030		24,371,368		-1,158,662
USES						
Professional	42.42	10,449,589	59.10	9,132,850	16.68	-1,316,739
Graduate		1,056,595		846,391		-210,204
Classified	50.18	2,416,302	43.17	1,670,367	-7.01	-745,935
Wages		1,406,605		1,328,741		-77,864
Fringe		3,256,079		2,279,887		-976,192
Operating		5,699,157		7,070,081		1,370,924
Travel		950,383		503,603		-446,780
Sales and Service Recharge		-590,850		-374,872		215,978
Transfer		3,371,217		3,813,549		442,332
Total	92.60	28,015,077	102.27	26,270,597	9.67	-1,744,480
Net Increase/Decrease in Funds		-2,485,047		-1,899,229		585,818
Ending Balance		10,045,546		12,039,587		1,994,041

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANGELES ARRIEN BOOK SERIES					1311-112-2922	
SOURCES						
Gifts		100,000		62,162		-37,838
Total		100,000		62,162		-37,838
USES						
Professional	-	16,300	0.24	13,958	0.24	-2,342
Graduate		16,000		16,000		0
Fringe		3,427		2,863		-564
Operating		64,273		29,341		-34,932
Total	0.00	100,000	0.24	62,162	0.24	-37,838
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BIOTECH PLANNING/BONDING					1204-121-0826	
SOURCES						
Transfers From Other Accounts		3,830,319		3,809,979		-20,340
Total		3,830,319		3,809,979		-20,340
USES						
Transfer		3,830,319		3,809,979		-20,340
Total		3,830,319		3,809,979		-20,340
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHIDAMBARAM/NCR MATCH					1201-121-1503	
Opening Balance		37,000		37,494		494
USES						
Operating		32,500		1,335		-31,165
Travel		4,000		0		-4,000
Transfer		0		11,622		11,622
Total		36,500		12,957		-23,543
Net Increase/Decrease in Funds		-36,500		-12,957		23,543
Ending Balance		500		24,537		24,037
COBA DEAN FUND FOR EXCELLENCE					1311-116-0021	
SOURCES						
Gifts		35,122		25,696		-9,426
Total		35,122		25,696		-9,426
USES						
Operating		30,122		24,582		-5,540
Travel		5,000		1,114		-3,886
Total		35,122		25,696		-9,426
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBRE - SANDERS GRANT MATCH 1201-121-1523						
Opening Balance		0		2,592		2,592
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	0.17	8,000	-	0	-0.17	-8,000
Classified	-	0	0.17	7,016	0.17	7,016
Fringe		2,289		3,448		1,159
Operating		49,700		44		-49,656
Transfer		0		25,637		25,637
Total	0.17	59,989	0.17	36,145	0.00	-23,844
Net Increase/Decrease in Funds		11		23,855		23,844
Ending Balance		11		26,447		26,436
COBREE - VONBARTHELD/MASTICK 1201-121-1509						
Opening Balance		67,724		92,720		24,996
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Operating		55,000		0		-55,000
Total		55,000		0		-55,000
Net Increase/Decrease in Funds		-20,000		35,000		55,000
Ending Balance		47,724		127,720		79,996

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBREE - WEBSTER GRANT MATCH 1201-121-1510						
Opening Balance		207,121		287,795		80,674
SOURCES						
Transfers From Other Accounts		139,619		139,619		0
Total		139,619		139,619		0
USES						
Operating		190,000		4,525		-185,475
Transfer		0		75,515		75,515
Total		190,000		80,040		-109,960
Net Increase/Decrease in Funds		-50,381		59,579		109,960
Ending Balance		156,740		347,374		190,634
COS - START UP GEARY 1200-114-242H						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	7,500	-	4,583	-	-2,917
Wages		0		842		842
Fringe		236		154		-82
Operating		17,264		9,916		-7,348
Transfer		0		9,495		9,495
Total	0.00	25,000	0.00	24,990	0.00	-10
Net Increase/Decrease in Funds		0		10		10
Ending Balance		0		10		10

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS - START UP TAL GAN 1200-114-242G						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		8,744		-16,256
Transfer		0		4,547		4,547
Total		25,000		13,291		-11,709
Net Increase/Decrease in Funds		0		11,709		11,709
Ending Balance		0		11,709		11,709
COS START UP - CHALIFOUX 1201-114-2409						
Opening Balance		14,511		14,511		0
SOURCES						
Transfers From Other Accounts		23,833		23,833		0
Total		23,833		23,833		0
USES						
Professional	-	3,673	-	3,673	-	0
Fringe		66		65		-1
Operating		34,605		0		-34,605
Total	0.00	38,344	0.00	3,738	0.00	-34,606
Net Increase/Decrease in Funds		-14,511		20,095		34,606
Ending Balance		0		34,606		34,606

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - LEONARD 1201-114-2305						
Opening Balance		35,929		35,929		0
USES						
Graduate		7,750		0		-7,750
Wages		6,000		0		-6,000
Fringe		1,106		0		-1,106
Operating		16,500		9,021		-7,479
Travel		3,000		221		-2,779
Total		34,356		9,242		-25,114
Net Increase/Decrease in Funds		-34,356		-9,242		25,114
Ending Balance		1,573		26,687		25,114
COS START UP - LONG 1201-114-1007						
Opening Balance		33,877		33,877		0
USES						
Professional	-	2,000	-	3,713	-	1,713
Wages		5,048		1,353		-3,695
Fringe		165		156		-9
Operating		15,664		11,186		-4,478
Travel		11,000		7,274		-3,726
Transfer		0		10,195		10,195
Total	0.00	33,877	0.00	33,877	0.00	0
Net Increase/Decrease in Funds		-33,877		-33,877		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - MATHEW 1201-114-232M						
SOURCES						
Transfers From Other Accounts		83,333		83,333		0
Total		83,333		83,333		0
USES						
Professional	-	10,500	-	9,167	-	-1,333
Wages		10,000		0		-10,000
Fringe		3,508		2,135		-1,373
Operating		28,000		22,247		-5,753
Travel		0		1,732		1,732
Total	0.00	52,008	0.00	35,281	0.00	-16,727
Net Increase/Decrease in Funds		31,325		48,052		16,727
Ending Balance		31,325		48,052		16,727
COS START UP - SCHMIDT 1201-114-2730						
SOURCES						
Transfers From Other Accounts		26,000		26,000		0
Total		26,000		26,000		0
USES						
Professional	-	9,286	-	0	-	-9,286
Fringe		371		0		-371
Operating		12,343		5,275		-7,068
Travel		4,000		884		-3,116
Total	0.00	26,000	0.00	6,159	0.00	-19,841
Net Increase/Decrease in Funds		0		19,841		19,841
Ending Balance		0		19,841		19,841

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - MIURA 1201-114-232L						
SOURCES						
Transfers From Other Accounts		83,333		83,333		0
Total		83,333		83,333		0
USES						
Professional	-	10,000	-	0	-	-10,000
Graduate		0		9,167		9,167
Wages		10,000		1,200		-8,800
Fringe		408		1,637		1,229
Operating		3,000		13,321		10,321
Travel		2,000		1,384		-616
Total	0.00	25,408	0.00	26,709	0.00	1,301
Net Increase/Decrease in Funds		57,925		56,624		-1,301
Ending Balance		57,925		56,624		-1,301
CRDA - RECHARGE AND SALES AND SERVICE 1206-122-081V						
SOURCES						
Sales and Service		37,560		55,452		17,892
Transfers From Other Accounts		15,060		15,060		0
Total		52,620		70,512		17,892
USES						
Professional	-	4,191	0.03	2,198	0.03	-1,993
Graduate		15,840		9,388		-6,452
Classified	-	3,906	0.06	1,846	0.06	-2,060
Wages		3,835		94		-3,741
Fringe		5,744		1,828		-3,916
Operating		5,976		4,998		-978
Travel		600		1,992		1,392
Sales and Service Recharge		-5,000		-3,980		1,020
Transfer		2,468		0		-2,468
Total	0.00	37,560	0.09	18,364	0.09	-19,196
Net Increase/Decrease in Funds		15,060		52,148		37,088
Ending Balance		15,060		52,148		37,088

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRDA RECHARGE 1206-121-1808						
Opening Balance		15,454		15,060		-394
SOURCES						
Sales and Service		37,560		0		-37,560
Total		37,560		0		-37,560
USES						
Professional	-	4,191	-	0	-	-4,191
Graduate		15,840		0		-15,840
Classified	-	3,906	-	0	-	-3,906
Wages		3,835		0		-3,835
Fringe		5,744		0		-5,744
Operating		5,976		0		-5,976
Travel		600		0		-600
Sales and Service Recharge		-5,000		0		5,000
Transfer		2,468		15,060		12,592
Total	0.00	37,560	0.00	15,060	0.00	-22,500
Net Increase/Decrease in Funds		0		-15,060		-15,060
Ending Balance		15,454		0		-15,454
DATA SOFTWARE SYSTEMS 1204-121-0807						
SOURCES						
Transfers From Other Accounts		325,542		324,803		-739
Total		325,542		324,803		-739
USES						
Professional	1.50	85,615	1.47	85,967	-0.03	352
Fringe		28,394		27,450		-944
Operating		211,533		51,531		-160,002
Transfer		0		154,905		154,905
Total	1.50	325,542	1.47	319,853	-0.03	-5,689
Net Increase/Decrease in Funds		0		4,950		4,950
Ending Balance		0		4,950		4,950

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEANS DISCRETIONARY 1200-114-001P						
Opening Balance		323,619		323,619		0
USES						
Operating		82,598		122,687		40,089
Transfer		83,334		83,333		-1
Total		165,932		206,020		40,088
Net Increase/Decrease in Funds		-165,932		-206,020		-40,088
Ending Balance		157,687		117,599		-40,088
DEPARTMENTAL SUPPORT 1204-121-0824						
Opening Balance		0		19,366		19,366
SOURCES						
Transfers From Other Accounts		100,000		62,066		-37,934
Total		100,000		62,066		-37,934
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		81,825		10,185		-71,640
Transfer		0		14,735		14,735
Total		100,000		24,920		-75,080
Net Increase/Decrease in Funds		0		37,146		37,146
Ending Balance		0		56,512		56,512

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EECB 1204-121-0823						
Opening Balance		10,084		5,575		-4,509
SOURCES						
Misc		0		300		300
Transfers From Other Accounts		31,843		29,926		-1,917
Total		31,843		30,226		-1,617
USES						
Professional	-	2,000	-	3,833	-	1,833
Graduate		15,500		24,523		9,023
Fringe		2,675		1,087		-1,588
Operating		18,511		687		-17,824
Travel		1,000		0		-1,000
Transfer		2,000		5,100		3,100
Total	0.00	41,686	0.00	35,230	0.00	-6,456
Net Increase/Decrease in Funds		-9,843		-5,004		4,839
Ending Balance		241		571		330
ENVIRONMENTAL SCIENCE & HEALTH 1204-121-0840						
Opening Balance		9,094		9,054		-40
SOURCES						
Transfers From Other Accounts		28,241		26,603		-1,638
Total		28,241		26,603		-1,638
USES						
Professional	-	4,000	-	4,000	-	0
Graduate		15,500		17,895		2,395
Fringe		3,337		2,464		-873
Operating		6,367		156		-6,211
Transfer		0		9,141		9,141
Total	0.00	29,204	0.00	33,656	0.00	4,452
Net Increase/Decrease in Funds		-963		-7,053		-6,090
Ending Balance		8,131		2,001		-6,130

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A CHAIR - BIOLOGY 1210-114-231C						
Opening Balance		43,696		43,696		0
SOURCES						
Indirect Cost Recovery		57,000		71,854		14,854
Transfers From Other Accounts		0		1,571		1,571
Total		57,000		73,425		16,425
USES						
Professional	-	5,000	-	5,000	-	0
Graduate		6,725		198		-6,527
Wages		0		1,000		1,000
Fringe		1,915		1,645		-270
Operating		11,435		25,518		14,083
Travel		0		402		402
Transfer		3,000		12,400		9,400
Total	0.00	28,075	0.00	46,163	0.00	18,088
Net Increase/Decrease in Funds		28,925		27,262		-1,663
Ending Balance		72,621		70,958		-1,663
F&A DEAN BUSINESS 1207-116-001C						
Opening Balance		9,597		9,597		0
SOURCES						
Indirect Cost Recovery		21,206		25,705		4,499
Total		21,206		25,705		4,499
USES						
Professional	-	27,954	-	20,340	-	-7,614
Fringe		1,548		934		-614
Operating		0		1,683		1,683
Transfer		0		416		416
Total	0.00	29,502	0.00	23,373	0.00	-6,129
Net Increase/Decrease in Funds		-8,296		2,332		10,628
Ending Balance		1,301		11,929		10,628

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - KIDD, THOMAS 1207-114-2314						
Opening Balance		24,035		24,035		0
SOURCES						
Indirect Cost Recovery		8,800		8,273		-527
Total		8,800		8,273		-527
USES						
Professional	-	14,284	-	0	-	-14,284
Wages		1,000		0		-1,000
Fringe		4,483		1,068		-3,415
Operating		5,684		9,588		3,904
Total	0.00	25,451	0.00	10,656	0.00	-14,795
Net Increase/Decrease in Funds		-16,651		-2,383		14,268
Ending Balance		7,384		21,652		14,268
F&A REC - PARK, CHANWOO 1207-117-301J						
Opening Balance		37,487		37,487		0
SOURCES						
Indirect Cost Recovery		219		2,221		2,002
Total		219		2,221		2,002
USES						
Professional	-	16,000	-	12,006	-	-3,994
Graduate		775		1,550		775
Fringe		666		401		-265
Operating		10,900		9,914		-986
Travel		5,000		2,265		-2,735
Total	0.00	33,341	0.00	26,136	0.00	-7,205
Net Increase/Decrease in Funds		-33,122		-23,915		9,207
Ending Balance		4,365		13,572		9,207

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - SANDERS 1207-117-1018						
Opening Balance		28,435		28,435		0
SOURCES						
Indirect Cost Recovery		10,000		9,081		-919
Total		10,000		9,081		-919
USES						
Professional	-	13,292	-	0	-	-13,292
Graduate		8,000		5,603		-2,397
Fringe		5,311		562		-4,749
Operating		5,500		5,053		-447
Travel		6,000		1,788		-4,212
Total	0.00	38,103	0.00	13,006	0.00	-25,097
Net Increase/Decrease in Funds		-28,103		-3,925		24,178
Ending Balance		332		24,510		24,178
F&A REC - VPSS 1207-105-00IC						
Opening Balance		88,367		88,367		0
SOURCES						
Indirect Cost Recovery		909		13,041		12,132
Total		909		13,041		12,132
USES						
Professional	-	35,126	-	25,505	-	-9,621
Classified	-	38,878	0.10	4,249	0.10	-34,629
Fringe		5,122		6,989		1,867
Operating		0		4,777		4,777
Total	0.00	79,126	0.10	41,520	0.10	-37,606
Net Increase/Decrease in Funds		-78,217		-28,479		49,738
Ending Balance		10,150		59,888		49,738

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC- CHAIR CHEM/MAT 1210-117-02IC						
Opening Balance		3,170		3,170		0
SOURCES						
Indirect Cost Recovery		0		31,852		31,852
Misc		32,420		0		-32,420
Transfers From Other Accounts		0		3,368		3,368
Total		32,420		35,220		2,800
USES						
Graduate		7,750		3,100		-4,650
Fringe		1,338		69		-1,269
Operating		20,358		4,756		-15,602
Travel		2,500		290		-2,210
Transfer		2,742		3,392		650
Total		34,688		11,607		-23,081
Net Increase/Decrease in Funds		-2,268		23,613		25,881
Ending Balance		902		26,783		25,881
F&A REC CHAIR NSBDC 1207-116-05IC						
Opening Balance		0		1,977		1,977
SOURCES						
Indirect Cost Recovery		24,020		54,055		30,035
Transfers From Other Accounts		1,977		0		-1,977
Total		25,997		54,055		28,058
USES						
Graduate		2,655		0		-2,655
Operating		452		27,604		27,152
Travel		22,890		639		-22,251
Total		25,997		28,243		2,246
Net Increase/Decrease in Funds		0		25,812		25,812
Ending Balance		0		27,789		27,789

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-IDP GRAD ASST 1210-121-084Z						
Opening Balance		58,717		58,717		0
SOURCES						
Transfers From Other Accounts		5,908		0		-5,908
Total		5,908		0		-5,908
USES						
Graduate		46,500		0		-46,500
Fringe		8,024		0		-8,024
Operating		10,101		0		-10,101
Total		64,625		0		-64,625
Net Increase/Decrease in Funds		-58,717		0		58,717
Ending Balance		0		58,717		58,717
F&A REC-IFE 5% 1207-140-0004						
Opening Balance		67,000		69,889		2,889
SOURCES						
Indirect Cost Recovery		8,000		9,835		1,835
Total		8,000		9,835		1,835
USES						
Professional		-	0.06	5,270	0.06	-17,680
Graduate		22,950		5,550		0
Classified		0	0.38	11,270	0.38	11,270
Wages		500		900		400
Fringe		9,300		3,481		-5,819
Operating		1,000		7,435		6,435
Travel		100		1,969		1,869
Total	0.00	39,400	0.44	35,875	0.44	-3,525
Net Increase/Decrease in Funds		-31,400		-26,040		5,360
Ending Balance		35,600		43,849		8,249

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY TRAVEL 1204-121-0021						
Opening Balance		0		1,829		1,829
SOURCES						
Transfers From Other Accounts		25,000		30,200		5,200
Total		25,000		30,200		5,200
USES						
Travel		25,000		31,126		6,126
Total		25,000		31,126		6,126
Net Increase/Decrease in Funds		0		-926		-926
Ending Balance		0		903		903
HUMAN RESEARCH PROTECTION 1204-121-0833						
Opening Balance		0		752		752
SOURCES						
Misc		57,284		59,153		1,869
Transfers From Other Accounts		519,661		439,572		-80,089
Total		576,945		498,725		-78,220
USES						
Professional	4.80	350,095	4.28	296,226	-0.52	-53,869
Graduate		4,000		1,024		-2,976
Classified	-	36,133	1.00	35,302	1.00	-831
Wages		10,000		0		-10,000
Fringe		132,321		105,540		-26,781
Operating		34,896		16,717		-18,179
Travel		9,000		4,088		-4,912
Transfer		500		12,958		12,458
Total	4.80	576,945	5.28	471,855	0.48	-105,090
Net Increase/Decrease in Funds		0		26,870		26,870
Ending Balance		0		27,622		27,622

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUNG LA START UP 1200-117-601H						
SOURCES						
Transfers From Other Accounts		55,000		55,000		0
Total		55,000		55,000		0
USES						
Graduate		3,875		3,875		0
Fringe		508		409		-99
Operating		43,617		9,527		-34,090
Travel		7,000		9,594		2,594
Total		55,000		23,405		-31,595
Net Increase/Decrease in Funds		0		31,595		31,595
Ending Balance		0		31,595		31,595
HYDROLOGY/HYDROGEOLOGY 1204-121-0839						
Opening Balance		12,577		9,608		-2,969
SOURCES						
Transfers From Other Accounts		130,645		125,503		-5,142
Total		130,645		125,503		-5,142
USES						
Professional	-	4,000	-	4,272	-	272
Graduate		15,500		17,580		2,080
Wages		3,399		0		-3,399
Fringe		0		3,553		3,553
Operating		112,567		4,440		-108,127
Travel		500		0		-500
Transfer		0		104,875		104,875
Total	0.00	135,966	0.00	134,720	0.00	-1,246
Net Increase/Decrease in Funds		-5,321		-9,217		-3,896
Ending Balance		7,256		391		-6,865

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INBREE MATCH 1201-121-1511						
Opening Balance		92,082		92,002		-80
SOURCES						
Transfers From Other Accounts		57,918		57,998		80
Total		57,918		57,998		80
USES						
Professional	0.62	47,420	0.73	56,870	0.11	9,450
Classified	-	0	0.05	1,827	0.05	1,827
Fringe		13,837		16,225		2,388
Operating		0		11		11
Total	0.62	61,257	0.78	74,933	0.16	13,676
Net Increase/Decrease in Funds		-3,339		-16,935		-13,596
Ending Balance		88,743		75,067		-13,676
LATINO RESEARCH CENTER 1311-112-0726						
SOURCES						
Gifts		27,042		25,207		-1,835
Total		27,042		25,207		-1,835
USES						
Professional	-	0	-	9,305	-	9,305
Graduate		15,500		7,750		-7,750
Fringe		2,675		2,173		-502
Operating		4,867		6,854		1,987
Travel		4,000		-875		-4,875
Total	0.00	27,042	0.00	25,207	0.00	-1,835
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAMIE KLEBERG CHAIR HIS PRES 1300-112-2403						
Opening Balance		749		-200		-949
SOURCES						
Investment/Endowment Income		40,482		0		-40,482
Gifts		0		44,005		44,005
Total		40,482		44,005		3,523
USES						
Professional	-	10,000	-	17,000	-	7,000
Graduate		7,750		7,750		0
Wages		7,000		0		-7,000
Fringe		1,851		2,287		436
Operating		6,840		3,948		-2,892
Travel		7,790		5,191		-2,599
Total	0.00	41,231	0.00	36,176	0.00	-5,055
Net Increase/Decrease in Funds		-749		7,829		8,578
Ending Balance		0		7,629		7,629
MATACQ - REG 1201-121-1206						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,200	-	0	-	-10,200
Wages		0		1,531		1,531
Fringe		2,800		47		-2,753
Operating		9,000		7,724		-1,276
Travel		3,000		593		-2,407
Total	0.00	25,000	0.00	9,895	0.00	-15,105
Net Increase/Decrease in Funds		0		15,105		15,105
Ending Balance		0		15,105		15,105

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MCNAIR GRADUATE STUDENTS 1201-121-1502						
Opening Balance		2,508		2,583		75
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Professional	-	2,363	-	1,095	-	-1,268
Wages		9,900		11,081		1,181
Fringe		246		302		56
Operating		11,325		12,631		1,306
Travel		7,674		2,925		-4,749
Transfer		0		2,892		2,892
Total	0.00	31,508	0.00	30,926	0.00	-582
Net Increase/Decrease in Funds		-2,508		-1,926		582
Ending Balance		0		657		657
MISC POSITION SUPPORT 1204-121-0836						
SOURCES						
Transfers From Other Accounts		33,148		9,417		-23,731
Total		33,148		9,417		-23,731
USES						
Professional	-	30,000	-	8,000	-	-22,000
Fringe		3,148		1,417		-1,731
Total	0.00	33,148	0.00	9,417	0.00	-23,731
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - SANDERS 1200-117-1006						
Opening Balance		39,337		39,337		0
USES						
Professional	-	15,292	-	0	-	-15,292
Graduate		7,750		0		-7,750
Fringe		5,094		0		-5,094
Operating		6,968		0		-6,968
Travel		4,000		0		-4,000
Total	0.00	39,104	0.00	0	0.00	-39,104
Net Increase/Decrease in Funds		-39,104		0		39,104
Ending Balance		233		39,337		39,104
MISC PROG DEV - SEBAALY 1200-117-1044						
Opening Balance		433,208		433,208		0
USES						
Professional	-	279,875	-	7,405	-	-272,470
Wages		30,000		1,365		-28,635
Fringe		73,274		833		-72,441
Operating		50,000		1,733		-48,267
Travel		0		71		71
Total	0.00	433,149	0.00	11,407	0.00	-421,742
Net Increase/Decrease in Funds		-433,149		-11,407		421,742
Ending Balance		59		421,801		421,742

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - TIAN 1200-117-101L						
Opening Balance		47,484		47,484		0
SOURCES						
Transfers From Other Accounts		0		40,667		40,667
Total		0		40,667		40,667
USES						
Graduate		15,500		3,750		-11,750
Wages		1,000		0		-1,000
Fringe		2,325		1,252		-1,073
Operating		11,000		26,222		15,222
Travel		5,000		7,938		2,938
Total		34,825		39,162		4,337
Net Increase/Decrease in Funds		-34,825		1,505		36,330
Ending Balance		12,659		48,989		36,330
MOLECULAR SCIENCE GRAD PROGRAM 1201-121-0015						
Opening Balance		15,929		21,950		6,021
SOURCES						
Transfers From Other Accounts		36,744		36,744		0
Total		36,744		36,744		0
USES						
Professional	-	4,002	-	4,002	-	0
Graduate		15,500		5,667		-9,833
Fringe		3,396		1,306		-2,090
Operating		11,367		5,527		-5,840
Transfer		1,500		15,674		14,174
Total	0.00	35,765	0.00	32,176	0.00	-3,589
Net Increase/Decrease in Funds		979		4,568		3,589
Ending Balance		16,908		26,518		9,610

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MRI - KING GRANT MATCH 1201-121-1528						
SOURCES						
Transfers From Other Accounts		56,700		56,700		0
Total		56,700		56,700		0
USES						
Operating		56,700		0		-56,700
Total		56,700		0		-56,700
Net Increase/Decrease in Funds		0		56,700		56,700
Ending Balance		0		56,700		56,700
NEVADA PROTEOMICS CENTER 1311-121-0032						
SOURCES						
Gifts		1,109,155		1,140,460		31,305
Total		1,109,155		1,140,460		31,305
USES						
Operating		1,104,655		1,135,882		31,227
Travel		4,500		4,578		78
Total		1,109,155		1,140,460		31,305
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NV ELECTRON IMAGING 1311-114-0606						
SOURCES						
Gifts		25,075		13,613		-11,462
Total		25,075		13,613		-11,462
USES						
Operating		25,075		13,613		-11,462
Total		25,075		13,613		-11,462
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPTIM FELLOWSHIP 1311-114-1114						
SOURCES						
Gifts		55,200		45,309		-9,891
Total		55,200		45,309		-9,891
USES						
Graduate		30,243		28,300		-1,943
Fringe		4,388		2,352		-2,036
Operating		20,569		14,657		-5,912
Total		55,200		45,309		-9,891
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PPG MATCH 1201-121-1506						
Opening Balance		15,938		7,955		-7,983
SOURCES						
Transfers From Other Accounts		175,750		148,750		-27,000
Total		175,750		148,750		-27,000
USES						
Professional	0.32	15,500	0.26	39,167	-0.06	23,667
Wages		8,000		600		-7,400
Fringe		5,120		10,571		5,451
Operating		155,750		0		-155,750
Transfer		0		94,315		94,315
Total	0.32	184,370	0.26	144,653	-0.06	-39,717
Net Increase/Decrease in Funds		-8,620		4,097		12,717
Ending Balance		7,318		12,052		4,734

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROTEOMICS RECHARGE 1206-121-1802						
Opening Balance		0		2,653		2,653
SOURCES						
Sales and Service		50,601		7,056		-43,545
Transfers From Other Accounts		0		4,503		4,503
Total		50,601		11,559		-39,042
USES						
Professional	0.20	15,379	0.04	1,314	-0.16	-14,065
Classified	0.75	37,206	0.45	21,200	-0.30	-16,006
Fringe		17,696		7,335		-10,361
Operating		37,862		23,313		-14,549
Travel		0		581		581
Sales and Service Recharge		-64,401		-40,413		23,988
Total	0.95	43,742	0.49	13,330	-0.46	-30,412
Net Increase/Decrease in Funds		6,859		-1,771		-8,630
Ending Balance		6,859		882		-5,977
PROVOST START UP -JIANG 1200-112-181L						
SOURCES						
Transfers From Other Accounts		36,334		36,334		0
Total		36,334		36,334		0
USES						
Operating		36,334		35,442		-892
Travel		0		1,003		1,003
Total		36,334		36,445		111
Net Increase/Decrease in Funds		0		-111		-111
Ending Balance		0		-111		-111

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH EGR 1201-121-0849						
SOURCES						
Transfers From Other Accounts		105,000		90,000		-15,000
Total		105,000		90,000		-15,000
USES						
Operating		105,000		74,164		-30,836
Total		105,000		74,164		-30,836
Net Increase/Decrease in Funds		0		15,836		15,836
Ending Balance		0		15,836		15,836
RESEARCH ENHANCEMENT 1201-121-0847						
Opening Balance		600,000		600,000		0
USES						
Operating		600,000		0		-600,000
Total		600,000		0		-600,000
Net Increase/Decrease in Funds		-600,000		0		600,000
Ending Balance		0		600,000		600,000
RESEARCH OFFICE EH&S 1204-121-0818						
SOURCES						
Transfers From Other Accounts		98,337		93,940		-4,397
Total		98,337		93,940		-4,397
USES						
Professional	1.00	76,200	1.00	66,077	0.00	-10,123
Fringe		22,137		27,863		5,726
Total	1.00	98,337	1.00	93,940	0.00	-4,397
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE LAB ANIMAL MED 1204-121-0821						
Opening Balance		0		9,073		9,073
SOURCES						
Transfers From Other Accounts		95,949		24,500		-71,449
Total		95,949		24,500		-71,449
USES						
Professional	0.29	52,200	0.02	4,243	-0.27	-47,957
Fringe		11,764		916		-10,848
Operating		30,985		8,911		-22,074
Transfer		1,000		19,253		18,253
Total	0.29	95,949	0.02	33,323	-0.27	-62,626
Net Increase/Decrease in Funds		0		-8,823		-8,823
Ending Balance		0		250		250
SEM RECHARGE 1206-114-061F						
SOURCES						
Sales and Service		0		1,562		1,562
Total		0		1,562		1,562
USES						
Professional	-	1,765	-	0	-	-1,765
Classified	-	2,360	-	0	-	-2,360
Wages		1,279		0		-1,279
Operating		40,802		30		-40,772
Sales and Service Recharge		-46,206		-1,562		44,644
Total	0.00	0	0.00	-1,532	0.00	-1,532
Net Increase/Decrease in Funds		0		3,094		3,094
Ending Balance		0		3,094		3,094

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENGUPTA START UP 1200-117-6007						
Opening Balance		14,390		14,391		1
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		4,250		4,250		0
Wages		9,750		8,277		-1,473
Fringe		1,139		539		-600
Operating		21,251		9,833		-11,418
Travel		3,000		0		-3,000
Total		39,390		22,899		-16,491
Net Increase/Decrease in Funds		-14,390		2,101		16,491
Ending Balance		0		16,492		16,492
SHEN-REG 1201-121-1205						
SOURCES						
Transfers From Other Accounts		25,614		25,614		0
Total		25,614		25,614		0
USES						
Professional	-	2,500	-	19,000	-	16,500
Graduate		13,950		0		-13,950
Fringe		2,487		517		-1,970
Operating		6,677		3,950		-2,727
Total	0.00	25,614	0.00	23,467	0.00	-2,147
Net Increase/Decrease in Funds		0		2,147		2,147
Ending Balance		0		2,147		2,147

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCIAL PSYCHOLOGY PROGRAM 1204-121-0838						
Opening Balance		13,054		12,434		-620
SOURCES						
Transfers From Other Accounts		33,688		33,689		1
Total		33,688		33,689		1
USES						
Professional	-	4,000	-	4,000	-	0
Graduate		15,500		21,700		6,200
Fringe		3,396		1,597		-1,799
Operating		10,287		3,941		-6,346
Travel		3,000		628		-2,372
Transfer		0		10,610		10,610
Total	0.00	36,183	0.00	42,476	0.00	6,293
Net Increase/Decrease in Funds		-2,495		-8,787		-6,292
Ending Balance		10,559		3,647		-6,912
START UP -DOUMANIDIS 1200-117-302C						
Opening Balance		5,145		5,145		0
SOURCES						
Transfers From Other Accounts		51,636		51,636		0
Total		51,636		51,636		0
USES						
Professional	-	11,600	-	2,667	-	-8,933
Graduate		2,364		2,364		0
Fringe		3,481		1,130		-2,351
Operating		30,036		30,484		448
Travel		9,300		8,154		-1,146
Total	0.00	56,781	0.00	44,799	0.00	-11,982
Net Increase/Decrease in Funds		-5,145		6,837		11,982
Ending Balance		0		11,982		11,982

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER 1201-121-0802						
Opening Balance		232,859		227,371		-5,488
SOURCES						
Sales and Service		140,000		1,562		-138,438
Misc		0		173,630		173,630
Total		140,000		175,192		35,192
USES						
Wages		25,000		6,914		-18,086
Fringe		375		119		-256
Operating		71,400		281,147		209,747
Transfer		47,600		54,647		7,047
Total		144,375		342,827		198,452
Net Increase/Decrease in Funds		-4,375		-167,635		-163,260
Ending Balance		228,484		59,736		-168,748
VPR DIVISIONAL FEES 1204-121-0017						
SOURCES						
Transfers From Other Accounts		94,700		62,094		-32,606
Total		94,700		62,094		-32,606
USES						
Professional	-	5,700	-	13,596	-	7,896
Fringe		183		236		53
Operating		84,817		53,517		-31,300
Travel		4,000		1,667		-2,333
Total	0.00	94,700	0.00	69,016	0.00	-25,684
Net Increase/Decrease in Funds		0		-6,922		-6,922
Ending Balance		0		-6,922		-6,922

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - AURELI 1201-121-2406						
Opening Balance		14,565		29,006		14,441
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Graduate		15,500		10,050		-5,450
Fringe		2,675		853		-1,822
Operating		28,367		1,641		-26,726
Transfer		0		1,536		1,536
Total		46,542		14,080		-32,462
Net Increase/Decrease in Funds		-13,042		19,420		32,462
Ending Balance		1,523		48,426		46,903
VPR START UP - BREITMEYER 1201-121-2410						
Opening Balance		5,000		13,165		8,165
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	-	15,500	-	16,031	-	531
Fringe		400		339		-61
Operating		15,100		25		-15,075
Travel		4,000		0		-4,000
Transfer		0		184		184
Total	0.00	35,000	0.00	16,579	0.00	-18,421
Net Increase/Decrease in Funds		-5,000		13,421		18,421
Ending Balance		0		26,586		26,586

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BUCKLE 1201-121-001M						
Opening Balance		105,622		105,622		0
USES						
Professional	-	1,568	-	2,156	-	588
Fringe		528		661		133
Operating		103,526		0		-103,526
Transfer		0		102,804		102,804
Total	0.00	105,622	0.00	105,621	0.00	-1
Net Increase/Decrease in Funds		-105,622		-105,621		1
Ending Balance		0		1		1
VPR START UP - BUJNOWSKI 1201-121-2415						
Opening Balance		20,883		32,883		12,000
SOURCES						
Transfers From Other Accounts		33,333		0		-33,333
Total		33,333		0		-33,333
USES						
Operating		20,500		0		-20,500
Travel		5,000		0		-5,000
Transfer		0		32,883		32,883
Total		25,500		32,883		7,383
Net Increase/Decrease in Funds		7,833		-32,883		-40,716
Ending Balance		28,716		0		-28,716

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - CAPLOVITZ 1201-121-1417						
Opening Balance		59,281		69,330		10,049
USES						
Professional	-	0	-	41,802	-	41,802
Fringe		0		9,901		9,901
Operating		26,000		4,704		-21,296
Travel		5,000		0		-5,000
Transfer		0		5,963		5,963
Total	0.00	31,000	0.00	62,370	0.00	31,370
Net Increase/Decrease in Funds		-31,000		-62,370		-31,370
Ending Balance		28,281		6,960		-21,321
VPR START UP - CHALIFOUX 1201-121-1429						
Opening Balance		11,107		9,267		-1,840
SOURCES						
Transfers From Other Accounts		134,000		134,000		0
Total		134,000		134,000		0
USES						
Graduate		28,000		27,750		-250
Wages		0		13,866		13,866
Fringe		4,832		6,494		1,662
Operating		104,500		12,329		-92,171
Travel		5,000		3,547		-1,453
Transfer		0		45,456		45,456
Total		142,332		109,442		-32,890
Net Increase/Decrease in Funds		-8,332		24,558		32,890
Ending Balance		2,775		33,825		31,050

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - DANDOLU 1201-121-1425						
Opening Balance		97,000		111,874		14,874
USES						
Professional	-	25,000	-	0	-	-25,000
Wages		0		3,099		3,099
Fringe		5,612		98		-5,514
Operating		61,338		0		-61,338
Travel		5,000		0		-5,000
Transfer		0		108,506		108,506
Total	0.00	96,950	0.00	111,703	0.00	14,753
Net Increase/Decrease in Funds		-96,950		-111,703		-14,753
Ending Balance		50		171		121
VPR START UP - DOUMANIDIS 1201-121-2405						
Opening Balance		20,900		33,500		12,600
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		93,367		0		-93,367
Transfer		0		133,500		133,500
Total		111,542		133,500		21,958
Net Increase/Decrease in Funds		-11,542		-33,500		-21,958
Ending Balance		9,358		0		-9,358

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - FEIL-SEIFER 1201-121-2404						
Opening Balance		19,066		23,244		4,178
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		15,500		7,750		-7,750
Wages		5,000		3,621		-1,379
Fringe		2,750		1,353		-1,397
Operating		18,367		352		-18,015
Travel		4,000		-734		-4,734
Transfer		0		14,923		14,923
Total		45,617		27,265		-18,352
Net Increase/Decrease in Funds		-12,284		6,068		18,352
Ending Balance		6,782		29,312		22,530
VPR START UP - FELDMAN 1201-121-1427						
Opening Balance		55,728		61,854		6,126
USES						
Graduate		15,500		0		-15,500
Wages		10,000		16,784		6,784
Fringe		2,825		1,918		-907
Operating		27,403		2,658		-24,745
Travel		0		354		354
Transfer		0		12,066		12,066
Total		55,728		33,780		-21,948
Net Increase/Decrease in Funds		-55,728		-33,780		21,948
Ending Balance		0		28,074		28,074

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - HOLMES 1201-121-2412						
Opening Balance		50,609		51,594		985
SOURCES						
Transfers From Other Accounts		65,909		65,909		0
Total		65,909		65,909		0
USES						
Graduate		41,250		21,450		-19,800
Wages		9,600		2,583		-7,017
Fringe		7,262		1,601		-5,661
Operating		53,406		182		-53,224
Travel		5,000		-1,797		-6,797
Transfer		0		9,306		9,306
Total		116,518		33,325		-83,193
Net Increase/Decrease in Funds		-50,609		32,584		83,193
Ending Balance		0		84,178		84,178
VPR START UP - JABBOUR 1201-121-1434						
Opening Balance		83,197		104,862		21,665
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	82,000	-	83,076	-	1,076
Fringe		26,419		23,723		-2,696
Operating		74,778		55,757		-19,021
Transfer		0		34,185		34,185
Total	0.00	183,197	0.00	196,741	0.00	13,544
Net Increase/Decrease in Funds		-83,197		-96,741		-13,544
Ending Balance		0		8,121		8,121

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - JEFFREY 1201-121-1498						
Opening Balance		69,857		56,125		-13,732
USES						
Graduate		20,000		14,800		-5,200
Fringe		3,451		329		-3,122
Operating		41,406		-187		-41,593
Travel		5,000		0		-5,000
Transfer		0		41,183		41,183
Total		69,857		56,125		-13,732
Net Increase/Decrease in Funds		-69,857		-56,125		13,732
Ending Balance		0		0		0
VPR START UP - LEONARD 1201-121-1426						
Opening Balance		34,331		38,923		4,592
SOURCES						
Transfers From Other Accounts		66,666		66,666		0
Total		66,666		66,666		0
USES						
Professional	-	0	-	15,500	-	15,500
Graduate		25,000		0		-25,000
Classified	-	20,000	-	0	-	-20,000
Wages		10,000		4,391		-5,609
Fringe		9,464		4,058		-5,406
Operating		30,533		3,713		-26,820
Travel		6,000		1,484		-4,516
Transfer		0		28,144		28,144
Total	0.00	100,997	0.00	57,290	0.00	-43,707
Net Increase/Decrease in Funds		-34,331		9,376		43,707
Ending Balance		0		48,299		48,299

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - MCCOY 1201-121-2411						
Opening Balance		15,309		30,341		15,032
SOURCES						
Transfers From Other Accounts		48,000		48,000		0
Total		48,000		48,000		0
USES						
Professional	-	10,200	-	4,845	-	-5,355
Graduate		15,500		0		-15,500
Wages		0		2,075		2,075
Fringe		3,075		108		-2,967
Operating		29,534		1,026		-28,508
Travel		5,000		-709		-5,709
Transfer		0		13,976		13,976
Total	0.00	63,309	0.00	21,321	0.00	-41,988
Net Increase/Decrease in Funds		-15,309		26,679		41,988
Ending Balance		0		57,020		57,020
VPR START UP - MENON 1201-121-2418						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		6,300		3,953		-2,347
Travel		18,700		9,475		-9,225
Transfer		0		10,833		10,833
Total		25,000		24,261		-739
Net Increase/Decrease in Funds		0		739		739
Ending Balance		0		739		739

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - MIURA 1201-121-1415						
Opening Balance		25,726		15,203		-10,523
USES						
Professional	-	19,354	-	0	-	-19,354
Classified	-	0	0.25	8,383	0.25	8,383
Fringe		6,372		2,306		-4,066
Operating		0		3,815		3,815
Transfer		0		698		698
Total	0.00	25,726	0.25	15,202	0.25	-10,524
Net Increase/Decrease in Funds		-25,726		-15,202		10,524
Ending Balance		0		1		1
VPR START UP - MOTAMED 1201-121-1432						
Opening Balance		14,217		20,939		6,722
SOURCES						
Transfers From Other Accounts		41,666		41,666		0
Total		41,666		41,666		0
USES						
Graduate		14,000		42,162		28,162
Wages		5,000		2,475		-2,525
Fringe		2,491		3,692		1,201
Operating		30,500		2,254		-28,246
Travel		3,000		322		-2,678
Transfer		0		11,697		11,697
Total		54,991		62,602		7,611
Net Increase/Decrease in Funds		-13,325		-20,936		-7,611
Ending Balance		892		3		-889

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - PARCHMANN 1201-121-2419						
Opening Balance		0		20,544		20,544
SOURCES						
Transfers From Other Accounts		85,755		85,755		0
Total		85,755		85,755		0
USES						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		75,680		13,705		-61,975
Travel		5,000		0		-5,000
Transfer		0		45,178		45,178
Total		85,755		58,883		-26,872
Net Increase/Decrease in Funds		0		26,872		26,872
Ending Balance		0		47,416		47,416
VPR START UP - SAWADA 1201-121-1430						
Opening Balance		23,033		20,688		-2,345
SOURCES						
Transfers From Other Accounts		55,834		55,834		0
Total		55,834		55,834		0
USES						
Professional	-	10,000	-	38,459	-	28,459
Graduate		7,750		0		-7,750
Wages		0		1,581		1,581
Fringe		2,338		1,317		-1,021
Operating		21,500		1,066		-20,434
Travel		10,000		620		-9,380
Transfer		0		17,196		17,196
Total	0.00	51,588	0.00	60,239	0.00	8,651
Net Increase/Decrease in Funds		4,246		-4,405		-8,651
Ending Balance		27,279		16,283		-10,996

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - SENGUPTA 1201-121-2403						
Opening Balance		13,000		20,290		7,290
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		20,000		14,625		-5,375
Fringe		3,451		819		-2,632
Operating		7,367		0		-7,367
Transfer		0		1,122		1,122
Total		30,818		16,566		-14,252
Net Increase/Decrease in Funds		2,515		16,767		14,252
Ending Balance		15,515		37,057		21,542
VPR START UP - SNOW 1201-121-2407						
Opening Balance		18,827		16,101		-2,726
SOURCES						
Transfers From Other Accounts		54,902		54,902		0
Total		54,902		54,902		0
USES						
Graduate		40,200		11,350		-28,850
Fringe		6,937		1,497		-5,440
Operating		21,592		5,223		-16,369
Travel		5,000		2,205		-2,795
Transfer		0		16,869		16,869
Total		73,729		37,144		-36,585
Net Increase/Decrease in Funds		-18,827		17,758		36,585
Ending Balance		0		33,859		33,859

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - TUCKER 1201-121-2408						
SOURCES						
Transfers From Other Accounts		105,500		105,500		0
Total		105,500		105,500		0
USES						
Professional	-	0	-	7,500	-	7,500
Wages		0		89		89
Fringe		0		123		123
Operating		100,000		0		-100,000
Travel		5,000		0		-5,000
Transfer		0		97,788		97,788
Total	0.00	105,000	0.00	105,500	0.00	500
Net Increase/Decrease in Funds		500		0		-500
Ending Balance		500		0		-500
VPR START UP - VARGANOV 1201-121-1421						
Opening Balance		33,329		32,866		-463
USES						
Professional	-	23,334	-	19,559	-	-3,775
Fringe		8,036		6,772		-1,264
Operating		0		5,385		5,385
Travel		0		336		336
Transfer		0		814		814
Total	0.00	31,370	0.00	32,866	0.00	1,496
Net Increase/Decrease in Funds		-31,370		-32,866		-1,496
Ending Balance		1,959		0		-1,959

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - VERBURG 1201-121-2417						
Opening Balance		10,000		27,792		17,792
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Graduate		0		13,875		13,875
Wages		0		405		405
Fringe		0		2,764		2,764
Operating		40,000		0		-40,000
Transfer		0		2,958		2,958
Total		40,000		20,002		-19,998
Net Increase/Decrease in Funds		-10,000		9,998		19,998
Ending Balance		0		37,790		37,790
VPR START UP - WALLACE 1201-121-2416						
Opening Balance		17,991		16,014		-1,977
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Wages		11,000		23,700		12,700
Fringe		165		3,318		3,153
Operating		66,000		702		-65,298
Transfer		0		329		329
Total		77,165		28,049		-49,116
Net Increase/Decrease in Funds		-2,165		46,951		49,116
Ending Balance		15,826		62,965		47,139

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - XU 1201-121-2402						
Opening Balance		23,900		23,558		-342
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Graduate		20,000		0		-20,000
Wages		5,000		0		-5,000
Fringe		3,526		0		-3,526
Operating		19,967		0		-19,967
Travel		8,000		0		-8,000
Transfer		0		57,050		57,050
Total		56,493		57,050		557
Net Increase/Decrease in Funds		-22,993		-23,550		-557
Ending Balance		907		8		-899
VPR START UP - YANG 1201-121-2401						
Opening Balance		48,100		47,722		-378
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	18,600	-	27,900	-	9,300
Graduate		15,500		0		-15,500
Fringe		9,088		8,213		-875
Operating		53,367		21,345		-32,022
Travel		0		334		334
Transfer		0		8,276		8,276
Total	0.00	96,555	0.00	66,068	0.00	-30,487
Net Increase/Decrease in Funds		-46,555		-16,068		30,487
Ending Balance		1,545		31,654		30,109

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - AHMED 1201-121-2428						
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		31,825		0		-31,825
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VPRI START UP - ALVAREZ PONCE 1201-121-2435						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Professional	-	0	-	14,848	-	14,848
Graduate		15,500		0		-15,500
Fringe		2,675		3,172		497
Operating		48,492		1,650		-46,842
Travel		0		3,000		3,000
Transfer		0		9,068		9,068
Total	0.00	66,667	0.00	31,738	0.00	-34,929
Net Increase/Decrease in Funds		0		34,929		34,929
Ending Balance		0		34,929		34,929

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - GEARY 1201-121-2426						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		81,825		0		-81,825
Transfer		0		100,000		100,000
Total		100,000		100,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VPRI START UP - JIANG 1201-121-2423						
SOURCES						
Transfers From Other Accounts		33,334		33,334		0
Total		33,334		33,334		0
USES						
Operating		33,334		16,584		-16,750
Travel		0		-182		-182
Total		33,334		16,402		-16,932
Net Increase/Decrease in Funds		0		16,932		16,932
Ending Balance		0		16,932		16,932

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - KIRN 1201-121-2434						
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		0		8,333		8,333
Wages		0		3,185		3,185
Fringe		0		173		173
Operating		33,333		3,302		-30,031
Travel		0		745		745
Transfer		0		3,900		3,900
Total		33,333		19,638		-13,695
Net Increase/Decrease in Funds		0		13,695		13,695
Ending Balance		0		13,695		13,695
VPRI START UP - LA 1201-121-2433						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		15,500		11,288		-4,212
Fringe		2,675		939		-1,736
Operating		31,825		3,819		-28,006
Transfer		0		9,133		9,133
Total		50,000		25,179		-24,821
Net Increase/Decrease in Funds		0		24,821		24,821
Ending Balance		0		24,821		24,821

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - LI 1201-121-2427						
SOURCES						
Transfers From Other Accounts		29,167		29,167		0
Total		29,167		29,167		0
USES						
Operating		29,167		3,250		-25,917
Total		29,167		3,250		-25,917
Net Increase/Decrease in Funds		0		25,917		25,917
Ending Balance		0		25,917		25,917
VPRI START UP - LIAO 1201-121-2431						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		15,500		750		-14,750
Fringe		2,675		11		-2,664
Operating		31,825		0		-31,825
Transfer		0		45,159		45,159
Total		50,000		45,920		-4,080
Net Increase/Decrease in Funds		0		4,080		4,080
Ending Balance		0		4,080		4,080

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - MATHEW 1201-121-2424						
SOURCES						
Transfers From Other Accounts		109,500		109,500		0
Total		109,500		109,500		0
USES						
Professional		-		5,542		5,542
Graduate		15,500		0		-15,500
Fringe		2,675		1,292		-1,383
Operating		91,325		3,761		-87,564
Transfer		0		76,403		76,403
Total	0.00	109,500	0.00	86,998	0.00	-22,502
Net Increase/Decrease in Funds		0		22,502		22,502
Ending Balance		0		22,502		22,502
VPRI START UP - MUNIR 1201-121-2432						
SOURCES						
Transfers From Other Accounts		41,667		41,667		0
Total		41,667		41,667		0
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		23,492		-84		-23,576
Transfer		0		3,884		3,884
Total		41,667		3,800		-37,867
Net Increase/Decrease in Funds		0		37,867		37,867
Ending Balance		0		37,867		37,867

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - RESSEL 1201-121-2450						
SOURCES						
Transfers From Other Accounts		43,333		43,333		0
Total		43,333		43,333		0
USES						
Graduate		0		9,000		9,000
Fringe		0		1,616		1,616
Operating		43,333		560		-42,773
Travel		0		2,335		2,335
Transfer		0		7,321		7,321
Total		43,333		20,832		-22,501
Net Increase/Decrease in Funds		0		22,501		22,501
Ending Balance		0		22,501		22,501
VPRI START UP - ROJO 1201-121-2420						
Opening Balance		26,500		33,500		7,000
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Professional	-	0	-	7,101	-	7,101
Graduate		15,500		0		-15,500
Fringe		2,675		116		-2,559
Operating		43,325		0		-43,325
Travel		5,000		0		-5,000
Transfer		0		4,755		4,755
Total	0.00	66,500	0.00	11,972	0.00	-54,528
Net Increase/Decrease in Funds		-21,500		33,028		54,528
Ending Balance		5,000		66,528		61,528

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - SATTARVAND 1201-121-2449						
SOURCES						
Transfers From Other Accounts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VPRI START UP - SOLOMAN 1201-121-2448						
SOURCES						
Transfers From Other Accounts		58,334		58,334		0
Total		58,334		58,334		0
USES						
Graduate		15,500		0		-15,500
Wages		0		2,424		2,424
Fringe		2,675		56		-2,619
Operating		40,159		8,032		-32,127
Transfer		0		44,181		44,181
Total		58,334		54,693		-3,641
Net Increase/Decrease in Funds		0		3,641		3,641
Ending Balance		0		3,641		3,641

University of Nevada, Reno
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - SULLIVAN 1201-121-2438						
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		803		-29,197
Travel		0		1,041		1,041
Transfer		0		24,506		24,506
Total		30,000		26,350		-3,650
Net Increase/Decrease in Funds		0		3,650		3,650
Ending Balance		0		3,650		3,650
VPRI START UP - TAL-GAN 1201-121-2436						
SOURCES						
Transfers From Other Accounts		116,667		116,667		0
Total		116,667		116,667		0
USES						
Professional	-	0	-	15,403	-	15,403
Graduate		15,500		0		-15,500
Fringe		2,675		469		-2,206
Operating		98,492		12,037		-86,455
Travel		0		1,816		1,816
Transfer		0		86,941		86,941
Total	0.00	116,667	0.00	116,666	0.00	-1
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - ZHANG 1201-121-2425						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	0	-	3,667	-	3,667
Graduate		15,500		0		-15,500
Fringe		2,675		111		-2,564
Operating		81,825		25,216		-56,609
Travel		0		3,381		3,381
Transfer		0		10,490		10,490
Total	0.00	100,000	0.00	42,865	0.00	-57,135
Net Increase/Decrease in Funds		0		57,135		57,135
Ending Balance		0		57,135		57,135
VPRI START-UP - KOSMA 1201-121-2440						
SOURCES						
Transfers From Other Accounts		83,334		83,334		0
Total		83,334		83,334		0
USES						
Graduate		15,500		0		-15,500
Wages		5,000		0		-5,000
Fringe		2,750		0		-2,750
Operating		57,367		66,422		9,055
Travel		2,000		0		-2,000
Transfer		0		16,856		16,856
Total		82,617		83,278		661
Net Increase/Decrease in Funds		717		56		-661
Ending Balance		717		56		-661

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START-UP - LIVANI 1201-121-2442						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		15,500		7,750		-7,750
Fringe		2,675		116		-2,559
Operating		31,825		0		-31,825
Transfer		0		2,354		2,354
Total		50,000		10,220		-39,780
Net Increase/Decrease in Funds		0		39,780		39,780
Ending Balance		0		39,780		39,780
VPRI START-UP - MIURA 1201-121-2447						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Professional	-	0	-	14,485	-	14,485
Fringe		0		2,055		2,055
Operating		66,667		13,224		-53,443
Transfer		0		36,823		36,823
Total	0.00	66,667	0.00	66,587	0.00	-80
Net Increase/Decrease in Funds		0		80		80
Ending Balance		0		80		80

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START-UP - PARVIN 1201-121-2443						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	0	-	18,750	-	18,750
Graduate		15,500		0		-15,500
Fringe		2,675		4,323		1,648
Operating		31,825		2,273		-29,552
Travel		0		891		891
Transfer		0		453		453
Total	0.00	50,000	0.00	26,690	0.00	-23,310
Net Increase/Decrease in Funds		0		23,310		23,310
Ending Balance		0		23,310		23,310
VPRI START-UP - SHAN 1201-121-2444						
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Graduate		15,500		0		-15,500
Fringe		2,675		0		-2,675
Operating		15,325		0		-15,325
Transfer		0		15,385		15,385
Total		33,500		15,385		-18,115
Net Increase/Decrease in Funds		0		18,115		18,115
Ending Balance		0		18,115		18,115

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
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Opening Balance		3,557,255		3,837,344		280,089
SOURCES						
Sales and Service		265,721		65,632		-200,089
Indirect Cost Recovery		130,154		225,917		95,763
Investment/Endowment Income		40,482		0		-40,482
Gifts		1,351,594		1,356,452		4,858
Misc		89,704		233,083		143,379
Transfers From Other Accounts		9,051,566		8,668,756		-382,810
Total		10,929,221		10,549,840		-379,381
USES						
Professional	8.90	1,445,509	8.13	1,090,076	-0.77	-355,433
Graduate		873,267		397,917		-475,350
Classified	0.75	142,389	2.46	91,093	1.71	-51,296
Wages		211,146		115,435		-95,711
Fringe		566,140		343,661		-222,479
Operating		5,964,818		2,510,824		-3,453,994
Travel		275,154		127,680		-147,474
Sales and Service Recharge		-120,607		-45,955		74,652
Transfer		3,976,931		5,913,731		1,936,800
Total	9.65	13,334,747	10.59	10,544,462	0.94	-2,790,285
Net Increase/Decrease in Funds		-2,405,526		5,378		2,410,904
Ending Balance		1,151,729		3,842,722		2,690,993

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
ALUMNI STUDENT RECRUITMENT 1311-103-0132						
SOURCES						
Gifts		47,075		53,442		6,367
Transfers From Other Accounts		25,075		33,275		8,200
Total		72,150		86,717		14,567
USES						
Operating		62,150		86,635		24,485
Travel		10,000		82		-9,918
Total		72,150		86,717		14,567
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ARHE CONFERENCE 1201-122-1728						
SOURCES						
Sales and Service		77,125		55,831		-21,294
Total		77,125		55,831		-21,294
USES						
Professional	-	9,813	-	3,656	-	-6,157
Fringe		3,042		856		-2,186
Operating		57,125		33,030		-24,095
Total	0.00	69,980	0.00	37,542	0.00	-32,438
Net Increase/Decrease in Funds		7,145		18,289		11,144
Ending Balance		7,145		18,289		11,144

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS ENVIRONMENTAL PGM 1311-116-0512						
SOURCES						
Gifts		35,376		24,115		-11,261
Total		35,376		24,115		-11,261
USES						
Professional	-	20,000	-	14,403	-	-5,597
Fringe		6,200		2,962		-3,238
Operating		4,176		3,512		-664
Travel		5,000		3,238		-1,762
Total	0.00	35,376	0.00	24,115	0.00	-11,261
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CE MATERIALS TESTING 1205-117-100A						
Opening Balance		114,192		114,192		0
SOURCES						
Sales and Service		11,000		4,000		-7,000
Total		11,000		4,000		-7,000
USES						
Professional	-	72,000	-	2,534	-	-69,466
Wages		11,000		5,124		-5,876
Fringe		17,978		518		-17,460
Operating		11,000		8,071		-2,929
Travel		1,000		345		-655
Total	0.00	112,978	0.00	16,592	0.00	-96,386
Net Increase/Decrease in Funds		-101,978		-12,592		89,386
Ending Balance		12,214		101,600		89,386

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EASTER SEALS GROUP PROGRAMS 1201-120-1087						
Opening Balance		30,589		29,987		-602
SOURCES						
Student Fees		165,387		183,820		18,433
Transfers From Other Accounts		0		8,000		8,000
Total		165,387		191,820		26,433
USES						
Professional	-	37,500	-	63,710	-	26,210
Graduate		27,900		49,992		22,092
Classified	-	2,415	0.08	2,625	0.08	210
Wages		0		783		783
Fringe		6,275		14,079		7,804
Operating		13,784		9,573		-4,211
Travel		2,500		3,754		1,254
Transfer		56,453		34,934		-21,519
Total	0.00	146,827	0.08	179,450	0.08	32,623
Net Increase/Decrease in Funds		18,560		12,370		-6,190
Ending Balance		49,149		42,357		-6,792
FALL CONFERENCES 1201-120-0811						
SOURCES						
Student Fees		20,000		31,700		11,700
Total		20,000		31,700		11,700
USES						
Professional	-	2,000	-	100	-	-1,900
Fringe		82		3		-79
Operating		15,700		26,752		11,052
Travel		300		806		506
Sales and Service Recharge		0		-4,000		-4,000
Transfer		1,918		8,039		6,121
Total	0.00	20,000	0.00	31,700	0.00	11,700
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FLEISCHMANN PLANETARIUM GIFTS 1311-120-0903						
SOURCES						
Gifts		35,000		56,086		21,086
Total		35,000		56,086		21,086
USES						
Professional	-	0	-	5,000	-	5,000
Classified	-	0	0.34	12,723	0.34	12,723
Fringe		0		7,725		7,725
Operating		35,000		30,638		-4,362
Total	0.00	35,000	0.34	56,086	0.34	21,086
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GAMING EXECUTIVE PROGRAM 1201-120-0805						
SOURCES						
Student Fees		305,000		267,207		-37,793
Total		305,000		267,207		-37,793
USES						
Professional	-	18,500	-	9,000	-	-9,500
Fringe		732		284		-448
Operating		199,480		151,169		-48,311
Travel		3,500		13,038		9,538
Transfer		82,788		93,202		10,414
Total	0.00	305,000	0.00	266,693	0.00	-38,307
Net Increase/Decrease in Funds		0		514		514
Ending Balance		0		514		514

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GERONTOLOGY OUTREACH 1311-122-1318						
SOURCES						
Gifts		27,177		22,004		-5,173
Total		27,177		22,004		-5,173
USES						
Graduate		18,600		14,319		-4,281
Fringe		3,210		2,764		-446
Operating		5,367		4,921		-446
Total		27,177		22,004		-5,173
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GHEZZI - SALES & SERVICE 1206-112-181H						
Opening Balance		331		-56		-387
SOURCES						
Sales and Service		185,000		231,233		46,233
Transfers From Other Accounts		7,500		228		-7,272
Total		192,500		231,461		38,961
USES						
Graduate		0		29,671		29,671
Classified	-	9,924	0.23	7,260	0.23	-2,664
Wages		150,000		142,897		-7,103
Fringe		7,524		12,267		4,743
Operating		881		11,003		10,122
Travel		24,000		19,982		-4,018
Transfer		100		3,871		3,771
Total	0.00	192,429	0.23	226,951	0.23	34,522
Net Increase/Decrease in Funds		71		4,510		4,439
Ending Balance		402		4,454		4,052

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HAWC SALES & SERVICE 1206-112-181S						
SOURCES						
Sales and Service		52,061		37,904		-14,157
Total		52,061		37,904		-14,157
USES						
Professional	-	14,891	-	14,891	-	0
Graduate		27,900		23,250		-4,650
Fringe		5,284		3,577		-1,707
Operating		3,986		3,367		-619
Total	0.00	52,061	0.00	45,085	0.00	-6,976
Net Increase/Decrease in Funds		0		-7,181		-7,181
Ending Balance		0		-7,181		-7,181
HIGH DESERT FARMING 1206-116-0504						
Opening Balance		0		5,080		5,080
SOURCES						
Sales and Service		21,562		12,783		-8,779
Transfers From Other Accounts		5,080		0		-5,080
Total		26,642		12,783		-13,859
USES						
Operating		0		13,705		13,705
Travel		26,642		0		-26,642
Total		26,642		13,705		-12,937
Net Increase/Decrease in Funds		0		-922		-922
Ending Balance		0		4,158		4,158

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
L. HAYES SALES & SERVICE 1206-112-181F						
Opening Balance		22,147		36,095		13,948
SOURCES						
Sales and Service		0		6,042		6,042
Transfers From Other Accounts		45,500		57,875		12,375
Total		45,500		63,917		18,417
USES						
Professional	-	0	-	1,050	-	1,050
Graduate		23,250		32,532		9,282
Fringe		4,012		6,404		2,392
Operating		19,047		15,984		-3,063
Travel		12,000		12,616		616
Transfer		150		80		-70
Total	0.00	58,459	0.00	68,666	0.00	10,207
Net Increase/Decrease in Funds		-12,959		-4,749		8,210
Ending Balance		9,188		31,346		22,158
MET AND MICROANALYSIS SERVICES 1206-117-0216						
Opening Balance		238,358		234,888		-3,470
SOURCES						
Sales and Service		250,000		56,070		-193,930
Total		250,000		56,070		-193,930
USES						
Professional	0.10	17,220	0.10	7,001	0.00	-10,219
Graduate		21,600		20,400		-1,200
Wages		15,000		4,582		-10,418
Fringe		7,386		4,515		-2,871
Operating		142,000		27,633		-114,367
Travel		6,000		408		-5,592
Transfer		0		15,000		15,000
Total	0.10	209,206	0.10	79,539	0.00	-129,667
Net Increase/Decrease in Funds		40,794		-23,469		-64,263
Ending Balance		279,152		211,419		-67,733

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-HASLEM 1201-121-0835						
Opening Balance		86,896		86,896		0
USES						
Operating		35,000		0		-35,000
Travel		10,000		0		-10,000
Total		45,000		0		-45,000
Net Increase/Decrease in Funds		-45,000		0		45,000
Ending Balance		41,896		86,896		45,000
NAQTC TRAINING & CERTIFICATION 1201-117-4009						
Opening Balance		180,858		212,953		32,095
SOURCES						
Sales and Service		58,000		118,385		60,385
Total		58,000		118,385		60,385
USES						
Professional	-	43,000	-	0	-	-43,000
Classified	-	10,000	-	2,385	-	-7,615
Wages		20,000		3,654		-16,346
Fringe		1,970		83		-1,887
Operating		118,061		49,045		-69,016
Total	0.00	193,031	0.00	55,167	0.00	-137,864
Net Increase/Decrease in Funds		-135,031		63,218		198,249
Ending Balance		45,827		276,171		230,344

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NASADAD CONFERENCE 1201-122-1729						
SOURCES						
Sales and Service		379,175		36,700		-342,475
Total		379,175		36,700		-342,475
USES						
Professional	-	86,293	-	16,052	-	-70,241
Fringe		26,750		5,357		-21,393
Operating		208,102		4,674		-203,428
Travel		15,727		6,162		-9,565
Total	0.00	336,872	0.00	32,245	0.00	-304,627
Net Increase/Decrease in Funds		42,303		4,455		-37,848
Ending Balance		42,303		4,455		-37,848
NJC COMPUTING SUPPORT 1201-109-0210						
Opening Balance		2,146		2,256		110
SOURCES						
Misc		73,222		74,604		1,382
Total		73,222		74,604		1,382
USES						
Professional	-	0	1.00	58,139	1.00	58,139
Classified	1.00	54,709	-0.04	-2,051	-1.04	-56,760
Fringe		18,513		17,521		-992
Total	1.00	73,222	0.96	73,609	-0.04	387
Net Increase/Decrease in Funds		0		995		995
Ending Balance		2,146		3,251		1,105

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSBDC HISPANIC CHAMBER SUPP 1311-116-0502						
SOURCES						
Gifts		83,047		46,784		-36,263
Total		83,047		46,784		-36,263
USES						
Professional	-	0	-	30,706	-	30,706
Graduate		60,000		0		-60,000
Wages		0		1,021		1,021
Fringe		0		8,083		8,083
Operating		18,600		6,974		-11,626
Travel		4,447		0		-4,447
Total	0.00	83,047	0.00	46,784	0.00	-36,263
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NVIE GOED/ STATE OF NEVADA 1201-121-1101						
Opening Balance		0		28,000		28,000
SOURCES						
Misc		1,078,056		389,500		-688,556
Transfers From Other Accounts		0		403,990		403,990
Total		1,078,056		793,490		-284,566
USES						
Operating		1,078,056		321,080		-756,976
Total		1,078,056		321,080		-756,976
Net Increase/Decrease in Funds		0		472,410		472,410
Ending Balance		0		500,410		500,410

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NX LEVEL BUSINESS START UP 1311-116-0506						
SOURCES						
Gifts		26,766		26,756		-10
Total		26,766		26,756		-10
USES						
Professional	-	11,000	0.05	7,780	0.05	-3,220
Fringe		1,714		178		-1,536
Operating		12,052		14,203		2,151
Travel		2,000		4,595		2,595
Total	0.00	26,766	0.05	26,756	0.05	-10
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PERFORMING ART SERIES BOARD 1201-120-0003						
Opening Balance		19,734		16,156		-3,578
SOURCES						
Student Fees		800		800		0
Sales and Service		42,000		48,991		6,991
Transfers From Other Accounts		12,000		12,000		0
Total		54,800		61,791		6,991
USES						
Professional	-	0	-	150	-	150
Classified	-	0	-	147	-	147
Fringe		0		9		9
Operating		72,234		75,392		3,158
Travel		2,000		1,525		-475
Transfer		300		300		0
Total	0.00	74,534	0.00	77,523	0.00	2,989
Net Increase/Decrease in Funds		-19,734		-15,732		4,002
Ending Balance		0		424		424

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANETARIUM SALES 1201-120-0901						
Opening Balance		12,026		4,485		-7,541
SOURCES						
Sales and Service		203,000		182,755		-20,245
Investment/Endowment Income		50,000		0		-50,000
Gifts		0		50,893		50,893
Total		253,000		233,648		-19,352
USES						
Professional	1.00	69,496	0.84	49,903	-0.16	-19,593
Classified	2.00	76,072	1.67	61,575	-0.33	-14,497
Wages		33,000		44,579		11,579
Fringe		56,768		41,443		-15,325
Operating		30,420		38,553		8,133
Travel		0		365		365
Sales and Service Recharge		-2,000		0		2,000
Transfer		194		189		-5
Total	3.00	263,950	2.51	236,607	-0.49	-27,343
Net Increase/Decrease in Funds		-10,950		-2,959		7,991
Ending Balance		1,076		1,526		450

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RADIATION SAFETY 1201-121-0026						
Opening Balance		35,851		43,595		7,744
SOURCES						
Misc		280,000		280,000		0
Total		280,000		280,000		0
USES						
Professional	1.15	133,444	1.13	129,162	-0.02	-4,282
Classified	1.00	60,268	0.84	57,828	-0.16	-2,440
Fringe		60,319		53,684		-6,635
Operating		58,064		65,795		7,731
Travel		3,500		1,862		-1,638
Total	2.15	315,595	1.97	308,331	-0.18	-7,264
Net Increase/Decrease in Funds		-35,595		-28,331		7,264
Ending Balance		256		15,264		15,008
RSVP GENERAL FUND 1311-122-1309						
SOURCES						
Gifts		40,297		22,701		-17,596
Transfers From Other Accounts		0		1,875		1,875
Total		40,297		24,576		-15,721
USES						
Professional	-	12,088	-	0	-	-12,088
Classified	-	6,777	0.21	7,083	0.21	306
Wages		0		632		632
Fringe		6,867		2,831		-4,036
Operating		12,665		14,021		1,356
Travel		1,900		9		-1,891
Total	0.00	40,297	0.21	24,576	0.21	-15,721
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD GERONTOLOGY ENDOWMENT 1311-103-0022						
SOURCES						
Gifts		739,775		620,400		-119,375
Total		739,775		620,400		-119,375
USES						
Professional	3.40	388,517	2.63	312,464	-0.77	-76,053
Classified	1.00	33,539	1.01	33,016	0.01	-523
Wages		26,000		13,573		-12,427
Fringe		115,818		89,362		-26,456
Operating		175,901		171,985		-3,916
Total	4.40	739,775	3.64	620,400	-0.76	-119,375
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SEM RECHARGE CENTER 1206-117-0323						
Opening Balance		2,592		3,957		1,365
SOURCES						
Sales and Service		14,400		15,195		795
Total		14,400		15,195		795
USES						
Operating		30,240		25,890		-4,350
Sales and Service Recharge		-15,840		-10,140		5,700
Total		14,400		15,750		1,350
Net Increase/Decrease in Funds		0		-555		-555
Ending Balance		2,592		3,402		810

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL PROJECTS - UCED 1201-113-0622						
Opening Balance		28,393		28,249		-144
SOURCES						
Transfers From Other Accounts		3,000		3,000		0
Total		3,000		3,000		0
USES						
Professional	-	20,000	0.13	11,124	0.13	-8,876
Classified	-	750	0.03	649	0.03	-101
Wages		250		0		-250
Fringe		5,712		2,981		-2,731
Operating		520		725		205
Total	0.00	27,232	0.16	15,479	0.16	-11,753
Net Increase/Decrease in Funds		-24,232		-12,479		11,753
Ending Balance		4,161		15,770		11,609
STACIE MATHEWSON REC & PREV 1311-122-1722						
SOURCES						
Gifts		35,122		83,958		48,836
Total		35,122		83,958		48,836
USES						
Professional	-	15,188	-	48,046	-	32,858
Wages		15,000		17,307		2,307
Fringe		4,934		15,073		10,139
Operating		0		1,149		1,149
Travel		0		2,383		2,383
Total	0.00	35,122	0.00	83,958	0.00	48,836
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS - SALES & SERVICE 1206-112-181J						
Opening Balance		3,825		1,141		-2,684
SOURCES						
Sales and Service		325,000		490,826		165,826
Transfers From Other Accounts		0		663		663
Total		325,000		491,489		166,489
USES						
Professional	-	15,000	-	0	-	-15,000
Graduate		54,500		51,150		-3,350
Classified	-	9,605	0.23	7,260	0.23	-2,345
Wages		175,000		208,053		33,053
Fringe		17,316		12,922		-4,394
Operating		33,600		36,324		2,724
Transfer		120		80		-40
Total	0.00	305,141	0.23	315,789	0.23	10,648
Net Increase/Decrease in Funds		19,859		175,700		155,841
Ending Balance		23,684		176,841		153,157

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		777,938		847,874		69,936
SOURCES						
Student Fees		491,187		483,527		-7,660
Sales and Service		1,618,323		1,296,715		-321,608
Investment/Endowment Income		50,000		0		-50,000
Gifts		1,069,635		1,007,139		-62,496
Misc		1,431,278		744,104		-687,174
Transfers From Other Accounts		98,155		520,906		422,751
Total		4,758,578		4,052,391		-706,187
USES						
Professional	5.65	985,950	5.88	784,871	0.23	-201,079
Graduate		233,750		221,314		-12,436
Classified	5.00	264,059	4.60	190,500	-0.40	-73,559
Wages		445,250		442,205		-3,045
Fringe		378,406		305,481		-72,925
Operating		2,453,211		1,251,803		-1,201,408
Travel		130,516		71,170		-59,346
Sales and Service Recharge		-17,840		-14,140		3,700
Transfer		142,023		155,695		13,672
Total	10.65	5,015,325	10.48	3,408,899	-0.17	-1,606,426
Net Increase/Decrease in Funds		-256,747		643,492		900,239
Ending Balance		521,191		1,491,366		970,175

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
@ ONE MEDIA PRODUCTION 1206-108-0015						
Opening Balance		11,187		17,558		6,371
SOURCES						
Sales and Service		132,907		41,641		-91,266
Total		132,907		41,641		-91,266
USES						
Classified	-	4,902	0.10	3,687	0.10	-1,215
Wages		38,320		42,318		3,998
Fringe		2,702		2,316		-386
Operating		94,657		90,107		-4,550
Sales and Service Recharge		-7,500		-96,652		-89,152
Total	0.00	133,081	0.10	41,776	0.10	-91,305
Net Increase/Decrease in Funds		-174		-135		39
Ending Balance		11,013		17,423		6,410
A E HILLARD MEMORIAL FUND 1300-112-0020						
Opening Balance		73,113		68,269		-4,844
SOURCES						
Investment/Endowment Income		26,029		0		-26,029
Gifts		0		28,294		28,294
Total		26,029		28,294		2,265
USES						
Operating		27,700		55,136		27,436
Total		27,700		55,136		27,436
Net Increase/Decrease in Funds		-1,671		-26,842		-25,171
Ending Balance		71,442		41,427		-30,015

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANIMAL CARE DEPREC EXPENSE REC 1206-121-0902						
Opening Balance		680,638		660,441		-20,197
SOURCES						
Transfers From Other Accounts		0		195,000		195,000
Total		0		195,000		195,000
USES						
Operating		80,000		67,773		-12,227
Sales and Service Recharge		-195,000		0		195,000
Total		-115,000		67,773		182,773
Net Increase/Decrease in Funds		115,000		127,227		12,227
Ending Balance		795,638		787,668		-7,970
ANSARI MAP FUND 1311-108-0044						
SOURCES						
Gifts		32,045		31,440		-605
Total		32,045		31,440		-605
USES						
Professional	0.45	23,850	0.46	23,733	0.01	-117
Fringe		8,195		7,677		-518
Operating		0		30		30
Total	0.45	32,045	0.46	31,440	0.01	-605
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARENZT STUD CNTR ENDOWED 1311-114-2019						
SOURCES						
Gifts		43,590		35,922		-7,668
Total		43,590		35,922		-7,668
USES						
Wages		6,000		9,785		3,785
Fringe		90		154		64
Operating		32,500		23,505		-8,995
Travel		5,000		2,478		-2,522
Total		43,590		35,922		-7,668
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ASSOC DEAN SPECIAL PROJECTS 1201-113-0034						
Opening Balance		306,643		361,199		54,556
SOURCES						
Transfers From Other Accounts		0		111,725		111,725
Total		0		111,725		111,725
USES						
Professional	0.10	65,584	0.04	45,163	-0.06	-20,421
Graduate		0		1,550		1,550
Classified	1.00	43,421	0.23	7,094	-0.77	-36,327
Wages		0		818		818
Fringe		33,055		9,172		-23,883
Operating		25,265		40,990		15,725
Transfer		7,916		9,226		1,310
Total	1.10	175,241	0.27	114,013	-0.83	-61,228
Net Increase/Decrease in Funds		-175,241		-2,288		172,953
Ending Balance		131,402		358,911		227,509

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BETTY Y. HEASTON ENDOWED QUASI 1311-108-0046						
SOURCES						
Gifts		47,756		16,549		-31,207
Total		47,756		16,549		-31,207
USES						
Professional	0.20	29,460	0.23	12,276	0.03	-17,184
Fringe		8,296		4,273		-4,023
Operating		10,000		0		-10,000
Total	0.20	47,756	0.23	16,549	0.03	-31,207
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BLACK ROCK PRESS 1311-112-0225						
SOURCES						
Gifts		40,522		32,316		-8,206
Total		40,522		32,316		-8,206
USES						
Professional	0.30	20,187	0.23	19,026	-0.07	-1,161
Wages		2,000		0		-2,000
Fringe		4,135		3,522		-613
Operating		14,200		9,768		-4,432
Total	0.30	40,522	0.23	32,316	-0.07	-8,206
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOWEN LIBRARY FUND 1311-108-0070						
SOURCES						
Gifts		40,847		27,883		-12,964
Total		40,847		27,883		-12,964
USES						
Professional	-	0	0.02	721	0.02	721
Graduate		722		0		-722
Wages		0		26,363		26,363
Fringe		39,069		799		-38,270
Operating		1,056		0		-1,056
Total	0.00	40,847	0.02	27,883	0.02	-12,964
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLA COMPUTER LAB SOFTWARE 1201-112-0017						
Opening Balance		23,755		21,122		-2,633
USES						
Operating		23,755		4,053		-19,702
Total		23,755		4,053		-19,702
Net Increase/Decrease in Funds		-23,755		-4,053		19,702
Ending Balance		0		17,069		17,069

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA UNDESIGNATED 1301-116-0004						
Opening Balance		25,565		23,760		-1,805
SOURCES						
Sales and Service		7,862		0		-7,862
Gifts		0		7,611		7,611
Total		7,862		7,611		-251
USES						
Operating		0		9,448		9,448
Travel		33,427		6,761		-26,666
Total		33,427		16,209		-17,218
Net Increase/Decrease in Funds		-25,565		-8,598		16,967
Ending Balance		0		15,162		15,162
COLLEGE OF SCIENCE HOST 1201-114-0044						
Opening Balance		76,634		69,712		-6,922
SOURCES						
Transfers From Other Accounts		61,500		47,256		-14,244
Total		61,500		47,256		-14,244
USES						
Operating		85,000		111,023		26,023
Total		85,000		111,023		26,023
Net Increase/Decrease in Funds		-23,500		-63,767		-40,267
Ending Balance		53,134		5,945		-47,189

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS NO BOUNDRIES 1311-114-0CS4						
SOURCES						
Gifts		164,239		176,358		12,119
Total		164,239		176,358		12,119
USES						
Professional	1.50	92,094	0.17	77,487	-1.33	-14,607
Graduate		0		4,417		4,417
Classified	-	1,500	-	1,360	-	-140
Wages		200		14,334		14,134
Fringe		26,036		17,184		-8,852
Operating		44,409		56,304		11,895
Travel		0		5,272		5,272
Total	1.50	164,239	0.17	176,358	-1.33	12,119
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
D. ANDERSON PROF IN GRAZING 1311-150-0028						
SOURCES						
Gifts		66,838		54,244		-12,594
Total		66,838		54,244		-12,594
USES						
Professional	-	53,412	0.42	43,489	0.42	-9,923
Fringe		13,426		10,755		-2,671
Total	0.00	66,838	0.42	54,244	0.42	-12,594
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
D. REYNOLDS CHAIR IN BUS. RSJ 1311-115-001B						
SOURCES						
Gifts		127,510		104,407		-23,103
Total		127,510		104,407		-23,103
USES						
Professional	0.34	37,601	0.34	36,720	0.00	-881
Graduate		16,000		11,625		-4,375
Wages		20,000		19,746		-254
Fringe		12,699		9,669		-3,030
Operating		33,210		18,671		-14,539
Travel		8,000		7,976		-24
Total	0.34	127,510	0.34	104,407	0.00	-23,103
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DEAN'S FUTURE SCHOLARS PROGRAM 1311-113-0004						
SOURCES						
Gifts		73,553		87,146		13,593
Total		73,553		87,146		13,593
USES						
Professional	-	0	-	36,704	-	36,704
Graduate		1,800		9,650		7,850
Wages		35,000		9,993		-25,007
Fringe		836		2,679		1,843
Operating		35,917		28,120		-7,797
Total	0.00	73,553	0.00	87,146	0.00	13,593
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEANS INITATIVES 1201-116-0037						
Opening Balance		23,604		23,604		0
SOURCES						
Sales and Service		0		1,200		1,200
Transfers From Other Accounts		5,000		11,899		6,899
Total		5,000		13,099		8,099
USES						
Operating		14,492		18,375		3,883
Travel		14,112		20,927		6,815
Sales and Service Recharge		0		-3,000		-3,000
Total		28,604		36,302		7,698
Net Increase/Decrease in Funds		-23,604		-23,203		401
Ending Balance		0		401		401
DEANS RESEARCH FUND 1201-116-001U						
Opening Balance		26,148		26,148		0
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Professional	-	17,500	-	15,742	-	-1,758
Fringe		400		290		-110
Operating		10,000		7,257		-2,743
Travel		5,000		10,156		5,156
Total	0.00	32,900	0.00	33,445	0.00	545
Net Increase/Decrease in Funds		-17,900		-18,445		-545
Ending Balance		8,248		7,703		-545

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIGITAL COMPOSITION STUDIO 1201-112-0636						
Opening Balance		32,495		32,328		-167
USES						
Operating		32,495		26,360		-6,135
Total		32,495		26,360		-6,135
Net Increase/Decrease in Funds		-32,495		-26,360		6,135
Ending Balance		0		5,968		5,968
ENDOWED ETHICS SEMINAR 1311-115-0035						
SOURCES						
Gifts		31,900		26,624		-5,276
Total		31,900		26,624		-5,276
USES						
Graduate		12,000		11,630		-370
Wages		0		856		856
Fringe		2,100		2,099		-1
Operating		12,800		6,805		-5,995
Travel		5,000		5,234		234
Total		31,900		26,624		-5,276
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENDOWED MEDIA TECH 1311-115-0032						
SOURCES						
Gifts		28,628		26,765		-1,863
Total		28,628		26,765		-1,863
USES						
Graduate		5,890		5,812		-78
Fringe		888		888		0
Operating		7,850		6,169		-1,681
Travel		14,000		13,896		-104
Total		28,628		26,765		-1,863
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENGINEERING K-12 OUTREACH 1311-117-0034						
SOURCES						
Gifts		68,029		57,058		-10,971
Total		68,029		57,058		-10,971
USES						
Professional	0.47	26,151	0.52	28,389	0.05	2,238
Wages		25,000		11,242		-13,758
Fringe		11,628		11,190		-438
Operating		5,250		6,237		987
Total	0.47	68,029	0.52	57,058	0.05	-10,971
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENSIGN PAPERS 1201-108-0050						
Opening Balance						
		26,403		26,797		394
USES						
Professional	-	17,822	0.05	21,842	0.05	4,020
Wages		1,160		3,438		2,278
Fringe		7,421		1,516		-5,905
Total	0.00	26,403	0.05	26,796	0.05	393
Net Increase/Decrease in Funds		-26,403		-26,796		-393
Ending Balance		0		1		1
FRED W. SMITH ENDOWED CHAIR 1311-115-001J						
SOURCES						
Gifts		39,450		29,947		-9,503
Total		39,450		29,947		-9,503
USES						
Professional	-	14,300	-	11,800	-	-2,500
Fringe		450		256		-194
Operating		9,700		16,578		6,878
Travel		15,000		1,313		-13,687
Total	0.00	39,450	0.00	29,947	0.00	-9,503
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRIENDS OF THE LIBRARY ENDOWMENT 1311-108-0037						
SOURCES						
Gifts		35,175		42,173		6,998
Total		35,175		42,173		6,998
USES						
Wages		10,000		13,969		3,969
Fringe		175		219		44
Operating		25,000		24,738		-262
Travel		0		3,247		3,247
Total		35,175		42,173		6,998
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FRUZZETTI SALES & SERVICE 1206-112-1903						
SOURCES						
Sales and Service		71,148		71,148		0
Total		71,148		71,148		0
USES						
Professional	-	17,308	-	8,964	-	-8,344
Graduate		37,200		29,875		-7,325
Fringe		5,712		4,416		-1,296
Operating		10,928		6,453		-4,475
Total	0.00	71,148	0.00	49,708	0.00	-21,440
Net Increase/Decrease in Funds		0		21,440		21,440
Ending Balance		0		21,440		21,440

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FSMITH ENDOWED CHR CRITICL THK 1311-115-0034						
SOURCES						
Gifts		84,324		75,080		-9,244
Total		84,324		75,080		-9,244
USES						
Professional	0.73	66,065	0.67	59,167	-0.06	-6,898
Fringe		18,259		15,913		-2,346
Total	0.73	84,324	0.67	75,080	-0.06	-9,244
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
G GRIFFIN ENDOWMENT ERNGS 1311-108-0032						
SOURCES						
Gifts		100,526		80,608		-19,918
Total		100,526		80,608		-19,918
USES						
Professional	0.75	77,703	0.64	64,364	-0.11	-13,339
Fringe		22,823		16,244		-6,579
Total	0.75	100,526	0.64	80,608	-0.11	-19,918
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEO HOPKINS GIFT LIBRARY BOOKS 1301-108-0054						
Opening Balance		79,097		78,550		-547
SOURCES						
Investment/Endowment Income		14,000		0		-14,000
Gifts		0		13,415		13,415
Total		14,000		13,415		-585
USES						
Operating		50,000		58,814		8,814
Total		50,000		58,814		8,814
Net Increase/Decrease in Funds		-36,000		-45,399		-9,399
Ending Balance		43,097		33,151		-9,946
GEOS VEHICLH SERVICE SALES 1206-114-100F						
USES						
Operating		27,100		19,687		-7,413
Sales and Service Recharge		-27,100		-17,696		9,404
Total		0		1,991		1,991
Net Increase/Decrease in Funds		0		-1,991		-1,991
Ending Balance		0		-1,991		-1,991
GEOS VEHICLE SERVICE SALES 1206-114-0026						
USES						
Operating		27,100		0		-27,100
Sales and Service Recharge		-27,100		0		27,100
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAPHIC AND WEB DESIGN 1201-120-1059						
SOURCES						
Student Fees		58,977		73,268		14,291
Total		58,977		73,268		14,291
USES						
Professional	-	0	-	21,157	-	21,157
Graduate		21,550		0		-21,550
Fringe		0		799		799
Operating		984		11,878		10,894
Travel		13,190		86		-13,104
Sales and Service Recharge		200		0		-200
Transfer		0		39,348		39,348
Total	0.00	35,924	0.00	73,268	0.00	37,344
Net Increase/Decrease in Funds		23,053		0		-23,053
Ending Balance		23,053		0		-23,053
INSTITUTIONAL ADVERTISING 1201-120-1049						
SOURCES						
Transfers From Other Accounts		65,000		65,000		0
Total		65,000		65,000		0
USES						
Operating		65,000		64,764		-236
Travel		0		165		165
Transfer		0		71		71
Total		65,000		65,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTIONAL ENHANCEMENT 1201-102-0025						
Opening Balance		286,892		279,347		-7,545
SOURCES						
Student Fees		0		50,870		50,870
Transfers From Other Accounts		90,000		64,229		-25,771
Total		90,000		115,099		25,099
USES						
Graduate		20,460		9,047		-11,413
Classified	-	0	0.19	6,126	0.19	6,126
Fringe		3,531		2,918		-613
Operating		57,555		77,126		19,571
Travel		0		343		343
Transfer		188,180		114,414		-73,766
Total	0.00	269,726	0.19	209,974	0.19	-59,752
Net Increase/Decrease in Funds		-179,726		-94,875		84,851
Ending Balance		107,166		184,472		77,306
INTEGRATE CAMPUS TRANSFERS 1201-109-0106						
Opening Balance		1,079,390		1,079,390		0
SOURCES						
Misc		130,000		191,710		61,710
Transfers From Other Accounts		200,000		200,000		0
Total		330,000		391,710		61,710
Net Increase/Decrease in Funds		330,000		391,710		61,710
Ending Balance		1,409,390		1,471,100		61,710

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
JENSEN ENDOWMENT 1301-116-0025						
Opening Balance		30,749		30,638		-111
SOURCES						
Sales and Service		2,018		0		-2,018
Gifts		0		1,953		1,953
Total		2,018		1,953		-65
USES						
Professional	-	32,767	-	0	-	-32,767
Total	0.00	32,767	0.00	0	0.00	-32,767
Net Increase/Decrease in Funds		-30,749		1,953		32,702
Ending Balance		0		32,591		32,591
JOSEPH & SADIE JACKSON ENDOWED 1311-115-0047						
SOURCES						
Gifts		35,912		0		-35,912
Total		35,912		0		-35,912
USES						
Professional	0.50	24,136	-	0	-0.50	-24,136
Fringe		11,776		0		-11,776
Total	0.50	35,912	0.00	0	-0.50	-35,912
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KINROSS TERM PROFESSORSHIP 1311-114-0937						
SOURCES						
Gifts		103,511		1,678		-101,833
Total		103,511		1,678		-101,833
USES						
Professional	1.00	80,465	-	1,627	-1.00	-78,838
Fringe		23,046		51		-22,995
Total	1.00	103,511	0.00	1,678	-1.00	-101,833
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LIBRARY MATERIALS 1201-108-0028						
Opening Balance		0		38		38
SOURCES						
Student Fees		1,662,700		1,662,700		0
Total		1,662,700		1,662,700		0
USES						
Operating		1,662,700		1,662,685		-15
Total		1,662,700		1,662,685		-15
Net Increase/Decrease in Funds		0		15		15
Ending Balance		0		53		53

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY STUDENT FEES 1201-108-0005						
Opening Balance		47,484		87,722		40,238
SOURCES						
Student Fees		1,050,000		1,220,027		170,027
Total		1,050,000		1,220,027		170,027
USES						
Professional	6.35	449,316	5.82	402,326	-0.53	-46,990
Classified	4.55	162,414	4.66	164,888	0.11	2,474
Wages		110,000		230,485		120,485
Fringe		215,951		177,159		-38,792
Operating		159,803		264,620		104,817
Total	10.90	1,097,484	10.48	1,239,478	-0.42	141,994
Net Increase/Decrease in Funds		-47,484		-19,451		28,033
Ending Balance		0		68,271		68,271
LIBRARY XEROX SALES 1206-108-0013						
Opening Balance		11,759		11,658		-101
SOURCES						
Sales and Service		162,002		139,108		-22,894
Total		162,002		139,108		-22,894
USES						
Classified	-	14,287	0.01	300	0.01	-13,987
Wages		35,359		35,372		13
Fringe		6,598		678		-5,920
Operating		110,470		105,902		-4,568
Sales and Service Recharge		0		-6,173		-6,173
Total	0.00	166,714	0.01	136,079	0.01	-30,635
Net Increase/Decrease in Funds		-4,712		3,029		7,741
Ending Balance		7,047		14,687		7,640

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LUCY NIEDER ENDOWMENT 1301-112-0243						
Opening Balance		109,963		112,742		2,779
SOURCES						
Gifts		0		42,179		42,179
Total		0		42,179		42,179
USES						
Professional	0.36	14,313	0.28	11,593	-0.08	-2,720
Graduate		7,750		7,750		0
Fringe		5,775		4,935		-840
Operating		10,834		4,209		-6,625
Travel		0		199		199
Total	0.36	38,672	0.28	28,686	-0.08	-9,986
Net Increase/Decrease in Funds		-38,672		13,493		52,165
Ending Balance		71,291		126,235		54,944
MACKAY FUND EXCELLENCE 1311-114-2013						
SOURCES						
Gifts		30,446		40,403		9,957
Total		30,446		40,403		9,957
USES						
Professional	-	833	-	833	-	0
Graduate		0		2,495		2,495
Fringe		144		181		37
Operating		28,000		14,011		-13,989
Travel		1,469		22,883		21,414
Total	0.00	30,446	0.00	40,403	0.00	9,957
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY SCHOOL OF EARTH SCIENCES & ENGINEERING 1311-114-0803						
SOURCES						
Gifts		47,473		43,514		-3,959
Total		47,473		43,514		-3,959
USES						
Professional	0.50	26,000	0.46	23,285	-0.04	-2,715
Graduate		7,750		7,750		0
Fringe		10,356		11,357		1,001
Operating		3,367		1,122		-2,245
Total	0.50	47,473	0.46	43,514	-0.04	-3,959
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MATHEWSON/IGT KC OPERATING 1311-108-0006						
SOURCES						
Gifts		60,000		89,044		29,044
Total		60,000		89,044		29,044
USES						
Professional	-	0	-	6,500	-	6,500
Fringe		0		900		900
Operating		60,000		81,644		21,644
Total	0.00	60,000	0.00	89,044	0.00	29,044
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECHANICAL ENG - GENERAL 1200-117-3017						
Opening Balance		43,380		44,135		755
SOURCES						
Transfers From Other Accounts		0		500		500
Total		0		500		500
USES						
Graduate		20,960		9,378		-11,582
Wages		0		2,390		2,390
Fringe		3,617		739		-2,878
Operating		5,610		1,878		-3,732
Total		30,187		14,385		-15,802
Net Increase/Decrease in Funds		-30,187		-13,885		16,302
Ending Balance		13,193		30,250		17,057
MEDIA SERVER REPLACEMENT 1201-108-0067						
Opening Balance		109,968		0		-109,968
SOURCES						
Sales and Service		0		109,968		109,968
Total		0		109,968		109,968
USES						
Operating		0		109,968		109,968
Travel		109,968		0		-109,968
Total		109,968		109,968		0
Net Increase/Decrease in Funds		-109,968		0		109,968
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MINES LIBRARY CHRYSIE WINN MEMORIAL 1311-108-0035						
SOURCES						
Gifts		30,000		20,958		-9,042
Total		30,000		20,958		-9,042
USES						
Operating		30,000		20,958		-9,042
Total		30,000		20,958		-9,042
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MINES LIBRARY ENDOWMENT ERNGS 1311-108-0036						
SOURCES						
Gifts		30,000		32,180		2,180
Total		30,000		32,180		2,180
USES						
Operating		30,000		32,180		2,180
Total		30,000		32,180		2,180
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MPD-NSF FELLOWSHIP COST OF EDU 1201-123-0009						
Opening Balance		5,444		13,897		8,453
SOURCES						
Misc		48,000		42,000		-6,000
Total		48,000		42,000		-6,000
USES						
Wages		500		0		-500
Fringe		10,208		2,549		-7,659
Operating		25,950		16,865		-9,085
Travel		8,000		1,019		-6,981
Total		44,658		20,433		-24,225
Net Increase/Decrease in Funds		3,342		21,567		18,225
Ending Balance		8,786		35,464		26,678
NEVADA MEDIA ALLIANCE 1311-115-0026						
SOURCES						
Gifts		72,277		2,098		-70,179
Total		72,277		2,098		-70,179
USES						
Professional	1.00	48,727	-	0	-1.00	-48,727
Fringe		23,550		0		-23,550
Operating		0		257		257
Travel		0		1,841		1,841
Total	1.00	72,277	0.00	2,098	-1.00	-70,179
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW FACULTY EXPENSES 1201-112-0009						
Opening Balance		50,919		42,940		-7,979
SOURCES						
Transfers From Other Accounts		65,000		0		-65,000
Total		65,000		0		-65,000
USES						
Operating		63,500		2,295		-61,205
Travel		3,000		0		-3,000
Total		66,500		2,295		-64,205
Net Increase/Decrease in Funds		-1,500		-2,295		-795
Ending Balance		49,419		40,645		-8,774
OFFICE OF THE PROVOST SPECIAL 1201-102-0013						
Opening Balance		280,731		267,747		-12,984
SOURCES						
Misc		0		99,176		99,176
Total		0		99,176		99,176
USES						
Operating		64,930		124,821		59,891
Travel		0		-1,115		-1,115
Total		64,930		123,706		58,776
Net Increase/Decrease in Funds		-64,930		-24,530		40,400
Ending Balance		215,801		243,217		27,416

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ONLINE COURSE CONVERSION 1201-102-0030						
Opening Balance		0		75,135		75,135
SOURCES						
Transfers From Other Accounts		107,276		7,900		-99,376
Total		107,276		7,900		-99,376
USES						
Professional	-	104,000	-	56,700	-	-47,300
Fringe		3,276		721		-2,555
Transfer		0		10,538		10,538
Total	0.00	107,276	0.00	67,959	0.00	-39,317
Net Increase/Decrease in Funds		0		-60,059		-60,059
Ending Balance		0		15,076		15,076
ORVIS SCHOOL OF NURSING GIFTS 1311-122-1006						
SOURCES						
Gifts		45,000		15,274		-29,726
Total		45,000		15,274		-29,726
USES						
Operating		30,000		15,274		-14,726
Travel		15,000		0		-15,000
Total		45,000		15,274		-29,726
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAUL A. LEONARD CHAIR E & W 1311-115-001H						
SOURCES						
Gifts		125,395		124,027		-1,368
Total		125,395		124,027		-1,368
USES						
Professional	1.00	95,885	1.00	93,608	0.00	-2,277
Fringe		25,760		24,255		-1,505
Operating		1,250		5,617		4,367
Travel		2,500		547		-1,953
Total	1.00	125,395	1.00	124,027	0.00	-1,368
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PER CREDIT HOUR FEE-PROVOST 1201-102-0019						
Opening Balance		157,579		142,585		-14,994
SOURCES						
Student Fees		374,688		403,745		29,057
Total		374,688		403,745		29,057
USES						
Professional	0.50	32,662	0.50	40,235	0.00	7,573
Fringe		9,724		9,301		-423
Operating		110,582		106,047		-4,535
Transfer		346,792		261,572		-85,220
Total	0.50	499,760	0.50	417,155	0.00	-82,605
Net Increase/Decrease in Funds		-125,072		-13,410		111,662
Ending Balance		32,507		129,175		96,668

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENTIAL SUPPLEMENTAL 1311-101-0040						
SOURCES						
Gifts		120,000		116,174		-3,826
Total		120,000		116,174		-3,826
USES						
Professional	-	0	0.13	116,627	0.13	116,627
Graduate		120,000		0		-120,000
Fringe		0		-453		-453
Total	0.00	120,000	0.13	116,174	0.13	-3,826
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REDFIELD 1201-120-0020						
SOURCES						
Student Fees		7,000		5,140		-1,860
Sales and Service		130		144		14
Transfers From Other Accounts		100,000		100,000		0
Total		107,130		105,284		-1,846
USES						
Wages		81,411		66,301		-15,110
Fringe		1,222		1,107		-115
Operating		17,509		12,268		-5,241
Transfer		6,988		25,608		18,620
Total		107,130		105,284		-1,846
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RSJ EM SCRIPPS II 1311-115-0014						
SOURCES						
Gifts		26,800		21,345		-5,455
Total		26,800		21,345		-5,455
USES						
Professional	-	0	-	175	-	175
Graduate		175		0		-175
Fringe		0		6		6
Operating		10		21,164		21,154
Travel		26,615		0		-26,615
Total	0.00	26,800	0.00	21,345	0.00	-5,455
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SALES AND SERVICE REVENUE 1200-117-101V						
Opening Balance		23,457		23,457		0
SOURCES						
Sales and Service		2,100		1,278		-822
Total		2,100		1,278		-822
USES						
Classified	-	15,629	0.32	15,269	0.32	-360
Fringe		6,500		5,736		-764
Operating		20,139		7,552		-12,587
Sales and Service Recharge		-27,896		-40,413		-12,517
Total	0.00	14,372	0.32	-11,856	0.32	-26,228
Net Increase/Decrease in Funds		-12,272		13,134		25,406
Ending Balance		11,185		36,591		25,406

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD SPONSORSHIPS 1201-122-1302						
Opening Balance		0		52,553		52,553
SOURCES						
Sales and Service		49,978		3,000		-46,978
Transfers From Other Accounts		0		1,906		1,906
Total		49,978		4,906		-45,072
USES						
Professional	-	33,658	0.42	32,411	0.42	-1,247
Graduate		5,720		0		-5,720
Wages		0		5,069		5,069
Fringe		1,460		3,114		1,654
Operating		3,640		5,105		1,465
Travel		4,000		6,727		2,727
Transfer		1,500		0		-1,500
Total	0.00	49,978	0.42	52,426	0.42	2,448
Net Increase/Decrease in Funds		0		-47,520		-47,520
Ending Balance		0		5,033		5,033
SCAGP FACULTY AWARDS 1201-112-00SC						
Opening Balance		88,345		88,951		606
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	3,000	-	4,000	-	1,000
Graduate		7,750		0		-7,750
Wages		2,000		6,976		4,976
Fringe		1,491		268		-1,223
Operating		10,000		14,691		4,691
Travel		35,000		25,706		-9,294
Total	0.00	59,241	0.00	51,641	0.00	-7,600
Net Increase/Decrease in Funds		-39,241		-31,641		7,600
Ending Balance		49,104		57,310		8,206

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF NURSING 1311-122-1033						
SOURCES						
Gifts		70,000		146,155		76,155
Total		70,000		146,155		76,155
USES						
Operating		40,000		138,275		98,275
Travel		30,000		7,880		-22,120
Total		70,000		146,155		76,155
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SELF FUNDED DISTANCE EDUCATION 1201-120-0011						
SOURCES						
Transfers From Other Accounts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Professional	-	55,390	-	36,801	-	-18,589
Fringe		1,915		1,042		-873
Operating		160		2,259		2,099
Travel		3,700		1,723		-1,977
Transfer		23,835		43,175		19,340
Total	0.00	85,000	0.00	85,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SKILLS LAB REDFIELD 1311-122-1010						
SOURCES						
Gifts		50,000		-12,323		-62,323
Total		50,000		-12,323		-62,323
USES						
Operating		50,000		-12,323		-62,323
Total		50,000		-12,323		-62,323
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT FEES - INTEGRATE 1201-109-0105						
Opening Balance		284,154		274,503		-9,651
SOURCES						
Student Fees		1,350,000		1,506,691		156,691
Total		1,350,000		1,506,691		156,691
USES						
Professional	-	678,992	7.58	627,681	7.58	-51,311
Fringe		206,752		178,968		-27,784
Operating		355,150		326,579		-28,571
Travel		3,500		4,415		915
Transfer		350,000		310,000		-40,000
Total	0.00	1,594,394	7.58	1,447,643	7.58	-146,751
Net Increase/Decrease in Funds		-244,394		59,048		303,442
Ending Balance		39,760		333,551		293,791

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT TECHNOLOGY FEES 1201-109-0104						
Opening Balance		176,973		137,729		-39,244
SOURCES						
Student Fees		1,840,000		2,009,735		169,735
Sales and Service		0		2,094		2,094
Total		1,840,000		2,011,829		171,829
USES						
Professional	-	412,569	4.65	301,512	4.65	-111,057
Classified	-	257,088	5.12	256,899	5.12	-189
Wages		80,000		75,380		-4,620
Fringe		227,364		167,835		-59,529
Operating		858,568		1,059,527		200,959
Transfer		170,000		170,000		0
Total	0.00	2,005,589	9.77	2,031,153	9.77	25,564
Net Increase/Decrease in Funds		-165,589		-19,324		146,265
Ending Balance		11,384		118,405		107,021
THESES BINDING & MICROFILMING 1201-108-0084						
Opening Balance		31,291		39,652		8,361
SOURCES						
Sales and Service		18,000		20,970		2,970
Total		18,000		20,970		2,970
USES						
Classified	-	11,407	0.25	7,550	0.25	-3,857
Wages		2,000		6,546		4,546
Fringe		5,222		2,955		-2,267
Operating		25,070		6,361		-18,709
Total	0.00	43,699	0.25	23,412	0.25	-20,287
Net Increase/Decrease in Funds		-25,699		-2,442		23,257
Ending Balance		5,592		37,210		31,618

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF-SPECIAL COLLECTIONS 1311-108-0080						
SOURCES						
Gifts		31,394		11,551		-19,843
Total		31,394		11,551		-19,843
USES						
Professional	-	15,000	0.25	10,884	0.25	-4,116
Wages		2,000		0		-2,000
Fringe		1,894		2,109		215
Operating		12,500		-1,442		-13,942
Total	0.00	31,394	0.25	11,551	0.25	-19,843
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VP FACULTY DEVELOPMENT 1201-122-0012						
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		40,000		34,505		-5,495
Travel		35,000		26,588		-8,412
Total		75,000		61,093		-13,907
Net Increase/Decrease in Funds		0		13,907		13,907
Ending Balance		0		13,907		13,907

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPHS CLEARING ACCOUNT 1211-122-001K						
Opening Balance		0		161		161
USES						
Professional	19.73	1,207,332	-	0	-19.73	-1,207,332
Classified	0.85	30,406	-0.04	0	-0.89	-30,406
Fringe		413,739		0		-413,739
Reimbursements		-1,651,477		0		1,651,477
Total	20.58	0	-0.04	0	-20.62	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		161		161

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
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Opening Balance		4,203,760		4,214,468		10,708
SOURCES						
Student Fees		6,343,365		6,932,176		588,811
Sales and Service		446,145		390,551		-55,594
Investment/Endowment Income		40,029		0		-40,029
Gifts		1,903,140		1,650,050		-253,090
Misc		178,000		332,886		154,886
Transfers From Other Accounts		888,776		1,000,415		111,639
Total		9,799,455		10,306,078		506,623
USES						
Professional	35.78	3,874,082	24.88	2,293,542	-10.90	-1,580,540
Graduate		285,727		110,979		-174,748
Classified	6.40	541,054	10.84	463,173	4.44	-77,881
Wages		450,950		581,381		130,431
Fringe		1,439,266		720,461		-718,805
Operating		4,693,665		5,051,043		357,378
Travel		390,481		176,267		-214,214
Sales and Service Recharge		-284,396		-163,934		120,462
Reimbursements		-1,651,477		0		1,651,477
Transfer		1,095,211		983,952		-111,259
Total	42.18	10,834,563	35.72	10,216,864	-6.46	-617,699
Net Increase/Decrease in Funds		-1,035,108		89,214		1,124,322
Ending Balance		3,168,652		4,303,682		1,135,030

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ACADEMIC ADVI MONITORING SVC B 1201-101-0030						
Opening Balance		30,022		93,389		63,367
SOURCES						
Student Fees		312,198		291,000		-21,198
Gifts		70,552		0		-70,552
Transfers From Other Accounts		0		90,638		90,638
Total		382,750		381,638		-1,112
USES						
Professional	-	190,510	4.12	198,041	4.12	7,531
Graduate		0		1,550		1,550
Classified	-	105,251	2.29	82,893	2.29	-22,358
Wages		0		15,729		15,729
Fringe		117,011		91,993		-25,018
Operating		0		71,686		71,686
Travel		0		13,134		13,134
Total	0.00	412,772	6.41	475,026	6.41	62,254
Net Increase/Decrease in Funds		-30,022		-93,388		-63,366
Ending Balance		0		1		1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMISSIONS AND RECORDS 1201-105-0407						
Opening Balance		39,518		30,806		-8,712
SOURCES						
Student Fees		161,848		161,848		0
Total		161,848		161,848		0
USES						
Professional	-	99,000	0.33	24,109	0.33	-74,891
Classified	-	33,653	1.00	32,876	1.00	-777
Wages		0		2,884		2,884
Fringe		52,002		18,897		-33,105
Operating		2,000		5,843		3,843
Travel		3,000		939		-2,061
Total	0.00	189,655	1.33	85,548	1.33	-104,107
Net Increase/Decrease in Funds		-27,807		76,300		104,107
Ending Balance		11,711		107,106		95,395
CAMPUS VISIT 1201-105-0505						
Opening Balance		388		8,780		8,392
SOURCES						
Sales and Service		0		91,194		91,194
Transfers From Other Accounts		500,000		510,000		10,000
Total		500,000		601,194		101,194
USES						
Professional	-	62,404	-	40,094	-	-22,310
Fringe		15,897		8,191		-7,706
Operating		381,500		492,186		110,686
Travel		40,000		22,719		-17,281
Transfer		0		28,979		28,979
Total	0.00	499,801	0.00	592,169	0.00	92,368
Net Increase/Decrease in Funds		199		9,025		8,826
Ending Balance		587		17,805		17,218

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAREER SUPPORT - ENGR SUPPORT 1200-117-001E						
Opening Balance		19,821		19,821		0
SOURCES						
Sales and Service		37,543		37,543		0
Total		37,543		37,543		0
USES						
Wages		9,000		7,952		-1,048
Fringe		200		130		-70
Operating		16,000		16,575		575
Travel		3,000		2,456		-544
Sales and Service Recharge		-3,000		-2,680		320
Total		25,200		24,433		-767
Net Increase/Decrease in Funds		12,343		13,110		767
Ending Balance		32,164		32,931		767
COUNSELING SERVICES FEE 1201-105-1313						
Opening Balance		187,799		194,728		6,929
SOURCES						
Student Fees		1,180,365		1,194,830		14,465
Transfers From Other Accounts		0		2,500		2,500
Total		1,180,365		1,197,330		16,965
USES						
Professional	11.30	803,812	9.34	763,882	-1.96	-39,930
Graduate		79,050		63,550		-15,500
Classified	2.00	69,720	1.76	59,757	-0.24	-9,963
Wages		7,500		13,668		6,168
Fringe		300,907		245,823		-55,084
Operating		62,811		54,178		-8,633
Travel		4,000		8,680		4,680
Transfer		0		2,858		2,858
Total	13.30	1,327,800	11.10	1,212,396	-2.20	-115,404
Net Increase/Decrease in Funds		-147,435		-15,066		132,369
Ending Balance		40,364		179,662		139,298

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
1201-105-0402						
CREENTIAL EVALUATION						
Opening Balance		272,875		315,155		42,280
SOURCES						
Student Fees		600,000		709,784		109,784
Total		600,000		709,784		109,784
USES						
Professional	-	187,800	0.49	43,457	0.49	-144,343
Graduate		50,000		39,404		-10,596
Classified	-	196,762	4.40	180,965	4.40	-15,797
Wages		230,000		185,270		-44,730
Fringe		148,364		104,477		-43,887
Operating		10,000		17,769		7,769
Transfer		0		26,175		26,175
Total	0.00	822,926	4.89	597,517	4.89	-225,409
Net Increase/Decrease in Funds		-222,926		112,267		335,193
Ending Balance		49,949		427,422		377,473
1201-105-0604						
FINANCIAL AID ADMIN EXPENSE						
Opening Balance		192,607		198,891		6,284
SOURCES						
Misc		105,000		107,256		2,256
Transfers From Other Accounts		0		20,000		20,000
Total		105,000		127,256		22,256
USES						
Professional	-	75,000	0.57	92,238	0.57	17,238
Classified	-	2,000	-	0	-	-2,000
Wages		15,000		0		-15,000
Fringe		10,003		12,548		2,545
Operating		50,012		66,909		16,897
Travel		45,000		37,803		-7,197
Total	0.00	197,015	0.57	209,498	0.57	12,483
Net Increase/Decrease in Funds		-92,015		-82,242		9,773
Ending Balance		100,592		116,649		16,057

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
1201-123-0036						
GRADUATE STUDENT FEES						
Opening Balance		46,065		68,254		22,189
SOURCES						
Student Fees		95,000		105,918		10,918
Transfers From Other Accounts		0		26,331		26,331
Total		95,000		132,249		37,249
USES						
Professional	-	0	-	700	-	700
Graduate		0		19,717		19,717
Classified	-	28,530	0.89	24,478	0.89	-4,052
Wages		22,500		4,014		-18,486
Fringe		14,131		12,519		-1,612
Operating		29,849		50,565		20,716
Travel		4,000		2,790		-1,210
Transfer		6,300		9,860		3,560
Total	0.00	105,310	0.89	124,643	0.89	19,333
Net Increase/Decrease in Funds		-10,310		7,606		17,916
Ending Balance		35,755		75,860		40,105

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEE 1206-105-0404						
Opening Balance		82,387		49,088		-33,299
SOURCES						
Student Fees		250,000		323,713		73,713
Total		250,000		323,713		73,713
USES						
Professional	1.00	58,000	0.75	36,723	-0.25	-21,277
Classified	-	3,000	-	6,798	-	3,798
Wages		0		81		81
Fringe		20,095		12,005		-8,090
Operating		228,868		213,619		-15,249
Transfer		10,000		15,400		5,400
Total	1.00	319,963	0.75	284,626	-0.25	-35,337
Net Increase/Decrease in Funds		-69,963		39,087		109,050
Ending Balance		12,424		88,175		75,751
HOUSING RECRUITMENT 1201-105-0513						
Opening Balance		4,724		8,089		3,365
SOURCES						
Transfers From Other Accounts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Operating		32,000		31,820		-180
Travel		52,000		56,622		4,622
Total		84,000		88,442		4,442
Net Increase/Decrease in Funds		1,000		-3,442		-4,442
Ending Balance		5,724		4,647		-1,077

University of Nevada, Reno
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL FEE 1201-105-0410						
Opening Balance		18,983		20,650		1,667
SOURCES						
Student Fees		12,000		19,236		7,236
Total		12,000		19,236		7,236
USES						
Professional	-	24,000	-	0	-	-24,000
Wages		0		7,655		7,655
Fringe		4,901		3,020		-1,881
Total	0.00	28,901	0.00	10,675	0.00	-18,226
Net Increase/Decrease in Funds		-16,901		8,561		25,462
Ending Balance		2,082		29,211		27,129
INTL FAC/STUDENT RECRUITMENT 1201-105-2201						
Opening Balance		21,133		22,195		1,062
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		15,500		1,427		-14,073
Travel		30,000		26,253		-3,747
Total		45,500		27,680		-17,820
Net Increase/Decrease in Funds		-20,500		-2,680		17,820
Ending Balance		633		19,515		18,882

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INT'L STUDENTS & SCHOLARS 1201-105-0901						
Opening Balance		161,629		294,388		132,759
SOURCES						
Student Fees		150,000		273,927		123,927
Total		150,000		273,927		123,927
USES						
Professional	-	52,000	0.25	39,248	0.25	-12,752
Graduate		36,000		14,540		-21,460
Classified	-	0	-	-100	-	-100
Wages		30,000		18,803		-11,197
Fringe		23,910		10,851		-13,059
Operating		109,719		247,490		137,771
Travel		60,000		27,375		-32,625
Transfer		0		15,000		15,000
Total	0.00	311,629	0.25	373,207	0.25	61,578
Net Increase/Decrease in Funds		-161,629		-99,280		62,349
Ending Balance		0		195,108		195,108
INTRAMURALS 1201-122-0303						
Opening Balance		17,495		21,910		4,415
SOURCES						
Sales and Service		31,000		32,190		1,190
Total		31,000		32,190		1,190
USES						
Wages		21,000		23,523		2,523
Fringe		315		740		425
Operating		21,455		13,180		-8,275
Sales and Service Recharge		-7,000		-4,725		2,275
Total		35,770		32,718		-3,052
Net Increase/Decrease in Funds		-4,770		-528		4,242
Ending Balance		12,725		21,382		8,657

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LATE SUMMER REGISTRATION FEES 1201-105-0403						
Opening Balance		2,370		2,030		-340
SOURCES						
Transfers From Other Accounts		30,000		35,154		5,154
Total		30,000		35,154		5,154
USES						
Operating		31,000		2,935		-28,065
Total		31,000		2,935		-28,065
Net Increase/Decrease in Funds		-1,000		32,219		33,219
Ending Balance		1,370		34,249		32,879
NEW STUDENT INITIATIVES 1201-105-0703						
Opening Balance		52,106		144,496		92,390
SOURCES						
Student Fees		630,000		752,070		122,070
Total		630,000		752,070		122,070
USES						
Professional	-	98,440	1.42	73,659	1.42	-24,781
Wages		70,000		62,204		-7,796
Fringe		37,050		25,479		-11,571
Operating		415,325		354,238		-61,087
Travel		15,000		2,554		-12,446
Transfer		45,000		51,794		6,794
Total	0.00	680,815	1.42	569,928	1.42	-110,887
Net Increase/Decrease in Funds		-50,815		182,142		232,957
Ending Balance		1,291		326,638		325,347

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSC DEGREE VERIFY SURCHARGE 1206-105-0418						
Opening Balance		24,260		11,528		-12,732
SOURCES						
Sales and Service		40,000		50,440		10,440
Total		40,000		50,440		10,440
USES						
Operating		40,000		11,459		-28,541
Travel		12,000		10,804		-1,196
Transfer		0		5,000		5,000
Total		52,000		27,263		-24,737
Net Increase/Decrease in Funds		-12,000		23,177		35,177
Ending Balance		12,260		34,705		22,445
NSI - NON STUDENT FEE REVENUE 1201-105-0704						
Opening Balance		93,448		101,187		7,739
SOURCES						
Misc		105,000		251,443		146,443
Total		105,000		251,443		146,443
USES						
Wages		13,000		18,496		5,496
Fringe		195		320		125
Operating		101,250		103,921		2,671
Transfer		1,500		1,012		-488
Total		115,945		123,749		7,804
Net Increase/Decrease in Funds		-10,945		127,694		138,639
Ending Balance		82,503		228,881		146,378

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV WOLF SHOP - ACCOUNTING 1701-105-0205						
Opening Balance			1		1	0
SOURCES						
Transfers From Other Accounts		1,191,497		832,254		-359,243
Total		1,191,497		832,254		-359,243
USES						
Operating		220,000		0		-220,000
Transfer		560,000		562,662		2,662
Total		780,000		562,662		-217,338
Net Increase/Decrease in Funds		411,497		269,592		-141,905
Ending Balance		411,498		269,593		-141,905
OISS VISA RECHARGE 1206-105-0903						
Opening Balance		7,076		21,053		13,977
SOURCES						
Sales and Service		18,000		15,900		-2,100
Total		18,000		15,900		-2,100
USES						
Professional	0.90	60,000	0.63	41,375	-0.27	-18,625
Wages		1,500		131		-1,369
Fringe		19,023		10,143		-8,880
Operating		5,500		5,617		117
Travel		350		50		-300
Sales and Service Recharge		-66,000		-75,200		-9,200
Total	0.90	20,373	0.63	-17,884	-0.27	-38,257
Net Increase/Decrease in Funds		-2,373		33,784		36,157
Ending Balance		4,703		54,837		50,134

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OUTREACH SERVICES - HOST FUND 1201-105-0503						
Opening Balance		1,230		2,011		781
SOURCES						
Student Fees		38,000		0		-38,000
Misc		5,000		4,779		-221
Transfers From Other Accounts		8,000		57,458		49,458
Total		51,000		62,237		11,237
USES						
Operating		50,000		57,445		7,445
Total		50,000		57,445		7,445
Net Increase/Decrease in Funds		1,000		4,792		3,792
Ending Balance		2,230		6,803		4,573
PEAVINE HALL 1708-105-1149						
Opening Balance		0		1,515,416		1,515,416
SOURCES						
Transfers From Other Accounts		1,515,416		1,515,416		0
Total		1,515,416		1,515,416		0
USES						
Operating		1,515,416		1,039		-1,514,377
Transfer		0		1,514,461		1,514,461
Total		1,515,416		1,515,500		84
Net Increase/Decrease in Funds		0		-84		-84
Ending Balance		0		1,515,332		1,515,332

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT MATERIALS 1201-105-0504						
Opening Balance		15,412		42,637		27,225
SOURCES						
Student Fees		180,000		180,000		0
Transfers From Other Accounts		0		10,000		10,000
Total		180,000		190,000		10,000
USES						
Operating		180,000		218,219		38,219
Total		180,000		218,219		38,219
Net Increase/Decrease in Funds		0		-28,219		-28,219
Ending Balance		15,412		14,418		-994
STUDENT FEES-STUDENT LIFE PROG 1200-105-0702						
Opening Balance		173,636		146,892		-26,744
SOURCES						
Student Fees		5,200		5,000		-200
Sales and Service		70,000		72,000		2,000
Transfers From Other Accounts		14,000		0		-14,000
Total		89,200		77,000		-12,200
USES						
Wages		0		502		502
Fringe		0		8		8
Operating		51,000		-375		-51,375
Transfer		60,000		77,855		17,855
Total		111,000		77,990		-33,010
Net Increase/Decrease in Funds		-21,800		-990		20,810
Ending Balance		151,836		145,902		-5,934

University of Nevada, Reno
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT RESIDENTIAL LIFE AWARD 1201-105-0613						
Opening Balance		320,000		320,000		0
USES						
Operating		320,000		265,000		-55,000
Total		320,000		265,000		-55,000
Net Increase/Decrease in Funds		-320,000		-265,000		55,000
Ending Balance		0		55,000		55,000
STUDENT SERVICES INTEGRATE 1201-105-0415						
Opening Balance		1,248		15,502		14,254
SOURCES						
Transfers From Other Accounts		147,000		110,000		-37,000
Total		147,000		110,000		-37,000
USES						
Professional	-	107,000	1.67	82,441	1.67	-24,559
Fringe		40,000		26,734		-13,266
Total	0.00	147,000	1.67	109,175	1.67	-37,825
Net Increase/Decrease in Funds		0		825		825
Ending Balance		1,248		16,327		15,079

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSCRIPT FEES 1206-105-0417						
Opening Balance		84,471		133,880		49,409
SOURCES						
Student Fees		160,000		152,085		-7,915
Total		160,000		152,085		-7,915
USES						
Professional	-	0	-	3,913	-	3,913
Graduate		18,000		0		-18,000
Classified	-	87,000	2.64	72,667	2.64	-14,333
Wages		62,000		62,241		241
Fringe		44,217		39,237		-4,980
Operating		22,031		24,632		2,601
Sales and Service Recharge		0		-22		-22
Total	0.00	233,248	2.64	202,668	2.64	-30,580
Net Increase/Decrease in Funds		-73,248		-50,583		22,665
Ending Balance		11,223		83,297		72,074
TUITION ACCESS GRANT-GRAD 1201-105-0611						
Opening Balance		193,866		155,858		-38,008
SOURCES						
Student Fees		1,040,000		1,040,936		936
Total		1,040,000		1,040,936		936
USES						
Operating		1,200,000		1,165,910		-34,090
Total		1,200,000		1,165,910		-34,090
Net Increase/Decrease in Funds		-160,000		-124,974		35,026
Ending Balance		33,866		30,884		-2,982

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUITION ACCESS GRANT-UNDERGRAD 1201-105-0608						
Opening Balance		592,753		453,435		-139,318
SOURCES						
Student Fees		7,500,000		8,023,176		523,176
Total		7,500,000		8,023,176		523,176
USES						
Wages		400,000		261,551		-138,449
Fringe		50		0		-50
Operating		7,600,000		8,081,510		481,510
Total		8,000,050		8,343,061		343,011
Net Increase/Decrease in Funds		-500,050		-319,885		180,165
Ending Balance		92,703		133,550		40,847
TUTORIAL PROGRAMS 1205-105-1404						
Opening Balance		49,125		47,009		-2,116
SOURCES						
Transfers From Other Accounts		0		330		330
Total		0		330		330
USES						
Wages		24,000		23,068		-932
Fringe		525		442		-83
Operating		111		3,146		3,035
Travel		8,000		0		-8,000
Total		32,636		26,656		-5,980
Net Increase/Decrease in Funds		-32,636		-26,326		6,310
Ending Balance		16,489		20,683		4,194

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNDERGRADUATE RECRUITMENT 1311-114-2010						
SOURCES						
Gifts		127,987		117,921		-10,066
Total		127,987		117,921		-10,066
USES						
Professional	0.75	66,765	0.88	72,084	0.13	5,319
Graduate		20,000		0		-20,000
Classified	-	0	-	119	-	119
Wages		5,000		7,491		2,491
Fringe		24,161		22,424		-1,737
Operating		10,061		11,766		1,705
Travel		2,000		4,037		2,037
Total	0.75	127,987	0.88	117,921	0.13	-10,066
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VPSS DIV HOST ACCOUNT 1200-105-0010						
Opening Balance		5,845		12,369		6,524
SOURCES						
Transfers From Other Accounts		80,000		81,742		1,742
Total		80,000		81,742		1,742
USES						
Operating		80,000		83,875		3,875
Travel		0		139		139
Transfer		0		280		280
Total		80,000		84,294		4,294
Net Increase/Decrease in Funds		0		-2,552		-2,552
Ending Balance		5,845		9,817		3,972

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
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Opening Balance		2,712,293		4,471,448		1,759,155
SOURCES						
Student Fees		12,314,611		13,233,523		918,912
Sales and Service		196,543		299,267		102,724
Gifts		198,539		117,921		-80,618
Misc		215,000		363,478		148,478
Transfers From Other Accounts		3,595,913		3,401,823		-194,090
Total		16,520,606		17,416,012		895,406
USES						
Professional	13.95	1,884,731	20.45	1,511,964	6.50	-372,767
Graduate		203,050		138,761		-64,289
Classified	2.00	525,916	12.98	460,453	10.98	-65,463
Wages		910,500		715,263		-195,237
Fringe		872,957		645,981		-226,976
Operating		12,801,408		11,673,584		-1,127,824
Travel		278,350		216,355		-61,995
Sales and Service Recharge		-76,000		-82,627		-6,627
Transfer		682,800		2,311,336		1,628,536
Total	15.95	18,083,712	33.43	17,591,070	17.48	-492,642
Net Increase/Decrease in Funds		-1,563,106		-175,058		1,388,048
Ending Balance		1,149,187		4,296,390		3,147,203

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ALUMNI OFFICE EXPENSE 1311-103-0113						
SOURCES						
Gifts		30,550		32,471		1,921
Total		30,550		32,471		1,921
USES						
Operating		0		20,603		20,603
Travel		20,550		11,868		-8,682
Sales and Service Recharge		10,000		0		-10,000
Total		30,550		32,471		1,921
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ALUMNI PREGAME 1311-103-0025						
SOURCES						
Gifts		30,384		40,382		9,998
Total		30,384		40,382		9,998
USES						
Professional	-	2,531	-	2,750	-	219
Fringe		103		87		-16
Operating		27,750		37,491		9,741
Travel		0		54		54
Total	0.00	30,384	0.00	40,382	0.00	9,998
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASSOCIATE VP HOST 1311-103-0426						
SOURCES						
Gifts		149,200		59,341		-89,859
Total		149,200		59,341		-89,859
USES						
Operating		112,000		21,488		-90,512
Travel		37,200		37,853		653
Total		149,200		59,341		-89,859
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CAMPUS CARD VENDOR SUPPORT 1201-104-0112						
Opening Balance		103,219		119,408		16,189
SOURCES						
Sales and Service		47,100		56,508		9,408
Misc		85,000		88,480		3,480
Transfers From Other Accounts		42,600		51,090		8,490
Total		174,700		196,078		21,378
USES						
Classified	0.50	23,334	0.50	22,897	0.00	-437
Wages		22,525		21,857		-668
Fringe		8,887		8,200		-687
Operating		95,987		89,128		-6,859
Travel		3,500		2,596		-904
Sales and Service Recharge		-6,700		-5,531		1,169
Transfer		11,661		11,340		-321
Total	0.50	159,194	0.50	150,487	0.00	-8,707
Net Increase/Decrease in Funds		15,506		45,591		30,085
Ending Balance		118,725		164,999		46,274

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS HOST FUND 1201-103-0040						
Opening Balance		31,334		59,177		27,843
SOURCES						
Transfers From Other Accounts		72,015		72,015		0
Total		72,015		72,015		0
USES						
Wages		1,200		0		-1,200
Fringe		49		0		-49
Operating		92,100		50,313		-41,787
Total		93,349		50,313		-43,036
Net Increase/Decrease in Funds		-21,334		21,702		43,036
Ending Balance		10,000		80,879		70,879
CAMPUS SECURITY-ESCORT SERVICE 1201-105-1006						
Opening Balance		1,510		2,026		516
SOURCES						
Student Fees		13,000		13,000		0
Misc		0		1,713		1,713
Transfers From Other Accounts		223,824		223,755		-69
Total		236,824		238,468		1,644
USES						
Classified	-	142,000	-	0	-	-142,000
Wages		0		149,572		149,572
Fringe		2,130		3,350		1,220
Operating		92,694		88,176		-4,518
Total	0.00	236,824	0.00	241,098	0.00	4,274
Net Increase/Decrease in Funds		0		-2,630		-2,630
Ending Balance		1,510		-604		-2,114

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS SOFTWARE 1206-109-0904						
Opening Balance		5,859		8,811		2,952
SOURCES						
Sales and Service		0		514		514
Total		0		514		514
USES						
Operating		48,925		38,173		-10,752
Sales and Service Recharge		-48,925		-33,893		15,032
Total		0		4,280		4,280
Net Increase/Decrease in Funds		0		-3,766		-3,766
Ending Balance		5,859		5,045		-814
CASAT TRAINING 1205-122-1724						
Opening Balance		78,169		75,586		-2,583
SOURCES						
Sales and Service		85,000		85,169		169
Total		85,000		85,169		169
USES						
Professional	-	20,000	0.11	5,772	0.11	-14,228
Wages		5,000		914		-4,086
Fringe		2,000		217		-1,783
Operating		30,000		43,163		13,163
Travel		8,000		9,717		1,717
Sales and Service Recharge		0		-750		-750
Total	0.00	65,000	0.11	59,033	0.11	-5,967
Net Increase/Decrease in Funds		20,000		26,136		6,136
Ending Balance		98,169		101,722		3,553

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CELLULAR PHONES 1206-109-0614						
Opening Balance		0		12		12
USES						
Operating		250,000		269,995		19,995
Sales and Service Recharge		-250,000		-270,022		-20,022
Total		0		-27		-27
Net Increase/Decrease in Funds		0		27		27
Ending Balance		0		39		39
CONTROLLER'S OFFICE-MISC 1201-104-0906						
Opening Balance		78,064		92,091		14,027
SOURCES						
Sales and Service		6,000		5,020		-980
Misc		22,500		15,959		-6,541
Transfers From Other Accounts		25,000		35,033		10,033
Total		53,500		56,012		2,512
USES						
Classified	1.00	28,480	0.99	30,227	-0.01	1,747
Fringe		13,784		12,616		-1,168
Operating		2,364		7,545		5,181
Travel		1,500		8,854		7,354
Transfer		0		1,512		1,512
Total	1.00	46,128	0.99	60,754	-0.01	14,626
Net Increase/Decrease in Funds		7,372		-4,742		-12,114
Ending Balance		85,436		87,349		1,913

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM 1206-104-0706						
Opening Balance		67,844		94,132		26,288
SOURCES						
Sales and Service		8,500		10,218		1,718
Total		8,500		10,218		1,718
USES						
Classified	1.00	32,220	1.00	31,463	0.00	-757
Fringe		18,526		17,045		-1,481
Operating		400,917		385,963		-14,954
Sales and Service Recharge		-436,000		-453,094		-17,094
Total	1.00	15,663	1.00	-18,623	0.00	-34,286
Net Increase/Decrease in Funds		-7,163		28,841		36,004
Ending Balance		60,681		122,973		62,292
DIVERSITY INITIATIVES 1201-101-0205						
SOURCES						
Transfers From Other Accounts		25,176		25,176		0
Total		25,176		25,176		0
USES						
Graduate		18,600		16,309		-2,291
Fringe		3,210		2,794		-416
Operating		3,366		3,367		1
Total		25,176		22,470		-2,706
Net Increase/Decrease in Funds		0		2,706		2,706
Ending Balance		0		2,706		2,706

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DONOR RELATIONS 1311-103-0430						
SOURCES						
Gifts		50,900		34,074		-16,826
Total		50,900		34,074		-16,826
USES						
Professional	-	959	-	550	-	-409
Fringe		40		24		-16
Operating		48,901		33,454		-15,447
Travel		1,000		46		-954
Total	0.00	50,900	0.00	34,074	0.00	-16,826
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EARTHQUAKE LAB -COST SHARE 1201-117-101Z						
Opening Balance		94,558		94,559		1
USES						
Operating		94,558		773		-93,785
Total		94,558		773		-93,785
Net Increase/Decrease in Funds		-94,558		-773		93,785
Ending Balance		0		93,786		93,786

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVENTS-POLICE 1206-104-1908						
Opening Balance		7,556		11,083		3,527
USES						
Professional	0.08	5,591	0.08	5,900	0.00	309
Classified	-	37,401	-	31,576	-	-5,825
Wages		18,062		13,505		-4,557
Fringe		5,104		4,608		-496
Operating		4,998		0		-4,998
Sales and Service Recharge		-69,005		-59,938		9,067
Total	0.08	2,151	0.08	-4,349	0.00	-6,500
Net Increase/Decrease in Funds		-2,151		4,349		6,500
Ending Balance		5,405		15,432		10,027
F&A REC-SCHOLARY ACTIVITIES 1210-102-0015						
Opening Balance		382,901		427,290		44,389
SOURCES						
Indirect Cost Recovery		403,000		389,938		-13,062
Total		403,000		389,938		-13,062
USES						
Professional	1.43	143,767	1.31	128,755	-0.12	-15,012
Fringe		38,029		32,548		-5,481
Operating		16,000		66,571		50,571
Travel		0		335		335
Transfer		277,000		364,465		87,465
Total	1.43	474,796	1.31	592,674	-0.12	117,878
Net Increase/Decrease in Funds		-71,796		-202,736		-130,940
Ending Balance		311,105		224,554		-86,551

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIXED RATE AND LINE CHARGES 1206-109-0612						
Opening Balance		91,818		167,749		75,931
USES						
Professional	-	179,209	2.99	174,839	2.99	-4,370
Classified	-	120,439	2.64	115,789	2.64	-4,650
Wages		9,085		3,389		-5,696
Fringe		128,083		119,306		-8,777
Operating		917,485		862,217		-55,268
Travel		3,000		0		-3,000
Sales and Service Recharge		-1,344,285		-1,267,084		77,201
Transfer		43,350		42,748		-602
Total	0.00	56,366	5.63	51,204	5.63	-5,162
Net Increase/Decrease in Funds		-56,366		-51,204		5,162
Ending Balance		35,452		116,545		81,093
FORFEITURE ACCOUNT 1206-104-1903						
Opening Balance		36,039		33,602		-2,437
SOURCES						
Sales and Service		12,000		8,786		-3,214
Investment/Endowment Income		0		395		395
Total		12,000		9,181		-2,819
USES						
Operating		20,000		24,416		4,416
Travel		5,000		1,554		-3,446
Transfer		0		5,000		5,000
Total		25,000		30,970		5,970
Net Increase/Decrease in Funds		-13,000		-21,789		-8,789
Ending Balance		23,039		11,813		-11,226

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION OPERATING 1311-103-0405						
SOURCES						
Gifts		128,000		111,712		-16,288
Total		128,000		111,712		-16,288
USES						
Operating		111,000		102,867		-8,133
Travel		17,000		8,845		-8,155
Total		128,000		111,712		-16,288
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOUNDATION SILVER & BLUE 1311-103-0008						
SOURCES						
Gifts		156,960		143,525		-13,435
Total		156,960		143,525		-13,435
USES						
Professional	-	1,000	-	338	-	-662
Wages		500		0		-500
Fringe		49		11		-38
Operating		153,911		141,480		-12,431
Travel		1,500		1,696		196
Total	0.00	156,960	0.00	143,525	0.00	-13,435
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION TRUSTEE 1311-103-0428						
SOURCES						
Gifts		39,200		24,890		-14,310
Total		39,200		24,890		-14,310
USES						
Operating		39,200		24,890		-14,310
Total		39,200		24,890		-14,310
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GENERAL TELEPHONE SUPPORT 1201-109-0605						
Opening Balance		128,411		163,269		34,858
SOURCES						
Misc		100,000		107,198		7,198
Transfers From Other Accounts		0		18,798		18,798
Total		100,000		125,996		25,996
USES						
Professional	-	0	0.06	3,325	0.06	3,325
Classified	1.50	50,032	1.50	48,576	0.00	-1,456
Wages		0		1,087		1,087
Fringe		24,469		22,294		-2,175
Operating		16,305		31,987		15,682
Travel		0		756		756
Total	1.50	90,806	1.56	108,025	0.06	17,219
Net Increase/Decrease in Funds		9,194		17,971		8,777
Ending Balance		137,605		181,240		43,635

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOVERNMENT RELATIONS 1201-101-0401						
Opening Balance		10,200		8,568		-1,632
SOURCES						
Transfers From Other Accounts		250,000		250,000		0
Total		250,000		250,000		0
USES						
Professional	0.90	181,062	0.89	176,811	-0.01	-4,251
Fringe		40,751		38,919		-1,832
Operating		13,400		13,106		-294
Travel		12,000		5,517		-6,483
Transfer		5,000		0		-5,000
Total	0.90	252,213	0.89	234,353	-0.01	-17,860
Net Increase/Decrease in Funds		-2,213		15,647		17,860
Ending Balance		7,987		24,215		16,228
HOMECOMING 1311-103-0112						
SOURCES						
Gifts		62,930		54,499		-8,431
Total		62,930		54,499		-8,431
USES						
Operating		62,080		54,240		-7,840
Travel		850		259		-591
Total		62,930		54,499		-8,431
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IT INFRASTRUCTURE IMPORVEMENTS 1201-109-0002						
Opening Balance		110,000		27,438		-82,562
USES						
Operating		110,000		-462		-110,462
Total		110,000		-462		-110,462
Net Increase/Decrease in Funds		-110,000		462		110,462
Ending Balance		0		27,900		27,900
LAB ANIMAL CARE SVS RECHARGE 1206-121-0906						
Opening Balance		4,320		128,957		124,637
USES						
Classified	3.84	128,115	3.64	111,606	-0.20	-16,509
Wages		8,000		0		-8,000
Fringe		58,179		47,171		-11,008
Operating		488,257		321,118		-167,139
Travel		4,500		152		-4,348
Sales and Service Recharge		-700,492		-633,584		66,908
Transfer		0		195,000		195,000
Total	3.84	-13,441	3.64	41,463	-0.20	54,904
Net Increase/Decrease in Funds		13,441		-41,463		-54,904
Ending Balance		17,761		87,494		69,733
LIBRARY AUTOMATION 1206-108-0014						
Opening Balance		90,388		90,388		0
USES						
Operating		45,000		34,771		-10,229
Total		45,000		34,771		-10,229
Net Increase/Decrease in Funds		-45,000		-34,771		10,229
Ending Balance		45,388		55,617		10,229

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LITIGATION/SETTLEMENTS 1201-101-0016						
Opening Balance		207,078		207,078		0
USES						
Operating		50,000		-8,250		-58,250
Travel		5,000		-1,888		-6,888
Total		55,000		-10,138		-65,138
Net Increase/Decrease in Funds		-55,000		10,138		65,138
Ending Balance		152,078		217,216		65,138
LONG DISTANCE/411 1206-109-0613						
USES						
Operating		34,500		32,573		-1,927
Sales and Service Recharge		-34,500		-39,034		-4,534
Total		0		-6,461		-6,461
Net Increase/Decrease in Funds		0		6,461		6,461
Ending Balance		0		6,461		6,461
MAIL SERVICES 1206-104-0202						
Opening Balance		59,762		66,379		6,617
USES						
Classified	0.25	12,424	0.25	12,138	0.00	-286
Fringe		4,408		4,041		-367
Operating		569,708		547,706		-22,002
Sales and Service Recharge		-588,000		-579,208		8,792
Total	0.25	-1,460	0.25	-15,323	0.00	-13,863
Net Increase/Decrease in Funds		1,460		15,323		13,863
Ending Balance		61,222		81,702		20,480

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARIGOLD MINES ROYALTIES 1201-101-0006						
Opening Balance		1,099,699		995,953		-103,746
SOURCES						
Misc		2,000,000		6,122,969		4,122,969
Total		2,000,000		6,122,969		4,122,969
USES						
Operating		900,000		2,938,014		2,038,014
Transfer		75,000		2,780,294		2,705,294
Total		975,000		5,718,308		4,743,308
Net Increase/Decrease in Funds		1,025,000		404,661		-620,339
Ending Balance		2,124,699		1,400,614		-724,085
MARKETING AND COMM ADMIN SUPPORT 1201-101-0304						
Opening Balance		0		111		111
SOURCES						
Transfers From Other Accounts		56,494		56,494		0
Total		56,494		56,494		0
USES						
Classified	1.00	40,485	1.00	39,265	0.00	-1,220
Fringe		16,009		14,539		-1,470
Operating		0		245		245
Total	1.00	56,494	1.00	54,049	0.00	-2,445
Net Increase/Decrease in Funds		0		2,445		2,445
Ending Balance		0		2,556		2,556

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARKETING FOR MEMBERSHIP FUND 1311-103-0120						
SOURCES						
Gifts		63,565		54,493		-9,072
Total		63,565		54,493		-9,072
USES						
Professional	-	26,466	0.47	23,687	0.47	-2,779
Fringe		8,699		7,875		-824
Operating		25,900		18,928		-6,972
Travel		2,500		4,003		1,503
Total	0.00	63,565	0.47	54,493	0.47	-9,072
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MATHEWSON ENTREP 1311-116-001R						
SOURCES						
Gifts		123,921		70,526		-53,395
Total		123,921		70,526		-53,395
USES						
Professional	-	10,000	-	10,000	-	0
Graduate		31,000		30,025		-975
Wages		0		1,700		1,700
Fringe		7,140		2,683		-4,457
Operating		72,781		21,742		-51,039
Travel		3,000		4,376		1,376
Total	0.00	123,921	0.00	70,526	0.00	-53,395
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MIDCAMPUS RESERVE WAGE ACCOUNT 1201-104-1905						
Opening Balance						
		5,439		5,786		347
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Wages		42,280		39,110		-3,170
Fringe		1,726		2,623		897
Total		44,006		41,733		-2,273
Net Increase/Decrease in Funds		-4,006		-1,733		2,273
Ending Balance		1,433		4,053		2,620
NEVADA INK 1206-104-0503						
Opening Balance						
		21,445		48,987		27,542
SOURCES						
Sales and Service		79,000		103,531		24,531
Total		79,000		103,531		24,531
USES						
Classified	2.00	89,625	2.01	87,498	0.01	-2,127
Wages		5,000		6,748		1,748
Fringe		33,618		30,830		-2,788
Operating		121,795		142,427		20,632
Travel		700		0		-700
Sales and Service Recharge		-168,500		-238,365		-69,865
Total	2.00	82,238	2.01	29,138	0.01	-53,100
Net Increase/Decrease in Funds		-3,238		74,393		77,631
Ending Balance		18,207		123,380		105,173

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
1201-121-0841						
NVIE MPD COST SHARE						
Opening Balance		636,807		636,807		0
USES						
Professional	-	115,000	0.36	31,795	0.36	-83,205
Graduate		30,612		0		-30,612
Fringe		0		1,002		1,002
Operating		413,614		39,697		-373,917
Travel		25,000		54		-24,946
Total	0.00	584,226	0.36	72,548	0.36	-511,678
Net Increase/Decrease in Funds		-584,226		-72,548		511,678
Ending Balance		52,581		564,259		511,678
1201-121-0809						
OCCUPATIONAL SAFETY						
Opening Balance		217,852		247,470		29,618
SOURCES						
Misc		863,880		863,880		0
Total		863,880		863,880		0
USES						
Professional	8.00	582,340	7.41	531,835	-0.59	-50,505
Classified	0.30	10,894	0.31	10,685	0.01	-209
Wages		50,000		46,404		-3,596
Fringe		190,088		170,610		-19,478
Operating		218,410		178,593		-39,817
Travel		30,000		15,360		-14,640
Total	8.30	1,081,732	7.72	953,487	-0.58	-128,245
Net Increase/Decrease in Funds		-217,852		-89,607		128,245
Ending Balance		0		157,863		157,863

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
1201-102-0014						
OFFICE OF THE PROVOST-DIV HOST						
Opening Balance		46,926		46,161		-765
SOURCES						
Misc		3,000		204		-2,796
Transfers From Other Accounts		73,600		122,695		49,095
Total		76,600		122,899		46,299
USES						
Operating		80,400		127,272		46,872
Transfer		8,000		1,915		-6,085
Total		88,400		129,187		40,787
Net Increase/Decrease in Funds		-11,800		-6,288		5,512
Ending Balance		35,126		39,873		4,747
1311-116-001S						
OZMEN CENTER FOR ENTREPRENEURSHIP						
SOURCES						
Gifts		214,040		235,625		21,585
Total		214,040		235,625		21,585
USES						
Professional	-	105,000	0.93	147,940	0.93	42,940
Graduate		31,000		25,575		-5,425
Wages		7,500		5,058		-2,442
Fringe		5,462		21,423		15,961
Operating		55,078		29,211		-25,867
Travel		10,000		6,418		-3,582
Total	0.00	214,040	0.93	235,625	0.93	21,585
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PACK PARTIES	1201-103-0039					
Opening Balance		47,583		55,402		7,819
SOURCES						
Gifts		3,720		0		-3,720
Transfers From Other Accounts		66,867		71,170		4,303
Total		70,587		71,170		583
USES						
Wages		959		0		-959
Fringe		40		0		-40
Operating		115,371		85,883		-29,488
Travel		1,800		0		-1,800
Transfer		0		20,814		20,814
Total		118,170		106,697		-11,473
Net Increase/Decrease in Funds		-47,583		-35,527		12,056
Ending Balance		0		19,875		19,875

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SERVICES	1206-104-1301					
Opening Balance		935,068		1,655,347		720,279
SOURCES						
Sales and Service		4,300,000		4,916,526		616,526
Misc		110,880		113,158		2,278
Transfers From Other Accounts		0		4,684		4,684
Total		4,410,880		5,034,368		623,488
USES						
Professional	1.25	82,448	1.24	80,432	-0.01	-2,016
Classified	20.70	721,843	20.24	698,522	-0.46	-23,321
Wages		125,000		92,367		-32,633
Fringe		353,204		292,200		-61,004
Operating		1,085,253		1,419,205		333,952
Travel		6,500		0		-6,500
Sales and Service Recharge		-225,000		-254,721		-29,721
Transfer		2,206,015		2,608,280		402,265
Total	21.95	4,355,263	21.48	4,936,285	-0.47	581,022
Net Increase/Decrease in Funds		55,617		98,083		42,466
Ending Balance		990,685		1,753,430		762,745

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SPECIAL EVENTS 1206-104-1304						
Opening Balance		506		-3,333		-3,839
SOURCES						
Sales and Service		2,760		1,423		-1,337
Total		2,760		1,423		-1,337
USES						
Classified	-	15,334	0.22	30,108	0.22	14,774
Wages		1,031		5,495		4,464
Fringe		773		2,334		1,561
Operating		18,462		18,197		-265
Sales and Service Recharge		-32,500		-72,445		-39,945
Total	0.00	3,100	0.22	-16,311	0.22	-19,411
Net Increase/Decrease in Funds		-340		17,734		18,074
Ending Balance		166		14,401		14,235
PARKING UNRPD CADET PROGRAM 1206-104-1921						
Opening Balance		5,126		5,483		357
SOURCES						
Transfers From Other Accounts		24,874		24,517		-357
Total		24,874		24,517		-357
USES						
Wages		25,000		18,143		-6,857
Fringe		375		272		-103
Operating		3,950		1,157		-2,793
Total		29,325		19,572		-9,753
Net Increase/Decrease in Funds		-4,451		4,945		9,396
Ending Balance		675		10,428		9,753

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
POLICE EQUIPMENT SALES 1201-104-1910						
Opening Balance		19,154		19,154		0
SOURCES						
Misc		0		5,888		5,888
Transfers From Other Accounts		52,000		52,000		0
Total		52,000		57,888		5,888
USES						
Operating		61,595		59,659		-1,936
Total		61,595		59,659		-1,936
Net Increase/Decrease in Funds		-9,595		-1,771		7,824
Ending Balance		9,559		17,383		7,824
POLICE SAFETY PER CREDIT 1201-104-1913						
Opening Balance		110,470		117,972		7,502
SOURCES						
Student Fees		118,614		137,177		18,563
Total		118,614		137,177		18,563
USES						
Classified	1.53	74,402	1.03	55,320	-0.50	-19,082
Fringe		46,418		32,511		-13,907
Operating		32,404		94,641		62,237
Transfer		0		25,000		25,000
Total	1.53	153,224	1.03	207,472	-0.50	54,248
Net Increase/Decrease in Funds		-34,610		-70,295		-35,685
Ending Balance		75,860		47,677		-28,183

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRES OFC-ATHLETICS COMPLIANCE 1201-101-0021						
SOURCES						
Student Fees		0		294,000		294,000
Transfers From Other Accounts		293,916		9,682		-284,234
Total		293,916		303,682		9,766
USES						
Professional	3.00	187,885	1.82	124,114	-1.18	-63,771
Graduate		23,000		17,050		-5,950
Fringe		63,337		38,733		-24,604
Operating		10,694		21,937		11,243
Travel		9,000		4,599		-4,401
Transfer		0		75,000		75,000
Total	3.00	293,916	1.82	281,433	-1.18	-12,483
Net Increase/Decrease in Funds		0		22,249		22,249
Ending Balance		0		22,249		22,249
PRES OFC-UNRESTRICTED INV INC 1201-101-0010						
Opening Balance		2,064,071		1,645,932		-418,139
SOURCES						
Investment/Endowment Income		1,500,000		1,423,998		-76,002
Total		1,500,000		1,423,998		-76,002
USES						
Professional	-	26,000	-	26,000	-	0
Fringe		429		624		195
Operating		1,585,800		895,519		-690,281
Transfer		299,394		302,485		3,091
Total	0.00	1,911,623	0.00	1,224,628	0.00	-686,995
Net Increase/Decrease in Funds		-411,623		199,370		610,993
Ending Balance		1,652,448		1,845,302		192,854

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT HOST FUND 1201-101-0012						
Opening Balance		5,732		5,732		0
SOURCES						
Transfers From Other Accounts		30,424		32,429		2,005
Total		30,424		32,429		2,005
USES						
Operating		33,656		21,372		-12,284
Travel		2,500		904		-1,596
Total		36,156		22,276		-13,880
Net Increase/Decrease in Funds		-5,732		10,153		15,885
Ending Balance		0		15,885		15,885
PROPERTY DISPOSAL 1201-104-0703						
Opening Balance		104,784		86,741		-18,043
SOURCES						
Sales and Service		60,000		90,412		30,412
Total		60,000		90,412		30,412
USES						
Classified	0.97	41,090	0.97	40,112	0.00	-978
Wages		26,500		28,336		1,836
Fringe		18,884		17,558		-1,326
Operating		7,770		2,851		-4,919
Total	0.97	94,244	0.97	88,857	0.00	-5,387
Net Increase/Decrease in Funds		-34,244		1,555		35,799
Ending Balance		70,540		88,296		17,756

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY MANAGEMENT 1200-104-0004						
Opening Balance		256,876		259,837		2,961
SOURCES						
Sales and Service		43,056		43,077		21
Total		43,056		43,077		21
USES						
Professional	1.00	60,000	0.83	48,850	-0.17	-11,150
Wages		3,500		2,285		-1,215
Fringe		21,181		15,583		-5,598
Operating		0		2,931		2,931
Transfer		0		8,999		8,999
Total	1.00	84,681	0.83	78,648	-0.17	-6,033
Net Increase/Decrease in Funds		-41,625		-35,571		6,054
Ending Balance		215,251		224,266		9,015
PROVOST RENOVATION ACCOUNT 1201-102-2408						
Opening Balance		28,385		40,076		11,691
USES						
Operating		26,000		15,597		-10,403
Total		26,000		15,597		-10,403
Net Increase/Decrease in Funds		-26,000		-15,597		10,403
Ending Balance		2,385		24,479		22,094

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PURCHASING CARD REBATE ACCT 1201-104-0907						
Opening Balance		417,195		422,699		5,504
SOURCES						
Misc		350,000		410,060		60,060
Total		350,000		410,060		60,060
USES						
Professional	1.13	80,141	0.47	33,034	-0.66	-47,107
Classified	6.82	260,161	3.98	167,182	-2.84	-92,979
Wages		0		15,700		15,700
Fringe		141,851		78,909		-62,942
Operating		1,587		2,962		1,375
Travel		5,000		5,727		727
Total	7.95	488,740	4.45	303,514	-3.50	-185,226
Net Increase/Decrease in Funds		-138,740		106,546		245,286
Ending Balance		278,455		529,245		250,790
RECRUITMENT SUPPORT 1201-101-0303						
Opening Balance		127,972		78,998		-48,974
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	21,942	0.50	21,402	0.50	-540
Wages		0		1,872		1,872
Fringe		8,304		7,595		-709
Operating		169,030		234,963		65,933
Travel		12,000		2,277		-9,723
Transfer		0		2,300		2,300
Total	0.00	211,276	0.50	270,409	0.50	59,133
Net Increase/Decrease in Funds		-11,276		-70,409		-59,133
Ending Balance		116,696		8,589		-108,107

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFF TECHNOLOGY LIAISON 1204-121-0819						
Opening Balance		0		2,109		2,109
SOURCES						
Misc		60,000		62,101		2,101
Transfers From Other Accounts		366,265		316,000		-50,265
Total		426,265		378,101		-48,164
USES						
Professional	-	318,999	2.66	292,977	2.66	-26,022
Wages		1,000		0		-1,000
Fringe		82,746		70,475		-12,271
Operating		15,020		3,668		-11,352
Travel		8,000		0		-8,000
Transfer		500		12,564		12,064
Total	0.00	426,265	2.66	379,684	2.66	-46,581
Net Increase/Decrease in Funds		0		-1,583		-1,583
Ending Balance		0		526		526
RESEARCH OFFICE ADMINISTRATION 1204-121-0815						
Opening Balance		0		53,327		53,327
SOURCES						
Transfers From Other Accounts		92,580		20,500		-72,080
Total		92,580		20,500		-72,080
USES						
Professional	-	54,637	0.41	30,001	0.41	-24,636
Fringe		18,943		6,360		-12,583
Operating		14,000		825		-13,175
Travel		5,000		0		-5,000
Transfer		0		32,001		32,001
Total	0.00	92,580	0.41	69,187	0.41	-23,393
Net Increase/Decrease in Funds		0		-48,687		-48,687
Ending Balance		0		4,640		4,640

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE OSP-ADMIN 1204-121-0816						
Opening Balance		0		3,481		3,481
SOURCES						
Transfers From Other Accounts		1,720,707		1,249,000		-471,707
Total		1,720,707		1,249,000		-471,707
USES						
Professional	-	635,581	5.40	331,323	5.40	-304,258
Classified	-	545,368	7.74	393,223	7.74	-152,145
Wages		10,000		19,014		9,014
Fringe		459,258		260,629		-198,629
Operating		56,000		16,114		-39,886
Travel		14,000		5,881		-8,119
Transfer		500		194,182		193,682
Total	0.00	1,720,707	13.14	1,220,366	13.14	-500,341
Net Increase/Decrease in Funds		0		28,634		28,634
Ending Balance		0		32,115		32,115
SCHEDULING SALES 1206-104-1201						
Opening Balance		16,207		15,989		-218
SOURCES						
Sales and Service		50,000		45,127		-4,873
Total		50,000		45,127		-4,873
USES						
Classified	-	36,133	1.00	35,294	1.00	-839
Fringe		19,760		18,296		-1,464
Operating		4,000		4,800		800
Total	0.00	59,893	1.00	58,390	1.00	-1,503
Net Increase/Decrease in Funds		-9,893		-13,263		-3,370
Ending Balance		6,314		2,726		-3,588

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SONTAG ENTREPRENEURSHIP ENDOWE					1311-116-001P	
SOURCES						
Gifts		38,620		39,254		634
Total		38,620		39,254		634
USES						
Operating		38,620		39,254		634
Total		38,620		39,254		634
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SPONSORED PROJECT CLOSINGS					1201-121-0805	
Opening Balance		0		60,400		60,400
SOURCES						
Misc		58,207		208		-57,999
Transfers From Other Accounts		3,502		4,197		695
Total		61,709		4,405		-57,304
USES						
Operating		61,709		58,000		-3,709
Total		61,709		58,000		-3,709
Net Increase/Decrease in Funds		0		-53,595		-53,595
Ending Balance		0		6,805		6,805

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SUPPORT					1311-103-0114	
SOURCES						
Gifts		37,250		38,341		1,091
Total		37,250		38,341		1,091
USES						
Operating		37,250		38,341		1,091
Total		37,250		38,341		1,091
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SUPPORT SERVICES-UNR					1201-104-0104	
Opening Balance		17,359		895		-16,464
SOURCES						
Misc		29,409		29,409		0
Transfers From Other Accounts		760,000		760,000		0
Total		789,409		789,409		0
USES						
Professional	4.60	315,157	3.92	287,059	-0.68	-28,098
Classified	6.21	258,139	7.63	299,169	1.42	41,030
Fringe		229,000		200,961		-28,039
Operating		1,573		1,860		287
Total	10.81	803,869	11.55	789,049	0.74	-14,820
Net Increase/Decrease in Funds		-14,460		360		14,820
Ending Balance		2,899		1,255		-1,644

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELEPHONE DEPRECIATIONN 1206-109-0611						
Opening Balance		24,825		19,825		-5,000
USES						
Sales and Service Recharge		-530,000		-530,000		0
Transfer		530,000		522,640		-7,360
Total		0		-7,360		-7,360
Net Increase/Decrease in Funds		0		7,360		7,360
Ending Balance		24,825		27,185		2,360
TT IP & COMMERCIALIZATION 1204-121-0812						
Opening Balance		0		1,109		1,109
SOURCES						
Transfers From Other Accounts		250,000		39,000		-211,000
Total		250,000		39,000		-211,000
USES						
Professional	-	1,000	-	0	-	-1,000
Wages		1,000		0		-1,000
Fringe		56		0		-56
Operating		247,944		20,596		-227,348
Transfer		0		14,963		14,963
Total	0.00	250,000	0.00	35,559	0.00	-214,441
Net Increase/Decrease in Funds		0		3,441		3,441
Ending Balance		0		4,550		4,550

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ACCTG COMPUTER & RESEARCH 1311-103-0401						
SOURCES						
Gifts		187,500		172,435		-15,065
Total		187,500		172,435		-15,065
USES						
Operating		182,500		171,959		-10,541
Travel		4,000		476		-3,524
Transfer		1,000		0		-1,000
Total		187,500		172,435		-15,065
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNRF ANNUAL BANQUET 1311-103-0507						
SOURCES						
Gifts		119,990		101,860		-18,130
Total		119,990		101,860		-18,130
USES						
Operating		119,990		101,860		-18,130
Total		119,990		101,860		-18,130
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ANNUAL GIVING 1311-103-0404						
SOURCES						
Gifts		196,225		199,579		3,354
Total		196,225		199,579		3,354
USES						
Wages		32,000		46,272		14,272
Fringe		480		696		216
Operating		163,745		152,627		-11,118
Travel		0		-16		-16
Total		196,225		199,579		3,354
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VENDING SALES 1201-104-0003						
Opening Balance		58,117		58,117		0
SOURCES						
Sales and Service		28,000		38,874		10,874
Total		28,000		38,874		10,874
USES						
Professional	-	8,000	0.04	2,563	0.04	-5,437
Classified	-	14,937	-	0	-	-14,937
Fringe		6,817		823		-5,994
Operating		1,304		1,255		-49
Transfer		500		780		280
Total	0.00	31,558	0.04	5,421	0.04	-26,137
Net Increase/Decrease in Funds		-3,558		33,453		37,011
Ending Balance		54,559		91,570		37,011

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT HOST ACCOUNT 1201-103-0003						
Opening Balance		0		12,848		12,848
SOURCES						
Transfers From Other Accounts		68,750		68,750		0
Total		68,750		68,750		0
USES						
Operating		68,750		35,607		-33,143
Total		68,750		35,607		-33,143
Net Increase/Decrease in Funds		0		33,143		33,143
Ending Balance		0		45,991		45,991
VP DEVELOPMENT SUPPORT 1201-103-0004						
Opening Balance		77,146		78,928		1,782
SOURCES						
Gifts		502,146		150,000		-352,146
Transfers From Other Accounts		500,000		610,371		110,371
Total		1,002,146		760,371		-241,775
USES						
Professional	8.40	508,776	4.35	246,924	-4.05	-261,852
Classified	3.50	110,090	2.61	70,529	-0.89	-39,561
Wages		16,000		21,363		5,363
Fringe		216,736		109,897		-106,839
Operating		215,672		160,366		-55,306
Total	11.90	1,067,274	6.96	609,079	-4.94	-458,195
Net Increase/Decrease in Funds		-65,128		151,292		216,420
Ending Balance		12,018		230,220		218,202

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPAF INTEGRATE POSITIONS 1201-104-0054						
Opening Balance		183,259		183,349		90
SOURCES						
Transfers From Other Accounts		0		78,634		78,634
Total		0		78,634		78,634
USES						
Professional	2.00	132,300	2.70	162,776	0.70	30,476
Classified	-	0	1.00	31,371	1.00	31,371
Fringe		41,053		63,373		22,320
Operating		0		144		144
Reimbursements		9,906		0		-9,906
Total	2.00	183,259	3.70	257,664	1.70	74,405
Net Increase/Decrease in Funds		-183,259		-179,030		4,229
Ending Balance		0		4,319		4,319
VPHS NON-STATE STARTUP 1201-122-0015						
SOURCES						
Transfers From Other Accounts		600,000		600,000		0
Total		600,000		600,000		0
USES						
Professional	-	203,328	0.91	160,596	0.91	-42,732
Classified	-	15,097	0.15	4,287	0.15	-10,810
Fringe		57,500		28,699		-28,801
Operating		92		76,695		76,603
Transfer		74,244		75,763		1,519
Total	0.00	350,261	1.06	346,040	1.06	-4,221
Net Increase/Decrease in Funds		249,739		253,960		4,221
Ending Balance		249,739		253,960		4,221

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR PROJECTS 1201-121-0846						
Opening Balance		1,236,018		944,185		-291,833
SOURCES						
Transfers From Other Accounts		70,000		198,196		128,196
Total		70,000		198,196		128,196
USES						
Professional	-	0	-	2,000	-	2,000
Fringe		0		63		63
Operating		200,000		101,482		-98,518
Travel		20,000		13,045		-6,955
Transfer		0		387,972		387,972
Total	0.00	220,000	0.00	504,562	0.00	284,562
Net Increase/Decrease in Funds		-150,000		-306,366		-156,366
Ending Balance		1,086,018		637,819		-448,199
WOLF BUCKS 1201-104-0111						
Opening Balance		111,374		138,570		27,196
SOURCES						
Misc		218,173		290,772		72,599
Total		218,173		290,772		72,599
USES						
Operating		250,000		278,818		28,818
Sales and Service Recharge		0		-7,905		-7,905
Total		250,000		270,913		20,913
Net Increase/Decrease in Funds		-31,827		19,859		51,686
Ending Balance		79,547		158,429		78,882

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
						--
Opening Balance		9,464,425		9,822,050		357,625
SOURCES						
Student Fees		131,614		444,177		312,563
Sales and Service		4,721,416		5,405,185		683,769
Indirect Cost Recovery		403,000		389,938		-13,062
Investment/Endowment Income		1,500,000		1,424,393		-75,607
Gifts		2,135,101		1,563,007		-572,094
Misc		3,901,049		8,111,999		4,210,950
Transfers From Other Accounts		5,908,594		5,234,186		-674,408
Total		18,700,774		22,572,885		3,872,111
USES						
Professional	31.79	4,009,119	39.86	3,094,348	8.07	-914,771
Graduate		134,212		88,959		-45,253
Classified	51.12	2,808,043	60.41	2,366,837	9.29	-441,206
Wages		411,142		540,191		129,049
Fringe		2,397,688		1,811,407		-586,281
Operating		10,669,125		10,976,136		307,011
Travel		279,600		151,318		-128,282
Sales and Service Recharge		-4,423,907		-4,445,574		-21,667
Reimbursements		9,906		0		-9,906
Transfer		3,532,164		7,686,017		4,153,853
Total	82.91	19,827,092	100.27	22,269,639	17.36	2,442,547
Net Increase/Decrease in Funds		-1,126,318		303,246		1,429,564
Ending Balance		8,338,107		10,125,296		1,787,189

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
ASBESTOS ABATEMENT 1206-104-1429						
Opening Balance		3,215		-2,497		-5,712
USES						
Classified	2.00	107,240	2.01	104,748	0.01	-2,492
Fringe		36,643		33,679		-2,964
Operating		19,444		19,946		502
Sales and Service Recharge		-162,882		-154,459		8,423
Total	2.00	445	2.01	3,914	0.01	3,469
Net Increase/Decrease in Funds		-445		-3,914		-3,469
Ending Balance		2,770		-6,411		-9,181
FACILITIES DEFERRED MAINTENANC 1201-104-1441						
Opening Balance		1,074,027		1,075,028		1,001
SOURCES						
Transfers From Other Accounts		0		139,358		139,358
Total		0		139,358		139,358
USES						
Operating		1,000,000		20,465		-979,535
Transfer		0		69,000		69,000
Total		1,000,000		89,465		-910,535
Net Increase/Decrease in Funds		-1,000,000		49,893		1,049,893
Ending Balance		74,027		1,124,921		1,050,894

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SVCS CONSTRUCTION 1206-104-1405						
Opening Balance		929,915		1,446,192		516,277
SOURCES						
Sales and Service		60,000		35,073		-24,927
Gifts		0		34,200		34,200
Misc		0		40,348		40,348
Total		60,000		109,621		49,621
USES						
Classified	-	5,000	0.03	1,612	0.03	-3,388
Fringe		178		914		736
Operating		3,533,131		3,669,903		136,772
Sales and Service Recharge		-3,500,000		-4,020,878		-520,878
Transfer		0		150,340		150,340
Total	0.00	38,309	0.03	-198,109	0.03	-236,418
Net Increase/Decrease in Funds		21,691		307,730		286,039
Ending Balance		951,606		1,753,922		802,316
FS ENERGY EFFICIENCY PROGRAMS 1201-104-1456						
SOURCES						
Misc		40,000		863		-39,137
Transfers From Other Accounts		122,630		122,630		0
Total		162,630		123,493		-39,137
USES						
Operating		64,617		33,206		-31,411
Total		64,617		33,206		-31,411
Net Increase/Decrease in Funds		98,013		90,287		-7,726
Ending Balance		98,013		90,287		-7,726

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FS INSURANCE RECOVERY 1201-104-1457						
SOURCES						
Misc		178,162		0		-178,162
Total		178,162		0		-178,162
USES						
Classified	-	18,000	0.27	15,321	0.27	-2,679
Fringe		8,052		4,165		-3,887
Operating		152,110		169,373		17,263
Total	0.00	178,162	0.27	188,859	0.27	10,697
Net Increase/Decrease in Funds		0		-188,859		-188,859
Ending Balance		0		-188,859		-188,859
NON FUNDED O&M RECHARGE 1206-104-1406						
Opening Balance		0		2,415		2,415
USES						
Classified	-	41,926	0.38	22,387	0.38	-19,539
Fringe		8,081		8,156		75
Operating		22,106		47,472		25,366
Sales and Service Recharge		-72,186		-85,754		-13,568
Total	0.00	-73	0.38	-7,739	0.38	-7,666
Net Increase/Decrease in Funds		73		7,739		7,666
Ending Balance		73		10,154		10,081

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
					--	
Opening Balance		2,007,157		2,521,138		513,981
SOURCES						
Sales and Service		60,000		35,073		-24,927
Gifts		0		34,200		34,200
Misc		218,162		41,211		-176,951
Transfers From Other Accounts		122,630		261,988		139,358
Total		400,792		372,472		-28,320
USES						
Classified	2.00	172,166	2.69	144,068	0.69	-28,098
Fringe		52,954		46,914		-6,040
Operating		4,791,408		3,960,365		-831,043
Sales and Service Recharge		-3,735,068		-4,261,091		-526,023
Transfer		0		219,340		219,340
Total	2.00	1,281,460	2.69	109,596	0.69	-1,171,864
Net Increase/Decrease in Funds		-880,668		262,876		1,143,544
Ending Balance		1,126,489		2,784,014		1,657,525
SCHOLARSHIPS						
BILINSKI FELLOWSHIP					1311-112-0004	
SOURCES						
Gifts		175,000		150,000		-25,000
Total		175,000		150,000		-25,000
USES						
Operating		175,000		150,000		-25,000
Total		175,000		150,000		-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES						
ASUN - ACADEMIC INITIATIVES					1702-105-0135	
Opening Balance		190		422		232
SOURCES						
Misc		0		1,842		1,842
Transfers From Other Accounts		109,848		99,429		-10,419
Total		109,848		101,271		-8,577
USES						
Wages		30,000		17,280		-12,720
Fringe		450		166		-284
Operating		56,608		39,740		-16,868
Transfer		22,980		2,549		-20,431
Total		110,038		59,735		-50,303
Net Increase/Decrease in Funds		-190		41,536		41,726
Ending Balance		0		41,958		41,958
ASUN - ASUN CAPITAL ACCOUNT					1702-105-0301	
Opening Balance		680,698		711,623		30,925
SOURCES						
Transfers From Other Accounts		200,000		225,000		25,000
Total		200,000		225,000		25,000
USES						
Operating		95,000		45,675		-49,325
Transfer		120,000		180,346		60,346
Total		215,000		226,021		11,021
Net Increase/Decrease in Funds		-15,000		-1,021		13,979
Ending Balance		665,698		710,602		44,904

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - ASUN EXEC BOARD 1702-105-0104						
Opening Balance		197		2,925		2,728
SOURCES						
Transfers From Other Accounts		41,732		52,000		10,268
Total		41,732		52,000		10,268
USES						
Wages		28,800		35,693		6,893
Fringe		432		613		181
Operating		7,697		5,309		-2,388
Travel		5,000		4,287		-713
Transfer		0		9,000		9,000
Total		41,929		54,902		12,973
Net Increase/Decrease in Funds		-197		-2,902		-2,705
Ending Balance		0		23		23
ASUN - ASUN LEGISLATIVE AFFAIR 1702-105-0136						
Opening Balance		97		7		-90
SOURCES						
Transfers From Other Accounts		30,800		34,000		3,200
Total		30,800		34,000		3,200
USES						
Wages		17,000		14,752		-2,248
Fringe		255		242		-13
Operating		8,642		11,046		2,404
Travel		5,000		3,310		-1,690
Total		30,897		29,350		-1,547
Net Increase/Decrease in Funds		-97		4,650		4,747
Ending Balance		0		4,657		4,657

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - ASUN SENATE 1702-105-0103						
Opening Balance		0		1,220		1,220
SOURCES						
Transfers From Other Accounts		85,266		87,000		1,734
Total		85,266		87,000		1,734
USES						
Wages		73,168		58,202		-14,966
Fringe		1,098		948		-150
Operating		6,000		8,684		2,684
Travel		5,000		5,284		284
Total		85,266		73,118		-12,148
Net Increase/Decrease in Funds		0		13,882		13,882
Ending Balance		0		15,102		15,102
ASUN - ASUN SOUND AND LIGHTS 1702-105-0128						
Opening Balance		58		478		420
SOURCES						
Transfers From Other Accounts		29,330		28,852		-478
Total		29,330		28,852		-478
USES						
Wages		22,000		19,626		-2,374
Fringe		330		302		-28
Operating		7,000		6,943		-57
Total		29,330		26,871		-2,459
Net Increase/Decrease in Funds		0		1,981		1,981
Ending Balance		58		2,459		2,401

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - BUDGET AND FINANCE COMMITTEE 1702-105-0102						
Opening Balance		10,177		2,500		-7,677
SOURCES						
Sales and Service		0		7		7
Transfers From Other Accounts		30,688		122,387		91,699
Total		30,688		122,394		91,706
USES						
Wages		0		667		667
Fringe		0		10		10
Operating		35,688		11,877		-23,811
Transfer		0		25,755		25,755
Total		35,688		38,309		2,621
Net Increase/Decrease in Funds		-5,000		84,085		89,085
Ending Balance		5,177		86,585		81,408
ASUN - CENTER FOR STUDENT ENGA 1702-105-0112						
Opening Balance		23,422		21,978		-1,444
SOURCES						
Sales and Service		0		49		49
Transfers From Other Accounts		828,104		790,922		-37,182
Total		828,104		790,971		-37,133
USES						
Professional		-	7.05	394,382	7.05	-31,218
Graduate		32,000		35,910		3,910
Classified	1.00	38,000	1.00	36,067	0.00	-1,933
Wages		96,608		80,265		-16,343
Fringe		167,181		143,209		-23,972
Operating		66,197		82,021		15,824
Travel		13,000		14,411		1,411
Transfer		380		4,000		3,620
Total	1.00	838,966	8.05	790,265	7.05	-48,701
Net Increase/Decrease in Funds		-10,862		706		11,568
Ending Balance		12,560		22,684		10,124

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - CLUBS & ORGANIZATIONS B 1702-105-0126						
Opening Balance		190		62		-128
SOURCES						
Sales and Service		0		5		5
Transfers From Other Accounts		217,240		217,000		-240
Total		217,240		217,005		-235
USES						
Professional		-		7,300		-7,300
Graduate		0		7,012		7,012
Wages		25,433		21,333		-4,100
Fringe		679		449		-230
Operating		161,828		129,101		-32,727
Travel		22,000		21,641		-359
Total	0.00	217,240	0.00	179,536	0.00	-37,704
Net Increase/Decrease in Funds		0		37,469		37,469
Ending Balance		190		37,531		37,341
ASUN - INKBLOT PROMOTIONS 1702-105-0113						
Opening Balance		447		826		379
SOURCES						
Transfers From Other Accounts		120,788		124,962		4,174
Total		120,788		124,962		4,174
USES						
Wages		51,220		47,939		-3,281
Fringe		769		834		65
Operating		67,746		63,709		-4,037
Travel		1,500		0		-1,500
Transfer		0		5,000		5,000
Total		121,235		117,482		-3,753
Net Increase/Decrease in Funds		-447		7,480		7,927
Ending Balance		0		8,306		8,306

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - INSIGHT MAGAZINE 1702-105-0108						
Opening Balance		3,155		9,300		6,145
SOURCES						
Misc		1,180		0		-1,180
Transfers From Other Accounts		20,000		17,950		-2,050
Total		21,180		17,950		-3,230
USES						
Wages		15,000		13,658		-1,342
Fringe		225		214		-11
Operating		9,110		12,059		2,949
Travel		0		890		890
Total		24,335		26,821		2,486
Net Increase/Decrease in Funds		-3,155		-8,871		-5,716
Ending Balance		0		429		429
ASUN - LEADERSHIP PROGRAMS 1702-105-0119						
Opening Balance		5,000		4,445		-555
SOURCES						
Sales and Service		4,000		0		-4,000
Transfers From Other Accounts		16,000		16,555		555
Total		20,000		16,555		-3,445
USES						
Operating		25,000		20,891		-4,109
Total		25,000		20,891		-4,109
Net Increase/Decrease in Funds		-5,000		-4,336		664
Ending Balance		0		109		109

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - LEGAL SERVICES 1702-105-0114						
Opening Balance		159		178		19
SOURCES						
Transfers From Other Accounts		30,479		30,601		122
Total		30,479		30,601		122
USES						
Wages		15,102		13,327		-1,775
Fringe		250		239		-11
Operating		15,286		15,119		-167
Total		30,638		28,685		-1,953
Net Increase/Decrease in Funds		-159		1,916		2,075
Ending Balance		0		2,094		2,094
ASUN - PROGRAMMING BOARD 1702-105-0111						
Opening Balance		9		3,749		3,740
SOURCES						
Sales and Service		60,000		81,463		21,463
Transfers From Other Accounts		398,138		393,549		-4,589
Total		458,138		475,012		16,874
USES						
Wages		42,500		45,843		3,343
Fringe		638		767		129
Operating		410,009		414,074		4,065
Travel		5,000		1,869		-3,131
Transfer		0		14,742		14,742
Total		458,147		477,295		19,148
Net Increase/Decrease in Funds		-9		-2,283		-2,274
Ending Balance		0		1,466		1,466

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN - RADIO STATION 1702-105-0117						
Opening Balance		471		296		-175
SOURCES						
Sales and Service		0		489		489
Transfers From Other Accounts		31,197		31,901		704
Total		31,197		32,390		1,193
USES						
Wages		19,948		17,530		-2,418
Fringe		320		312		-8
Operating		7,900		9,747		1,847
Travel		3,500		1,920		-1,580
Total		31,668		29,509		-2,159
Net Increase/Decrease in Funds		-471		2,881		3,352
Ending Balance		0		3,177		3,177
ASUN - SAGEBRUSH 1702-105-0116						
Opening Balance		50,000		84,086		34,086
SOURCES						
Sales and Service		120,000		77,956		-42,044
Total		120,000		77,956		-42,044
USES						
Graduate		17,000		17,000		0
Wages		50,000		52,337		2,337
Fringe		3,684		3,634		-50
Operating		49,316		18,754		-30,562
Travel		0		1,767		1,767
Total		120,000		93,492		-26,508
Net Increase/Decrease in Funds		0		-15,536		-15,536
Ending Balance		50,000		68,550		18,550

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTRAL OFFICE 1708-105-1107						
Opening Balance		178,271		203,179		24,908
SOURCES						
Sales and Service		4,061		9,113		5,052
Transfers From Other Accounts		1,769,342		1,769,342		0
Total		1,773,403		1,778,455		5,052
USES						
Professional	-	639,100	8.22	613,844	8.22	-25,256
Graduate		31,007		17,862		-13,145
Classified	-	440,095	9.36	439,581	9.36	-514
Wages		156,245		141,198		-15,047
Fringe		379,208		355,864		-23,344
Operating		203,188		182,086		-21,102
Travel		38,800		20,204		-18,596
Transfer		667		624		-43
Total	0.00	1,888,310	17.58	1,771,263	17.58	-117,047
Net Increase/Decrease in Funds		-114,907		7,192		122,099
Ending Balance		63,364		210,371		147,007
CSU - CSU PROGRAMS 1703-105-1207						
Opening Balance		29,470		18,655		-10,815
SOURCES						
Sales and Service		12,000		16,472		4,472
Transfers From Other Accounts		135,000		269,929		134,929
Total		147,000		286,401		139,401
USES						
Wages		55,000		74,381		19,381
Fringe		1,200		1,226		26
Operating		92,000		107,791		15,791
Transfer		20,000		28,521		8,521
Total		168,200		211,919		43,719
Net Increase/Decrease in Funds		-21,200		74,482		95,682
Ending Balance		8,270		93,137		84,867

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU AUDIO VISUAL	1703-105-1204					
Opening Balance		77,342		76,525		-817
SOURCES						
Transfers From Other Accounts		110,000		145,000		35,000
Total		110,000		145,000		35,000
USES						
Wages		60,000		81,410		21,410
Fringe		1,200		1,311		111
Operating		60,366		61,306		940
Transfer		500		25		-475
Total		122,066		144,052		21,986
Net Increase/Decrease in Funds		-12,066		948		13,014
Ending Balance		65,276		77,473		12,197
CSU BUILDING OPERATIONS	1703-105-1210					
Opening Balance		55,992		87,969		31,977
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Wages		116,500		128,454		11,954
Fringe		2,800		2,034		-766
Operating		100,000		69,823		-30,177
Transfer		0		33,600		33,600
Total		219,300		233,911		14,611
Net Increase/Decrease in Funds		-19,300		-33,911		-14,611
Ending Balance		36,692		54,058		17,366

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU MARKETING	1703-105-1208					
Opening Balance		38,438		40,177		1,739
SOURCES						
Transfers From Other Accounts		94,000		114,000		20,000
Total		94,000		114,000		20,000
USES						
Wages		30,000		26,797		-3,203
Fringe		600		449		-151
Operating		60,000		43,691		-16,309
Transfer		2,500		1,287		-1,213
Total		93,100		72,224		-20,876
Net Increase/Decrease in Funds		900		41,776		40,876
Ending Balance		39,338		81,953		42,615
CSU PROJECTS	1703-105-1213					
Opening Balance		193,960		365,362		171,402
SOURCES						
Sales and Service		0		542		542
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		542		-99,458
USES						
Operating		100,000		-18,791		-118,791
Transfer		30,000		300,000		270,000
Total		130,000		281,209		151,209
Net Increase/Decrease in Funds		-30,000		-280,667		-250,667
Ending Balance		163,960		84,695		-79,265

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU RECHARGE 1703-105-1212						
Opening Balance		20,827		21,386		559
SOURCES						
Sales and Service		8,191		11,215		3,024
Transfers From Other Accounts		0		1,517		1,517
Total		8,191		12,732		4,541
USES						
Professional	-	23,207	0.26	14,288	0.26	-8,919
Classified	-	22,310	0.58	22,224	0.58	-86
Wages		71,696		83,233		11,537
Fringe		19,687		15,579		-4,108
Operating		1,000		27		-973
Sales and Service Recharge		-128,833		-148,788		-19,955
Transfer		0		1,517		1,517
Total	0.00	9,067	0.84	-11,920	0.84	-20,987
Net Increase/Decrease in Funds		-876		24,652		25,528
Ending Balance		19,951		46,038		26,087
CSU SCHEDULING SERVICES 1703-105-1202						
Opening Balance		49,965		54,320		4,355
SOURCES						
Sales and Service		27,000		19,098		-7,902
Transfers From Other Accounts		60,000		81,517		21,517
Total		87,000		100,615		13,615
USES						
Wages		70,000		76,345		6,345
Fringe		1,050		1,286		236
Operating		1,000		196		-804
Transfer		1,000		2,242		1,242
Total		73,050		80,069		7,019
Net Increase/Decrease in Funds		13,950		20,546		6,596
Ending Balance		63,915		74,866		10,951

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU STUDENT EMPLOYEES 1703-105-1206						
Opening Balance		31,843		39,303		7,460
SOURCES						
Transfers From Other Accounts		155,000		236,100		81,100
Total		155,000		236,100		81,100
USES						
Wages		145,000		160,793		15,793
Fringe		3,000		2,710		-290
Operating		0		5,886		5,886
Transfer		6,000		12,794		6,794
Total		154,000		182,183		28,183
Net Increase/Decrease in Funds		1,000		53,917		52,917
Ending Balance		32,843		93,220		60,377
GSA TRAVEL SUPPORT 1711-123-0102						
Opening Balance		1,611		-4,171		-5,782
SOURCES						
Transfers From Other Accounts		125,000		65,000		-60,000
Total		125,000		65,000		-60,000
USES						
Operating		8,200		486		-7,714
Travel		117,000		37,218		-79,782
Total		125,200		37,704		-87,496
Net Increase/Decrease in Funds		-200		27,296		27,496
Ending Balance		1,411		23,125		21,714

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOE CROWLEY STUDENT UNION 1703-105-1201						
Opening Balance		324,149		398,989		74,840
SOURCES						
Student Fees		1,050,000		1,228,784		178,784
Sales and Service		5,000		4,034		-966
Misc		0		14,929		14,929
Transfers From Other Accounts		947,186		767,545		-179,641
Total		2,002,186		2,015,292		13,106
USES						
Professional	-	500,000	5.57	406,382	5.57	-93,618
Graduate		75,000		29,104		-45,896
Classified	-	300,000	6.98	244,045	6.98	-55,955
Wages		60,000		53,073		-6,927
Fringe		265,342		213,306		-52,036
Operating		225,000		195,804		-29,196
Travel		15,000		14,766		-234
Transfer		854,000		910,410		56,410
Total	0.00	2,294,342	12.55	2,066,890	12.55	-227,452
Net Increase/Decrease in Funds		-292,156		-51,598		240,558
Ending Balance		31,993		347,391		315,398

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - C-STORE 1701-105-0210						
Opening Balance		0		51,661		51,661
SOURCES						
Sales and Service		393,500		420,417		26,917
Total		393,500		420,417		26,917
USES						
Classified	-	21,476	0.98	40,329	0.98	18,853
Wages		19,899		17,101		-2,798
Fringe		11,205		19,816		8,611
Operating		231,432		271,422		39,990
Transfer		109,488		51,661		-57,827
Total	0.00	393,500	0.98	400,329	0.98	6,829
Net Increase/Decrease in Funds		0		20,088		20,088
Ending Balance		0		71,749		71,749
NEVADA WOLF SHOP - FASHION 1701-105-0201						
Opening Balance		0		6,238		6,238
SOURCES						
Sales and Service		45,000		61,638		16,638
Total		45,000		61,638		16,638
USES						
Wages		4,290		4,430		140
Fringe		65		66		1
Operating		31,089		43,848		12,759
Transfer		9,556		6,238		-3,318
Total		45,000		54,582		9,582
Net Increase/Decrease in Funds		0		7,056		7,056
Ending Balance		0		13,294		13,294

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - GIFTS 1701-105-0209						
Opening Balance		0		45,837		45,837
SOURCES						
Sales and Service		241,000		284,435		43,435
Total		241,000		284,435		43,435
USES						
Classified	-	17,699	0.46	15,524	0.46	-2,175
Wages		4,125		4,381		256
Fringe		7,550		6,207		-1,343
Operating		156,500		194,466		37,966
Transfer		55,126		45,837		-9,289
Total	0.00	241,000	0.46	266,415	0.46	25,415
Net Increase/Decrease in Funds		0		18,020		18,020
Ending Balance		0		63,857		63,857
NEVADA WOLF SHOP - GRADUATION 1701-105-0211						
Opening Balance		0		-51,082		-51,082
SOURCES						
Sales and Service		168,700		210,293		41,593
Transfers From Other Accounts		2,050		61,082		59,032
Total		170,750		271,375		100,625
USES						
Classified	-	17,699	0.50	23,930	0.50	6,231
Fringe		7,488		7,412		-76
Operating		125,563		121,651		-3,912
Transfer		20,000		0		-20,000
Total	0.00	170,750	0.50	152,993	0.50	-17,757
Net Increase/Decrease in Funds		0		118,382		118,382
Ending Balance		0		67,300		67,300

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - OPERATIONS 1701-105-0212						
Opening Balance		0		-495,360		-495,360
SOURCES						
Sales and Service		60,000		84,998		24,998
Transfers From Other Accounts		1,261,414		995,360		-266,054
Total		1,321,414		1,080,358		-241,056
USES						
Professional	-	207,994	2.99	203,005	2.99	-4,989
Graduate		0		13,950		13,950
Classified	-	235,928	4.68	160,416	4.68	-75,512
Wages		241,520		300,531		59,011
Fringe		161,126		140,170		-20,956
Operating		454,943		521,997		67,054
Travel		15,500		15,551		51
Total	0.00	1,317,011	7.67	1,355,620	7.67	38,609
Net Increase/Decrease in Funds		4,403		-275,262		-279,665
Ending Balance		4,403		-770,622		-775,025
NEVADA WOLF SHOP - TEXTBOOKS 1701-105-0202						
Opening Balance		0		473,715		473,715
SOURCES						
Sales and Service		5,059,800		5,423,912		364,112
Total		5,059,800		5,423,912		364,112
USES						
Classified	-	120,216	2.97	115,831	2.97	-4,385
Wages		89,773		88,139		-1,634
Fringe		49,263		44,679		-4,584
Operating		3,677,447		3,882,152		204,705
Travel		9,500		1,120		-8,380
Transfer		1,113,601		1,358,715		245,114
Total	0.00	5,059,800	2.97	5,490,636	2.97	430,836
Net Increase/Decrease in Funds		0		-66,724		-66,724
Ending Balance		0		406,991		406,991

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - WEB STORE 1701-105-0213						
Opening Balance		0		125		125
SOURCES						
Sales and Service		45,400		10,782		-34,618
Total		45,400		10,782		-34,618
USES						
Wages		6,188		0		-6,188
Fringe		93		0		-93
Operating		29,311		2,525		-26,786
Transfer		9,808		125		-9,683
Total		45,400		2,650		-42,750
Net Increase/Decrease in Funds		0		8,132		8,132
Ending Balance		0		8,257		8,257
NEVADA WOLF SHOP-CLINIQUE 1701-105-0208						
Opening Balance		0		2,188		2,188
SOURCES						
Sales and Service		96,000		116,993		20,993
Transfers From Other Accounts		57,298		25,000		-32,298
Total		153,298		141,993		-11,305
USES						
Classified	-	48,583	0.54	24,378	0.54	-24,205
Wages		10,047		13,975		3,928
Fringe		17,234		8,769		-8,465
Operating		65,934		58,234		-7,700
Travel		1,500		0		-1,500
Transfer		10,000		2,188		-7,812
Total	0.00	153,298	0.54	107,544	0.54	-45,754
Net Increase/Decrease in Funds		0		34,449		34,449
Ending Balance		0		36,637		36,637

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-CLOTHING 1701-105-0206						
Opening Balance		0		181,792		181,792
SOURCES						
Sales and Service		1,272,000		1,224,273		-47,727
Total		1,272,000		1,224,273		-47,727
USES						
Classified	-	42,017	1.00	41,074	1.00	-943
Wages		34,038		24,367		-9,671
Fringe		16,796		15,302		-1,494
Operating		731,490		831,858		100,368
Transfer		445,943		181,792		-264,151
Total	0.00	1,270,284	1.00	1,094,393	1.00	-175,891
Net Increase/Decrease in Funds		1,716		129,880		128,164
Ending Balance		1,716		311,672		309,956
NEVADA WOLF SHOP-COMPUTER 1701-105-0204						
Opening Balance		0		77,317		77,317
SOURCES						
Sales and Service		2,501,500		2,309,108		-192,392
Total		2,501,500		2,309,108		-192,392
USES						
Classified	-	98,477	1.32	90,130	1.32	-8,347
Wages		47,686		49,500		1,814
Fringe		42,092		24,862		-17,230
Operating		2,159,245		2,008,049		-151,196
Reimbursements		-61,061		0		61,061
Transfer		215,061		177,317		-37,744
Total	0.00	2,501,500	1.32	2,349,858	1.32	-151,642
Net Increase/Decrease in Funds		0		-40,750		-40,750
Ending Balance		0		36,567		36,567

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-GENERAL BOOKS 1701-105-0203						
Opening Balance		0		-8,317		-8,317
SOURCES						
Sales and Service		121,000		100,415		-20,585
Transfers From Other Accounts		38,764		8,317		-30,447
Total		159,764		108,732		-51,032
USES						
Classified	-	36,092	0.54	18,364	0.54	-17,728
Wages		10,799		9,857		-942
Fringe		15,138		7,529		-7,609
Operating		82,735		54,840		-27,895
Transfer		15,000		0		-15,000
Total	0.00	159,764	0.54	90,590	0.54	-69,174
Net Increase/Decrease in Funds		0		18,142		18,142
Ending Balance		0		9,825		9,825
NEVADA WOLF SHOP-SUPPLIES 1701-105-0207						
Opening Balance		0		78,139		78,139
SOURCES						
Sales and Service		347,600		351,119		3,519
Total		347,600		351,119		3,519
USES						
Classified	-	21,476	0.98	31,647	0.98	10,171
Wages		2,310		2,133		-177
Fringe		10,941		16,519		5,578
Operating		214,400		204,366		-10,034
Transfer		98,473		98,139		-334
Total	0.00	347,600	0.98	352,804	0.98	5,204
Net Increase/Decrease in Funds		0		-1,685		-1,685
Ending Balance		0		76,454		76,454

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN NV INTL CENTER 1201-120-1601						
SOURCES						
Gifts		15,000		0		-15,000
Misc		281,161		209,610		-71,551
Total		296,161		209,610		-86,551
USES						
Professional	1.00	144,420	0.04	114,134	-0.96	-30,286
Classified	1.96	68,478	1.26	45,946	-0.70	-22,532
Wages		30,000		13,277		-16,723
Fringe		46,631		31,750		-14,881
Operating		6,632		7,296		664
Sales and Service Recharge		0		-4,475		-4,475
Total	2.96	296,161	1.30	207,928	-1.66	-88,233
Net Increase/Decrease in Funds		0		1,682		1,682
Ending Balance		0		1,682		1,682
RENTALS 1712-104-1713						
Opening Balance		52,626		24,197		-28,429
SOURCES						
Sales and Service		444,822		438,195		-6,627
Transfers From Other Accounts		0		35,000		35,000
Total		444,822		473,195		28,373
USES						
Classified	3.51	165,692	3.52	172,062	0.01	6,370
Wages		22,160		13,271		-8,889
Fringe		60,646		57,041		-3,605
Operating		176,514		186,640		10,126
Travel		0		424		424
Transfer		25,000		25,000		0
Total	3.51	450,012	3.52	454,438	0.01	4,426
Net Increase/Decrease in Funds		-5,190		18,757		23,947
Ending Balance		47,436		42,954		-4,482

University of Nevada, Reno
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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - ADVANTAGE CASH 1708-105-1132						
Opening Balance		12,061		38,763		26,702
SOURCES						
Sales and Service		0		2,388		2,388
Transfers From Other Accounts		1,400,000		1,475,000		75,000
Total		1,400,000		1,477,388		77,388
USES						
Operating		1,400,000		1,500,921		100,921
Total		1,400,000		1,500,921		100,921
Net Increase/Decrease in Funds		0		-23,533		-23,533
Ending Balance		12,061		15,230		3,169
RL&H - ARGENTA HALL 1708-105-1118						
Opening Balance		929,796		1,501,227		571,431
SOURCES						
Sales and Service		3,644,522		3,970,100		325,578
Total		3,644,522		3,970,100		325,578
USES						
Professional	-	58,716	1.49	52,206	1.49	-6,510
Graduate		35,298		30,884		-4,414
Classified	-	57,076	1.73	50,359	1.73	-6,717
Wages		0		2,585		2,585
Fringe		67,377		48,592		-18,785
Operating		1,070,073		782,082		-287,991
Transfer		2,925,041		2,903,665		-21,376
Total	0.00	4,213,581	3.22	3,870,373	3.22	-343,208
Net Increase/Decrease in Funds		-569,059		99,727		668,786
Ending Balance		360,737		1,600,954		1,240,217

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - CANADA HALL 1708-105-1121						
Opening Balance		661,276		1,018,243		356,967
SOURCES						
Sales and Service		1,093,648		1,235,903		142,255
Total		1,093,648		1,235,903		142,255
USES						
Professional	-	7,957	0.15	6,634	0.15	-1,323
Wages		38,102		33,535		-4,567
Fringe		3,337		2,796		-541
Operating		785,647		422,910		-362,737
Transfer		810,516		810,268		-248
Total	0.00	1,645,559	0.15	1,276,143	0.15	-369,416
Net Increase/Decrease in Funds		-551,911		-40,240		511,671
Ending Balance		109,365		978,003		868,638
RL&H - FOOD SERVICE 1708-105-1205						
Opening Balance		30,631		42,835		12,204
SOURCES						
Transfers From Other Accounts		220,000		220,000		0
Total		220,000		220,000		0
USES						
Professional	1.00	93,804	1.00	91,455	0.00	-2,349
Classified	1.00	38,670	1.00	37,633	0.00	-1,037
Fringe		45,918		42,877		-3,041
Operating		33,736		26,226		-7,510
Travel		5,000		5,118		118
Transfer		0		510		510
Total	2.00	217,128	2.00	203,819	0.00	-13,309
Net Increase/Decrease in Funds		2,872		16,181		13,309
Ending Balance		33,503		59,016		25,513

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - JUNIPER HALL 1708-105-1105						
Opening Balance		167,065		200,960		33,895
SOURCES						
Sales and Service		669,529		678,739		9,210
Total		669,529		678,739		9,210
USES						
Professional	-	20,834	0.73	24,846	0.73	4,012
Classified	-	36,003	1.07	36,052	1.07	49
Fringe		26,134		26,496		362
Operating		206,480		148,724		-57,756
Transfer		480,061		479,475		-586
Total	0.00	769,512	1.80	715,593	1.80	-53,919
Net Increase/Decrease in Funds		-99,983		-36,854		63,129
Ending Balance		67,082		164,106		97,024
RL&H - LINCOLN HALL 1708-105-1104						
Opening Balance		110,168		132,012		21,844
SOURCES						
Sales and Service		371,388		388,060		16,672
Total		371,388		388,060		16,672
USES						
Professional	-	12,311	0.35	11,239	0.35	-1,072
Classified	-	22,173	0.57	21,715	0.57	-458
Fringe		15,955		13,919		-2,036
Operating		153,689		94,834		-58,855
Transfer		240,270		240,096		-174
Total	0.00	444,398	0.92	381,803	0.92	-62,595
Net Increase/Decrease in Funds		-73,010		6,257		79,267
Ending Balance		37,158		138,269		101,111

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - LLC HALL 1708-105-1147						
Opening Balance		243,276		333,416		90,140
SOURCES						
Sales and Service		1,935,774		1,925,696		-10,078
Transfers From Other Accounts		935,059		935,059		0
Total		2,870,833		2,860,755		-10,078
USES						
Professional	-	48,109	1.23	42,469	1.23	-5,640
Graduate		18,450		16,241		-2,209
Classified	-	69,196	1.76	61,674	1.76	-7,522
Fringe		53,783		45,195		-8,588
Operating		519,142		482,403		-36,739
Transfer		2,212,901		2,473,796		260,895
Total	0.00	2,921,581	2.99	3,121,778	2.99	200,197
Net Increase/Decrease in Funds		-50,748		-261,023		-210,275
Ending Balance		192,528		72,393		-120,135
RL&H - MANZANITA HALL 1708-105-1103						
Opening Balance		127,290		165,893		38,603
SOURCES						
Sales and Service		452,209		503,138		50,929
Total		452,209		503,138		50,929
USES						
Professional	-	24,621	0.48	16,564	0.48	-8,057
Classified	-	36,870	0.73	24,509	0.73	-12,361
Fringe		30,405		18,162		-12,243
Operating		185,435		96,567		-88,868
Transfer		271,813		271,768		-45
Total	0.00	549,144	1.21	427,570	1.21	-121,574
Net Increase/Decrease in Funds		-96,935		75,568		172,503
Ending Balance		30,355		241,461		211,106

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - NYE HALL 1708-105-1106						
Opening Balance		871,270		1,002,096		130,826
SOURCES						
Sales and Service		2,435,729		2,652,016		216,287
Total		2,435,729		2,652,016		216,287
USES						
Professional	-	50,760	1.34	45,572	1.34	-5,188
Graduate		18,450		15,503		-2,947
Classified	-	72,028	1.90	61,686	1.90	-10,342
Fringe		59,785		46,080		-13,705
Operating		859,373		564,183		-295,190
Transfer		2,004,078		2,003,424		-654
Total	0.00	3,064,474	3.24	2,736,448	3.24	-328,026
Net Increase/Decrease in Funds		-628,745		-84,432		544,313
Ending Balance		242,525		917,664		675,139
RL&H - RESIDENTIAL DINING 1708-105-1123						
Opening Balance		251,460		640,346		388,886
SOURCES						
Sales and Service		10,000,000		11,052,886		1,052,886
Total		10,000,000		11,052,886		1,052,886
USES						
Operating		7,568,792		9,230,854		1,662,062
Transfer		2,560,668		2,343,978		-216,690
Total		10,129,460		11,574,832		1,445,372
Net Increase/Decrease in Funds		-129,460		-521,946		-392,486
Ending Balance		122,000		118,400		-3,600

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - SIERRA HALL 1708-105-1125						
Opening Balance		308,602		342,428		33,826
SOURCES						
Sales and Service		1,445,988		1,439,743		-6,245
Total		1,445,988		1,439,743		-6,245
USES						
Professional	-	13,260	0.25	11,057	0.25	-2,203
Graduate		15,504		12,866		-2,638
Classified	-	28,538	0.58	16,478	0.58	-12,060
Wages		26,850		21,551		-5,299
Fringe		21,735		14,915		-6,820
Operating		629,058		501,363		-127,695
Transfer		813,304		812,468		-836
Total	0.00	1,548,249	0.83	1,390,698	0.83	-157,551
Net Increase/Decrease in Funds		-102,261		49,045		151,306
Ending Balance		206,341		391,473		185,132
RL&H - THE OVERLOOK 1708-105-1136						
Opening Balance		56,530		56,355		-175
SOURCES						
Sales and Service		130,000		137,063		7,063
Total		130,000		137,063		7,063
USES						
Operating		158,000		165,204		7,204
Transfer		3,000		3,000		0
Total		161,000		168,204		7,204
Net Increase/Decrease in Funds		-31,000		-31,141		-141
Ending Balance		25,530		25,214		-316

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - UNIVERSITY VILLAGE 1708-105-1101						
Opening Balance		13,862		269,181		255,319
SOURCES						
Sales and Service		150,000		209,519		59,519
Total		150,000		209,519		59,519
USES						
Graduate		19,200		17,600		-1,600
Wages		8,580		4,825		-3,755
Fringe		3,442		1,549		-1,893
Operating		54,291		44,192		-10,099
Transfer		72,546		71,106		-1,440
Total		158,059		139,272		-18,787
Net Increase/Decrease in Funds		-8,059		70,247		78,306
Ending Balance		5,803		339,428		333,625
WHITE PINE HALL 1708-105-1102						
Opening Balance		166,670		204,146		37,476
SOURCES						
Sales and Service		751,457		764,533		13,076
Total		751,457		764,533		13,076
USES						
Professional	-	30,494	0.85	27,699	0.85	-2,795
Classified	-	54,223	1.33	50,750	1.33	-3,473
Fringe		37,846		33,009		-4,837
Operating		239,769		154,392		-85,377
Transfer		478,808		478,312		-496
Total	0.00	841,140	2.18	744,162	2.18	-96,978
Net Increase/Decrease in Funds		-89,683		20,371		110,054
Ending Balance		76,987		224,517		147,530

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLARY ENTERPRISES						
CONTINGENCY FUND 1702-105-0107						
Opening Balance		53,750		53,750		0
SOURCES						
Transfers From Other Accounts		3,119		5,803		2,684
Total		3,119		5,803		2,684
USES						
Operating		56,869		0		-56,869
Total		56,869		0		-56,869
Net Increase/Decrease in Funds		-53,750		5,803		59,553
Ending Balance		0		59,553		59,553
CSU CAPITAL IMPROVEMENT 1703-105-1232						
SOURCES						
Transfers From Other Accounts		820,068		870,068		50,000
Total		820,068		870,068		50,000
USES						
Operating		820,068		323,781		-496,287
Transfer		0		50,000		50,000
Total		820,068		373,781		-446,287
Net Increase/Decrease in Funds		0		496,287		496,287
Ending Balance		0		496,287		496,287

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD STUDENT ACTIVITY FUND 1711-123-0101						
Opening Balance		82,506		112,371		29,865
SOURCES						
Student Fees		337,937		338,076		139
Total		337,937		338,076		139
USES						
Professional	-	60,150	1.00	77,218	1.00	17,068
Graduate		75,000		95,159		20,159
Wages		15,000		17,551		2,551
Fringe		32,638		25,789		-6,849
Operating		74,175		47,722		-26,453
Travel		2,000		1,271		-729
Transfer		160,000		88,513		-71,487
Total	0.00	418,963	1.00	353,223	1.00	-65,740
Net Increase/Decrease in Funds		-81,026		-15,147		65,879
Ending Balance		1,480		97,224		95,744
NORTHSIDE CAFÉ 1708-105-1131						
Opening Balance		10,102		28,457		18,355
SOURCES						
Sales and Service		30,000		21,427		-8,573
Transfers From Other Accounts		40,000		40,000		0
Total		70,000		61,427		-8,573
USES						
Operating		59,000		-29,176		-88,176
Transfer		1,000		1,000		0
Total		60,000		-28,176		-88,176
Net Increase/Decrease in Funds		10,000		89,603		79,603
Ending Balance		20,102		118,060		97,958

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENTAL REPAIRS 1712-104-1717						
Opening Balance		163,960		163,960		0
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Operating		34,000		63,283		29,283
Total		34,000		63,283		29,283
Net Increase/Decrease in Funds		-19,000		-48,283		-29,283
Ending Balance		144,960		115,677		-29,283

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES TOTAL						
						--
Opening Balance		5,778,721		8,480,140		2,701,419
SOURCES						
Student Fees		1,050,000		1,228,784		178,784
Sales and Service		34,116,818		36,216,805		2,099,987
Gifts		15,000		0		-15,000
Misc		282,341		226,381		-55,960
Transfers From Other Accounts		9,799,723		9,676,876		-122,847
Total		45,263,882		47,348,846		2,084,964
USES						
Professional	2.00	2,308,487	32.00	2,075,776	30.00	-232,711
Graduate		261,909		213,932		-47,977
Classified	7.47	2,109,015	47.34	1,882,404	39.87	-226,611
Wages		1,847,587		1,867,594		20,007
Fringe		1,662,383		1,419,416		-242,967
Operating		23,886,501		24,147,253		260,752
Travel		262,300		149,780		-112,520
Sales and Service Recharge		-128,833		-153,263		-24,430
Reimbursements		-61,061		0		61,061
Transfer		16,058,089		16,371,290		313,201
Total	9.47	48,206,377	79.34	47,974,182	69.87	-232,195
Net Increase/Decrease in Funds		-2,942,495		-625,336		2,317,159
Ending Balance		2,836,226		7,854,804		5,018,578

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES TOTAL						
						--
Opening Balance		310,318		358,538		48,220
SOURCES						
Student Fees		337,937		338,076		139
Sales and Service		30,000		21,427		-8,573
Transfers From Other Accounts		878,187		930,871		52,684
Total		1,246,124		1,290,374		44,250
USES						
Professional	-	60,150	1.00	77,218	1.00	17,068
Graduate		75,000		95,159		20,159
Wages		15,000		17,551		2,551
Fringe		32,638		25,789		-6,849
Operating		1,044,112		405,610		-638,502
Travel		2,000		1,271		-729
Transfer		161,000		139,513		-21,487
Total	0.00	1,389,900	1.00	762,111	1.00	-627,789
Net Increase/Decrease in Funds		-143,776		528,263		672,039
Ending Balance		166,542		886,801		720,259

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR TOTAL						--
Opening Balance		41,342,460		48,491,816		7,149,356
SOURCES						
Student Fees		31,705,517		33,619,901		1,914,384
Sales and Service		43,854,075		46,197,164		2,343,089
Indirect Cost Recovery		1,333,482		1,589,072		255,590
Investment/Endowment Income		3,176,204		1,424,404		-1,751,800
Gifts		9,834,296		8,952,280		-882,016
Misc		6,822,645		10,559,896		3,737,251
Transfers From Other Accounts		36,598,243		36,087,549		-510,694
Total		133,324,462		138,430,266		5,105,804
USES						
Professional	140.49	25,017,617	191.30	20,060,645	50.81	-4,956,972
Graduate		3,123,510		2,113,412		-1,010,098
Classified	124.92	8,978,944	184.49	7,268,895	59.57	-1,710,049
Wages		5,698,180		5,608,361		-89,819
Fringe		10,658,511		7,598,997		-3,059,514
Operating		72,178,405		67,196,699		-4,981,706
Travel		2,568,784		1,397,444		-1,171,340
Sales and Service Recharge		-9,377,501		-9,541,456		-163,955
Reimbursements		-1,702,632		0		1,702,632
Transfer		29,019,435		37,594,423		8,574,988
Total	265.41	146,163,253	375.79	139,297,420	110.38	-6,865,833
Net Increase/Decrease in Funds		-12,838,791		-867,154		11,971,637
Ending Balance		28,503,669		47,624,662		19,120,993

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Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ANATOMICAL DONATION PROGRAM 1300-119-001S						
Opening Balance		54,565		23,008		-31,557
SOURCES						
Misc		110,000		70,000		-40,000
Total		110,000		70,000		-40,000
USES						
Classified	0.70	30,244	0.70	29,478	0.00	-766
Fringe		14,380		12,585		-1,795
Operating		58,100		13,928		-44,172
Travel		2,000		0		-2,000
Transfer		0		900		900
Total	0.70	104,724	0.70	56,891	0.00	-47,833
Net Increase/Decrease in Funds		5,276		13,109		7,833
Ending Balance		59,841		36,117		-23,724
AUTISM CLINIC 1311-119-2020						
SOURCES						
Gifts		29,973		35,203		5,230
Total		29,973		35,203		5,230
USES						
Professional	0.35	23,460	-	24,752	-0.35	1,292
Wages		0		1,578		1,578
Fringe		6,513		6,620		107
Operating		0		2,253		2,253
Total	0.35	29,973	0.00	35,203	-0.35	5,230
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMP PHARM-WEST-LV-REIMBURSMNT 1201-119-2119						
USES						
Professional	1.00	121,888	0.63	72,241	-0.37	-49,647
Classified	-	0	-	78	-	78
Fringe		29,721		16,856		-12,865
Operating		75,000		28,808		-46,192
Reimbursements		-226,609		-117,289		109,320
Total	1.00	0	0.63	694	-0.37	694
Net Increase/Decrease in Funds		0		-694		-694
Ending Balance		0		-694		-694
CAMPUS PHARMACY - CHAIRS TAX 1213-119-2118						
Opening Balance		189,290		189,290		0
SOURCES						
Sales and Service		250,000		22,401		-227,599
Total		250,000		22,401		-227,599
USES						
Professional	-	20,000	0.09	6,953	0.09	-13,047
Classified	-	6,000	0.08	5,044	0.08	-956
Wages		5,000		0		-5,000
Fringe		8,757		3,869		-4,888
Operating		44,537		87,582		43,045
Travel		20,000		14,495		-5,505
Transfer		0		5,000		5,000
Total	0.00	104,294	0.17	122,943	0.17	18,649
Net Increase/Decrease in Funds		145,706		-100,542		-246,248
Ending Balance		334,996		88,748		-246,248

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS PHARMACY 1 REIMBURSE 1201-119-2111						
SOURCES						
Sales and Service		0		3,826		3,826
Total		0		3,826		3,826
USES						
Professional	1.00	136,706	1.57	197,398	0.57	60,692
Classified	-	0	0.10	5,309	0.10	5,309
Fringe		32,020		39,987		7,967
Operating		5,000		9,017		4,017
Sales and Service Recharge		-120,000		0		120,000
Reimbursements		-53,726		-249,465		-195,739
Total	1.00	0	1.67	2,246	0.67	2,246
Net Increase/Decrease in Funds		0		1,580		1,580
Ending Balance		0		1,580		1,580
CAMPUS PHARMACY 3 REIMBURSE 1201-119-2112						
Opening Balance		0		1,799		1,799
USES						
Professional	1.80	226,508	1.96	227,635	0.16	1,127
Classified	-	0	0.01	230	0.01	230
Fringe		56,499		46,135		-10,364
Operating		10,000		2,225		-7,775
Reimbursements		-293,007		-276,225		16,782
Total	1.80	0	1.97	0	0.17	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1,799		1,799

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD BEHAVIOR SERVICES RES 1318-119-1630						
Opening Balance		3,393		3,459		66
SOURCES						
Misc		52,901		177,147		124,246
Total		52,901		177,147		124,246
USES						
Professional	0.60	31,596	1.18	62,134	0.58	30,538
Fringe		13,088		17,972		4,884
Operating		464		342		-122
Transfer		0		3,459		3,459
Total	0.60	45,148	1.18	83,907	0.58	38,759
Net Increase/Decrease in Funds		7,753		93,240		85,487
Ending Balance		11,146		96,699		85,553
CMS REIMBURSEMENT 1201-119-001W						
Opening Balance		416,160		945,416		529,256
SOURCES						
Sales and Service		2,620,887		3,558,446		937,559
Total		2,620,887		3,558,446		937,559
USES						
Transfer		2,694,388		2,844,388		150,000
Total		2,694,388		2,844,388		150,000
Net Increase/Decrease in Funds		-73,501		714,058		787,559
Ending Balance		342,659		1,659,474		1,316,815

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMM. HEALTH ALLIANCE-PSY RENO 1318-119-1637						
Opening Balance		0		-2,021		-2,021
SOURCES						
Misc		29,358		31,699		2,341
Total		29,358		31,699		2,341
USES						
Professional	0.40	21,650	0.41	22,032	0.01	382
Fringe		7,006		6,985		-21
Operating		702		0		-702
Total	0.40	29,358	0.41	29,017	0.01	-341
Net Increase/Decrease in Funds		0		2,682		2,682
Ending Balance		0		661		661
COMMITTEE ON ANATOMICAL DISSEC 1201-119-001T						
Opening Balance		681		0		-681
SOURCES						
Transfers From Other Accounts		28,282		28,282		0
Total		28,282		28,282		0
USES						
Professional	-	23,764	0.40	22,636	0.40	-1,128
Fringe		2,418		713		-1,705
Operating		2,100		1,956		-144
Total	0.00	28,282	0.40	25,305	0.40	-2,977
Net Increase/Decrease in Funds		0		2,977		2,977
Ending Balance		681		2,977		2,296

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINUING MEDICAL EDUCATION 1201-119-1802						
Opening Balance		283,241		313,703		30,462
SOURCES						
Sales and Service		300,000		313,776		13,776
Transfers From Other Accounts		0		6,000		6,000
Total		300,000		319,776		19,776
USES						
Professional	2.00	174,204	1.92	136,620	-0.08	-37,584
Classified	0.10	3,856	0.14	4,002	0.04	146
Wages		0		638		638
Fringe		48,513		34,552		-13,961
Operating		141,467		164,041		22,574
Travel		16,000		6,869		-9,131
Transfer		0		100		100
Total	2.10	384,040	2.06	346,822	-0.04	-37,218
Net Increase/Decrease in Funds		-84,040		-27,046		56,994
Ending Balance		199,201		286,657		87,456
DESERT WILLOW PSY LV FELLOW 1318-119-2903						
SOURCES						
Gifts		69,412		0		-69,412
Misc		0		19,979		19,979
Total		69,412		19,979		-49,433
USES						
Professional	-	51,928	-	29,887	-	-22,041
Fringe		17,484		7,225		-10,259
Operating		0		513		513
Total	0.00	69,412	0.00	37,625	0.00	-31,787
Net Increase/Decrease in Funds		0		-17,646		-17,646
Ending Balance		0		-17,646		-17,646

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARLY:VPHS STARTUP 1201-119-1408						
Opening Balance		9,499		4,593		-4,906
SOURCES						
Transfers From Other Accounts		209,623		96,623		-113,000
Total		209,623		96,623		-113,000
USES						
Professional	2.00	80,000	-	43,939	-2.00	-36,061
Fringe		26,210		12,867		-13,343
Operating		92,130		44,770		-47,360
Travel		5,000		2,164		-2,836
Total	2.00	203,340	0.00	103,740	-2.00	-99,600
Net Increase/Decrease in Funds		6,283		-7,117		-13,400
Ending Balance		15,782		-2,524		-18,306
ECHO PROJECT 1311-119-5036						
SOURCES						
Gifts		40,815		55,621		14,806
Total		40,815		55,621		14,806
USES						
Professional	-	37,200	0.11	52,395	0.11	15,195
Graduate		0		388		388
Fringe		3,615		1,365		-2,250
Operating		0		672		672
Travel		0		801		801
Total	0.00	40,815	0.11	55,621	0.11	14,806
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELKO COUNTY RESIDENCY PROGRAM 1318-119-0829						
SOURCES						
Misc		32,889		32,296		-593
Total		32,889		32,296		-593
USES						
Professional	-	25,152	-	23,220	-	-1,932
Fringe		7,162		7,125		-37
Operating		575		494		-81
Total	0.00	32,889	0.00	30,839	0.00	-2,050
Net Increase/Decrease in Funds		0		1,457		1,457
Ending Balance		0		1,457		1,457
F&A REC-BAKER, JONATHAN 1207-119-0312						
Opening Balance		40,057		35,364		-4,693
SOURCES						
Indirect Cost Recovery		6,500		5,073		-1,427
Total		6,500		5,073		-1,427
USES						
Classified	0.33	16,043	0.01	496	-0.32	-15,547
Wages		9,928		999		-8,929
Fringe		6,367		124		-6,243
Operating		5,050		3,759		-1,291
Travel		0		200		200
Total	0.33	37,388	0.01	5,578	-0.32	-31,810
Net Increase/Decrease in Funds		-30,888		-505		30,383
Ending Balance		9,169		34,859		25,690

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOCHEMISTRY 1207-119-03IC						
Opening Balance		84,021		82,539		-1,482
SOURCES						
Indirect Cost Recovery		25,000		17,479		-7,521
Transfers From Other Accounts		0		1,225		1,225
Total		25,000		18,704		-6,296
USES						
Professional	-	13,250	0.13	11,017	0.13	-2,233
Fringe		1,348		1,384		36
Operating		24,146		3,585		-20,561
Travel		1,000		0		-1,000
Transfer		0		15,372		15,372
Total	0.00	39,744	0.13	31,358	0.13	-8,386
Net Increase/Decrease in Funds		-14,744		-12,654		2,090
Ending Balance		69,277		69,885		608
F&A REC-CHAIR-MICROBIOLOGY 1210-119-09IC						
Opening Balance		207,782		222,753		14,971
SOURCES						
Indirect Cost Recovery		35,500		65,876		30,376
Transfers From Other Accounts		0		30		30
Total		35,500		65,906		30,406
USES						
Operating		35,500		50,714		15,214
Transfer		0		3,940		3,940
Total		35,500		54,654		19,154
Net Increase/Decrease in Funds		0		11,252		11,252
Ending Balance		207,782		234,005		26,223

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHARMACOLOGY 1210-119-14IC						
Opening Balance		91,786		56,387		-35,399
SOURCES						
Indirect Cost Recovery		25,000		40,431		15,431
Transfers From Other Accounts		0		523		523
Total		25,000		40,954		15,954
USES						
Professional	-	0	0.12	4,842	0.12	4,842
Fringe		0		1,307		1,307
Operating		20,250		26,403		6,153
Travel		6,000		2,336		-3,664
Transfer		5,000		5,000		0
Total	0.00	31,250	0.12	39,888	0.12	8,638
Net Increase/Decrease in Funds		-6,250		1,066		7,316
Ending Balance		85,536		57,453		-28,083
F&A REC-CHAIR-PHYSIOLOGY 1210-119-15IC						
Opening Balance		28,053		43,799		15,746
SOURCES						
Indirect Cost Recovery		167,694		175,706		8,012
Total		167,694		175,706		8,012
USES						
Professional	-	0	0.10	17,900	0.10	17,900
Wages		3,000		2,300		-700
Fringe		101		5,127		5,026
Operating		140,646		42,314		-98,332
Travel		11,000		303		-10,697
Transfer		41,000		37,000		-4,000
Total	0.00	195,747	0.10	104,944	0.10	-90,803
Net Increase/Decrease in Funds		-28,053		70,762		98,815
Ending Balance		0		114,561		114,561

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CREMO, CHRISTINE R. 1207-119-0307						
Opening Balance		64,648		64,632		-16
SOURCES						
Indirect Cost Recovery		6,500		5,592		-908
Total		6,500		5,592		-908
USES						
Professional	-	34,000	-	0	-	-34,000
Graduate		1,833		0		-1,833
Fringe		3,700		0		-3,700
Operating		1,120		575		-545
Total	0.00	40,653	0.00	575	0.00	-40,078
Net Increase/Decrease in Funds		-34,153		5,017		39,170
Ending Balance		30,495		69,649		39,154
F&A REC-DEAN-MEDICINE 1210-119-001C						
Opening Balance		133,372		173,087		39,715
SOURCES						
Indirect Cost Recovery		316,664		336,614		19,950
Transfers From Other Accounts		0		348		348
Total		316,664		336,962		20,298
USES						
Transfer		445,363		426,481		-18,882
Total		445,363		426,481		-18,882
Net Increase/Decrease in Funds		-128,699		-89,519		39,180
Ending Balance		4,673		83,568		78,895

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-VON BARTHELD 1207-119-1538						
Opening Balance		34,914		32,171		-2,743
SOURCES						
Indirect Cost Recovery		48,364		23,430		-24,934
Total		48,364		23,430		-24,934
USES						
Classified	0.20	7,705	-	0	-0.20	-7,705
Fringe		3,133		2,549		-584
Operating		62,440		11,517		-50,923
Travel		10,000		0		-10,000
Total	0.20	83,278	0.00	14,066	-0.20	-69,212
Net Increase/Decrease in Funds		-34,914		9,364		44,278
Ending Balance		0		41,535		41,535
FAMILY MEDICINE LV CMS 1201-119-2733						
SOURCES						
Transfers From Other Accounts		36,865		41,192		4,327
Total		36,865		41,192		4,327
USES						
Professional	0.15	30,265	0.17	34,016	0.02	3,751
Fringe		6,600		7,176		576
Total	0.15	36,865	0.17	41,192	0.02	4,327
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MEDICINE REIMBURSEMENT 1201-119-0602						
Opening Balance		0		-118,576		-118,576
USES						
Professional	3.14	563,762	3.21	513,693	0.07	-50,069
Fringe		123,841		109,754		-14,087
Operating		25,000		36,167		11,167
Reimbursements		-712,603		-183,982		528,621
Total	3.14	0	3.21	475,632	0.07	475,632
Net Increase/Decrease in Funds		0		-475,632		-475,632
Ending Balance		0		-594,208		-594,208
FAMILY MEDICINE RNO CMS 1201-119-0633						
SOURCES						
Transfers From Other Accounts		339,650		329,828		-9,822
Total		339,650		329,828		-9,822
USES						
Professional	1.39	259,128	1.42	270,269	0.03	11,141
Fringe		59,562		59,559		-3
Operating		20,960		0		-20,960
Total	1.39	339,650	1.42	329,828	0.03	-9,822
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MED-LV SALARY REIMB 1201-119-2702						
Opening Balance		0		-437		-437
USES						
Professional	4.12	622,945	3.23	518,853	-0.89	-104,092
Fringe		159,260		125,425		-33,835
Operating		250,000		188,650		-61,350
Travel		0		9,012		9,012
Reimbursements		-1,032,205		-839,028		193,177
Total	4.12	0	3.23	2,912	-0.89	2,912
Net Increase/Decrease in Funds		0		-2,912		-2,912
Ending Balance		0		-3,349		-3,349
H.E. MANVILLE JR CHAIR INT MED 1300-119-0820						
Opening Balance		83,014		71,887		-11,127
SOURCES						
Investment/Endowment Income		139,207		0		-139,207
Gifts		0		151,321		151,321
Total		139,207		151,321		12,114
USES						
Professional	0.30	82,500	0.28	91,499	-0.02	8,999
Fringe		14,932		15,850		918
Operating		73,746		28,253		-45,493
Travel		51,000		5,824		-45,176
Total	0.30	222,178	0.28	141,426	-0.02	-80,752
Net Increase/Decrease in Funds		-82,971		9,895		92,866
Ending Balance		43		81,782		81,739

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTHY MINDS, INC. 1318-119-2929						
Opening Balance		0		1,567		1,567
SOURCES						
Misc		52,858		8,665		-44,193
Total		52,858		8,665		-44,193
USES						
Professional	-	0	-	34,487	-	34,487
Graduate		41,366		0		-41,366
Fringe		0		9,753		9,753
Operating		11,492		0		-11,492
Transfer		0		1,567		1,567
Total	0.00	52,858	0.00	45,807	0.00	-7,051
Net Increase/Decrease in Funds		0		-37,142		-37,142
Ending Balance		0		-35,575		-35,575
INSTRUMENTATION CENTER COM SUP 1206-119-0018						
Opening Balance		7,514		9,303		1,789
SOURCES						
Sales and Service		11,486		431		-11,055
Total		11,486		431		-11,055
USES						
Classified	0.35	24,781	0.35	24,212	0.00	-569
Fringe		7,472		6,938		-534
Operating		2,934		13,093		10,159
Travel		300		0		-300
Sales and Service Recharge		-21,000		-49,224		-28,224
Transfer		0		320		320
Total	0.35	14,487	0.35	-4,661	0.00	-19,148
Net Increase/Decrease in Funds		-3,001		5,092		8,093
Ending Balance		4,513		14,395		9,882

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INT MED-LV SALARY REIMBRMNT 1201-119-0202						
Opening Balance		0		-557		-557
USES						
Professional	9.34	1,844,553	4.71	1,372,510	-4.63	-472,043
Fringe		374,394		241,339		-133,055
Operating		109,755		141,720		31,965
Travel		15,000		10,022		-4,978
Reimbursements		-2,343,702		-1,734,118		609,584
Total	9.34	0	4.71	31,473	-4.63	31,473
Net Increase/Decrease in Funds		0		-31,473		-31,473
Ending Balance		0		-32,030		-32,030
INTERNAL MEDICINE LV CMS 1201-119-0233						
SOURCES						
Transfers From Other Accounts		292,105		253,618		-38,487
Total		292,105		253,618		-38,487
USES						
Professional	1.22	239,805	1.07	208,731	-0.15	-31,074
Fringe		52,300		44,887		-7,413
Total	1.22	292,105	1.07	253,618	-0.15	-38,487
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNAL MEDICINE RENO CMS 1201-119-0833						
SOURCES						
Transfers From Other Accounts		100,929		99,747		-1,182
Total		100,929		99,747		-1,182
USES						
Professional	0.45	81,726	0.43	81,900	-0.02	174
Fringe		19,203		17,848		-1,355
Total	0.45	100,929	0.43	99,748	-0.02	-1,181
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1
INTERNAL MEDICINE SALARY REIMB 1201-119-0824						
Opening Balance		0		-410,171		-410,171
SOURCES						
Misc		0		17,600		17,600
Total		0		17,600		17,600
USES						
Professional	14.61	2,231,902	12.00	1,843,594	-2.61	-388,308
Fringe		526,895		403,225		-123,670
Operating		16,000		50,223		34,223
Reimbursements		-2,774,797		-568,077		2,206,720
Total	14.61	0	12.00	1,728,965	-2.61	1,728,965
Net Increase/Decrease in Funds		0		-1,711,365		-1,711,365
Ending Balance		0		-2,121,536		-2,121,536

Medical School
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KIRKPATRICK VPH STARTUP-RESRCH 1201-119-1602						
Opening Balance		35,434		34,254		-1,180
SOURCES						
Transfers From Other Accounts		40,000		0		-40,000
Total		40,000		0		-40,000
USES						
Professional	1.00	45,000	0.01	8	-0.99	-44,992
Wages		0		281		281
Fringe		16,805		10		-16,795
Operating		2,550		10,753		8,203
Travel		7,000		2,207		-4,793
Transfer		0		22		22
Total	1.00	71,355	0.01	13,281	-0.99	-58,074
Net Increase/Decrease in Funds		-31,355		-13,281		18,074
Ending Balance		4,079		20,973		16,894
LAS VEGAS CLINICAL SUPPORT 1201-119-5039						
SOURCES						
Transfers From Other Accounts		126,668		295,225		168,557
Total		126,668		295,225		168,557
USES						
Professional	1.00	76,539	1.26	166,445	0.26	89,906
Fringe		43,205		59,808		16,603
Operating		6,924		59,001		52,077
Total	1.00	126,668	1.26	285,254	0.26	158,586
Net Increase/Decrease in Funds		0		9,971		9,971
Ending Balance		0		9,971		9,971

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL EDUCATION OF NEVADA 1201-119-001V						
Opening Balance		0		-2,395		-2,395
SOURCES						
Transfers From Other Accounts		300,000		293,323		-6,677
Total		300,000		293,323		-6,677
USES						
Professional	1.21	108,514	1.29	118,249	0.08	9,735
Classified	1.39	58,036	1.22	44,585	-0.17	-13,451
Wages		46,800		29,806		-16,994
Fringe		47,657		50,383		2,726
Operating		30,993		38,455		7,462
Travel		8,000		7,085		-915
Transfer		0		100		100
Total	2.60	300,000	2.51	288,663	-0.09	-11,337
Net Increase/Decrease in Funds		0		4,660		4,660
Ending Balance		0		2,265		2,265
MICK HITCHCOCK GRAD ASSISTANTS 1311-119-002G						
SOURCES						
Gifts		97,792		236,078		138,286
Total		97,792		236,078		138,286
USES						
Graduate		86,434		193,558		107,124
Fringe		11,358		18,395		7,037
Operating		0		24,125		24,125
Total		97,792		236,078		138,286
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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2014-15 Self Supporting Budgets
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MICK HITCHCOCK UNDERGRAD FUND 1311-119-002F						
SOURCES						
Gifts		64,053		64,054		1
Total		64,053		64,054		1
USES						
Wages		0		21,600		21,600
Fringe		0		324		324
Operating		64,053		42,130		-21,923
Total		64,053		64,054		1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MICROBIOLOGY GIFT ACCOUNT 1301-119-0920						
Opening Balance		22,981		22,981		0
SOURCES						
Transfers From Other Accounts		15,606		15,606		0
Total		15,606		15,606		0
USES						
Operating		35,087		28,639		-6,448
Transfer		3,500		3,500		0
Total		38,587		32,139		-6,448
Net Increase/Decrease in Funds		-22,981		-16,533		6,448
Ending Balance		0		6,448		6,448

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOJAVE RENO REIMBURSEMENT 1201-119-2109						
Opening Balance		0		-45,644		-45,644
USES						
Professional	1.08	85,511	0.85	123,594	-0.23	38,083
Professional	2.13	602,491	2.83	498,799	0.70	-103,692
Fringe		20,602		24,479		3,877
Fringe		84,055		88,640		4,585
Operating		600,000		510,765		-89,235
Operating		7,500		0		-7,500
Reimbursements		-1,286,546		-1,143,849		142,697
Reimbursements		-113,613		-148,073		-34,460
Total	3.21	0	3.68	-45,645	0.48	-45,645
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1		1
NATIONAL BOARD OF MEDICAL EXAM 1200-119-2516						
Opening Balance		45,937		45,937		0
SOURCES						
Student Fees		33,300		33,300		0
Total		33,300		33,300		0
USES						
Operating		79,237		23,173		-56,064
Total		79,237		23,173		-56,064
Net Increase/Decrease in Funds		-45,937		10,127		56,064
Ending Balance		0		56,064		56,064

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NE NV REGL HOSP RES SUPPORT 1318-119-0830						
SOURCES						
Misc		32,889		32,296		-593
Total		32,889		32,296		-593
USES						
Professional	-	25,152	-	23,220	-	-1,932
Fringe		7,162		7,124		-38
Operating		575		494		-81
Total	0.00	32,889	0.00	30,838	0.00	-2,051
Net Increase/Decrease in Funds		0		1,458		1,458
Ending Balance		0		1,458		1,458
NEVADA GERIATRIC EDUCATION CTR 1201-119-0403						
Opening Balance		69,058		70,577		1,519
SOURCES						
Sales and Service		3,000		2,426		-574
Transfers From Other Accounts		0		296		296
Total		3,000		2,722		-278
USES						
Professional	-	22,407	0.01	420	0.01	-21,987
Classified	0.72	25,679	0.06	1,378	-0.66	-24,301
Wages		5,200		0		-5,200
Fringe		14,066		628		-13,438
Operating		3,715		5,066		1,351
Travel		0		743		743
Transfer		500		356		-144
Total	0.72	71,567	0.07	8,591	-0.65	-62,976
Net Increase/Decrease in Funds		-68,567		-5,869		62,698
Ending Balance		491		64,708		64,217

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA MHDS PSY-RENO 1318-119-1623						
Opening Balance		27,198		-27,106		-54,304
SOURCES						
Misc		410,680		279,603		-131,077
Total		410,680		279,603		-131,077
USES						
Professional	5.92	318,270	-0.02	206,024	-5.94	-112,246
Fringe		93,996		67,856		-26,140
Operating		2,985		0		-2,985
Total	5.92	415,251	-0.02	273,880	-5.94	-141,371
Net Increase/Decrease in Funds		-4,571		5,723		10,294
Ending Balance		22,627		-21,383		-44,010
NFPRP ADMIN REIMBURSEMENT 1201-119-2113						
Opening Balance		0		-3,636		-3,636
USES						
Professional	1.84	151,406	0.56	71,600	-1.28	-79,806
Classified	0.61	30,082	0.03	1,450	-0.58	-28,632
Wages		1,765		0		-1,765
Fringe		56,437		18,566		-37,871
Operating		80,000		88,144		8,144
Reimbursements		-319,690		-179,761		139,929
Total	2.44	0	0.59	-1	-1.85	-1
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		-3,635		-3,635

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NNAMHS PSY-RNO RES OVERLOAD 1318-119-1626						
Opening Balance		5,323		12,122		6,799
SOURCES						
Misc		212,500		11,879		-200,621
Total		212,500		11,879		-200,621
USES						
Professional	-	0	-	18,278	-	18,278
Fringe		0		536		536
Operating		212,500		0		-212,500
Transfer		0		12,122		12,122
Total	0.00	212,500	0.00	30,936	0.00	-181,564
Net Increase/Decrease in Funds		0		-19,057		-19,057
Ending Balance		5,323		-6,935		-12,258
OB WELL HLTH QLTY CARE-FELLOWS 1318-119-1113						
SOURCES						
Misc		78,935		78,935		0
Total		78,935		78,935		0
USES						
Professional	-	54,122	-	45,102	-	-9,020
Fringe		19,431		8,330		-11,101
Operating		5,382		4,087		-1,295
Total	0.00	78,935	0.00	57,519	0.00	-21,416
Net Increase/Decrease in Funds		0		21,416		21,416
Ending Balance		0		21,416		21,416

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OB/GYN CMS 1201-119-1133						
SOURCES						
Transfers From Other Accounts		746,865		725,462		-21,403
Total		746,865		725,462		-21,403
USES						
Professional	2.37	626,950	2.07	620,362	-0.30	-6,588
Fringe		119,915		105,099		-14,816
Total	2.37	746,865	2.07	725,461	-0.30	-21,404
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
OB-GYN PRACTICE INCOME 1201-119-1103						
USES						
Professional	3.98	746,325	1.76	365,499	-2.22	-380,826
Fringe		164,206		70,972		-93,234
Operating		25,000		57,461		32,461
Travel		0		15,343		15,343
Reimbursements		-935,531		-494,185		441,346
Total	3.98	0	1.76	15,090	-2.22	15,090
Net Increase/Decrease in Funds		0		-15,090		-15,090
Ending Balance		0		-15,090		-15,090

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PATHOLOGY SALARIES 1201-119-1205						
Opening Balance		0		-298,719		-298,719
USES						
Professional	6.89	905,748	5.67	657,601	-1.22	-248,147
Classified	5.30	235,167	2.66	114,920	-2.64	-120,247
Wages		28,600		17,938		-10,662
Fringe		319,208		209,680		-109,528
Operating		347,202		362,780		15,578
Travel		1,000		1,198		198
Reimbursements		-1,836,925		-1,465,085		371,840
Transfer		0		496		496
Total	12.19	0	8.33	-100,472	-3.86	-100,472
Net Increase/Decrease in Funds		0		100,472		100,472
Ending Balance		0		-198,247		-198,247
PC13 SURGICAL TRAINING 1206-119-151F						
Opening Balance		23,830		23,045		-785
SOURCES						
Sales and Service		26,322		118,277		91,955
Total		26,322		118,277		91,955
USES						
Professional	-	0	0.14	20,090	0.14	20,090
Fringe		0		4,389		4,389
Operating		40,152		23,086		-17,066
Travel		10,000		305		-9,695
Total	0.00	50,152	0.14	47,870	0.14	-2,282
Net Increase/Decrease in Funds		-23,830		70,407		94,237
Ending Balance		0		93,452		93,452

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PCMH FCM REIMBURSEMENT 1201-119-0605						
Opening Balance		0		-31,156		-31,156
USES						
Professional	1.70	310,122	1.48	273,538	-0.22	-36,584
Fringe		72,022		60,788		-11,234
Operating		0		5,713		5,713
Reimbursements		-382,144		-120,309		261,835
Total	1.70	0	1.48	219,730	-0.22	219,730
Net Increase/Decrease in Funds		0		-219,730		-219,730
Ending Balance		0		-250,886		-250,886
PEDIATRIC SALARY REIMBURSEMENT 1201-119-1302						
Opening Balance		0		-57,781		-57,781
USES						
Professional	2.60	408,594	2.58	428,304	-0.02	19,710
Fringe		95,100		90,204		-4,896
Operating		0		9,574		9,574
Travel		0		1,222		1,222
Reimbursements		-503,694		-541,789		-38,095
Total	2.60	0	2.58	-12,485	-0.02	-12,485
Net Increase/Decrease in Funds		0		12,485		12,485
Ending Balance		0		-45,296		-45,296

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRICS LV CMS 1201-119-0133						
SOURCES						
Transfers From Other Accounts		217,692		215,656		-2,036
Total		217,692		215,656		-2,036
USES						
Professional	1.18	176,877	0.97	176,539	-0.21	-338
Fringe		40,815		39,117		-1,698
Total	1.18	217,692	0.97	215,656	-0.21	-2,036
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PEDIATRICS LV SALARY REIMB 1201-119-0102						
Opening Balance		0		-853		-853
USES						
Professional	6.47	851,268	3.31	686,234	-3.16	-165,034
Fringe		195,333		139,403		-55,930
Operating		45,000		56,633		11,633
Reimbursements		-1,091,601		-874,825		216,776
Total	6.47	0	3.31	7,445	-3.16	7,445
Net Increase/Decrease in Funds		0		-7,445		-7,445
Ending Balance		0		-8,298		-8,298

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PENNINGTON FNDTN SPEECH PATHOLOGY					1311-119-2011	
SOURCES						
Gifts		0		62,598		62,598
Misc		37,000		0		-37,000
Total		37,000		62,598		25,598
USES						
Operating		0		62,598		62,598
Travel		37,000		0		-37,000
Total		37,000		62,598		25,598
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PM/EMR					1201-119-5009	
Opening Balance		0		5,423		5,423
SOURCES						
Investment/Endowment Income		0		68		68
Transfers From Other Accounts		1,624,256		983,914		-640,342
Total		1,624,256		983,982		-640,274
USES						
Operating		1,624,256		989,338		-634,918
Total		1,624,256		989,338		-634,918
Net Increase/Decrease in Funds		0		-5,356		-5,356
Ending Balance		0		67		67

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRACTICE PLAN-DEAN					1201-119-0012	
Opening Balance		13,394		766,036		752,642
SOURCES						
Sales and Service		2,524,000		1,838,763		-685,237
Transfers From Other Accounts		0		68,474		68,474
Total		2,524,000		1,907,237		-616,763
USES						
Transfer		2,367,903		2,152,918		-214,985
Total		2,367,903		2,152,918		-214,985
Net Increase/Decrease in Funds		156,097		-245,681		-401,778
Ending Balance		169,491		520,355		350,864
PSY LV RESIDENCY DEV FUND					1318-119-2923	
Opening Balance		13,535		19,921		6,386
SOURCES						
Misc		0		41,992		41,992
Total		0		41,992		41,992
USES						
Operating		10,035		29,196		19,161
Travel		3,500		6,134		2,634
Total		13,535		35,330		21,795
Net Increase/Decrease in Funds		-13,535		6,662		20,197
Ending Balance		0		26,583		26,583

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHIATRY SALARY REIMBURSEMNT 1201-119-1615						
Opening Balance		0		-61,484		-61,484
SOURCES						
Transfers From Other Accounts		0		83,810		83,810
Total		0		83,810		83,810
USES						
Professional	6.21	949,773	3.10	558,991	-3.11	-390,782
Fringe		231,352		143,797		-87,555
Operating		25,000		10,958		-14,042
Travel		0		351		351
Reimbursements		-1,206,125		-163,435		1,042,690
Total	6.21	0	3.10	550,662	-3.11	550,662
Net Increase/Decrease in Funds		0		-466,852		-466,852
Ending Balance		0		-528,336		-528,336
RRMC CLINICAL SUPPORT 1311-119-5034						
SOURCES						
Gifts		65,192		65,192		0
Total		65,192		65,192		0
USES						
Operating		65,192		65,192		0
Total		65,192		65,192		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC FCM FAC SUPPORT 1318-119-0627						
Opening Balance		22,032		21,866		-166
SOURCES						
Misc		261,745		358,512		96,767
Total		261,745		358,512		96,767
USES						
Professional	0.71	134,526	1.00	190,664	0.29	56,138
Classified	1.49	54,083	1.50	53,098	0.01	-985
Fringe		56,661		65,464		8,803
Operating		13,235		15,011		1,776
Transfer		0		21,866		21,866
Total	2.20	258,505	2.50	346,103	0.30	87,598
Net Increase/Decrease in Funds		3,240		12,409		9,169
Ending Balance		25,272		34,275		9,003
RRMC FCM RES OPS 1318-119-0626						
Opening Balance		2,637		-3,043		-5,680
SOURCES						
Misc		105,480		0		-105,480
Total		105,480		0		-105,480
USES						
Professional	-	0	-	12,500	-	12,500
Fringe		0		394		394
Operating		99,480		1,366		-98,114
Travel		6,000		1,708		-4,292
Total	0.00	105,480	0.00	15,968	0.00	-89,512
Net Increase/Decrease in Funds		0		-15,968		-15,968
Ending Balance		2,637		-19,011		-21,648

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC FCM RES SUPPORT 1318-119-0625						
Opening Balance		0		-70,836		-70,836
SOURCES						
Misc		979,827		1,046,651		66,824
Total		979,827		1,046,651		66,824
USES						
Professional	15.36	728,562	16.42	778,562	1.06	50,000
Fringe		235,540		272,076		36,536
Operating		15,725		15,825		100
Total	15.36	979,827	16.42	1,066,463	1.06	86,636
Net Increase/Decrease in Funds		0		-19,812		-19,812
Ending Balance		0		-90,648		-90,648
RRMC HOSPITAL ACCOUNT 1318-119-001U						
Opening Balance		786,998		786,998		0
SOURCES						
Transfers From Other Accounts		0		186,581		186,581
Total		0		186,581		186,581
USES						
Transfer		250,000		0		-250,000
Total		250,000		0		-250,000
Net Increase/Decrease in Funds		-250,000		186,581		436,581
Ending Balance		536,998		973,579		436,581

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC IM FAC SUPPORT 1318-119-0811						
Opening Balance		4,561		149,292		144,731
SOURCES						
Misc		1,362,664		706,680		-655,984
Total		1,362,664		706,680		-655,984
USES						
Professional	4.71	928,690	1.45	361,847	-3.26	-566,843
Classified	2.53	90,857	2.54	88,126	0.01	-2,731
Fringe		247,703		112,033		-135,670
Operating		89,427		100,165		10,738
Transfer		0		149,292		149,292
Total	7.24	1,356,677	3.99	811,463	-3.25	-545,214
Net Increase/Decrease in Funds		5,987		-104,783		-110,770
Ending Balance		10,548		44,509		33,961
RRMC IM RES OPS SUPPORT 1318-119-0819						
Opening Balance		22,336		0		-22,336
SOURCES						
Misc		43,875		0		-43,875
Total		43,875		0		-43,875
USES						
Operating		45,211		-8		-45,219
Travel		21,000		0		-21,000
Total		66,211		-8		-66,219
Net Increase/Decrease in Funds		-22,336		8		22,344
Ending Balance		0		8		8

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC IM RES SUPPORT 1318-119-0804						
Opening Balance		63,002		-3,363		-66,365
SOURCES						
Misc		2,403,624		2,329,434		-74,190
Total		2,403,624		2,329,434		-74,190
USES						
Professional	36.64	1,704,545	35.96	1,672,916	-0.68	-31,629
Fringe		671,465		505,086		-166,379
Operating		30,268		34,412		4,144
Total	36.64	2,406,278	35.96	2,212,414	-0.68	-193,864
Net Increase/Decrease in Funds		-2,654		117,020		119,674
Ending Balance		60,348		113,657		53,309
RRMC PSY-RENO RES SUPPORT 1318-119-1619						
Opening Balance		31,070		-21,883		-52,953
SOURCES						
Misc		227,358		209,702		-17,656
Total		227,358		209,702		-17,656
USES						
Professional	3.50	173,694	3.09	153,454	-0.41	-20,240
Fringe		51,908		52,935		1,027
Operating		1,756		1,948		192
Total	3.50	227,358	3.09	208,337	-0.41	-19,021
Net Increase/Decrease in Funds		0		1,365		1,365
Ending Balance		31,070		-20,518		-51,588

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC PSY-RNO FAC SUPPORT 1318-119-1610						
Opening Balance		4,636		4,626		-10
SOURCES						
Misc		109,697		131,237		21,540
Total		109,697		131,237		21,540
USES						
Professional	0.48	34,639	0.38	83,774	-0.10	49,135
Classified	0.30	8,886	0.28	8,263	-0.02	-623
Fringe		15,533		21,665		6,132
Operating		1,371		1,269		-102
Transfer		0		4,626		4,626
Total	0.78	60,429	0.66	119,597	-0.12	59,168
Net Increase/Decrease in Funds		49,268		11,640		-37,628
Ending Balance		53,904		16,266		-37,638
RRMC RESIDENCY SUPPORT 1311-119-5024						
SOURCES						
Gifts		146,085		107,179		-38,906
Total		146,085		107,179		-38,906
USES						
Operating		140,550		101,664		-38,886
Travel		5,535		5,515		-20
Total		146,085		107,179		-38,906
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC-GERIATRICS 1318-119-081S						
Opening Balance		34,708		9,620		-25,088
SOURCES						
Misc		71,960		49,468		-22,492
Total		71,960		49,468		-22,492
USES						
Professional	1.09	52,932	1.01	48,965	-0.08	-3,967
Fringe		26,698		11,184		-15,514
Operating		1,038		693		-345
Transfer		0		9,620		9,620
Total	1.09	80,668	1.01	70,462	-0.08	-10,206
Net Increase/Decrease in Funds		-8,708		-20,994		-12,286
Ending Balance		26,000		-11,374		-37,374
RYAN RESIDENCY TRAINING PROGRAM 1311-119-1108						
SOURCES						
Gifts		348,133		231,138		-116,995
Total		348,133		231,138		-116,995
USES						
Professional	-	118,450	0.09	106,104	0.09	-12,346
Fringe		36,720		9,526		-27,194
Operating		192,963		114,816		-78,147
Travel		0		692		692
Total	0.00	348,133	0.09	231,138	0.09	-116,995
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CENTER LAB NON-STATE 1201-119-2514						
Opening Balance		7,550		6,530		-1,020
USES						
Professional	0.20	14,200	0.20	1,834	0.00	-12,366
Wages		0		6		6
Fringe		4,667		276		-4,391
Operating		4,292		358		-3,934
Travel		0		1,017		1,017
Reimbursements		-18,867		0		18,867
Total	0.20	4,292	0.20	3,491	0.00	-801
Net Increase/Decrease in Funds		-4,292		-3,491		801
Ending Balance		3,258		3,039		-219
SIM CENTER LAS VEGAS PROJECTS 1201-119-2518						
Opening Balance		65,560		65,560		0
SOURCES						
Sales and Service		0		8,270		8,270
Total		0		8,270		8,270
USES						
Professional	-	11,000	-	0	-	-11,000
Classified	-	30,000	-	0	-	-30,000
Fringe		15,000		0		-15,000
Operating		9,560		0		-9,560
Transfer		0		73,830		73,830
Total	0.00	65,560	0.00	73,830	0.00	8,270
Net Increase/Decrease in Funds		-65,560		-65,560		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CNTR LAB STUDENT FEES RENO 1201-119-2517						
Opening Balance		241		-430		-671
SOURCES						
Student Fees		194,600		192,500		-2,100
Sales and Service		0		900		900
Transfers From Other Accounts		112,680		148,820		36,140
Total		307,280		342,220		34,940
USES						
Professional	2.00	157,668	3.26	148,345	1.26	-9,323
Fringe		48,394		42,084		-6,310
Operating		88,528		64,681		-23,847
Travel		10,350		5,067		-5,283
Transfer		0		53,858		53,858
Total	2.00	304,940	3.26	314,035	1.26	9,095
Net Increase/Decrease in Funds		2,340		28,185		25,845
Ending Balance		2,581		27,755		25,174
SNAMHS PSY-LV RES OVERLOAD 1318-119-2927						
Opening Balance		0		-8,204		-8,204
SOURCES						
Misc		300,000		236,173		-63,827
Total		300,000		236,173		-63,827
USES						
Professional	-	0	-	240,303	-	240,303
Fringe		0		5,612		5,612
Operating		300,000		0		-300,000
Total	0.00	300,000	0.00	245,915	0.00	-54,085
Net Increase/Decrease in Funds		0		-9,742		-9,742
Ending Balance		0		-17,946		-17,946

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SNAMHS PSY-LV RES SUPPORT 1318-119-2926						
Opening Balance		31,057		-5,181		-36,238
SOURCES						
Misc		459,905		438,736		-21,169
Total		459,905		438,736		-21,169
USES						
Professional	7.38	361,442	7.24	354,556	-0.14	-6,886
Fringe		97,621		74,924		-22,697
Operating		5,801		0		-5,801
Total	7.38	464,864	7.24	429,480	-0.14	-35,384
Net Increase/Decrease in Funds		-4,959		9,256		14,215
Ending Balance		26,098		4,075		-22,023
SOM START UP - DANDOLU 1201-119-1104						
Opening Balance		144,688		144,688		0
SOURCES						
Transfers From Other Accounts		0		47,015		47,015
Total		0		47,015		47,015
USES						
Operating		144,688		100,249		-44,439
Total		144,688		100,249		-44,439
Net Increase/Decrease in Funds		-144,688		-53,234		91,454
Ending Balance		0		91,454		91,454

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY & AUDIOLOGY 1311-119-2004						
SOURCES						
Gifts		32,000		10,303		-21,697
Total		32,000		10,303		-21,697
USES						
Operating		32,000		10,303		-21,697
Total		32,000		10,303		-21,697
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SPEECH PATHOLOGY GIFTS 1300-119-2005						
Opening Balance		15,777		25,622		9,845
SOURCES						
Gifts		43,800		7,281		-36,519
Total		43,800		7,281		-36,519
USES						
Professional	0.50	36,952	0.50	36,030	0.00	-922
Fringe		10,946		10,178		-768
Operating		1,200		2,314		1,114
Total	0.50	49,098	0.50	48,522	0.00	-576
Net Increase/Decrease in Funds		-5,298		-41,241		-35,943
Ending Balance		10,479		-15,619		-26,098

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS MEDICINE FELLOWSHIP 1311-119-0634						
SOURCES						
Gifts		78,439		71,935		-6,504
Total		78,439		71,935		-6,504
USES						
Professional	1.00	51,928	-	52,418	-1.00	490
Wages		10,400		6,130		-4,270
Fringe		11,061		11,145		84
Operating		4,050		1,655		-2,395
Travel		1,000		587		-413
Total	1.00	78,439	0.00	71,935	-1.00	-6,504
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SR-SURGERY COLORECTAL FELLOWSHIP 1318-119-2243						
SOURCES						
Gifts		87,055		0		-87,055
Misc		0		54,697		54,697
Total		87,055		54,697		-32,358
USES						
Professional	-	73,775	0.43	36,888	0.43	-36,887
Fringe		13,280		9,795		-3,485
Total	0.00	87,055	0.43	46,683	0.43	-40,372
Net Increase/Decrease in Funds		0		8,014		8,014
Ending Balance		0		8,014		8,014

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ST MARY'S FCM 1318-119-0629						
SOURCES						
Misc		207,472		292,034		84,562
Total		207,472		292,034		84,562
USES						
Professional	0.89	169,708	1.07	201,187	0.18	31,479
Fringe		37,764		43,312		5,548
Total	0.89	207,472	1.07	244,499	0.18	37,027
Net Increase/Decrease in Funds		0		47,535		47,535
Ending Balance		0		47,535		47,535
START UP - SUMBY 1201-119-0905						
Opening Balance		133,902		130,474		-3,428
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Professional	1.00	41,600	-	0	-1.00	-41,600
Fringe		13,273		0		-13,273
Operating		15,797		28,202		12,405
Travel		0		2,166		2,166
Total	1.00	70,670	0.00	30,368	-1.00	-40,302
Net Increase/Decrease in Funds		-50,670		-30,368		20,302
Ending Balance		83,232		100,106		16,874

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP SHAPIRO 1201-119-0826						
Opening Balance		0		17,195		17,195
SOURCES						
Transfers From Other Accounts		417,037		75,000		-342,037
Total		417,037		75,000		-342,037
USES						
Professional	1.77	341,250	0.40	73,124	-1.37	-268,126
Fringe		75,787		15,800		-59,987
Total	1.77	417,037	0.40	88,924	-1.37	-328,113
Net Increase/Decrease in Funds		0		-13,924		-13,924
Ending Balance		0		3,271		3,271
START-UP ST.HILL 1201-119-2223						
SOURCES						
Transfers From Other Accounts		80,282		80,000		-282
Total		80,282		80,000		-282
USES						
Professional	0.30	66,000	0.30	66,000	0.00	0
Fringe		14,260		13,802		-458
Total	0.30	80,260	0.30	79,802	0.00	-458
Net Increase/Decrease in Funds		22		198		176
Ending Balance		22		198		176

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDIATRIC RESIDENT OPERATIONS 1318-119-0144						
SOURCES						
Gifts		79,515	0			-79,515
Total		79,515	0			-79,515
USES						
Operating		79,515	5,618			-73,897
Total		79,515	5,618			-73,897
Net Increase/Decrease in Funds		0	-5,618			-5,618
Ending Balance		0	-5,618			-5,618
SUNRISE PEDS FAC SUPPORT 1318-119-0112						
Opening Balance		0	134,940			134,940
SOURCES						
Misc		1,078,598	1,078,598			0
Total		1,078,598	1,078,598			0
USES						
Professional	4.85	820,745	4.65	801,508	-0.20	-19,237
Fringe		189,530		174,286		-15,244
Operating		21,260		26,214		4,954
Transfer		0		134,940		134,940
Total	4.85	1,031,535	4.65	1,136,948	-0.20	105,413
Net Increase/Decrease in Funds		47,063	-58,350			-105,413
Ending Balance		47,063	76,590			29,527

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS RES OPS 1318-119-0131						
Opening Balance		0	79,652			79,652
SOURCES						
Misc		48,608	79,515			30,907
Total		48,608	79,515			30,907
USES						
Operating		28,608	33,348			4,740
Travel		20,000	10,902			-9,098
Total		48,608	44,250			-4,358
Net Increase/Decrease in Funds		0	35,265			35,265
Ending Balance		0	114,917			114,917
SUNRISE PEDS RES SUPPORT 1318-119-0111						
Opening Balance		0	69,836			69,836
SOURCES						
Misc		1,124,225	1,111,265			-12,960
Total		1,124,225	1,111,265			-12,960
USES						
Professional	17.94	854,625	18.09	862,004	0.15	7,379
Fringe		250,970		208,751		-42,219
Operating		18,630		17,553		-1,077
Transfer		0		69,836		69,836
Total	17.94	1,124,225	18.09	1,158,144	0.15	33,919
Net Increase/Decrease in Funds		0	-46,879			-46,879
Ending Balance		0	22,957			22,957

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY CMS 1201-119-2233						
SOURCES						
Transfers From Other Accounts		466,713		485,563		18,850
Total		466,713		485,563		18,850
USES						
Professional	0.89	410,515	0.90	427,961	0.01	17,446
Fringe		56,198		57,602		1,404
Total	0.89	466,713	0.90	485,563	0.01	18,850
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SURGERY PRAC ENT 1213-119-2232						
Opening Balance		15,179		14,182		-997
SOURCES						
Sales and Service		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		20,179		13,570		-6,609
Travel		5,000		0		-5,000
Transfer		5,000		0		-5,000
Total		30,179		13,570		-16,609
Net Increase/Decrease in Funds		-10,179		-13,570		-3,391
Ending Balance		5,000		612		-4,388

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY PRACTICE INCOME 1201-119-2205						
Opening Balance		0		-610		-610
USES						
Professional	21.10	7,599,470	13.91	6,434,046	-7.19	-1,165,424
Fringe		1,157,010		849,074		-307,936
Operating		742,000		304,305		-437,695
Travel		160,000		145,101		-14,899
Reimbursements		-9,658,480		-7,689,528		1,968,952
Total	21.10	0	13.91	42,998	-7.19	42,998
Net Increase/Decrease in Funds		0		-42,998		-42,998
Ending Balance		0		-43,608		-43,608
SURGERY PRACTICE PLAN CHAIR 1213-119-2230						
Opening Balance		6,155		70,735		64,580
SOURCES						
Sales and Service		275,000		61,547		-213,453
Transfers From Other Accounts		0		133		133
Total		275,000		61,680		-213,320
USES						
Operating		219,273		102,317		-116,956
Travel		10,000		0		-10,000
Transfer		50,000		15,745		-34,255
Total		279,273		118,062		-161,211
Net Increase/Decrease in Funds		-4,273		-56,382		-52,109
Ending Balance		1,882		14,353		12,471

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
THE KRATTER CHAIR IN GERIATRIC 1301-119-0818						
Opening Balance		39,944		38,913		-1,031
SOURCES						
Investment/Endowment Income		16,655		0		-16,655
Gifts		0		18,105		18,105
Total		16,655		18,105		1,450
USES						
Professional	0.03	6,000	0.03	6,097	0.00	97
Fringe		1,146		1,156		10
Operating		24,016		1,065		-22,951
Travel		25,437		2,447		-22,990
Total	0.03	56,599	0.03	10,765	0.00	-45,834
Net Increase/Decrease in Funds		-39,944		7,340		47,284
Ending Balance		0		46,253		46,253
UMC EMED RES OPS 1318-119-3106						
Opening Balance		11,055		0		-11,055
SOURCES						
Misc		105,491		77,811		-27,680
Total		105,491		77,811		-27,680
USES						
Operating		84,131		66,620		-17,511
Travel		21,360		23,759		2,399
Total		105,491		90,379		-15,112
Net Increase/Decrease in Funds		0		-12,568		-12,568
Ending Balance		11,055		-12,568		-23,623

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMERGENCY MEDICINE FAC SUP 1318-119-3103						
Opening Balance		46,315		-24,483		-70,798
SOURCES						
Misc		1,030,796		781,488		-249,308
Total		1,030,796		781,488		-249,308
USES						
Professional	1.50	698,999	1.49	719,272	-0.01	20,273
Fringe		118,130		82,393		-35,737
Operating		180,540		84,183		-96,357
Total	1.50	997,669	1.49	885,848	-0.01	-111,821
Net Increase/Decrease in Funds		33,127		-104,360		-137,487
Ending Balance		79,442		-128,843		-208,285
UMC EMERGENCY MEDICINE RES SUP 1318-119-3104						
Opening Balance		49,565		-10,774		-60,339
SOURCES						
Misc		1,520,791		1,501,072		-19,719
Total		1,520,791		1,501,072		-19,719
USES						
Professional	24.17	1,143,928	24.12	1,141,791	-0.05	-2,137
Fringe		338,512		275,780		-62,732
Operating		44,650		42,932		-1,718
Total	24.17	1,527,090	24.12	1,460,503	-0.05	-66,587
Net Increase/Decrease in Funds		-6,299		40,569		46,868
Ending Balance		43,266		29,795		-13,471

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM RES URGENT CARE OVL 1318-119-2720						
Opening Balance		10,000		1,733		-8,267
SOURCES						
Misc		58,500		0		-58,500
Total		58,500		0		-58,500
USES						
Professional	-	0	-	8,075	-	8,075
Fringe		0		182		182
Operating		68,500		0		-68,500
Transfer		0		1,733		1,733
Total	0.00	68,500	0.00	9,990	0.00	-58,510
Net Increase/Decrease in Funds		-10,000		-9,990		10
Ending Balance		0		-8,257		-8,257
UMC FCM-LV FAC SUPPORT 1318-119-2708						
Opening Balance		18,834		-9,019		-27,853
SOURCES						
Misc		646,706		485,888		-160,818
Total		646,706		485,888		-160,818
USES						
Professional	3.14	504,927	2.12	439,851	-1.02	-65,076
Fringe		116,199		87,990		-28,209
Operating		26,453		21,330		-5,123
Total	3.14	647,579	2.12	549,171	-1.02	-98,408
Net Increase/Decrease in Funds		-873		-63,283		-62,410
Ending Balance		17,961		-72,302		-90,263

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM-LV RES SUPPORT 1318-119-2707						
Opening Balance		19,240		11,447		-7,793
SOURCES						
Misc		651,993		509,869		-142,124
Total		651,993		509,869		-142,124
USES						
Professional	9.88	475,491	0.25	387,956	-9.63	-87,535
Fringe		169,771		100,197		-69,574
Operating		6,733		8,629		1,896
Transfer		0		11,447		11,447
Total	9.88	651,995	0.25	508,229	-9.63	-143,766
Net Increase/Decrease in Funds		-2		1,640		1,642
Ending Balance		19,238		13,087		-6,151
UMC IM RES OPS 1318-119-0230						
Opening Balance		40,659		0		-40,659
SOURCES						
Misc		63,848		54,043		-9,805
Total		63,848		54,043		-9,805
USES						
Operating		60,825		61,109		284
Total		60,825		61,109		284
Net Increase/Decrease in Funds		3,023		-7,066		-10,089
Ending Balance		43,682		-7,066		-50,748

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV FAC SUPPORT 1318-119-0226						
Opening Balance		283,403		24,320		-259,083
SOURCES						
Misc		4,273,339		3,181,684		-1,091,655
Total		4,273,339		3,181,684		-1,091,655
USES						
Professional	15.28	3,446,397	12.52	2,869,384	-2.76	-577,013
Fringe		684,267		556,041		-128,226
Operating		83,956		101,163		17,207
Transfer		0		24,320		24,320
Total	15.28	4,214,620	12.52	3,550,908	-2.76	-663,712
Net Increase/Decrease in Funds		58,719		-369,224		-427,943
Ending Balance		342,122		-344,904		-687,026
UMC IM-LV RES SUPPORT 1318-119-0225						
Opening Balance		191,916		13,487		-178,429
SOURCES						
Misc		4,575,766		4,289,521		-286,245
Total		4,575,766		4,289,521		-286,245
USES						
Professional	76.83	3,475,733	0.37	3,376,994	-76.46	-98,739
Fringe		1,063,886		787,584		-276,302
Operating		60,605		68,378		7,773
Transfer		0		13,487		13,487
Total	76.83	4,600,224	0.37	4,246,443	-76.46	-353,781
Net Increase/Decrease in Funds		-24,458		43,078		67,536
Ending Balance		167,458		56,565		-110,893

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB/GYN-LV FAC SUPPORT 1318-119-1107						
Opening Balance		0		-99,050		-99,050
SOURCES						
Misc		1,535,330		1,259,919		-275,411
Total		1,535,330		1,259,919		-275,411
USES						
Professional	5.16	1,295,937	3.93	1,117,733	-1.23	-178,204
Fringe		239,393		199,367		-40,026
Operating		0		47,765		47,765
Total	5.16	1,535,330	3.93	1,364,865	-1.23	-170,465
Net Increase/Decrease in Funds		0		-104,946		-104,946
Ending Balance		0		-203,996		-203,996
UMC OB/GYN-LV RES SUPPORT 1318-119-1106						
Opening Balance		7,964		35,385		27,421
SOURCES						
Misc		816,151		779,421		-36,730
Total		816,151		779,421		-36,730
USES						
Professional	14.00	647,975	13.02	602,444	-0.98	-45,531
Fringe		172,480		124,359		-48,121
Operating		0		53,757		53,757
Transfer		0		35,385		35,385
Total	14.00	820,455	13.02	815,945	-0.98	-4,510
Net Increase/Decrease in Funds		-4,304		-36,524		-32,220
Ending Balance		3,660		-1,139		-4,799

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS RES OPS 1318-119-0121						
Opening Balance		6,272		11,731		5,459
SOURCES						
Misc		32,390		14,632		-17,758
Total		32,390		14,632		-17,758
USES						
Operating		32,390		14,632		-17,758
Transfer		0		11,731		11,731
Total		32,390		26,363		-6,027
Net Increase/Decrease in Funds		0		-11,731		-11,731
Ending Balance		6,272		0		-6,272
UMC PEDS-LV FAC SUPPORT 1318-119-0114						
Opening Balance		0		19,109		19,109
SOURCES						
Misc		1,655,576		1,334,652		-320,924
Total		1,655,576		1,334,652		-320,924
USES						
Professional	7.45	1,185,282	7.03	1,171,379	-0.42	-13,903
Fringe		275,210		258,078		-17,132
Operating		5,082		36,242		31,160
Transfer		0		19,109		19,109
Total	7.45	1,465,574	7.03	1,484,808	-0.42	19,234
Net Increase/Decrease in Funds		190,002		-150,156		-340,158
Ending Balance		190,002		-131,047		-321,049

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS-LV RES SUPPORT 1318-119-0113						
Opening Balance		36,861		-87,454		-124,315
SOURCES						
Misc		1,631,135		1,481,539		-149,596
Total		1,631,135		1,481,539		-149,596
USES						
Professional	27.06	1,244,620	26.14	1,202,257	-0.92	-42,363
Fringe		372,202		289,986		-82,216
Operating		26,369		24,340		-2,029
Total	27.06	1,643,191	26.14	1,516,583	-0.92	-126,608
Net Increase/Decrease in Funds		-12,056		-35,044		-22,988
Ending Balance		24,805		-122,498		-147,303
UMC PSY-LV FAC SUPPORT 1318-119-2913						
Opening Balance		0		-17,160		-17,160
SOURCES						
Misc		492,355		425,229		-67,126
Total		492,355		425,229		-67,126
USES						
Professional	0.45	435,696	0.45	436,133	0.00	437
Fringe		52,284		27,244		-25,040
Operating		4,375		10,361		5,986
Total	0.45	492,355	0.45	473,738	0.00	-18,617
Net Increase/Decrease in Funds		0		-48,509		-48,509
Ending Balance		0		-65,669		-65,669

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSY-LV RES SUPPORT 1318-119-2912						
Opening Balance		0		-7,037		-7,037
SOURCES						
Misc		509,907		400,085		-109,822
Total		509,907		400,085		-109,822
USES						
Professional	8.00	386,181	6.47	312,473	-1.53	-73,708
Fringe		119,512		72,853		-46,659
Operating		4,214		3,930		-284
Total	8.00	509,907	6.47	389,256	-1.53	-120,651
Net Increase/Decrease in Funds		0		10,829		10,829
Ending Balance		0		3,792		3,792
UMC SURGERY RES OPS 1318-119-2206						
SOURCES						
Misc		36,000		34,715		-1,285
Total		36,000		34,715		-1,285
USES						
Operating		36,000		56,489		20,489
Total		36,000		56,489		20,489
Net Increase/Decrease in Funds		0		-21,774		-21,774
Ending Balance		0		-21,774		-21,774

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC SURG-LV FAC SUPPORT 1318-119-2209						
Opening Balance		0		-58,392		-58,392
SOURCES						
Misc		5,129,485		4,061,989		-1,067,496
Total		5,129,485		4,061,989		-1,067,496
USES						
Professional	11.34	3,755,081	10.65	3,668,783	-0.69	-86,298
Fringe		610,085		584,473		-25,612
Operating		302,510		205,675		-96,835
Total	11.34	4,667,676	10.65	4,458,931	-0.69	-208,745
Net Increase/Decrease in Funds		461,809		-396,942		-858,751
Ending Balance		461,809		-455,334		-917,143
UMC SURG-LV RES SUPPORT 1318-119-2208						
Opening Balance		98,159		-33,190		-131,349
SOURCES						
Misc		2,264,640		2,062,653		-201,987
Total		2,264,640		2,062,653		-201,987
USES						
Professional	32.18	1,621,335	31.51	1,587,575	-0.67	-33,760
Fringe		431,641		357,923		-73,718
Operating		211,664		112,028		-99,636
Total	32.18	2,264,640	31.51	2,057,526	-0.67	-207,114
Net Increase/Decrease in Funds		0		5,127		5,127
Ending Balance		98,159		-28,063		-126,222

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC-IM CARDIO 1318-119-0215						
SOURCES						
Misc		408,000		294,750		-113,250
Total		408,000		294,750		-113,250
USES						
Professional	-	300,000	0.83	250,000	0.83	-50,000
Fringe		61,684		50,465		-11,219
Operating		31,316		0		-31,316
Transfer		15,000		15,000		0
Total	0.00	408,000	0.83	315,465	0.83	-92,535
Net Increase/Decrease in Funds		0		-20,715		-20,715
Ending Balance		0		-20,715		-20,715
UMC-IM CARDIO OVL 1318-119-0216						
SOURCES						
Misc		54,312		56,700		2,388
Total		54,312		56,700		2,388
USES						
Professional	-	48,000	-	40,096	-	-7,904
Fringe		1,512		727		-785
Transfer		4,800		0		-4,800
Total	0.00	54,312	0.00	40,823	0.00	-13,489
Net Increase/Decrease in Funds		0		15,877		15,877
Ending Balance		0		15,877		15,877

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSOM ALUMNI AFFAIRS 1300-119-001R						
Opening Balance						
		0		482		482
SOURCES						
Transfers From Other Accounts		187,152		116,000		-71,152
Total		187,152		116,000		-71,152
USES						
Professional	1.00	71,260	0.51	37,654	-0.49	-33,606
Classified	1.50	50,415	1.44	47,150	-0.06	-3,265
Fringe		44,772		19,444		-25,328
Operating		15,605		9,392		-6,213
Travel		5,100		1,894		-3,206
Total	2.50	187,152	1.95	115,534	-0.55	-71,618
Net Increase/Decrease in Funds		0		466		466
Ending Balance		0		948		948
UNSOM START UP - SEUNGIL RO 1201-119-151C						
Opening Balance						
		31,153		17,790		-13,363
SOURCES						
Transfers From Other Accounts		62,500		62,500		0
Total		62,500		62,500		0
USES						
Professional	-	0	0.17	15,532	0.17	15,532
Wages		0		9,799		9,799
Fringe		0		6,008		6,008
Operating		90,653		31,352		-59,301
Travel		3,000		3,652		652
Total	0.00	93,653	0.17	66,343	0.17	-27,310
Net Increase/Decrease in Funds		-31,153		-3,843		27,310
Ending Balance		0		13,947		13,947

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSON START UP - TOM GOULD 1201-119-151E						
Opening Balance		36,771		41,181		4,410
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Professional	-	0	-	537	-	537
Graduate		0		20,167		20,167
Fringe		0		3,051		3,051
Operating		83,771		4,189		-79,582
Travel		3,000		0		-3,000
Total	0.00	86,771	0.00	27,944	0.00	-58,827
Net Increase/Decrease in Funds		-36,771		-27,944		8,827
Ending Balance		0		13,237		13,237
UNSON START UP - WEI YAN 1201-119-151D						
Opening Balance		10,348		9,111		-1,237
SOURCES						
Transfers From Other Accounts		70,000		71,400		1,400
Total		70,000		71,400		1,400
USES						
Professional	1.00	42,000	-	41,833	-1.00	-167
Fringe		13,316		13,459		143
Operating		21,942		20,279		-1,663
Travel		3,000		908		-2,092
Total	1.00	80,258	0.00	76,479	-1.00	-3,779
Net Increase/Decrease in Funds		-10,258		-5,079		5,179
Ending Balance		90		4,032		3,942

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA FCM RES SUPPORT 1319-119-0628						
Opening Balance		5,996		2,086		-3,910
SOURCES						
Misc		193,449		194,989		1,540
Total		193,449		194,989		1,540
USES						
Professional	3.07	142,687	3.07	142,376	0.00	-311
Fringe		44,120		50,516		6,396
Transfer		0		2,086		2,086
Total	3.07	186,807	3.07	194,978	0.00	8,171
Net Increase/Decrease in Funds		6,642		11		-6,631
Ending Balance		12,638		2,097		-10,541
VA IM-LV RES SUPPORT 1319-119-0231						
Opening Balance		43,938		33,136		-10,802
SOURCES						
Misc		749,386		606,905		-142,481
Total		749,386		606,905		-142,481
USES						
Professional	11.17	536,101	11.21	537,623	0.04	1,522
Fringe		167,910		135,014		-32,896
Transfer		0		33,136		33,136
Total	11.17	704,011	11.21	705,773	0.04	1,762
Net Increase/Decrease in Funds		45,375		-98,868		-144,243
Ending Balance		89,313		-65,732		-155,045

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA IM-RNO RES SUPPORT 1319-119-0810						
Opening Balance		21,431		113,038		91,607
SOURCES						
Misc		1,576,497		1,386,619		-189,878
Total		1,576,497		1,386,619		-189,878
USES						
Professional	23.67	1,039,241	24.10	1,058,257	0.43	19,016
Fringe		415,840		314,566		-101,274
Transfer		0		113,038		113,038
Total	23.67	1,455,081	24.10	1,485,861	0.43	30,780
Net Increase/Decrease in Funds		121,416		-99,242		-220,658
Ending Balance		142,847		13,796		-129,051
VA PSY-LV-RES SUPPORT 1319-119-2914						
Opening Balance		0		-2,212		-2,212
SOURCES						
Misc		276,398		259,563		-16,835
Total		276,398		259,563		-16,835
USES						
Professional	4.50	214,392	4.47	213,204	-0.03	-1,188
Fringe		62,006		54,269		-7,737
Total	4.50	276,398	4.47	267,473	-0.03	-8,925
Net Increase/Decrease in Funds		0		-7,910		-7,910
Ending Balance		0		-10,122		-10,122

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA PSY-RENO RES SUPPORT 1319-119-1621						
Opening Balance		26,729		781		-25,948
SOURCES						
Misc		333,400		301,069		-32,331
Total		333,400		301,069		-32,331
USES						
Professional	5.26	250,175	5.05	240,412	-0.21	-9,763
Fringe		106,352		69,872		-36,480
Transfer		0		781		781
Total	5.26	356,527	5.05	311,065	-0.21	-45,462
Net Increase/Decrease in Funds		-23,127		-9,996		13,131
Ending Balance		3,602		-9,215		-12,817
VA-GERIATRICS 1319-119-081R						
Opening Balance		55,035		-23,300		-78,335
SOURCES						
Misc		420,627		325,799		-94,828
Total		420,627		325,799		-94,828
USES						
Professional	5.34	259,715	4.90	238,643	-0.44	-21,072
Fringe		160,912		61,199		-99,713
Total	5.34	420,627	4.90	299,842	-0.44	-120,785
Net Increase/Decrease in Funds		0		25,957		25,957
Ending Balance		55,035		2,657		-52,378

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA-SURG-LV RES SUPPORT 1319-119-2211						
Opening Balance		20,032		-1,189		-21,221
SOURCES						
Misc		172,917		216,960		44,043
Total		172,917		216,960		44,043
USES						
Professional	2.82	137,496	2.83	138,069	0.01	573
Fringe		35,421		35,393		-28
Total	2.82	172,917	2.83	173,462	0.01	545
Net Increase/Decrease in Funds		0		43,498		43,498
Ending Balance		20,032		42,309		22,277
WILSON - START UP 1201-119-0124						
Opening Balance		43,565		41,139		-2,426
SOURCES						
Transfers From Other Accounts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		68,565		26,753		-41,812
Total		68,565		26,753		-41,812
Net Increase/Decrease in Funds		-43,565		-26,753		16,812
Ending Balance		0		14,386		14,386

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		4,535,954		3,874,392		-661,562
SOURCES						
Student Fees		227,900		225,800		-2,100
Sales and Service		6,030,695		5,929,063		-101,632
Indirect Cost Recovery		631,222		670,201		38,979
Investment/Endowment Income		155,862		68		-155,794
Gifts		1,182,264		1,116,008		-66,256
Misc		41,050,233		35,304,357		-5,745,876
Transfers From Other Accounts		5,569,905		4,812,194		-757,711
Total		54,848,081		48,057,691		-6,790,390
USES						
Professional	506.04	51,694,526	370.60	46,131,473	-135.44	-5,563,053
Graduate		129,633		214,113		84,480
Classified	15.51	671,834	11.12	427,819	-4.39	-244,015
Wages		110,693		91,075		-19,618
Fringe		12,501,771		9,662,222		-2,839,549
Operating		8,483,722		5,671,376		-2,812,346
Travel		503,582		292,029		-211,553
Sales and Service Recharge		-141,000		-49,224		91,776
Reimbursements		-24,789,865		-16,789,023		8,000,842
Transfer		5,882,454		6,327,907		445,453
Total	521.55	55,047,350	381.72	51,979,767	-139.83	-3,067,583
Net Increase/Decrease in Funds		-199,269		-3,922,076		-3,722,807
Ending Balance		4,336,685		-47,684		-4,384,369

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
F&A REC-KENYON 1207-119-1516						
Opening Balance		21,238		34,375		13,137
SOURCES						
Indirect Cost Recovery		33,376		30,029		-3,347
Total		33,376		30,029		-3,347
USES						
Professional	0.16	15,000	0.04	4,000	-0.12	-11,000
Fringe		6,000		762		-5,238
Operating		3,500		13,391		9,891
Travel		5,000		4,228		-772
Transfer		5,000		0		-5,000
Total	0.16	34,500	0.04	22,381	-0.12	-12,119
Net Increase/Decrease in Funds		-1,124		7,648		8,772
Ending Balance		20,114		42,023		21,909
HENDERSON START-UP 1201-119-5045						
Opening Balance		40,749		40,749		0
SOURCES						
Transfers From Other Accounts		42,996		36,550		-6,446
Total		42,996		36,550		-6,446
USES						
Operating		83,745		77,299		-6,446
Total		83,745		77,299		-6,446
Net Increase/Decrease in Funds		-40,749		-40,749		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INBRE BIOINFORMATICS RECHARGE 1206-119-1552						
SOURCES						
Sales and Service		5,000		9,082		4,082
Total		5,000		9,082		4,082
USES						
Professional	-	93,379	-	10,288	-	-83,091
Fringe		28,947		2,383		-26,564
Sales and Service Recharge		-117,671		-4,072		113,599
Total	0.00	4,655	0.00	8,599	0.00	3,944
Net Increase/Decrease in Funds		345		483		138
Ending Balance		345		483		138
MISC PROG DEV - SHAPIRO 1201-119-0813						
Opening Balance		90,300		89,225		-1,075
SOURCES						
Transfers From Other Accounts		0		3,768		3,768
Total		0		3,768		3,768
USES						
Professional	0.10	18,200	0.08	13,929	-0.02	-4,271
Fringe		4,092		3,165		-927
Operating		16,500		18,796		2,296
Travel		15,000		6,773		-8,227
Transfer		0		4,000		4,000
Total	0.10	53,792	0.08	46,663	-0.02	-7,129
Net Increase/Decrease in Funds		-53,792		-42,895		10,897
Ending Balance		36,508		46,330		9,822

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEIL J. REDFIELD RESEARCH FUND 1311-119-002M						
SOURCES						
Gifts		51,024		107,548		56,524
Total		51,024		107,548		56,524
USES						
Professional	0.20	41,895	0.27	70,534	0.07	28,639
Wages		0		6,788		6,788
Fringe		9,129		11,441		2,312
Operating		0		16,349		16,349
Travel		0		2,436		2,436
Total	0.20	51,024	0.27	107,548	0.07	56,524
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PEDS PROF DEV - START UP 1201-119-0125						
Opening Balance		20,000		20,000		0
SOURCES						
Transfers From Other Accounts		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Operating		25,000		1,369		-23,631
Travel		10,000		0		-10,000
Total		35,000		1,369		-33,631
Net Increase/Decrease in Funds		-20,000		-1,369		18,631
Ending Balance		0		18,631		18,631

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDS RESEARCH DEV - START UP 1201-119-0139						
Opening Balance		15,000		15,000		0
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		15,000		0		-15,000
Travel		20,000		0		-20,000
Total		35,000		0		-35,000
Net Increase/Decrease in Funds		-15,000		0		15,000
Ending Balance		0		15,000		15,000
SATRE FUND FOR MEDICAL RESEARC 1311-119-001M						
SOURCES						
Gifts		287,560		313,746		26,186
Total		287,560		313,746		26,186
USES						
Professional	0.85	100,545	1.43	140,567	0.58	40,022
Classified	1.00	36,316	0.11	5,010	-0.89	-31,306
Wages		0		1,606		1,606
Fringe		40,672		36,465		-4,207
Operating		110,027		129,453		19,426
Travel		0		645		645
Total	1.85	287,560	1.54	313,746	-0.31	26,186
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY RESEARCH LAB 1318-119-2229						
Opening Balance		13,964		1		-13,963
SOURCES						
Misc		174,864		160,343		-14,521
Total		174,864		160,343		-14,521
USES						
Professional	0.29	29,489	0.32	34,072	0.03	4,583
Fringe		7,793		8,377		584
Operating		137,535		126,931		-10,604
Transfer		0		1		1
Total	0.29	174,817	0.32	169,381	0.03	-5,436
Net Increase/Decrease in Funds		47		-9,038		-9,085
Ending Balance		14,011		-9,037		-23,048
UNSOM START-UP - PPG SUPPORT 1201-119-151K						
SOURCES						
Transfers From Other Accounts		59,000		59,000		0
Total		59,000		59,000		0
USES						
Operating		59,000		59,000		0
Total		59,000		59,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		201,251		199,350		-1,901
SOURCES						
Sales and Service		5,000		9,082		4,082
Indirect Cost Recovery		33,376		30,029		-3,347
Gifts		338,584		421,294		82,710
Misc		174,864		160,343		-14,521
Transfers From Other Accounts		136,996		99,318		-37,678
Total		688,820		720,066		31,246
USES						
Professional	1.60	298,508	2.14	273,390	0.54	-25,118
Classified	1.00	36,316	0.11	5,010	-0.89	-31,306
Wages		0		8,394		8,394
Fringe		96,633		62,593		-34,040
Operating		450,307		442,588		-7,719
Travel		50,000		14,082		-35,918
Sales and Service Recharge		-117,671		-4,072		113,599
Transfer		5,000		4,001		-999
Total	2.60	819,093	2.25	805,986	-0.35	-13,107
Net Increase/Decrease in Funds		-130,273		-85,920		44,353
Ending Balance		70,978		113,430		42,452

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
DAIRY TESTING: FY2014-15 1206-119-1211						
Opening Balance		-998		-998		0
SOURCES						
Sales and Service		37,500		5,000		-32,500
Misc		0		15,000		15,000
Total		37,500		20,000		-17,500
USES						
Classified	-	6,471	0.15	6,471	0.15	0
Fringe		1,553		2,632		1,079
Operating		26,228		9,603		-16,625
Travel		2,250		296		-1,954
Total	0.00	36,502	0.15	19,002	0.15	-17,500
Net Increase/Decrease in Funds		998		998		0
Ending Balance		0		0		0
NE AHEC CONFERENCE ACCOUNT 1206-119-1808						
Opening Balance		30,477		27,459		-3,018
SOURCES						
Sales and Service		107,000		165,496		58,496
Total		107,000		165,496		58,496
USES						
Professional	-	5,700	-	1,900	-	-3,800
Classified	0.31	16,323	0.01	0	-0.30	-16,323
Fringe		6,238		60		-6,178
Operating		106,500		160,245		53,745
Travel		1,000		199		-801
Transfer		0		11,567		11,567
Total	0.31	135,761	0.01	173,971	-0.30	38,210
Net Increase/Decrease in Funds		-28,761		-8,475		20,286
Ending Balance		1,716		18,984		17,268

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSPHL NEWBORN SCREENING 1206-119-3302						
SOURCES						
Sales and Service		2,566,923		2,329,116		-237,807
Total		2,566,923		2,329,116		-237,807
USES						
Professional	-	473,000	3.64	279,822	3.64	-193,178
Classified	-	0	4.93	87,115	4.93	87,115
Wages		20,800		30,746		9,946
Fringe		262,867		107,344		-155,523
Operating		1,805,256		1,821,300		16,044
Travel		5,000		1,545		-3,455
Total	0.00	2,566,923	8.57	2,327,872	8.57	-239,051
Net Increase/Decrease in Funds		0		1,244		1,244
Ending Balance		0		1,244		1,244
SPA HEARING AIDS 1206-119-2025						
SOURCES						
Sales and Service		36,000		43,930		7,930
Total		36,000		43,930		7,930
USES						
Operating		23,000		21,483		-1,517
Total		23,000		21,483		-1,517
Net Increase/Decrease in Funds		13,000		22,447		9,447
Ending Balance		13,000		22,447		9,447

Medical School
2014-15 Self Supporting Budgets
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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY CLINIC 1206-119-2002						
Opening Balance		49,078		29,330		-19,748
SOURCES						
Sales and Service		135,000		167,401		32,401
Misc		0		79		79
Transfers From Other Accounts		20,000		29,808		9,808
Total		155,000		197,288		42,288
USES						
Professional	1.00	70,443	1.00	85,126	0.00	14,683
Classified	0.50	17,769	0.53	17,730	0.03	-39
Wages		0		150		150
Fringe		31,071		27,314		-3,757
Operating		21,835		28,041		6,206
Travel		0		264		264
Transfer		1,000		3,000		2,000
Total	1.50	142,118	1.53	161,625	0.03	19,507
Net Increase/Decrease in Funds		12,882		35,663		22,781
Ending Balance		61,960		64,993		3,033
STUDENT OUTREACH PROGRAM 1311-119-2510						
SOURCES						
Gifts		71,932		53,763		-18,169
Transfers From Other Accounts		0		2,500		2,500
Total		71,932		56,263		-15,669
USES						
Wages		6,000		5,000		-1,000
Fringe		90		75		-15
Operating		65,842		51,188		-14,654
Total		71,932		56,263		-15,669
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSOM MEANINGFUL USE-EMR 1201-119-002N						
Opening Balance		0		72,178		72,178
SOURCES						
Misc		375,000		291,938		-83,062
Total		375,000		291,938		-83,062
USES						
Operating		375,000		189,000		-186,000
Total		375,000		189,000		-186,000
Net Increase/Decrease in Funds		0		102,938		102,938
Ending Balance		0		175,116		175,116
PUBLIC SERVICE TOTAL						
						--
Opening Balance		78,557		127,969		49,412
SOURCES						
Sales and Service		2,882,423		2,710,943		-171,480
Gifts		71,932		53,763		-18,169
Misc		375,000		307,017		-67,983
Transfers From Other Accounts		20,000		32,308		12,308
Total		3,349,355		3,104,031		-245,324
USES						
Professional	1.00	549,143	4.64	366,848	3.64	-182,295
Classified	0.81	40,563	5.62	111,316	4.81	70,753
Wages		26,800		35,896		9,096
Fringe		301,819		137,425		-164,394
Operating		2,423,661		2,280,860		-142,801
Travel		8,250		2,304		-5,946
Transfer		1,000		14,567		13,567
Total	1.81	3,351,236	10.26	2,949,216	8.45	-402,020
Net Increase/Decrease in Funds		-1,881		154,815		156,696
Ending Balance		76,676		282,784		206,108

Medical School
2014-15 Self Supporting Budgets
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ADMIN SALARY REIMBURSEMENT 1201-119-001D						
Opening Balance		0		427		427
USES						
Professional	2.31	176,471	0.86	89,501	-1.45	-86,970
Classified	1.47	64,272	0.59	23,488	-0.88	-40,784
Wages		1,513		0		-1,513
Fringe		78,618		32,245		-46,373
Operating		120,000		219,066		99,066
Travel		0		5,857		5,857
Reimbursements		-440,874		-315,722		125,152
Total	3.78	0	1.45	54,435	-2.33	54,435
Net Increase/Decrease in Funds		0		-54,435		-54,435
Ending Balance		0		-54,008		-54,008
FRANCES DANT MED SCH OPERATING 1300-119-0043						
Opening Balance		166,346		159,920		-6,426
SOURCES						
Investment/Endowment Income		186,689		0		-186,689
Gifts		0		202,936		202,936
Total		186,689		202,936		16,247
USES						
Operating		0		500		500
Transfer		269,735		172,000		-97,735
Total		269,735		172,500		-97,235
Net Increase/Decrease in Funds		-83,046		30,436		113,482
Ending Balance		83,300		190,356		107,056

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL HOSPITAL ACCOUNT 1318-119-001B						
Opening Balance		2,377,617		2,377,617		0
SOURCES						
Transfers From Other Accounts		0		395,487		395,487
Total		0		395,487		395,487
USES						
Transfer		1,000,000		39,790		-960,210
Total		1,000,000		39,790		-960,210
Net Increase/Decrease in Funds		-1,000,000		355,697		1,355,697
Ending Balance		1,377,617		2,733,314		1,355,697
INFORMATION TECHNOLOGY NON-STA 1201-119-5022						
Opening Balance		0		26,980		26,980
SOURCES						
Transfers From Other Accounts		1,542,034		510,000		-1,032,034
Total		1,542,034		510,000		-1,032,034
USES						
Professional	6.40	491,445	1.22	98,724	-5.18	-392,721
Classified	5.50	282,007	1.34	63,082	-4.16	-218,925
Wages		18,907		18,566		-341
Fringe		261,516		42,843		-218,673
Operating		461,996		159,329		-302,667
Travel		20,000		6,701		-13,299
Total	11.90	1,535,871	2.56	389,245	-9.34	-1,146,626
Net Increase/Decrease in Funds		6,163		120,755		114,592
Ending Balance		6,163		147,735		141,572

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL ADVANCEMENT 1201-119-5028						
Opening Balance		3,000		-904		-3,904
SOURCES						
Transfers From Other Accounts		332,161		191,000		-141,161
Total		332,161		191,000		-141,161
USES						
Professional	1.95	121,878	1.81	103,018	-0.14	-18,860
Wages		12,480		6,008		-6,472
Fringe		38,337		32,049		-6,288
Operating		117,732		44,984		-72,748
Travel		5,600		5,277		-323
Total	1.95	296,027	1.81	191,336	-0.14	-104,691
Net Increase/Decrease in Funds		36,134		-336		-36,470
Ending Balance		39,134		-1,240		-40,374
INTERLIBRARY LOAN-MEDICAL LIB 1206-119-1911						
Opening Balance		92,581		105,203		12,622
SOURCES						
Sales and Service		78,000		50,153		-27,847
Total		78,000		50,153		-27,847
USES						
Professional	-	0	0.04	14,307	0.04	14,307
Classified	0.50	16,052	-	0	-0.50	-16,052
Wages		5,200		9,883		4,683
Fringe		3,240		3,621		381
Operating		37,650		46,156		8,506
Travel		0		2,544		2,544
Sales and Service Recharge		-44		0		44
Total	0.50	62,098	0.04	76,511	-0.46	14,413
Net Increase/Decrease in Funds		15,902		-26,358		-42,260
Ending Balance		108,483		78,845		-29,638

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LV-PM/EMR OPERATING 1201-119-002Q						
USES						
Professional	0.51	45,050	3.55	246,382	3.04	201,332
Fringe		8,495		70,282		61,787
Operating		500,000		679,981		179,981
Reimbursements		-553,545		-987,019		-433,474
Total	0.51	0	3.55	9,626	3.04	9,626
Net Increase/Decrease in Funds		0		-9,626		-9,626
Ending Balance		0		-9,626		-9,626
MEDICAL SCHOOL HOST FUND 1201-119-0010						
Opening Balance		0		15,235		15,235
SOURCES						
Transfers From Other Accounts		122,507		122,507		0
Total		122,507		122,507		0
USES						
Operating		122,507		119,819		-2,688
Total		122,507		119,819		-2,688
Net Increase/Decrease in Funds		0		2,688		2,688
Ending Balance		0		17,923		17,923

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL SCHOOL HOST FUND LV 1201-119-002L						
Opening Balance		0		11,249		11,249
SOURCES						
Transfers From Other Accounts		99,000		50,473		-48,527
Total		99,000		50,473		-48,527
USES						
Operating		99,000		59,349		-39,651
Total		99,000		59,349		-39,651
Net Increase/Decrease in Funds		0		-8,876		-8,876
Ending Balance		0		2,373		2,373
MENTAL HEALTH - OSI 1201-119-2306						
SOURCES						
Sales and Service		38,060		98,620		60,560
Total		38,060		98,620		60,560
USES						
Operating		23,060		16,800		-6,260
Transfer		15,000		60,320		45,320
Total		38,060		77,120		39,060
Net Increase/Decrease in Funds		0		21,500		21,500
Ending Balance		0		21,500		21,500
MOJAVE SOUTH-PM EMR OPERATING 1201-119-2117						
USES						
Professional	0.51	45,050	0.01	502	-0.50	-44,548
Fringe		8,495		96		-8,399
Operating		200,000		46,850		-153,150
Reimbursements		-253,545		-47,448		206,097
Total	0.51	0	0.01	0	-0.50	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE FOR COMMUNITY PHYSICIANS 1311-119-002S						
SOURCES						
Gifts		266,448		2,436		-264,012
Total		266,448		2,436		-264,012
USES						
Professional	-	26,944	-	0	-	-26,944
Classified	-	4,000	-	0	-	-4,000
Fringe		819		0		-819
Operating		7,650		2,436		-5,214
Total	0.00	39,413	0.00	2,436	0.00	-36,977
Net Increase/Decrease in Funds		227,035		0		-227,035
Ending Balance		227,035		0		-227,035
OFFICE OF MEDICAL RESEARCH 1201-119-001L						
Opening Balance		0		3,425		3,425
SOURCES						
Transfers From Other Accounts		39,693		53,923		14,230
Total		39,693		53,923		14,230
USES						
Professional	-	10,000	-	10,000	-	0
Wages		0		3,268		3,268
Fringe		1,018		364		-654
Operating		23,675		33,835		10,160
Travel		3,000		2,082		-918
Transfer		2,000		3,152		1,152
Total	0.00	39,693	0.00	52,701	0.00	13,008
Net Increase/Decrease in Funds		0		1,222		1,222
Ending Balance		0		4,647		4,647

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PA SCHOOL DEVELOPMENT 1201-119-5007						
SOURCES						
Transfers From Other Accounts		51,557		65,059		13,502
Total		51,557		65,059		13,502
USES						
Professional	0.29	40,571	0.29	46,686	0.00	6,115
Fringe		10,899		11,047		148
Operating		0		7,135		7,135
Travel		0		4,117		4,117
Total	0.29	51,470	0.29	68,985	0.00	17,515
Net Increase/Decrease in Funds		87		-3,926		-4,013
Ending Balance		87		-3,926		-4,013
PUBLIC HEALTH SALES & SERVICE 1206-119-1829						
Opening Balance		88,154		96,882		8,728
SOURCES						
Sales and Service		15,000		28,550		13,550
Transfers From Other Accounts		0		17,390		17,390
Total		15,000		45,940		30,940
USES						
Professional	0.59	59,601	-	0	-0.59	-59,601
Fringe		21,292		0		-21,292
Operating		18,775		8,200		-10,575
Travel		1,500		0		-1,500
Total	0.59	101,168	0.00	8,200	-0.59	-92,968
Net Increase/Decrease in Funds		-86,168		37,740		123,908
Ending Balance		1,986		134,622		132,636

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO ADMIN NON-STATE 1201-119-5018						
Opening Balance		0		15,616		15,616
SOURCES						
Transfers From Other Accounts		57,095		260,152		203,057
Total		57,095		260,152		203,057
USES						
Professional	-	0	-	683	-	683
Classified	-	35,475	-	0	-	-35,475
Fringe		15,120		22		-15,098
Operating		6,500		171,029		164,529
Travel		0		29		29
Total	0.00	57,095	0.00	171,763	0.00	114,668
Net Increase/Decrease in Funds		0		88,389		88,389
Ending Balance		0		104,005		104,005
RENO ADMIN SALARY REIMBURSEMNT 1201-119-001G						
Opening Balance		0		-39,382		-39,382
USES						
Professional	2.42	184,636	0.89	93,636	-1.53	-91,000
Classified	0.58	28,825	1.27	63,773	0.69	34,948
Wages		3,025		0		-3,025
Fringe		66,951		45,908		-21,043
Operating		550,000		501,723		-48,277
Travel		0		1,347		1,347
Reimbursements		-833,437		-143,864		689,573
Total	3.00	0	2.16	562,523	-0.84	562,523
Net Increase/Decrease in Funds		0		-562,523		-562,523
Ending Balance		0		-601,905		-601,905

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO-PM/EMR OPERATING 1201-119-002P						
Opening Balance		0		-19,767		-19,767
USES						
Professional	0.48	42,400	1.39	97,641	0.91	55,241
Fringe		7,996		28,235		20,239
Operating		350,000		372,633		22,633
Reimbursements		-400,396		-137,253		263,143
Total	0.48	0	1.39	361,256	0.91	361,256
Net Increase/Decrease in Funds		0		-361,256		-361,256
Ending Balance		0		-381,023		-381,023
SIM CTR LAB STUDENT FEES LV 1201-119-2519						
SOURCES						
Transfers From Other Accounts		53,000		53,812		812
Total		53,000		53,812		812
USES						
Operating		53,000		49,871		-3,129
Total		53,000		49,871		-3,129
Net Increase/Decrease in Funds		0		3,941		3,941
Ending Balance		0		3,941		3,941

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SMS PAYROLL CLEARING ACCOUNT 1211-119-001K						
Opening Balance		0		-12,319		-12,319
USES						
Professional	42.74	2,624,538	-0.20	-11,268	-42.94	-2,635,806
Graduate		201,233		0		-201,233
Classified	16.09	765,225	-	0	-16.09	-765,225
Fringe		1,111,343		-2,213		-1,113,556
Reimbursements		-4,702,339		0		4,702,339
Total	58.83	0	-0.20	-13,481	-59.03	-13,481
Net Increase/Decrease in Funds		0		13,481		13,481
Ending Balance		0		1,162		1,162
START-UP, SHULTZ 1201-119-1914						
SOURCES						
Transfers From Other Accounts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Professional	-	12,444	-	0	-	-12,444
Graduate		7,750		0		-7,750
Fringe		3,932		0		-3,932
Operating		874		0		-874
Total	0.00	25,000	0.00	0	0.00	-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC LIBRARY SERVICES 1318-119-1919						
Opening Balance		12,044		11,290		-754
SOURCES						
Misc		96,000		96,000		0
Total		96,000		96,000		0
USES						
Professional	0.19	13,333	0.19	13,027	0.00	-306
Fringe		4,078		2,430		-1,648
Operating		88,908		88,563		-345
Total	0.19	106,319	0.19	104,020	0.00	-2,299
Net Increase/Decrease in Funds		-10,319		-8,020		2,299
Ending Balance		1,725		3,270		1,545
UMC MED LIB AGREEMENT 1201-119-1921						
SOURCES						
Transfers From Other Accounts		71,955		66,000		-5,955
Total		71,955		66,000		-5,955
USES						
Professional	0.81	55,103	0.80	53,692	-0.01	-1,411
Fringe		16,852		10,018		-6,834
Total	0.81	71,955	0.80	63,710	-0.01	-8,245
Net Increase/Decrease in Funds		0		2,290		2,290
Ending Balance		0		2,290		2,290

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSOM RECRUITMENT 1200-119-5030						
Opening Balance		0		681		681
SOURCES						
Transfers From Other Accounts		28,500		0		-28,500
Total		28,500		0		-28,500
USES						
Operating		28,500		1,325		-27,175
Total		28,500		1,325		-27,175
Net Increase/Decrease in Funds		0		-1,325		-1,325
Ending Balance		0		-644		-644
W RICHARDS SPEECH PATHOLOGY 1311-119-2019						
SOURCES						
Gifts		112,063		21,845		-90,218
Total		112,063		21,845		-90,218
USES						
Operating		107,063		18,639		-88,424
Travel		5,000		3,206		-1,794
Total		112,063		21,845		-90,218
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
					--	
Opening Balance		2,739,742		2,752,153		12,411
SOURCES						
Sales and Service		131,060		177,323		46,263
Investment/Endowment Income		186,689		0		-186,689
Gifts		378,511		227,217		-151,294
Misc		96,000		96,000		0
Transfers From Other Accounts		2,422,502		1,785,803		-636,699
Total		3,214,762		2,286,343		-928,419
USES						
Professional	59.20	3,949,464	10.85	856,531	-48.35	-3,092,933
Graduate		208,983		0		-208,983
Classified	24.14	1,195,856	3.20	150,343	-20.94	-1,045,513
Wages		41,125		37,725		-3,400
Fringe		1,659,001		276,947		-1,382,054
Operating		2,916,890		2,648,223		-268,667
Travel		35,100		31,160		-3,940
Sales and Service Recharge		-44		0		44
Reimbursements		-7,184,136		-1,631,306		5,552,830
Transfer		1,286,735		275,262		-1,011,473
Total	83.34	4,108,974	14.05	2,644,885	-69.29	-1,464,089
Net Increase/Decrease in Funds		-894,212		-358,542		535,670
Ending Balance		1,845,530		2,393,611		548,081

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
MED STUDENT FEES-INSURANCE 1201-119-2413						
Opening Balance		4,376		14,560		10,184
SOURCES						
Student Fees		21,219		21,296		77
Total		21,219		21,296		77
USES						
Operating		21,219		31,402		10,183
Total		21,219		31,402		10,183
Net Increase/Decrease in Funds		0		-10,106		-10,106
Ending Balance		4,376		4,454		78
MEDICAL STUDENT FEES 1201-119-2409						
Opening Balance		14,046		33,388		19,342
SOURCES						
Student Fees		148,076		150,700		2,624
Sales and Service		2,500		1,400		-1,100
Total		150,576		152,100		1,524
USES						
Professional	1.00	59,950	1.01	60,196	0.01	246
Graduate		16,800		17,050		250
Wages		7,242		11,216		3,974
Fringe		21,887		21,346		-541
Operating		39,868		18,425		-21,443
Total	1.00	145,747	1.01	128,233	0.01	-17,514
Net Increase/Decrease in Funds		4,829		23,867		19,038
Ending Balance		18,875		57,255		38,380

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SMS HOODING 1201-119-5002						
Opening Balance		2,241		4,439		2,198
SOURCES						
Transfers From Other Accounts		28,300		13,600		-14,700
Total		28,300		13,600		-14,700
USES						
Professional	-	0	-	1,000	-	1,000
Fringe		0		32		32
Operating		26,960		6,716		-20,244
Total	0.00	26,960	0.00	7,748	0.00	-19,212
Net Increase/Decrease in Funds		1,340		5,852		4,512
Ending Balance		3,581		10,291		6,710
STUDENT ACCESS 1201-119-2416						
Opening Balance		56,668		56,668		0
SOURCES						
Student Fees		1,226,588		1,292,503		65,915
Total		1,226,588		1,292,503		65,915
USES						
Operating		1,283,256		1,286,492		3,236
Total		1,283,256		1,286,492		3,236
Net Increase/Decrease in Funds		-56,668		6,011		62,679
Ending Balance		0		62,679		62,679

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS NON-STATE 1201-119-2402						
SOURCES						
Transfers From Other Accounts		118,651		49,000		-69,651
Total		118,651		49,000		-69,651
USES						
Professional	0.60	56,794	0.25	23,602	-0.35	-33,192
Classified	1.00	31,914	0.35	10,899	-0.65	-21,015
Fringe		29,943		11,597		-18,346
Operating		0		2,473		2,473
Total	1.60	118,651	0.60	48,571	-1.00	-70,080
Net Increase/Decrease in Funds		0		429		429
Ending Balance		0		429		429
STUDENT SERVICES TOTAL						
Opening Balance		77,331		109,055		31,724
SOURCES						
Student Fees		1,395,883		1,464,499		68,616
Sales and Service		2,500		1,400		-1,100
Transfers From Other Accounts		146,951		62,600		-84,351
Total		1,545,334		1,528,499		-16,835
USES						
Professional	1.60	116,744	1.26	84,798	-0.34	-31,946
Graduate		16,800		17,050		250
Classified	1.00	31,914	0.35	10,899	-0.65	-21,015
Wages		7,242		11,216		3,974
Fringe		51,830		32,975		-18,855
Operating		1,371,303		1,345,508		-25,795
Total	2.60	1,595,833	1.61	1,502,446	-0.99	-93,387
Net Increase/Decrease in Funds		-50,499		26,053		76,552
Ending Balance		26,832		135,108		108,276

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
UNSOM-DAR-LV 1300-119-001Q						
SOURCES						
Transfers From Other Accounts		59,212		56,000		-3,212
Total		59,212		56,000		-3,212
USES						
Professional	0.50	43,303	0.50	42,015	0.00	-1,288
Fringe		11,999		11,155		-844
Operating		2,260		1,678		-582
Travel		1,650		978		-672
Total	0.50	59,212	0.50	55,826	0.00	-3,386
Net Increase/Decrease in Funds		0		174		174
Ending Balance		0		174		174
OPERATIONS & MAINTENANCE						
1701 PROJECT ACCOUNT 1800-119-002K						
Opening Balance		450,000		0		-450,000
SOURCES						
Misc		0		450,000		450,000
Total		0		450,000		450,000
USES						
Operating		0		46,184		46,184
Travel		450,000		0		-450,000
Total		450,000		46,184		-403,816
Net Increase/Decrease in Funds		-450,000		403,816		853,816
Ending Balance		0		403,816		403,816

Medical School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES						
STUDENT HEALTH SERVICES 1709-119-2101						
Opening Balance		882,259		908,575		26,316
SOURCES						
Student Fees		3,050,400		3,256,344		205,944
Sales and Service		390,000		423,265		33,265
Transfers From Other Accounts		0		2,800		2,800
Total		3,440,400		3,682,409		242,009
USES						
Professional	9.90	1,549,363	9.72	1,460,390	-0.18	-88,973
Wages		15,320		10,917		-4,403
Fringe		355,106		333,278		-21,828
Operating		2,001,085		2,140,235		139,150
Travel		15,000		7,801		-7,199
Transfer		6,000		0		-6,000
Total	9.90	3,941,874	9.72	3,952,621	-0.18	10,747
Net Increase/Decrease in Funds		-501,474		-270,212		231,262
Ending Balance		380,785		638,363		257,578
U OF N MEDICAL ASSOCIATION 1700-119-2403						
Opening Balance		29,129		19,874		-9,255
SOURCES						
Student Fees		46,580		46,155		-425
Total		46,580		46,155		-425
USES						
Operating		10,910		15,605		4,695
Travel		11,000		18,113		7,113
Transfer		11,800		13,600		1,800
Total		33,710		47,318		13,608
Net Increase/Decrease in Funds		12,870		-1,163		-14,033
Ending Balance		41,999		18,711		-23,288

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES TOTAL						
						--
Opening Balance		911,388		928,449		17,061
SOURCES						
Student Fees		3,096,980		3,302,499		205,519
Sales and Service		390,000		423,265		33,265
Transfers From Other Accounts		0		2,800		2,800
Total		3,486,980		3,728,564		241,584
USES						
Professional	9.90	1,549,363	9.72	1,460,390	-0.18	-88,973
Wages		15,320		10,917		-4,403
Fringe		355,106		333,278		-21,828
Operating		2,011,995		2,155,840		143,845
Travel		26,000		25,914		-86
Transfer		17,800		13,600		-4,200
Total	9.90	3,975,584	9.72	3,999,939	-0.18	24,355
Net Increase/Decrease in Funds		-488,604		-271,375		217,229
Ending Balance		422,784		657,074		234,290

Medical School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MED TOTAL						
						--
Opening Balance		8,994,223		7,991,368		-1,002,855
SOURCES						
Student Fees		4,720,763		4,992,798		272,035
Sales and Service		9,441,678		9,251,076		-190,602
Indirect Cost Recovery		664,598		700,230		35,632
Investment/Endowment Income		342,551		68		-342,483
Gifts		1,971,291		1,818,282		-153,009
Misc		41,696,097		36,317,717		-5,378,380
Transfers From Other Accounts		8,355,566		6,851,023		-1,504,543
Total		67,192,544		59,931,194		-7,261,350
USES						
Professional	579.85	58,201,051	399.71	49,215,445	-180.14	-8,985,606
Graduate		355,416		231,163		-124,253
Classified	42.46	1,976,483	20.40	705,387	-22.06	-1,271,096
Wages		201,180		195,223		-5,957
Fringe		14,978,159		10,516,595		-4,461,564
Operating		17,660,138		14,592,257		-3,067,881
Travel		1,074,582		366,467		-708,115
Sales and Service Recharge		-258,715		-53,296		205,419
Reimbursements		-31,974,001		-18,420,329		13,553,672
Transfer		7,192,989		6,635,337		-557,652
Total	622.32	69,407,282	420.11	63,984,249	-202.21	-5,423,033
Net Increase/Decrease in Funds		-2,214,738		-4,053,055		-1,838,317
Ending Balance		6,779,485		3,938,313		-2,841,172

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ICA - FOOTBALL BLITZ CLUB					1311-107-0306	
SOURCES						
Gifts		25,000		134,578		109,578
Total		25,000		134,578		109,578
USES						
Operating		25,000		134,578		109,578
Total		25,000		134,578		109,578
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT SERVICES						
EDGEWOOD GOLF TOURNAMENT					1311-107-0407	
SOURCES						
Gifts		35,000		32,178		-2,822
Total		35,000		32,178		-2,822
USES						
Operating		0		32,178		32,178
Travel		35,000		0		-35,000
Total		35,000		32,178		-2,822
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - ACADEMIC CENTER LOAN						
					1203-107-0009	
Opening Balance		0		-109,985		-109,985
SOURCES						
Gifts		114,650		0		-114,650
Misc		0		109,985		109,985
Total		114,650		109,985		-4,665
USES						
Operating		114,650		0		-114,650
Transfer		0		113,058		113,058
Total		114,650		113,058		-1,592
Net Increase/Decrease in Funds		0		-3,073		-3,073
Ending Balance		0		-113,058		-113,058
ICA - ADMINISTRATION ATHLETICS						
					1202-107-0010	
USES						
Professional	11.84	1,032,197	13.33	1,118,602	1.49	86,405
Graduate		18,600		10,850		-7,750
Classified	0.08	1,984	0.16	7,226	0.08	5,242
Wages		20,000		31,843		11,843
Fringe		291,655		272,441		-19,214
Operating		1,456,888		1,058,477		-398,411
Travel		15,000		21,709		6,709
Reimbursements		-2,777,237		0		2,777,237
Transfer		0		9,255		9,255
Total	11.92	59,087	13.49	2,530,403	1.57	2,471,316
Net Increase/Decrease in Funds		-59,087		-2,530,403		-2,471,316
Ending Balance		0		-2,530,403		-2,530,403

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASEBALL 1202-107-0102						
USES						
Professional	3.00	235,670	2.99	230,161	-0.01	-5,509
Fringe		67,708		62,870		-4,838
Operating		95,000		100,066		5,066
Operating		290,000		59,645		-230,355
Travel		0		1,486		1,486
Total	3.00	688,378	2.99	454,228	-0.01	-234,150
Net Increase/Decrease in Funds		-593,378		-354,162		239,216
Ending Balance		0		-354,162		-354,162
ICA - BASKETBALL 1202-107-0202						
USES						
Professional	4.00	722,592	4.84	77,914	0.84	-644,678
Graduate		15,500		20,250		4,750
Fringe		145,885		5,077		-140,808
Operating		427,975		77,539		-350,436
Travel		0		8,454		8,454
Total	4.00	1,311,952	4.84	189,234	0.84	-1,122,718
Net Increase/Decrease in Funds		-1,311,952		-189,234		1,122,718
Ending Balance		0		-189,234		-189,234
ICA - BASKETBALL (M) 1202-107-2002						
USES						
Operating		175,000		176,173		1,173
Total		175,000		176,173		1,173
Net Increase/Decrease in Funds		-175,000		-176,173		-1,173
Ending Balance		0		-176,173		-176,173

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASKETBALL (W) 1202-107-2003						
USES						
Operating		190,000		177,426		-12,574
Total		190,000		177,426		-12,574
Net Increase/Decrease in Funds		-190,000		-177,426		12,574
Ending Balance		0		-177,426		-177,426
ICA - CENTRAL SPORTS INFORMATI 1202-107-1402						
USES						
Professional	6.00	258,450	6.56	272,495	0.56	14,045
Graduate		18,600		15,500		-3,100
Wages		5,000		9,072		4,072
Fringe		97,644		88,338		-9,306
Operating		50,880		32,007		-18,873
Travel		0		2,708		2,708
Total	6.00	430,574	6.56	420,120	0.56	-10,454
Net Increase/Decrease in Funds		-430,574		-420,120		10,454
Ending Balance		0		-420,120		-420,120
ICA - CHEER 1202-107-0047						
USES						
Professional	-	7,250	-	8,750	-	1,500
Fringe		296		284		-12
Operating		35,000		8,369		-26,631
Total	0.00	42,546	0.00	17,403	0.00	-25,143
Net Increase/Decrease in Funds		-42,546		-17,403		25,143
Ending Balance		0		-17,403		-17,403

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - EQUIPMENT ROOM OPERATION 1202-107-1706						
USES						
Operating		25,500		17,427		-8,073
Travel		0		2,481		2,481
Total		25,500		19,908		-5,592
Net Increase/Decrease in Funds		-25,500		-19,908		5,592
Ending Balance		0		-19,908		-19,908
ICA - FIFTH YEAR 1202-107-2016						
USES						
Operating		130,000		159,755		29,755
Total		130,000		159,755		29,755
Net Increase/Decrease in Funds		-130,000		-159,755		-29,755
Ending Balance		0		-159,755		-159,755
ICA - FOOTBALL 1202-107-0302						
USES						
Professional	11.74	1,716,745	11.78	1,809,200	0.04	92,455
Graduate		74,400		47,557		-26,843
Classified	-	0	-	504	-	504
Wages		3,000		5,385		2,385
Fringe		385,934		374,387		-11,547
Operating		915,000		1,018,227		103,227
Operating		1,677,030		1,621,931		-55,099
Travel		0		9,529		9,529
Total	11.74	4,772,109	11.78	4,886,720	0.04	114,611
Net Increase/Decrease in Funds		-3,857,109		-3,868,493		-11,384
Ending Balance		0		-1,018,227		-1,018,227

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - GAMES MGMT/FACILITIES 1202-107-0802						
USES						
Professional	2.00	194,643	1.49	229,795	-0.51	35,152
Classified	-	0	-	6,327	-	6,327
Wages		20,000		19,805		-195
Fringe		50,558		52,007		1,449
Operating		850,000		341,229		-508,771
Travel		0		1,095		1,095
Transfer		0		7,865		7,865
Total	2.00	1,115,201	1.49	658,123	-0.51	-457,078
Net Increase/Decrease in Funds		-1,115,201		-658,123		457,078
Ending Balance		0		-658,123		-658,123
ICA - GOLF (M) 1202-107-2005						
USES						
Operating		28,000		50,243		22,243
Total		28,000		50,243		22,243
Net Increase/Decrease in Funds		-28,000		-50,243		-22,243
Ending Balance		0		-50,243		-50,243
ICA - GOLF (W) 1202-107-2006						
USES						
Operating		65,000		65,146		146
Total		65,000		65,146		146
Net Increase/Decrease in Funds		-65,000		-65,146		-146
Ending Balance		0		-65,146		-65,146

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - GOLF-WOMEN'S 1202-107-2102						
USES						
Operating		80,000		15,630		-64,370
Travel		0		583		583
Total		80,000		16,213		-63,787
Net Increase/Decrease in Funds		-80,000		-16,213		63,787
Ending Balance		0		-16,213		-16,213
ICA - ICA BASEBALL GIFTS 1311-107-0105						
SOURCES						
Gifts		34,000		150,385		116,385
Total		34,000		150,385		116,385
USES						
Operating		34,000		150,385		116,385
Total		34,000		150,385		116,385
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ICA - ICA BASKETBALL 1311-107-0205						
SOURCES						
Gifts		81,626		225,976		144,350
Total		81,626		225,976		144,350
USES						
Professional	1.00	40,705	0.33	13,190	-0.67	-27,515
Fringe		15,922		5,273		-10,649
Operating		24,999		207,513		182,514
Total	1.00	81,626	0.33	225,976	-0.67	144,350
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - MARKETING & PROMOTIONS 1202-107-1603						
USES						
Professional	9.00	379,269	8.22	410,943	-0.78	31,674
Graduate		0		7,750		7,750
Fringe		144,967		119,893		-25,074
Operating		99,612		33,231		-66,381
Travel		0		5,698		5,698
Total	9.00	623,848	8.22	577,515	-0.78	-46,333
Net Increase/Decrease in Funds		-623,848		-577,515		46,333
Ending Balance		0		-577,515		-577,515
ICA - MEN'S GOLF 1202-107-0402						
USES						
Professional	1.00	60,140	0.99	58,936	-0.01	-1,204
Fringe		17,813		16,251		-1,562
Operating		102,000		13,080		-88,920
Total	1.00	179,953	0.99	88,267	-0.01	-91,686
Net Increase/Decrease in Funds		-179,953		-88,267		91,686
Ending Balance		0		-88,267		-88,267
ICA - MEN'S RIFLE 1202-107-0602						
USES						
Professional	-	10,000	-	10,000	-	0
Fringe		408		240		-168
Operating		40,000		56,558		16,558
Total	0.00	50,408	0.00	66,798	0.00	16,390
Net Increase/Decrease in Funds		-50,408		-66,798		-16,390
Ending Balance		0		-66,798		-66,798

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - MEN'S TENNIS 1202-107-0501						
USES						
Professional	1.00	51,675	0.99	50,855	-0.01	-820
Fringe		17,810		16,351		-1,459
Operating		43,360		59,757		16,397
Travel		0		-720		-720
Total	1.00	112,845	0.99	126,243	-0.01	13,398
Net Increase/Decrease in Funds		-112,845		-126,243		-13,398
Ending Balance		0		-126,243		-126,243
ICA - RIFLE 1202-107-2015						
USES						
Operating		36,000		39,797		3,797
Total		36,000		39,797		3,797
Net Increase/Decrease in Funds		-36,000		-39,797		-3,797
Ending Balance		0		-39,797		-39,797
ICA - SKIING-WOMEN 1202-107-1802						
USES						
Professional	-	0	-	12,730	-	12,730
Wages		45,000		51,910		6,910
Fringe		675		1,255		580
Total	0.00	45,675	0.00	65,895	0.00	20,220
Net Increase/Decrease in Funds		-45,675		-65,895		-20,220
Ending Balance		0		-65,895		-65,895

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - SOCCER 1202-107-2013						
USES						
Operating		105,000		135,641		30,641
Total		105,000		135,641		30,641
Net Increase/Decrease in Funds		-105,000		-135,641		-30,641
Ending Balance		0		-135,641		-135,641
ICA - SOCCER-WOMEN'S 1202-107-2303						
USES						
Operating		135,000		50,666		-84,334
Total		135,000		50,666		-84,334
Net Increase/Decrease in Funds		-135,000		-50,666		84,334
Ending Balance		0		-50,666		-50,666
ICA - SOFTBALL 1202-107-2012						
USES						
Operating		120,000		153,589		33,589
Total		120,000		153,589		33,589
Net Increase/Decrease in Funds		-120,000		-153,589		-33,589
Ending Balance		0		-153,589		-153,589
ICA - SOFTBALL WOMEN'S 1202-107-2402						
USES						
Operating		130,000		93,868		-36,132
Travel		0		22		22
Total		130,000		93,890		-36,110
Net Increase/Decrease in Funds		-130,000		-93,890		36,110
Ending Balance		0		-93,890		-93,890

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - SPORTS MEDICINE/STRNGTH 1202-107-1702						
USES						
Professional	4.00	219,070	3.98	208,044	-0.02	-11,026
Graduate		46,500		48,050		1,550
Fringe		77,524		69,246		-8,278
Operating		375,000		97,371		-277,629
Travel		0		1,560		1,560
Total	4.00	718,094	3.98	424,271	-0.02	-293,823
Net Increase/Decrease in Funds		-718,094		-424,271		293,823
Ending Balance		0		-424,271		-424,271
ICA - STRENGTH/CONDITIONING 1202-107-1704						
USES						
Professional	2.00	102,805	1.99	128,762	-0.01	25,957
Graduate		33,350		10,850		-22,500
Fringe		41,364		35,240		-6,124
Operating		50,590		37,858		-12,732
Travel		0		3,411		3,411
Total	2.00	228,109	1.99	216,121	-0.01	-11,988
Net Increase/Decrease in Funds		-228,109		-216,121		11,988
Ending Balance		0		-216,121		-216,121
ICA - SWIMMING/DIVING 1202-107-2010						
USES						
Operating		150,000		157,053		7,053
Total		150,000		157,053		7,053
Net Increase/Decrease in Funds		-150,000		-157,053		-7,053
Ending Balance		0		-157,053		-157,053

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - TENNIS (M) 1202-107-2007						
USES						
Operating		26,000		28,360		2,360
Total		26,000		28,360		2,360
Net Increase/Decrease in Funds		-26,000		-28,360		-2,360
Ending Balance		0		-28,360		-28,360
ICA - TENNIS (W) 1202-107-2008						
USES						
Operating		80,000		64,261		-15,739
Total		80,000		64,261		-15,739
Net Increase/Decrease in Funds		-80,000		-64,261		15,739
Ending Balance		0		-64,261		-64,261
ICA - TICKET ADMINISTRATION 1202-107-1501						
USES						
Professional	2.00	94,712	1.99	92,436	-0.01	-2,276
Graduate		12,000		0		-12,000
Wages		0		14,049		14,049
Fringe		34,618		31,608		-3,010
Operating		45,000		16,574		-28,426
Travel		0		485		485
Total	2.00	186,330	1.99	155,152	-0.01	-31,178
Net Increase/Decrease in Funds		-186,330		-155,152		31,178
Ending Balance		0		-155,152		-155,152

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - TRACK/X-COUNTRY 1202-107-2011						
USES						
Operating		170,000		170,214		214
Total		170,000		170,214		214
Net Increase/Decrease in Funds		-170,000		-170,214		-214
Ending Balance		0		-170,214		-170,214
ICA - VARSITY VILLAGE LOAN 1203-107-0005						
Opening Balance		0		-157,124		-157,124
SOURCES						
Sales and Service		294,351		76,050		-218,301
Gifts		100,000		0		-100,000
Misc		0		67,280		67,280
Transfers From Other Accounts		0		50,000		50,000
Total		394,351		193,330		-201,021
USES						
Operating		394,351		0		-394,351
Transfer		0		388,873		388,873
Total		394,351		388,873		-5,478
Net Increase/Decrease in Funds		0		-195,543		-195,543
Ending Balance		0		-352,667		-352,667
ICA - VOLLEYBALL 1202-107-2009						
USES						
Operating		155,000		142,212		-12,788
Total		155,000		142,212		-12,788
Net Increase/Decrease in Funds		-155,000		-142,212		12,788
Ending Balance		0		-142,212		-142,212

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S BASKETBALL 1202-107-0902						
USES						
Professional	5.00	423,475	4.80	418,551	-0.20	-4,924
Graduate		16,900		18,600		1,700
Wages		2,000		3,610		1,610
Fringe		121,097		113,448		-7,649
Operating		375,945		209,824		-166,121
Travel		0		7,534		7,534
Total	5.00	939,417	4.80	771,567	-0.20	-167,850
Net Increase/Decrease in Funds		-939,417		-771,567		167,850
Ending Balance		0		-771,567		-771,567
ICA - WOMEN'S CROSS COUNTRY/TR 1202-107-1301						
USES						
Professional	3.00	160,903	2.98	160,356	-0.02	-547
Fringe		53,975		49,485		-4,490
Operating		225,000		169,835		-55,165
Travel		0		3,673		3,673
Total	3.00	439,878	2.98	383,349	-0.02	-56,529
Net Increase/Decrease in Funds		-439,878		-383,349		56,529
Ending Balance		0		-383,349		-383,349
ICA - WOMEN'S SWIMMING/DIVING 1202-107-1001						
USES						
Professional	3.00	157,401	2.98	152,209	-0.02	-5,192
Wages		8,500		8,281		-219
Fringe		56,711		45,296		-11,415
Operating		143,000		84,911		-58,089
Travel		0		280		280
Total	3.00	365,612	2.98	290,977	-0.02	-74,635
Net Increase/Decrease in Funds		-365,612		-290,977		74,635
Ending Balance		0		-290,977		-290,977

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S TENNIS 1202-107-1101						
USES						
Professional	1.00	51,970	0.99	58,499	-0.01	6,529
Graduate		6,975		7,750		775
Fringe		19,066		17,454		-1,612
Operating		75,860		56,048		-19,812
Total	1.00	153,871	0.99	139,751	-0.01	-14,120
Net Increase/Decrease in Funds		-153,871		-139,751		14,120
Ending Balance		0		-139,751		-139,751
ICA - WOMEN'S VOLLEYBALL 1202-107-1201						
USES						
Professional	3.00	187,400	3.83	231,750	0.83	44,350
Wages		1,000		600		-400
Fringe		59,228		68,314		9,086
Operating		140,000		73,190		-66,810
Travel		0		1,459		1,459
Total	3.00	387,628	3.83	375,313	0.83	-12,315
Net Increase/Decrease in Funds		-387,628		-375,313		12,315
Ending Balance		0		-375,313		-375,313
ICA - WOMEN'S VOLLEYBALL FUND 1311-107-1203						
SOURCES						
Gifts		65,107		67,998		2,891
Total		65,107		67,998		2,891
USES						
Professional	1.00	47,880	-	0	-1.00	-47,880
Fringe		17,227		0		-17,227
Operating		0		67,998		67,998
Total	1.00	65,107	0.00	67,998	-1.00	2,891
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA GENERAL REVENUE 1202-107-0002						
Opening Balance		-3,277,385		-3,270,164		7,221
SOURCES						
Student Fees		2,534,700		2,726,208		191,508
Sales and Service		11,154,700		11,225,361		70,661
Investment/Endowment Income		250,000		0		-250,000
Gifts		3,990,000		0		-3,990,000
Transfers From Other Accounts		0		27,914		27,914
Total		17,929,400		13,979,483		-3,949,917
USES						
Operating		0		-799,823		-799,823
Sales and Service Recharge		0		-20		-20
Total		0		-799,843		-799,843
Net Increase/Decrease in Funds		17,929,400		14,779,326		-3,150,074
Ending Balance		0		11,509,162		11,509,162
LEID GOLF OPERATING 1301-107-0007						
SOURCES						
Gifts		72,850		0		-72,850
Total		72,850		0		-72,850
USES						
Operating		0		72,847		72,847
Travel		72,850		0		-72,850
Total		72,850		72,847		-3
Net Increase/Decrease in Funds		0		-72,847		-72,847
Ending Balance		0		-72,847		-72,847

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA MINIMUM ELIGIBILITY						
USES						
Operating		0		108,219		108,219
Total		0		108,219		108,219
Net Increase/Decrease in Funds		0		-108,219		-108,219
Ending Balance		0		-108,219		-108,219
VIDEO OPERATIONS						
USES						
Operating		0		5,599		5,599
Travel		0		462		462
Total		0		6,061		6,061
Net Increase/Decrease in Funds		0		-6,061		-6,061
Ending Balance		0		-6,061		-6,061

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance						
		-3,277,385		-3,537,273		-259,888
SOURCES						
Student Fees		2,534,700		2,726,208		191,508
Sales and Service		11,449,051		11,301,411		-147,640
Investment/Endowment Income		250,000		0		-250,000
Gifts		4,493,233		476,537		-4,016,696
Misc		0		177,265		177,265
Transfers From Other Accounts		0		77,914		77,914
Total		18,726,984		14,759,335		-3,967,649
USES						
Professional	74.58	6,154,952	75.06	5,754,178	0.48	-400,774
Graduate		242,825		187,157		-55,668
Classified	0.08	1,984	0.16	14,057	0.08	12,073
Wages		104,500		144,555		40,055
Fringe		1,718,085		1,444,758		-273,327
Operating		9,881,640		6,768,104		-3,113,536
Travel		122,850		71,909		-50,941
Sales and Service Recharge		0		-20		-20
Reimbursements		-2,777,237		0		2,777,237
Transfer		0		519,051		519,051
Total	74.66	15,449,599	75.22	14,903,749	0.56	-545,850
Net Increase/Decrease in Funds		3,277,385		-144,414		-3,421,799
Ending Balance		0		-3,681,687		-3,681,687

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ICA - PACK EDUCATIONAL GIFT 1311-107-0022						
SOURCES						
Gifts		225,000		343,191		118,191
Total		225,000		343,191		118,191
USES						
Operating		220,000		337,838		117,838
Travel		5,000		5,353		353
Total		225,000		343,191		118,191
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
AUXILIARY ENTERPRISES						
LEC - ADMINISTRATION 1710-107-3002						
SOURCES						
Transfers From Other Accounts		0		296,698		296,698
Total		0		296,698		296,698
USES						
Professional	3.00	217,613	2.02	179,525	-0.98	-38,088
Classified	2.00	64,370	0.42	11,827	-1.58	-52,543
Wages		25,850		28,743		2,893
Fringe		96,334		51,204		-45,130
Operating		32,466		24,470		-7,996
Travel		5,000		929		-4,071
Total	5.00	441,633	2.44	296,698	-2.56	-144,935
Net Increase/Decrease in Funds		-441,633		0		441,633
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - CONCESSIONS 1710-107-3017						
SOURCES						
Sales and Service		178,520		152,866		-25,654
Total		178,520		152,866		-25,654
USES						
Transfer		0		4,772		4,772
Total		0		4,772		4,772
Net Increase/Decrease in Funds		178,520		148,094		-30,426
Ending Balance		0		148,094		148,094
LEC - CUSTODIAL 1710-107-3009						
SOURCES						
Transfers From Other Accounts		0		58,560		58,560
Total		0		58,560		58,560
USES						
Wages		17,600		19,658		2,058
Fringe		710		1,240		530
Operating		35,425		37,662		2,237
Total		53,735		58,560		4,825
Net Increase/Decrease in Funds		-53,735		0		53,735
Ending Balance		0		0		0
LEC - EVENT EXPENSES 1710-107-3019						
USES						
Classified	-	22,225	-	0	-	-22,225
Wages		385,000		0		-385,000
Fringe		15,708		0		-15,708
Operating		700,586		0		-700,586
Total	0.00	1,123,519	0.00	0	0.00	-1,123,519
Net Increase/Decrease in Funds		-1,123,519		0		1,123,519
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - FACILITIES 1710-107-3007						
SOURCES						
Transfers From Other Accounts		0		375,689		375,689
Total		0		375,689		375,689
USES						
Classified	0.82	43,696	0.28	47,863	-0.54	4,167
Wages		9,000		1,956		-7,044
Fringe		16,839		16,176		-663
Operating		485,854		314,428		-171,426
Travel		1,250		0		-1,250
Total	0.82	556,639	0.28	380,423	-0.54	-176,216
Net Increase/Decrease in Funds		-556,639		-4,734		551,905
Ending Balance		0		-4,734		-4,734
LEC - PATRON SERVICES 1710-107-3005						
SOURCES						
Transfers From Other Accounts		0		14,975		14,975
Total		0		14,975		14,975
USES						
Wages		2,500		2,203		-297
Fringe		102		639		537
Operating		19,050		12,134		-6,916
Total		21,652		14,976		-6,676
Net Increase/Decrease in Funds		-21,652		-1		21,651
Ending Balance		0		-1		-1

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - REVENUE 1710-107-3001						
Opening Balance						
		1,728,808		1,563,222		-165,586
SOURCES						
Sales and Service		2,100,438		2,906		-2,097,532
Misc		0		68,000		68,000
Total		2,100,438		70,906		-2,029,532
USES						
Transfer		0		296,910		296,910
Total		0		296,910		296,910
Net Increase/Decrease in Funds		2,100,438		-226,004		-2,326,442
Ending Balance		1,520,771		1,337,218		-183,553
LEC - TECHNICAL SERVICES 1710-107-3006						
SOURCES						
Transfers From Other Accounts		0		72,503		72,503
Total		0		72,503		72,503
USES						
Classified	0.50	26,630	0.12	23,303	-0.38	-3,327
Wages		16,250		24,223		7,973
Fringe		9,560		11,362		1,802
Operating		49,512		13,615		-35,897
Travel		750		0		-750
Total	0.50	102,702	0.12	72,503	-0.38	-30,199
Net Increase/Decrease in Funds		-102,702		0		102,702
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - TICKET OFFICE 1710-107-3003						
SOURCES						
Transfers From Other Accounts		0		127,241		127,241
Total		0		127,241		127,241
USES						
Professional	1.00	63,196	0.66	42,048	-0.34	-21,148
Classified	1.00	44,389	-	43,315	-1.00	-1,074
Wages		7,000		5,932		-1,068
Fringe		36,759		28,369		-8,390
Operating		8,271		5,310		-2,961
Transfer		0		2,268		2,268
Total	2.00	159,615	0.66	127,242	-1.34	-32,373
Net Increase/Decrease in Funds		-159,615		-1		159,614
Ending Balance		0		-1		-1
LEC - VISA/MC DISCOUNT 1710-107-3016						
SOURCES						
Transfers From Other Accounts		0		27,420		27,420
Total		0		27,420		27,420
USES						
Operating		27,500		27,420		-80
Total		27,500		27,420		-80
Net Increase/Decrease in Funds		-27,500		0		27,500
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES TOTAL						
Opening Balance						
		1,728,808		1,563,222		-165,586
SOURCES						
Sales and Service		2,278,958		155,772		-2,123,186
Misc		0		68,000		68,000
Transfers From Other Accounts		0		973,086		973,086
Total		2,278,958		1,196,858		-1,082,100
USES						
Professional	4.00	280,809	2.68	221,573	-1.32	-59,236
Classified	4.32	201,310	0.82	126,308	-3.50	-75,002
Wages		463,200		82,715		-380,485
Fringe		176,012		108,990		-67,022
Operating		1,358,664		435,039		-923,625
Travel		7,000		929		-6,071
Transfer		0		303,950		303,950
Total	8.32	2,486,995	3.50	1,279,504	-4.82	-1,207,491
Net Increase/Decrease in Funds		-208,037		-82,646		125,391
Ending Balance		1,520,771		1,480,576		-40,195

Intercollegiate Athletics, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNR TOTAL						--
Opening Balance		-1,548,577		-1,974,051		-425,474
SOURCES						
Student Fees		2,534,700		2,726,208		191,508
Sales and Service		13,728,009		11,457,183		-2,270,826
Investment/Endowment Income		250,000		0		-250,000
Gifts		4,743,233		954,306		-3,788,927
Misc		0		245,265		245,265
Transfers From Other Accounts		0		1,051,000		1,051,000
Total		21,255,942		16,433,962		-4,821,980
USES						
Professional	78.58	6,435,761	77.74	5,975,751	-0.84	-460,010
Graduate		242,825		187,157		-55,668
Classified	4.40	203,294	0.98	140,365	-3.42	-62,929
Wages		567,700		227,270		-340,430
Fringe		1,894,097		1,553,748		-340,349
Operating		11,485,304		7,675,559		-3,809,745
Travel		134,850		78,191		-56,659
Sales and Service Recharge		0		-20		-20
Reimbursements		-2,777,237		0		2,777,237
Transfer		0		823,001		823,001
Total	82.98	18,186,594	78.72	16,661,022	-4.26	-1,525,572
Net Increase/Decrease in Funds		3,069,348		-227,060		-3,296,408
Ending Balance		1,520,771		-2,201,111		-3,721,882

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Statewide Programs, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
F&A REC-NMBG 1207-114-10IC						
Opening Balance		202,891		194,276		-8,615
SOURCES						
Indirect Cost Recovery		32,000		25,349		-6,651
Total		32,000		25,349		-6,651
USES						
Graduate		9,000		0		-9,000
Classified	-	18,000	-	0	-	-18,000
Fringe		8,933		0		-8,933
Operating		7,760		5,384		-2,376
Travel		1,500		4,728		3,228
Transfer		3,500		6,241		2,741
Total	0.00	48,693	0.00	16,353	0.00	-32,340
Net Increase/Decrease in Funds		-16,693		8,996		25,689
Ending Balance		186,198		203,272		17,074
NBMG VEHICLE SERVICE SALES 1206-114-101V						
Opening Balance		5		5,065		5,060
USES						
Operating		53,974		15,439		-38,535
Sales and Service Recharge		-54,000		-17,807		36,193
Total		-26		-2,368		-2,342
Net Increase/Decrease in Funds		26		2,368		2,342
Ending Balance		31		7,433		7,402

Statewide Programs, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SEIS NETWORK UPGRADE/MAIN 1201-114-1103						
Opening Balance		378,340		381,725		3,385
USES						
Professional	0.34	45,610	0.25	33,114	-0.09	-12,496
Graduate		0		10,000		10,000
Classified	1.15	57,824	0.55	29,334	-0.60	-28,490
Wages		5,000		9,512		4,512
Fringe		36,480		14,945		-21,535
Operating		83,901		170,275		86,374
Travel		0		2,410		2,410
Total	1.49	228,815	0.80	269,590	-0.69	40,775
Net Increase/Decrease in Funds		-228,815		-269,590		-40,775
Ending Balance		149,525		112,135		-37,390
INSTRUCTION TOTAL						
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Opening Balance		581,236		581,066		-170
SOURCES						
Indirect Cost Recovery		32,000		25,349		-6,651
Total		32,000		25,349		-6,651
USES						
Professional	0.34	45,610	0.25	33,114	-0.09	-12,496
Graduate		9,000		10,000		1,000
Classified	1.15	75,824	0.55	29,334	-0.60	-46,490
Wages		5,000		9,512		4,512
Fringe		45,413		14,945		-30,468
Operating		145,635		191,098		45,463
Travel		1,500		7,138		5,638
Sales and Service Recharge		-54,000		-17,807		36,193
Transfer		3,500		6,241		2,741
Total	1.49	277,482	0.80	283,575	-0.69	6,093
Net Increase/Decrease in Funds		-245,482		-258,226		-12,744
Ending Balance		335,754		322,840		-12,914

Statewide Programs, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
BBER-GIS SALES 1206-116-0409						
Opening Balance		68		11,623		11,555
SOURCES						
Sales and Service		46,000		56,725		10,725
Total		46,000		56,725		10,725
USES						
Professional	-	0	-	1,375	-	1,375
Classified	0.55	27,753	0.80	39,417	0.25	11,664
Wages		0		467		467
Fringe		17,114		19,631		2,517
Operating		0		276		276
Sales and Service Recharge		0		-7,500		-7,500
Total	0.55	44,867	0.80	53,666	0.25	8,799
Net Increase/Decrease in Funds		1,133		3,059		1,926
Ending Balance		1,201		14,682		13,481
CARTOGRAPHIC SERVICES 1206-114-1047						
Opening Balance		335		-2,501		-2,836
SOURCES						
Sales and Service		0		399		399
Total		0		399		399
USES						
Classified	-	194,038	4.32	185,504	4.32	-8,534
Wages		0		4,349		4,349
Fringe		76,790		70,648		-6,142
Operating		5,235		1,778		-3,457
Travel		5,000		3,586		-1,414
Sales and Service Recharge		-285,491		-279,548		5,943
Total	0.00	-4,428	4.32	-13,683	4.32	-9,255
Net Increase/Decrease in Funds		4,428		14,082		9,654
Ending Balance		4,763		11,581		6,818

Statewide Programs, UNR
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG PUBL AND INFO SALES SVC 1206-114-1032						
Opening Balance		123,030		117,471		-5,559
SOURCES						
Sales and Service		55,000		63,639		8,639
Total		55,000		63,639		8,639
USES						
Classified	0.47	19,823	0.47	19,591	0.00	-232
Wages		9,000		9,050		50
Fringe		10,277		9,747		-530
Operating		23,121		32,073		8,952
Sales and Service Recharge		0		-177		-177
Total	0.47	62,221	0.47	70,284	0.00	8,063
Net Increase/Decrease in Funds		-7,221		-6,645		576
Ending Balance		115,809		110,826		-4,983
RESEARCH TOTAL						
--						
Opening Balance		123,433		126,593		3,160
SOURCES						
Sales and Service		101,000		120,763		19,763
Total		101,000		120,763		19,763
USES						
Professional	-	0	-	1,375	-	1,375
Classified	1.02	241,614	5.59	244,512	4.57	2,898
Wages		9,000		13,866		4,866
Fringe		104,181		100,026		-4,155
Operating		28,356		34,127		5,771
Travel		5,000		3,586		-1,414
Sales and Service Recharge		-285,491		-287,225		-1,734
Total	1.02	102,660	5.59	110,267	4.57	7,607
Net Increase/Decrease in Funds		-1,660		10,496		12,156
Ending Balance		121,773		137,089		15,316

Statewide Programs, UNR
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
SW-UNR TOTAL						--
Opening Balance		704,669		707,659		2,990
SOURCES						
Sales and Service		101,000		120,763		19,763
Indirect Cost Recovery		32,000		25,349		-6,651
Total		133,000		146,112		13,112
USES						
Professional	0.34	45,610	0.25	34,489	-0.09	-11,121
Graduate		9,000		10,000		1,000
Classified	2.17	317,438	6.14	273,846	3.97	-43,592
Wages		14,000		23,378		9,378
Fringe		149,594		114,971		-34,623
Operating		173,991		225,225		51,234
Travel		6,500		10,724		4,224
Sales and Service Recharge		-339,491		-305,032		34,459
Transfer		3,500		6,241		2,741
Total	2.51	380,142	6.39	393,842	3.88	13,700
Net Increase/Decrease in Funds		-247,142		-247,730		-588
Ending Balance		457,527		459,929		2,402

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Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
MPD - DAVIS, RODNEY L. 1200-151-711C						
Opening Balance		103,058		80,621		-22,437
SOURCES						
Transfers From Other Accounts		0		9,522		9,522
Total		0		9,522		9,522
USES						
Wages		19,181		0		-19,181
Fringe		783		0		-783
Operating		14,766		15,102		336
Travel		1,000		2,817		1,817
Transfer		0		3,395		3,395
Total		35,730		21,314		-14,416
Net Increase/Decrease in Funds		-35,730		-11,792		23,938
Ending Balance		67,328		68,829		1,501

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
4-H CAMP 1201-151-0402						
Opening Balance		201,548		226,706		25,158
SOURCES						
Misc		90,000		135,753		45,753
Transfers From Other Accounts		15,000		15,000		0
Total		105,000		150,753		45,753
USES						
Professional	1.00	49,476	1.00	48,217	0.00	-1,259
Classified	1.38	43,172	1.40	40,731	0.02	-2,441
Wages		25,800		17,098		-8,702
Fringe		31,586		28,786		-2,800
Operating		99,713		90,389		-9,324
Sales and Service Recharge		-149,600		-124,069		25,531
Transfer		0		7,099		7,099
Total	2.38	100,147	2.40	108,251	0.02	8,104
Net Increase/Decrease in Funds		4,853		42,502		37,649
Ending Balance		206,401		269,208		62,807
ADDITIONAL FUNDING-EXTENSION 1201-151-0012						
Opening Balance		303,165		289,064		-14,101
USES						
Professional	-	122,000	-0.01	0	-0.01	-122,000
Classified	-	10,000	-	0	-	-10,000
Fringe		33,464		0		-33,464
Operating		461		445		-16
Transfer		7,500		44,660		37,160
Total	0.00	173,425	-0.01	45,105	-0.01	-128,320
Net Increase/Decrease in Funds		-173,425		-45,105		128,320
Ending Balance		129,740		243,959		114,219

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AG SERVICE CENTER-FALLON 1206-151-0014						
Opening Balance		439,254		452,566		13,312
SOURCES						
Sales and Service		84,784		78,294		-6,490
Total		84,784		78,294		-6,490
USES						
Professional	0.23	18,501	0.23	18,075	0.00	-426
Wages		0		1,420		1,420
Fringe		5,272		4,973		-299
Operating		59,828		46,648		-13,180
Total	0.23	83,601	0.23	71,116	0.00	-12,485
Net Increase/Decrease in Funds		1,183		7,178		5,995
Ending Balance		440,437		459,744		19,307
CARSON CITY SALARY REIMBURSEMT 1506-151-74P4						
SOURCES						
Sales and Service		174,007		130,043		-43,964
Total		174,007		130,043		-43,964
USES						
Professional	-	19,932	-	0	-	-19,932
Classified	2.59	111,566	2.26	99,383	-0.33	-12,183
Wages		2,989		0		-2,989
Fringe		38,700		30,057		-8,643
Operating		820		604		-216
Total	2.59	174,007	2.26	130,044	-0.33	-43,963
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF & CHILD PROGRAM 1311-151-7343						
SOURCES						
Gifts		86,761		63,859		-22,902
Total		86,761		63,859		-22,902
USES						
Classified	-	58,535	1.46	48,461	1.46	-10,074
Fringe		27,869		15,101		-12,768
Operating		357		297		-60
Total	0.00	86,761	1.46	63,859	1.46	-22,902
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLARK COUNTY SALARIES 1506-151-73P1						
Opening Balance		0		-27,498		-27,498
SOURCES						
Sales and Service		4,565,927		3,273,999		-1,291,928
Total		4,565,927		3,273,999		-1,291,928
USES						
Professional	11.35	1,019,605	6.24	622,193	-5.11	-397,412
Classified	42.42	1,785,360	37.59	1,599,447	-4.83	-185,913
Wages		65,000		19,680		-45,320
Fringe		1,071,077		783,693		-287,384
Operating		682,761		255,631		-427,130
Travel		17,000		40,128		23,128
Sales and Service Recharge		-74,876		-74,474		402
Total	53.77	4,565,927	43.83	3,246,298	-9.94	-1,319,629
Net Increase/Decrease in Funds		0		27,701		27,701
Ending Balance		0		203		203

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOUGLAS SALARIES 1506-151-74P3						
Opening Balance		0		1		1
SOURCES						
Sales and Service		87,266		83,702		-3,564
Total		87,266		83,702		-3,564
USES						
Classified	1.20	64,679	1.20	63,060	0.00	-1,619
Fringe		22,192		20,248		-1,944
Operating		395		394		-1
Total	1.20	87,266	1.20	83,702	0.00	-3,564
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1		1
EFNEP FEDERAL 2016 1504-151-73F1						
Opening Balance		271,015		0		-271,015
USES						
Travel		271,015		0		-271,015
Total		271,015		0		-271,015
Net Increase/Decrease in Funds		-271,015		0		271,015
Ending Balance		0		0		0

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELKO COUNTY SALARY REIMBURSEMT 1506-151-72P1						
SOURCES						
Sales and Service		56,878		31,725		-25,153
Total		56,878		31,725		-25,153
USES						
Classified	1.00	40,634	0.59	23,161	-0.41	-17,473
Fringe		15,996		8,419		-7,577
Operating		248		145		-103
Total	1.00	56,878	0.59	31,725	-0.41	-25,153
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EXPANDED FOOD/NUTRITION EDUCATION PROGRAM 2015 1504-151-73N9						
SOURCES						
Misc		271,015		0		-271,015
Total		271,015		0		-271,015
USES						
Operating		271,015		0		-271,015
Total		271,015		0		-271,015
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - M. SMITH 1201-151-7232						
Opening Balance		86,715		85,913		-802
SOURCES						
Transfers From Other Accounts		0		6,185		6,185
Total		0		6,185		6,185
USES						
Professional	-	34,587	-	0	-	-34,587
Fringe		8,123		0		-8,123
Operating		3,000		2,039		-961
Travel		5,000		2,660		-2,340
Total	0.00	50,710	0.00	4,699	0.00	-46,011
Net Increase/Decrease in Funds		-50,710		1,486		52,196
Ending Balance		36,005		87,399		51,394
NYE COUNTY SALARY REIMBURSEMENT 1506-151-71P6						
SOURCES						
Sales and Service		28,594		15,189		-13,405
Total		28,594		15,189		-13,405
USES						
Classified	-	8,823	0.27	8,765	0.27	-58
Wages		14,705		2,254		-12,451
Fringe		5,012		4,116		-896
Operating		54		55		1
Total	0.00	28,594	0.27	15,190	0.27	-13,404
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RREA FED 2015 1505-151-00R6						
SOURCES						
Misc		45,633		11,459		-34,174
Total		45,633		11,459		-34,174
USES						
Professional	-	36,200	0.31	32,550	0.31	-3,650
Fringe		9,433		7,026		-2,407
Total	0.00	45,633	0.31	39,576	0.31	-6,057
Net Increase/Decrease in Funds		0		-28,117		-28,117
Ending Balance		0		-28,117		-28,117
RREA FED 2016 1505-151-00R7						
Opening Balance		47,935		0		-47,935
USES						
Graduate		38,657		0		-38,657
Operating		9,278		0		-9,278
Total		47,935		0		-47,935
Net Increase/Decrease in Funds		-47,935		0		47,935
Ending Balance		0		0		0

Cooperative Extension Service
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN AREA SALES 1507-151-7310						
Opening Balance		168,150		177,935		9,785
SOURCES						
Sales and Service		97,620		69,395		-28,225
Transfers From Other Accounts		0		8,189		8,189
Total		97,620		77,584		-20,036
USES						
Professional	-	21,000	0.05	4,863	0.05	-16,137
Fringe		857		1,202		345
Operating		70,800		74,178		3,378
Travel		10,000		8,213		-1,787
Sales and Service Recharge		0		-717		-717
Transfer		11,275		31,166		19,891
Total	0.00	113,932	0.05	118,905	0.05	4,973
Net Increase/Decrease in Funds		-16,312		-41,321		-25,009
Ending Balance		151,838		136,614		-15,224
VEHICLE REPLACEMENT 1200-151-0103						
Opening Balance		181,878		181,877		-1
SOURCES						
Misc		29,000		0		-29,000
Transfers From Other Accounts		7,500		13,064		5,564
Total		36,500		13,064		-23,436
USES						
Operating		32,018		11,276		-20,742
Sales and Service Recharge		-34,000		-11,131		22,869
Total		-1,982		145		2,127
Net Increase/Decrease in Funds		38,482		12,919		-25,563
Ending Balance		220,360		194,796		-25,564

Cooperative Extension Service
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA 4-H CAMP 1201-151-744H						
Opening Balance		46,999		48,830		1,831
SOURCES						
Sales and Service		38,000		36,975		-1,025
Total		38,000		36,975		-1,025
USES						
Professional	-	2,600	-	2,600	-	0
Wages		900		441		-459
Fringe		144		96		-48
Operating		40,150		26,812		-13,338
Travel		2,000		602		-1,398
Total	0.00	45,794	0.00	30,551	0.00	-15,243
Net Increase/Decrease in Funds		-7,794		6,424		14,218
Ending Balance		39,205		55,254		16,049
WESTERN AREA SALARIES 1506-151-74P1						
Opening Balance		1,363,867		1,334,713		-29,154
SOURCES						
Sales and Service		1,209,326		1,227,460		18,134
Total		1,209,326		1,227,460		18,134
USES						
Professional	4.15	468,988	2.90	247,113	-1.25	-221,875
Classified	11.40	442,612	7.83	369,562	-3.57	-73,050
Wages		5,000		5,200		200
Fringe		317,135		209,894		-107,241
Operating		147,678		241,142		93,464
Travel		20,000		7,756		-12,244
Total	15.55	1,401,413	10.73	1,080,667	-4.82	-320,746
Net Increase/Decrease in Funds		-192,087		146,793		338,880
Ending Balance		1,171,780		1,481,506		309,726

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA SALES						
						1507-151-7412
Opening Balance		183,137		179,593		-3,544
SOURCES						
Sales and Service		32,000		39,468		7,468
Transfers From Other Accounts		0		904		904
Total		32,000		40,372		8,372
USES						
Professional	-	5,000	-	1,875	-	-3,125
Fringe		2,291		59		-2,232
Operating		20,483		33,222		12,739
Travel		15,000		8,931		-6,069
Transfer		0		904		904
Total	0.00	42,774	0.00	44,991	0.00	2,217
Net Increase/Decrease in Funds		-10,774		-4,619		6,155
Ending Balance		172,363		174,974		2,611

Cooperative Extension Service
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
						--
Opening Balance		3,293,663		2,949,700		-343,963
SOURCES						
Sales and Service		6,374,402		4,986,250		-1,388,152
Gifts		86,761		63,859		-22,902
Misc		435,648		147,212		-288,436
Transfers From Other Accounts		22,500		43,342		20,842
Total		6,919,311		5,240,663		-1,678,648
USES						
Professional	16.73	1,797,889	10.72	977,486	-6.01	-820,403
Graduate		38,657		0		-38,657
Classified	59.99	2,565,381	52.60	2,252,570	-7.39	-312,811
Wages		114,394		46,093		-68,301
Fringe		1,589,151		1,113,670		-475,481
Operating		1,439,059		783,277		-655,782
Travel		340,015		68,290		-271,725
Sales and Service Recharge		-258,476		-210,391		48,085
Transfer		18,775		83,829		65,054
Total	76.72	7,644,845	63.32	5,114,824	-13.40	-2,530,021
Net Increase/Decrease in Funds		-725,534		125,839		851,373
Ending Balance		2,568,129		3,075,539		507,410

Cooperative Extension Service

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
BOOTSTRAP GIFT ACCOUNT					1311-151-7215	
SOURCES						
Gifts		38,215	1,625			-36,590
Total		38,215	1,625			-36,590
USES						
Wages		25,860	0			-25,860
Fringe		1,056	0			-1,056
Operating		8,799	1,625			-7,174
Travel		2,500	0			-2,500
Total		38,215	1,625			-36,590
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

Cooperative Extension Service

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COOP TOTAL						
--						
Opening Balance		3,396,721		3,030,321		-366,400
SOURCES						
Sales and Service		6,374,402		4,986,250		-1,388,152
Gifts		124,976		65,484		-59,492
Misc		435,648		147,212		-288,436
Transfers From Other Accounts		22,500		52,864		30,364
Total		6,957,526		5,251,810		-1,705,716
USES						
Professional	16.73	1,797,889	10.72	977,486	-6.01	-820,403
Graduate		38,657		0		-38,657
Classified	59.99	2,565,381	52.60	2,252,570	-7.39	-312,811
Wages		159,435		46,093		-113,342
Fringe		1,590,990		1,113,670		-477,320
Operating		1,462,624		800,004		-662,620
Travel		343,515		71,107		-272,408
Sales and Service Recharge		-258,476		-210,391		48,085
Transfer		18,775		87,224		68,449
Total	76.72	7,718,790	63.32	5,137,763	-13.40	-2,581,027
Net Increase/Decrease in Funds		-761,264		114,047		875,311
Ending Balance		2,635,457		3,144,368		508,911

Agricultural Experiment Station
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
F&A REC-BLOMQUIST 1207-153-0301						
Opening Balance		108,664		107,834		-830
SOURCES						
Indirect Cost Recovery		1,600		2,597		997
Total		1,600		2,597		997
USES						
Classified	0.40	15,489	0.05	1,808	-0.35	-13,681
Wages		3,000		2,332		-668
Fringe		7,227		1,819		-5,408
Operating		7,000		2,259		-4,741
Travel		1,000		0		-1,000
Total	0.40	33,716	0.05	8,218	-0.35	-25,498
Net Increase/Decrease in Funds		-32,116		-5,621		26,495
Ending Balance		76,548		102,213		25,665
F&A REC-PARDINI 1207-153-0307						
Opening Balance		119,251		123,197		3,946
SOURCES						
Indirect Cost Recovery		50		28		-22
Total		50		28		-22
USES						
Graduate		22,000		22,000		0
Wages		2,000		0		-2,000
Fringe		3,827		330		-3,497
Operating		9,907		3,219		-6,688
Travel		1,000		673		-327
Total		38,734		26,222		-12,512
Net Increase/Decrease in Funds		-38,684		-26,194		12,490
Ending Balance		80,567		97,003		16,436

Agricultural Experiment Station
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR DIETETIC INTERNSHIP 1201-152-0723						
Opening Balance		15,475		45,493		30,018
SOURCES						
Student Fees		61,005		90,980		29,975
Total		61,005		90,980		29,975
USES						
Professional	-	48,745	0.70	47,462	0.70	-1,283
Wages		300		0		-300
Fringe		6,288		8,299		2,011
Operating		14,190		47,373		33,183
Travel		4,000		3,688		-312
Total	0.00	73,523	0.70	106,822	0.70	33,299
Net Increase/Decrease in Funds		-12,518		-15,842		-3,324
Ending Balance		2,957		29,651		26,694
INSTRUCTION TOTAL						
						--
Opening Balance		243,390		276,524		33,134
SOURCES						
Student Fees		61,005		90,980		29,975
Indirect Cost Recovery		1,650		2,625		975
Total		62,655		93,605		30,950
USES						
Professional	-	48,745	0.70	47,462	0.70	-1,283
Graduate		22,000		22,000		0
Classified	0.40	15,489	0.05	1,808	-0.35	-13,681
Wages		5,300		2,332		-2,968
Fringe		17,342		10,448		-6,894
Operating		31,097		52,851		21,754
Travel		6,000		4,361		-1,639
Total	0.40	145,973	0.75	141,262	0.35	-4,711
Net Increase/Decrease in Funds		-83,318		-47,657		35,661
Ending Balance		160,072		228,867		68,795

Agricultural Experiment Station

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL OPERATIONS 1408-152-0025						
Opening Balance		277,762		342,944		65,182
SOURCES						
Sales and Service		235,000		57,265		-177,735
Total		235,000		57,265		-177,735
USES						
Professional	0.50	19,845	0.50	20,980	0.00	1,135
Classified	1.00	30,192	1.00	30,444	0.00	252
Wages		75,000		56,228		-18,772
Fringe		23,387		22,342		-1,045
Operating		70,934		33,913		-37,021
Travel		1,000		0		-1,000
Sales and Service Recharge		-57,000		-113,590		-56,590
Transfer		150,000		0		-150,000
Total	1.50	313,358	1.50	50,317	0.00	-263,041
Net Increase/Decrease in Funds		-78,358		6,948		85,306
Ending Balance		199,404		349,892		150,488
CANCER RESEARCH 1311-152-0014						
SOURCES						
Gifts		32,000		24,501		-7,499
Total		32,000		24,501		-7,499
USES						
Professional	-	1,000	-	1,000	-	0
Wages		2,000		305		-1,695
Fringe		130		36		-94
Operating		25,870		19,686		-6,184
Travel		3,000		3,474		474
Total	0.00	32,000	0.00	24,501	0.00	-7,499
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUESTRIAN FACILITY 1206-152-0022						
Opening Balance		57,820		62,280		4,460
SOURCES						
Sales and Service		25,200		19,600		-5,600
Total		25,200		19,600		-5,600
USES						
Wages		4,000		1,057		-2,943
Fringe		60		16		-44
Operating		22,300		12,036		-10,264
Total		26,360		13,109		-13,251
Net Increase/Decrease in Funds		-1,160		6,491		7,651
Ending Balance		56,660		68,771		12,111
FFA SUPPORT 1408-152-0039						
Opening Balance		5,521		7,462		1,941
SOURCES						
Sales and Service		69,556		116,076		46,520
Total		69,556		116,076		46,520
USES						
Professional	1.00	48,092	0.08	48,000	-0.92	-92
Fringe		17,348		15,877		-1,471
Travel		1,000		0		-1,000
Transfer		3,312		3,312		0
Total	1.00	69,752	0.08	67,189	-0.92	-2,563
Net Increase/Decrease in Funds		-196		48,887		49,083
Ending Balance		5,325		56,349		51,024

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS RECHARGE ACCOUNT 1206-152-0316						
Opening Balance		30,718		44,435		13,717
SOURCES						
Sales and Service		64,553		115,738		51,185
Total		64,553		115,738		51,185
USES						
Professional	-	60,741	1.00	59,131	1.00	-1,610
Classified	-	58,981	1.00	57,518	1.00	-1,463
Fringe		53,804		50,760		-3,044
Operating		200,327		171,009		-29,318
Sales and Service Recharge		-313,658		-214,172		99,486
Total	0.00	60,195	2.00	124,246	2.00	64,051
Net Increase/Decrease in Funds		4,358		-8,508		-12,866
Ending Balance		35,076		35,927		851
GENOMICS SALES & SERVICE 1206-152-0311						
Opening Balance		60,648		70,222		9,574
SOURCES						
Sales and Service		28,080		34,720		6,640
Total		28,080		34,720		6,640
USES						
Operating		39,275		50,108		10,833
Total		39,275		50,108		10,833
Net Increase/Decrease in Funds		-11,195		-15,388		-4,193
Ending Balance		49,453		54,834		5,381

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENHOUSE RECHARGE 1206-152-0045						
Opening Balance		5,073		2,966		-2,107
USES						
Professional	0.20	13,957	0.20	13,582	0.00	-375
Wages		4,500		2,472		-2,028
Fringe		5,957		5,697		-260
Operating		3,490		21,013		17,523
Sales and Service Recharge		-27,600		-45,370		-17,770
Total	0.20	304	0.20	-2,606	0.00	-2,910
Net Increase/Decrease in Funds		-304		2,606		2,910
Ending Balance		4,769		5,572		803
GUND RANCH 1408-152-5347						
Opening Balance		230,231		236,688		6,457
SOURCES						
Sales and Service		233,275		382,751		149,476
Misc		0		6,381		6,381
Total		233,275		389,132		155,857
USES						
Classified	1.00	28,237	1.00	27,586	0.00	-651
Wages		8,000		5,829		-2,171
Fringe		13,935		13,846		-89
Operating		238,472		230,627		-7,845
Travel		1,000		0		-1,000
Total	1.00	289,644	1.00	277,888	0.00	-11,756
Net Increase/Decrease in Funds		-56,369		111,244		167,613
Ending Balance		173,862		347,932		174,070

Agricultural Experiment Station
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LADINO ENDOWMENT 1300-152-0018						
Opening Balance		693,294		688,164		-5,130
SOURCES						
Investment/Endowment Income		93,000		0		-93,000
Gifts		0		90,153		90,153
Total		93,000		90,153		-2,847
USES						
Professional	0.60	45,231	0.07	4,549	-0.53	-40,682
Fringe		13,198		1,599		-11,599
Operating		0		6,066		6,066
Travel		0		212		212
Total	0.60	58,429	0.07	12,426	-0.53	-46,003
Net Increase/Decrease in Funds		34,571		77,727		43,156
Ending Balance		727,865		765,891		38,026
MAIN STATION FARM LAB SALES 1408-152-0017						
Opening Balance		205,936		264,441		58,505
SOURCES						
Sales and Service		310,000		296,731		-13,269
Misc		0		14,109		14,109
Total		310,000		310,840		840
USES						
Professional	-	19,845	0.50	21,520	0.50	1,675
Classified	-	31,881	1.00	31,209	1.00	-672
Wages		86,000		79,609		-6,391
Fringe		23,746		25,678		1,932
Operating		214,744		233,343		18,599
Travel		500		2,872		2,372
Sales and Service Recharge		0		-350		-350
Transfer		0		6,209		6,209
Total	0.00	376,716	1.50	400,090	1.50	23,374
Net Increase/Decrease in Funds		-66,716		-89,250		-22,534
Ending Balance		139,220		175,191		35,971

Agricultural Experiment Station
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEAT LAB REVOLVING FUND 1206-152-0023						
Opening Balance		117,814		190,345		72,531
SOURCES						
Sales and Service		500,000		717,569		217,569
Total		500,000		717,569		217,569
USES						
Classified	3.00	120,767	3.12	125,927	0.12	5,160
Wages		56,800		109,426		52,626
Fringe		49,801		53,364		3,563
Operating		242,587		392,689		150,102
Travel		500		0		-500
Total	3.00	470,455	3.12	681,406	0.12	210,951
Net Increase/Decrease in Funds		29,545		36,163		6,618
Ending Balance		147,359		226,508		79,149
MOLECULAR BIOLOGY PROGRAM 1201-152-0320						
Opening Balance		10,328		10,142		-186
SOURCES						
Transfers From Other Accounts		31,495		21,495		-10,000
Total		31,495		21,495		-10,000
USES						
Graduate		20,866		18,770		-2,096
Fringe		3,601		2,831		-770
Operating		9,854		4,115		-5,739
Total		34,321		25,716		-8,605
Net Increase/Decrease in Funds		-2,826		-4,221		-1,395
Ending Balance		7,502		5,921		-1,581

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES ADMINISTRATIVE SUPPORT 1408-152-0013						
Opening Balance		164,894		164,888		-6
SOURCES						
Sales and Service		63		104		41
Transfers From Other Accounts		4,072		4,072		0
Total		4,135		4,176		41
USES						
Professional	-	0	-	20,509	-	20,509
Fringe		0		3,592		3,592
Operating		78,769		15,423		-63,346
Travel		10,000		9,849		-151
Total	0.00	88,769	0.00	49,373	0.00	-39,396
Net Increase/Decrease in Funds		-84,634		-45,197		39,437
Ending Balance		80,260		119,691		39,431
NRES START-UP HARPOLD 1200-152-5244						
SOURCES						
Transfers From Other Accounts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Wages		1,970		482		-1,488
Fringe		30		7		-23
Operating		81,000		28,984		-52,016
Travel		2,000		1,114		-886
Transfer		0		5,000		5,000
Total		85,000		35,587		-49,413
Net Increase/Decrease in Funds		0		49,413		49,413
Ending Balance		0		49,413		49,413

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NRES START-UP SULLIVAN 1200-152-5243						
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Wages		0		107		107
Fringe		0		2		2
Operating		60,000		24,758		-35,242
Transfer		0		5,717		5,717
Total		60,000		30,584		-29,416
Net Increase/Decrease in Funds		0		29,416		29,416
Ending Balance		0		29,416		29,416

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						--
Opening Balance		1,860,039		2,084,977		224,938
SOURCES						
Sales and Service		1,465,727		1,740,554		274,827
Investment/Endowment Income		93,000		0		-93,000
Gifts		32,000		114,654		82,654
Misc		0		20,490		20,490
Transfers From Other Accounts		180,567		170,567		-10,000
Total		1,771,294		2,046,265		274,971
USES						
Professional	2.30	208,711	2.35	189,271	0.05	-19,440
Graduate		20,866		18,770		-2,096
Classified	5.00	270,058	7.12	272,684	2.12	2,626
Wages		238,270		255,515		17,245
Fringe		204,997		195,647		-9,350
Operating		1,287,622		1,243,770		-43,852
Travel		19,000		17,521		-1,479
Sales and Service Recharge		-398,258		-373,482		24,776
Transfer		153,312		20,238		-133,074
Total	7.30	2,004,578	9.47	1,839,934	2.17	-164,644
Net Increase/Decrease in Funds		-233,284		206,331		439,615
Ending Balance		1,626,755		2,291,308		664,553

Agricultural Experiment Station
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AG TOTAL						--
Opening Balance		2,103,429		2,361,501		258,072
SOURCES						
Student Fees		61,005		90,980		29,975
Sales and Service		1,465,727		1,740,554		274,827
Indirect Cost Recovery		1,650		2,625		975
Investment/Endowment Income		93,000		0		-93,000
Gifts		32,000		114,654		82,654
Misc		0		20,490		20,490
Transfers From Other Accounts		180,567		170,567		-10,000
Total		1,833,949		2,139,870		305,921
USES						
Professional	2.30	257,456	3.05	236,733	0.75	-20,723
Graduate		42,866		40,770		-2,096
Classified	5.40	285,547	7.17	274,492	1.77	-11,055
Wages		243,570		257,847		14,277
Fringe		222,339		206,095		-16,244
Operating		1,318,719		1,296,621		-22,098
Travel		25,000		21,882		-3,118
Sales and Service Recharge		-398,258		-373,482		24,776
Transfer		153,312		20,238		-133,074
Total	7.70	2,150,551	10.22	1,981,196	2.52	-169,355
Net Increase/Decrease in Funds		-316,602		158,674		475,276
Ending Balance		1,786,827		2,520,175		733,348

State Health Laboratory
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
SPECIAL PROJECTS 1205-119-1206						
Opening Balance		92,685		92,730		45
SOURCES						
Sales and Service		12,000		2,000		-10,000
Total		12,000		2,000		-10,000
USES						
Operating		104,685		19,981		-84,704
Travel		0		2,392		2,392
Total		104,685		22,373		-82,312
Net Increase/Decrease in Funds		-92,685		-20,373		72,312
Ending Balance		0		72,357		72,357
STATE LAB RECHARGE 1206-119-1224						
Opening Balance		0		-41		-41
USES						
Professional	0.10	8,500	-	0	-0.10	-8,500
Classified	-	0	0.09	2,466	0.09	2,466
Fringe		2,385		469		-1,916
Operating		53,910		73,984		20,074
Sales and Service Recharge		-64,795		-76,954		-12,159
Total	0.10	0	0.09	-35	-0.01	-35
Net Increase/Decrease in Funds		0		35		35
Ending Balance		0		-6		-6

State Health Laboratory
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE LAB SALES 1206-119-1223						
Opening Balance		220,205		268,474		48,269
SOURCES						
Sales and Service		3,170,717		638,710		-2,532,007
Total		3,170,717		638,710		-2,532,007
USES						
Professional	7.15	593,119	0.87	21,989	-6.28	-571,130
Classified	2.40	146,634	1.45	102,532	-0.95	-44,102
Wages		27,084		13,976		-13,108
Fringe		217,497		36,954		-180,543
Operating		2,391,238		551,569		-1,839,669
Travel		15,160		2,097		-13,063
Sales and Service Recharge		-3,500		0		3,500
Total	9.55	3,387,232	2.32	729,117	-7.23	-2,658,115
Net Increase/Decrease in Funds		-216,515		-90,407		126,108
Ending Balance		3,690		178,067		174,377

State Health Laboratory
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
					--	
Opening Balance		312,890		361,163		48,273
SOURCES						
Sales and Service		3,182,717		640,710		-2,542,007
Total		3,182,717		640,710		-2,542,007
USES						
Professional	7.25	601,619	0.87	21,989	-6.38	-579,630
Classified	2.40	146,634	1.54	104,998	-0.86	-41,636
Wages		27,084		13,976		-13,108
Fringe		219,882		37,423		-182,459
Operating		2,549,833		645,534		-1,904,299
Travel		15,160		4,489		-10,671
Sales and Service Recharge		-68,295		-76,954		-8,659
Total	9.65	3,491,917	2.41	751,455	-7.24	-2,740,462
Net Increase/Decrease in Funds		-309,200		-110,745		198,455
Ending Balance		3,690		250,418		246,728

State Health Laboratory
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHL TOTAL						
					--	
Opening Balance		312,890		361,163		48,273
SOURCES						
Sales and Service		3,182,717		640,710		-2,542,007
Total		3,182,717		640,710		-2,542,007
USES						
Professional	7.25	601,619	0.87	21,989	-6.38	-579,630
Classified	2.40	146,634	1.54	104,998	-0.86	-41,636
Wages		27,084		13,976		-13,108
Fringe		219,882		37,423		-182,459
Operating		2,549,833		645,534		-1,904,299
Travel		15,160		4,489		-10,671
Sales and Service Recharge		-68,295		-76,954		-8,659
Total	9.65	3,491,917	2.41	751,455	-7.24	-2,740,462
Net Increase/Decrease in Funds		-309,200		-110,745		198,455
Ending Balance		3,690		250,418		246,728

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ACCELERTD SCHLS-OUTSIDE CNTRCT						2221-253-475R
Opening Balance		5,691		8,576		2,885
SOURCES						
Sales and Service		5,600		0		-5,600
Total		5,600		0		-5,600
USES						
Classified	-	3,000	-	745	-	-2,255
Fringe		95		23		-72
Operating		271		0		-271
Travel		6,000		0		-6,000
Transfer		0		7,808		7,808
Total	0.00	9,366	0.00	8,576	0.00	-790
Net Increase/Decrease in Funds		-3,766		-8,576		-4,810
Ending Balance		1,925		0		-1,925
BARRICK ACADEMIC PROGRAMS						2311-272-76NX
Opening Balance		126,271		128,998		2,727
SOURCES						
Investment/Endowment Income		29,131		29,131		0
Total		29,131		29,131		0
USES						
Professional	-	15,000	-	15,000	-	0
Fringe		473		323		-150
Total	0.00	15,473	0.00	15,323	0.00	-150
Net Increase/Decrease in Funds		13,658		13,808		150
Ending Balance		139,929		142,806		2,877

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MTN INST ROGERS GIFT						2305-259-611D
Opening Balance		612,000		305,290		-306,710
SOURCES						
Gifts		650,000		595,500		-54,500
Transfers From Other Accounts		0		292		292
Total		650,000		595,792		-54,208
USES						
Professional	-	270,000	-	127,670	-	-142,330
Fringe		8,505		19,191		10,686
Operating		597,300		249,923		-347,377
Travel		1,000		0		-1,000
Total	0.00	876,805	0.00	396,784	0.00	-480,021
Net Increase/Decrease in Funds		-226,805		199,008		425,813
Ending Balance		385,195		504,298		119,103
BUS E-CENTER NON CREDIT CERTS						2221-252-454B
Opening Balance		49,486		47,255		-2,231
SOURCES						
Sales and Service		82,500		230		-82,270
Total		82,500		230		-82,270
USES						
Operating		88,488		33,709		-54,779
Transfer		0		2,500		2,500
Total		88,488		36,209		-52,279
Net Increase/Decrease in Funds		-5,988		-35,979		-29,991
Ending Balance		43,498		11,276		-32,222

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC CTR FOR AUTISM CLINIC 2221-253-482L						
Opening Balance		12,682		5,004		-7,678
SOURCES						
Sales and Service		25,845		56,446		30,601
Transfers From Other Accounts		4,320		1,250		-3,070
Total		30,165		57,696		27,531
USES						
Professional	0.05	3,000	0.05	2,882	0.00	-118
Wages		8,700		9,218		518
Fringe		1,103		1,000		-103
Operating		12,192		18,102		5,910
Transfer		500		2,889		2,389
Total	0.05	25,495	0.05	34,091	0.00	8,596
Net Increase/Decrease in Funds		4,670		23,605		18,935
Ending Balance		17,352		28,609		11,257
COL ENGR PLTW SUMMER SEMINARS 2221-254-486N						
Opening Balance		69,387		76,354		6,967
SOURCES						
Sales and Service		104,000		101,025		-2,975
Total		104,000		101,025		-2,975
USES						
Professional	0.50	40,000	0.50	11,365	0.00	-28,635
Classified	-	1,995	-	687	-	-1,308
Wages		2,700		6,781		4,081
Fringe		10,321		1,314		-9,007
Operating		55,765		47,584		-8,181
Travel		3,500		926		-2,574
Transfer		10,800		437		-10,363
Total	0.50	125,081	0.50	69,094	0.00	-55,987
Net Increase/Decrease in Funds		-21,081		31,931		53,012
Ending Balance		48,306		108,285		59,979

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR QUIRK PRFSHP YFANTIS 2305-254-486R						
Opening Balance		3,845		3,887		42
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	24,087	-	24,250	-	163
Fringe		4,239		4,055		-184
Total	0.00	28,326	0.00	28,305	0.00	-21
Net Increase/Decrease in Funds		-3,326		-3,305		21
Ending Balance		519		582		63
COL ENGR SW GAS PRFSHP-BATISTA 2305-254-486X						
Opening Balance		3,205		3,248		43
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	23,801	-	23,752	-	-49
Fringe		4,189		4,318		129
Total	0.00	27,990	0.00	28,070	0.00	80
Net Increase/Decrease in Funds		-2,990		-3,070		-80
Ending Balance		215		178		-37

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR SW GAS PROFSHIP KWANG 2305-254-486P						
Opening Balance		3,440		3,482		42
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	23,282	-	23,935	-	653
Fringe		4,098		4,122		24
Total	0.00	27,380	0.00	28,057	0.00	677
Net Increase/Decrease in Funds		-2,380		-3,057		-677
Ending Balance		1,060		425		-635
COL LIB ARTS BENNETT FELLOWSHI 2305-259-619K						
Opening Balance		26,145		26,144		-1
SOURCES						
Gifts		0		132,000		132,000
Total		0		132,000		132,000
USES						
Professional	1.00	15,833	1.00	3,167	0.00	-12,666
Fringe		6,501		373		-6,128
Transfer		0		22,604		22,604
Total	1.00	22,334	1.00	26,144	0.00	3,810
Net Increase/Decrease in Funds		-22,334		105,856		128,190
Ending Balance		3,811		132,000		128,189

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL SCI FULLMER PRFSHP HEDLUND 2305-260-65RM						
Opening Balance		3,232		3,232		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	23,259	-	23,300	-	41
Fringe		4,094		4,252		158
Total	0.00	27,353	0.00	27,552	0.00	199
Net Increase/Decrease in Funds		-2,353		-2,552		-199
Ending Balance		879		680		-199
COLLEGE GREENSPUN GIFT 2305-274-9419						
Opening Balance		45,571		45,271		-300
SOURCES						
Gifts		40,000		0		-40,000
Total		40,000		0		-40,000
USES						
Professional	0.50	37,000	0.50	0	0.00	-37,000
Fringe		10,954		0		-10,954
Travel		5,125		644		-4,481
Total	0.50	53,079	0.50	644	0.00	-52,435
Net Increase/Decrease in Funds		-13,079		-644		12,435
Ending Balance		32,492		44,627		12,135

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN HOTEL COLLEGE 2221-258-570L						
Opening Balance		268,952		272,516		3,564
SOURCES						
Transfers From Other Accounts		525,336		529,882		4,546
Total		525,336		529,882		4,546
USES						
Professional	1.00	72,500	1.00	17,202	0.00	-55,298
Wages		4,000		4,505		505
Fringe		19,898		2,407		-17,491
Operating		23,395		9,476		-13,919
Travel		20,000		10,115		-9,885
Transfer		402,500		348,585		-53,915
Total	1.00	542,293	1.00	392,290	0.00	-150,003
Net Increase/Decrease in Funds		-16,957		137,592		154,549
Ending Balance		251,995		410,108		158,113
DIETETIC INTERNSHIP PROG FEES 2221-257-670F						
Opening Balance		179,476		132,568		-46,908
SOURCES						
Student Fees		10,000		8,600		-1,400
Transfers From Other Accounts		62,066		74,777		12,711
Total		72,066		83,377		11,311
USES						
Wages		11,000		2,340		-8,660
Fringe		165		35		-130
Operating		42,800		49,445		6,645
Travel		5,000		1,032		-3,968
Transfer		3,000		0		-3,000
Total		61,965		52,852		-9,113
Net Increase/Decrease in Funds		10,101		30,525		20,424
Ending Balance		189,577		163,093		-26,484

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES ARCHITECTURE 2221-255-527H						
Opening Balance		486,188		242,811		-243,377
SOURCES						
Student Fees		591,868		480,383		-111,485
Total		591,868		480,383		-111,485
USES						
Professional	2.00	181,000	2.00	89,230	0.00	-91,770
Graduate		82,000		18,055		-63,945
Wages		74,267		79,145		4,878
Fringe		58,846		25,518		-33,328
Operating		150,687		112,874		-37,813
Transfer		200,200		-43,362		-243,562
Total	2.00	747,000	2.00	281,460	0.00	-465,540
Net Increase/Decrease in Funds		-155,132		198,923		354,055
Ending Balance		331,056		441,734		110,678
DIFF FEES ENGINEERING 2221-254-488Y						
SOURCES						
Student Fees		271,771		271,522		-249
Total		271,771		271,522		-249
USES						
Professional	2.00	110,000	2.00	1,333	0.00	-108,667
Graduate		10,000		1,020		-8,980
Wages		8,000		1,413		-6,587
Fringe		37,398		74		-37,324
Operating		81,502		48,596		-32,906
Travel		23,940		775		-23,165
Total	2.00	270,840	2.00	53,211	0.00	-217,629
Net Increase/Decrease in Funds		931		218,311		217,380
Ending Balance		931		218,311		217,380

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES GRAPHIC DESIGN 2221-255-513G						
SOURCES						
Student Fees		149,492		155,887		6,395
Total		149,492		155,887		6,395
USES						
Professional	-	49,842	-	0	-	-49,842
Graduate		1,200		0		-1,200
Wages		6,400		0		-6,400
Fringe		1,684		0		-1,684
Operating		33,265		14,298		-18,967
Travel		500		0		-500
Total	0.00	92,891	0.00	14,298	0.00	-78,593
Net Increase/Decrease in Funds		56,601		141,589		84,988
Ending Balance		56,601		141,589		84,988
DIFF FEES MBA 2221-252-446X						
Opening Balance		271,780		285,904		14,124
SOURCES						
Student Fees		201,960		193,585		-8,375
Total		201,960		193,585		-8,375
USES						
Professional	1.00	200,000	1.00	96,709	0.00	-103,291
Graduate		0		5,000		5,000
Classified	1.00	30,192	1.00	31,001	0.00	809
Wages		0		1,305		1,305
Fringe		60,884		34,071		-26,813
Operating		50,253		62,791		12,538
Travel		10,000		297		-9,703
Total	2.00	351,329	2.00	231,174	0.00	-120,155
Net Increase/Decrease in Funds		-149,369		-37,589		111,780
Ending Balance		122,411		248,315		125,904

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES NURSING 2221-257-551Q						
Opening Balance		919,350		871,889		-47,461
SOURCES						
Student Fees		1,256,772		1,325,528		68,756
Total		1,256,772		1,325,528		68,756
USES						
Professional	10.33	866,780	10.33	877,857	0.00	11,077
Graduate		1,600		0		-1,600
Classified	1.35	37,982	1.35	30,397	0.00	-7,585
Fringe		281,960		263,430		-18,530
Operating		360,635		261,332		-99,303
Travel		10,000		4,494		-5,506
Total	11.68	1,558,957	11.68	1,437,510	0.00	-121,447
Net Increase/Decrease in Funds		-302,185		-111,982		190,203
Ending Balance		617,165		759,907		142,742
DIFF FEES PHYS THERAPY 2221-257-551R						
Opening Balance		397,229		259,348		-137,881
SOURCES						
Student Fees		815,217		718,370		-96,847
Total		815,217		718,370		-96,847
USES						
Professional	3.00	239,500	3.00	247,717	0.00	8,217
Graduate		30,000		39,000		9,000
Classified	1.00	45,986	1.00	44,845	0.00	-1,141
Fringe		86,233		75,508		-10,725
Operating		304,383		358,976		54,593
Travel		10,000		25,614		15,614
Transfer		0		52,000		52,000
Total	4.00	716,102	4.00	843,660	0.00	127,558
Net Increase/Decrease in Funds		99,115		-125,290		-224,405
Ending Balance		496,344		134,058		-362,286

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES SOCIAL WORK 2221-274-94DQ						
Opening Balance		442,478		377,210		-65,268
SOURCES						
Student Fees		453,720		458,254		4,534
Total		453,720		458,254		4,534
USES						
Professional	4.00	409,146	4.00	390,856	0.00	-18,290
Graduate		20,300		24,000		3,700
Wages		15,000		24,636		9,636
Fringe		85,489		87,049		1,560
Operating		45,202		41,921		-3,281
Total	4.00	575,137	4.00	568,462	0.00	-6,675
Net Increase/Decrease in Funds		-121,417		-110,208		11,209
Ending Balance		321,061		267,002		-54,059
DISTANCE EDUCATION FEE 2221-277-4270						
Opening Balance		2,380,599		2,588,101		207,502
SOURCES						
Student Fees		3,497,274		3,276,167		-221,107
Total		3,497,274		3,276,167		-221,107
USES						
Professional	29.00	2,112,714	29.00	1,380,665	0.00	-732,049
Classified	2.00	91,724	2.00	53,368	0.00	-38,356
Wages		80,000		60,770		-19,230
Fringe		661,172		391,188		-269,984
Operating		574,864		338,573		-236,291
Travel		80,000		19,960		-60,040
Sales and Service Recharge		-31,824		-63,595		-31,771
Transfer		540,000		128,307		-411,693
Total	31.00	4,108,650	31.00	2,309,236	0.00	-1,799,414
Net Increase/Decrease in Funds		-611,376		966,931		1,578,307
Ending Balance		1,769,223		3,555,032		1,785,809

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOCTOR OF NURSING PROGRAM 2221-262-670G						
Opening Balance		30,197		18,428		-11,769
SOURCES						
Student Fees		237,380		236,329		-1,051
Total		237,380		236,329		-1,051
USES						
Professional	1.96	174,295	1.96	154,505	0.00	-19,790
Fringe		40,402		33,658		-6,744
Operating		8,308		7,804		-504
Transfer		9,260		25,300		16,040
Total	1.96	232,265	1.96	221,267	0.00	-10,998
Net Increase/Decrease in Funds		5,115		15,062		9,947
Ending Balance		35,312		33,490		-1,822
ED OUTRCH CREDIT CRSES TRAVEL 2221-262-6708						
Opening Balance		117,889		145,618		27,729
SOURCES						
Student Fees		0		171		171
Total		0		171		171
USES						
Operating		0		537		537
Travel		0		624		624
Total		0		1,161		1,161
Net Increase/Decrease in Funds		0		-990		-990
Ending Balance		117,889		144,628		26,739

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH DIETETIC INTERN PROG 2221-262-670J						
Opening Balance		41,683		85,830		44,147
SOURCES						
Student Fees		156,366		156,366		0
Total		156,366		156,366		0
USES						
Professional	-	41,000	-	46,281	-	5,281
Graduate		37,000		14,500		-22,500
Fringe		2,847		3,330		483
Operating		10,473		11,805		1,332
Transfer		62,066		74,777		12,711
Total	0.00	153,386	0.00	150,693	0.00	-2,693
Net Increase/Decrease in Funds		2,980		5,673		2,693
Ending Balance		44,663		91,503		46,840
ED OUTRCH PERSNL ENRICH CRSES 2221-262-6707						
Opening Balance		206,560		235,363		28,803
SOURCES						
Student Fees		606,083		0		-606,083
Total		606,083		0		-606,083
USES						
Professional	1.00	175,250	1.00	0	0.00	-175,250
Fringe		23,797		0		-23,797
Operating		295,512		0		-295,512
Travel		12,000		0		-12,000
Sales and Service Recharge		-1,000		0		1,000
Transfer		204,260		235,363		31,103
Total	1.00	709,819	1.00	235,363	0.00	-474,456
Net Increase/Decrease in Funds		-103,736		-235,363		-131,627
Ending Balance		102,824		0		-102,824

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH CREDIT COURSES 2221-262-6705						
Opening Balance		733,308		741,574		8,266
SOURCES						
Student Fees		1,473,084		1,704,408		231,324
Total		1,473,084		1,704,408		231,324
USES						
Professional	3.00	640,347	3.00	471,130	0.00	-169,217
Classified	0.80	34,323	0.80	17,799	0.00	-16,524
Fringe		221,980		83,949		-138,031
Operating		71,702		69,414		-2,288
Travel		6,000		1,802		-4,198
Transfer		792,660		885,391		92,731
Total	3.80	1,767,012	3.80	1,529,485	0.00	-237,527
Net Increase/Decrease in Funds		-293,928		174,923		468,851
Ending Balance		439,380		916,497		477,117
ED OUTREACH PROF DEVELOP CRSES 2221-262-6711						
Opening Balance		241,032		366,709		125,677
SOURCES						
Student Fees		1,135,468		1,671,889		536,421
Transfers From Other Accounts		0		285,074		285,074
Total		1,135,468		1,956,963		821,495
USES						
Professional	3.00	439,524	3.00	648,802	0.00	209,278
Classified	1.00	46,469	1.00	45,311	0.00	-1,158
Fringe		90,322		104,471		14,149
Operating		554,527		705,059		150,532
Travel		9,000		1,657		-7,343
Sales and Service Recharge		-30,000		-13,890		16,110
Transfer		200,000		253,614		53,614
Total	4.00	1,309,842	4.00	1,745,024	0.00	435,182
Net Increase/Decrease in Funds		-174,374		211,939		386,313
Ending Balance		66,658		578,648		511,990

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH SOFTWARE CRSES 2221-262-6756						
Opening Balance		61,826		49,711		-12,115
SOURCES						
Student Fees		110,027		0		-110,027
Total		110,027		0		-110,027
USES						
Professional	1.00	90,783	1.00	0	0.00	-90,783
Fringe		19,658		0		-19,658
Operating		17,936		0		-17,936
Sales and Service Recharge		-450		0		450
Transfer		30,000		49,711		19,711
Total	1.00	157,927	1.00	49,711	0.00	-108,216
Net Increase/Decrease in Funds		-47,900		-49,711		-1,811
Ending Balance		13,926		0		-13,926
EMBA PROGRAM 2221-252-443C						
Opening Balance		567,222		560,228		-6,994
SOURCES						
Student Fees		977,600		991,663		14,063
Total		977,600		991,663		14,063
USES						
Professional	3.00	597,507	3.00	476,314	0.00	-121,193
Fringe		77,021		51,420		-25,601
Operating		369,716		406,712		36,996
Travel		2,500		3,553		1,053
Transfer		29,000		21,315		-7,685
Total	3.00	1,075,744	3.00	959,314	0.00	-116,430
Net Increase/Decrease in Funds		-98,144		32,349		130,493
Ending Balance		469,078		592,577		123,499

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENDOWED CHAIR - KNAUSS ENDOWMT 2305-252-443M						
Opening Balance		6,781		6,793		12
SOURCES						
Gifts		68,964		71,000		2,036
Total		68,964		71,000		2,036
USES						
Professional	-	60,000	-	58,620	-	-1,380
Fringe		10,560		9,249		-1,311
Total	0.00	70,560	0.00	67,869	0.00	-2,691
Net Increase/Decrease in Funds		-1,596		3,131		4,727
Ending Balance		5,185		9,924		4,739
ERNST & YOUNG FACULTY GIFT 2305-252-442Q						
SOURCES						
Gifts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Professional	-	14,542	-	14,542	-	0
Fringe		458		236		-222
Total	0.00	15,000	0.00	14,778	0.00	-222
Net Increase/Decrease in Funds		0		222		222
Ending Balance		0		222		222

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXEC MS CRISIS & EMERG MGMT 2221-274-940A						
Opening Balance		416,680		419,883		3,203
SOURCES						
Student Fees		336,400		387,191		50,791
Total		336,400		387,191		50,791
USES						
Professional	1.45	187,859	1.45	149,172	0.00	-38,687
Fringe		33,157		21,009		-12,148
Operating		53,507		73,930		20,423
Travel		7,000		6,409		-591
Transfer		4,500		4,500		0
Total	1.45	286,023	1.45	255,020	0.00	-31,003
Net Increase/Decrease in Funds		50,377		132,171		81,794
Ending Balance		467,057		552,054		84,997
FINE ARTS MUSIC JAZZ STUDIES 2221-255-511T						
Opening Balance		4,757		11,137		6,380
SOURCES						
Sales and Service		32,188		15,836		-16,352
Total		32,188		15,836		-16,352
USES						
Professional	-	14,500	-	9,540	-	-4,960
Fringe		457		301		-156
Operating		20,440		13,693		-6,747
Travel		1,400		0		-1,400
Sales and Service Recharge		-2,392		-2,830		-438
Total	0.00	34,405	0.00	20,704	0.00	-13,701
Net Increase/Decrease in Funds		-2,217		-4,868		-2,651
Ending Balance		2,540		6,269		3,729

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING CENTER 2221-258-5752						
Opening Balance		658,123		635,247		-22,876
SOURCES						
Sales and Service		648,278		731,740		83,462
Transfers From Other Accounts		650		484,492		483,842
Total		648,928		1,216,232		567,304
USES						
Professional	2.00	279,945	2.00	185,320	0.00	-94,625
Wages		24,000		12,238		-11,762
Fringe		48,021		27,994		-20,027
Operating		180,890		125,125		-55,765
Travel		5,750		3,613		-2,137
Transfer		65,328		529,373		464,045
Total	2.00	603,934	2.00	883,663	0.00	279,729
Net Increase/Decrease in Funds		44,994		332,569		287,575
Ending Balance		703,117		967,816		264,699
GAMING INNOVATION GIFT 2305-258-578X						
Opening Balance		3,071		13,638		10,567
SOURCES						
Gifts		42,000		15,000		-27,000
Total		42,000		15,000		-27,000
USES						
Professional	-	2,500	-	0	-	-2,500
Graduate		0		500		500
Fringe		79		8		-71
Operating		33,100		6,485		-26,615
Total	0.00	35,679	0.00	6,993	0.00	-28,686
Net Increase/Decrease in Funds		6,321		8,007		1,686
Ending Balance		9,392		21,645		12,253

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - INSTRUCTIONAL SUPPORT 2221-251-4047						
Opening Balance		1,170,645		1,171,078		433
SOURCES						
Transfers From Other Accounts		622,040		622,040		0
Total		622,040		622,040		0
USES						
Professional	8.00	494,000	8.00	885,905	0.00	391,905
Fringe		152,960		243,393		90,433
Total	8.00	646,960	8.00	1,129,298	0.00	482,338
Net Increase/Decrease in Funds		-24,920		-507,258		-482,338
Ending Balance		1,145,725		663,820		-481,905
HOTEL COL HOSPITALITY RES CTR 2221-258-576X						
Opening Balance		17,656		18,201		545
SOURCES						
Sales and Service		60,000		0		-60,000
Transfers From Other Accounts		0		15		15
Total		60,000		15		-59,985
USES						
Professional	-	12,417	-	407	-	-12,010
Fringe		451		72		-379
Operating		16,800		143		-16,657
Transfer		5,750		17,594		11,844
Total	0.00	35,418	0.00	18,216	0.00	-17,202
Net Increase/Decrease in Funds		24,582		-18,201		-42,783
Ending Balance		42,238		0		-42,238

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOWRYLA BUILDING TECH LAB GIFT 2305-255-524X						
Opening Balance		28,162		27,806		-356
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		12,208		20,599		8,391
Travel		5,000		1,170		-3,830
Total		17,208		21,769		4,561
Net Increase/Decrease in Funds		7,792		-21,769		-29,561
Ending Balance		35,954		6,037		-29,917
IDCR RADIOCHEMISTRY 2221-260-64QY						
Opening Balance		34,811		34,060		-751
SOURCES						
Transfers From Other Accounts		72,000		67,060		-4,940
Total		72,000		67,060		-4,940
USES						
Professional	0.30	16,110	0.30	14,276	0.00	-1,834
Wages		1,000		0		-1,000
Fringe		5,595		4,274		-1,321
Operating		12,775		22,744		9,969
Travel		2,000		945		-1,055
Sales and Service Recharge		-300		0		300
Transfer		1,000		677		-323
Total	0.30	38,180	0.30	42,916	0.00	4,736
Net Increase/Decrease in Funds		33,820		24,144		-9,676
Ending Balance		68,631		58,204		-10,427

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTL GAMING REGULATION GIFT 2305-258-580G						
SOURCES						
Gifts		100,000	20,000			-80,000
Total		100,000	20,000			-80,000
USES						
Professional	1.00	54,023	1.00	0	0.00	-54,023
Fringe		10,493		0		-10,493
Operating		23,500		0		-23,500
Travel		1,000		0		-1,000
Total	1.00	89,016	1.00	0	0.00	-89,016
Net Increase/Decrease in Funds		10,984		20,000		9,016
Ending Balance		10,984		20,000		9,016
LEE START UP GIFT 2305-252-433X						
Opening Balance		599		797		198
SOURCES						
Gifts		77,500	40,000			-37,500
Total		77,500	40,000			-37,500
USES						
Professional	-	47,500	-	24,425	-	-23,075
Fringe		5,109		3,444		-1,665
Operating		22,500		0		-22,500
Total	0.00	75,109	0.00	27,869	0.00	-47,240
Net Increase/Decrease in Funds		2,391		12,131		9,740
Ending Balance		2,990		12,928		9,938

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LENAHAN, SALTMAN, T&M PROFSHIP 2305-255-513H						
SOURCES						
Gifts		20,000	10,000			-10,000
Total		20,000	10,000			-10,000
USES						
Professional	-	7,085	-	6,927	-	-158
Fringe		1,247		1,338		91
Total	0.00	8,332	0.00	8,265	0.00	-67
Net Increase/Decrease in Funds		11,668		1,735		-9,933
Ending Balance		11,668		1,735		-9,933
LINCY ASST PROFS DODGE-FRANCIS 2305-257-567Y						
Opening Balance		23,728		18,171		-5,557
SOURCES						
Gifts		25,000	25,000			0
Total		25,000	25,000			0
USES						
Professional	-	8,503	-	8,337	-	-166
Wages		10,000		6,616		-3,384
Fringe		1,647		1,631		-16
Operating		10,550		2,205		-8,345
Travel		8,000		12,508		4,508
Total	0.00	38,700	0.00	31,297	0.00	-7,403
Net Increase/Decrease in Funds		-13,700		-6,297		7,403
Ending Balance		10,028		11,874		1,846

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP CABEROY 2305-260-631R						
Opening Balance		2,825		2,822		-3
SOURCES						
Gifts		10,000		8,960		-1,040
Transfers From Other Accounts		0		800		800
Total		10,000		9,760		-240
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,812		52
Total	0.00	11,760	0.00	11,582	0.00	-178
Net Increase/Decrease in Funds		-1,760		-1,822		-62
Ending Balance		1,065		1,000		-65
LINCY ASST PROFSHIP CRITTENDEN 2305-259-5856						
Opening Balance		1,369		1,366		-3
SOURCES						
Gifts		10,476		10,420		-56
Transfers From Other Accounts		0		800		800
Total		10,476		11,220		744
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,814		54
Total	0.00	11,760	0.00	11,584	0.00	-176
Net Increase/Decrease in Funds		-1,284		-364		920
Ending Balance		85		1,002		917

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP KUANG 2305-257-552X						
Opening Balance		1,483		1,510		27
SOURCES						
Gifts		10,500		10,251		-249
Transfers From Other Accounts		0		800		800
Total		10,500		11,051		551
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,790		30
Total	0.00	11,760	0.00	11,560	0.00	-200
Net Increase/Decrease in Funds		-1,260		-509		751
Ending Balance		223		1,001		778
LINCY ASST PROFSHIP MARCHAND 2305-253-468G						
Opening Balance		1,246		1,264		18
SOURCES						
Gifts		9,000		8,791		-209
Transfers From Other Accounts		0		700		700
Total		9,000		9,491		491
USES						
Professional	-	8,503	-	8,337	-	-166
Fringe		1,497		1,533		36
Total	0.00	10,000	0.00	9,870	0.00	-130
Net Increase/Decrease in Funds		-1,000		-379		621
Ending Balance		246		885		639

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP RAINES 2305-253-468E						
Opening Balance		1,216		1,318		102
SOURCES						
Gifts		10,600		10,468		-132
Transfers From Other Accounts		0		800		800
Total		10,600		11,268		668
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,815		55
Total	0.00	11,760	0.00	11,585	0.00	-175
Net Increase/Decrease in Funds		-1,160		-317		843
Ending Balance		56		1,001		945
LINCY PROFSHIP ALLEN 2305-259-626E						
Opening Balance		14,952		14,952		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,300	-	9,770	-	-530
Graduate		10,000		0		-10,000
Wages		0		691		691
Fringe		1,919		1,791		-128
Operating		12,733		725		-12,008
Travel		5,000		5,725		725
Total	0.00	39,952	0.00	18,702	0.00	-21,250
Net Increase/Decrease in Funds		-14,952		6,298		21,250
Ending Balance		0		21,250		21,250

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP EMMERS-SOMMERS 2305-274-941K						
Opening Balance		4,028		4,028		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	19,000	-	25,747	-	6,747
Fringe		2,044		2,280		236
Travel		2,000		0		-2,000
Total	0.00	23,044	0.00	28,027	0.00	4,983
Net Increase/Decrease in Funds		1,956		-3,027		-4,983
Ending Balance		5,984		1,001		-4,983
LINCY PROFSHIP GERSTENBERGER 2305-257-551Y						
Opening Balance		14,547		14,548		1
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	20,166	-	10,166
Graduate		0		9,333		9,333
Wages		4,000		4,084		84
Fringe		1,820		4,874		3,054
Operating		700		0		-700
Travel		2,000		0		-2,000
Total	0.00	18,520	0.00	38,457	0.00	19,937
Net Increase/Decrease in Funds		6,480		-13,457		-19,937
Ending Balance		21,027		1,091		-19,936

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	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP KACHROO 2305-254-486Q						
Opening Balance		15,802		15,691		-111
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Graduate		0		6,500		6,500
Wages		8,000		998		-7,002
Fringe		1,880		1,903		23
Operating		10,500		3,313		-7,187
Travel		8,986		2,926		-6,060
Total	0.00	39,366	0.00	25,410	0.00	-13,956
Net Increase/Decrease in Funds		-14,366		-410		13,956
Ending Balance		1,436		15,281		13,845
LINCY PROFSHIP LEE, SCOTT 2305-252-452W						
Opening Balance		16,364		15,987		-377
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,766		6
Operating		3,050		6,413		3,363
Travel		5,000		6,036		1,036
Total	0.00	19,810	0.00	23,985	0.00	4,175
Net Increase/Decrease in Funds		5,190		1,015		-4,175
Ending Balance		21,554		17,002		-4,552

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP MARTIN 2305-259-5857						
Opening Balance		1,685		806		-879
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,785		25
Operating		10,600		8,934		-1,666
Travel		4,200		4,954		754
Total	0.00	26,560	0.00	25,443	0.00	-1,117
Net Increase/Decrease in Funds		-1,560		-443		1,117
Ending Balance		125		363		238
LINCY PROFSHIP MCCARTHY 2305-253-468F						
Opening Balance		12,259		10,116		-2,143
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,771		11
Operating		5,499		3,620		-1,879
Travel		20,000		7,444		-12,556
Total	0.00	37,259	0.00	22,605	0.00	-14,654
Net Increase/Decrease in Funds		-12,259		2,395		14,654
Ending Balance		0		12,511		12,511

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP MCCOWN 2305-255-513E						
Opening Balance		13,055		13,459		404
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	15,000	-	6,357	-	-8,643
Wages		0		9,215		9,215
Fringe		1,918		1,061		-857
Operating		20,292		11,202		-9,090
Travel		100		0		-100
Transfer		0		10,624		10,624
Total	0.00	37,310	0.00	38,459	0.00	1,149
Net Increase/Decrease in Funds		-12,310		-13,459		-1,149
Ending Balance		745		0		-745
LINCY PROFSHIP OH 2305-254-50YM						
SOURCES						
Gifts		25,000		25,000		0
Transfers From Other Accounts		0		6,724		6,724
Total		25,000		31,724		6,724
USES						
Professional	-	10,000	-	8,956	-	-1,044
Fringe		1,760		1,635		-125
Operating		6,740		733		-6,007
Travel		6,500		2,887		-3,613
Total	0.00	25,000	0.00	14,211	0.00	-10,789
Net Increase/Decrease in Funds		0		17,513		17,513
Ending Balance		0		17,513		17,513

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP SEO 2305-255-513F						
Opening Balance		4,641		2,478		-2,163
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,811		51
Operating		12,044		9,429		-2,615
Travel		5,837		3,892		-1,945
Total	0.00	29,641	0.00	24,902	0.00	-4,739
Net Increase/Decrease in Funds		-4,641		98		4,739
Ending Balance		0		2,576		2,576
LINCY PROFSHIP SHOEMAKER 2305-258-570Y						
Opening Balance		17,043		21,990		4,947
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	10,070	-	70
Wages		12,000		2,755		-9,245
Fringe		1,940		1,647		-293
Operating		12,750		4,165		-8,585
Travel		5,000		1,901		-3,099
Total	0.00	41,690	0.00	20,538	0.00	-21,152
Net Increase/Decrease in Funds		-16,690		4,462		21,152
Ending Balance		353		26,452		26,099

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LV SANDS PROF EDUCATION GIFT 2305-258-580E						
SOURCES						
Gifts		1,500,000		875,000		-625,000
Total		1,500,000		875,000		-625,000
USES						
Professional	2.75	352,884	2.75	298,867	0.00	-54,017
Graduate		77,334		0		-77,334
Classified	1.00	30,763	1.00	0	0.00	-30,763
Wages		12,000		6,946		-5,054
Fringe		98,308		65,313		-32,995
Operating		757,688		168,910		-588,778
Travel		50,000		0		-50,000
Total	3.75	1,378,977	3.75	540,036	0.00	-838,941
Net Increase/Decrease in Funds		121,023		334,964		213,941
Ending Balance		121,023		334,964		213,941
MARLON PROFSHIP MADSEN 2305-257-552W						
Opening Balance		12,016		11,580		-436
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	12,880	-	13,632	-	752
Fringe		1,978		2,026		48
Operating		8,000		3,337		-4,663
Travel		2,000		4,288		2,288
Total	0.00	24,858	0.00	23,283	0.00	-1,575
Net Increase/Decrease in Funds		142		1,717		1,575
Ending Balance		12,158		13,297		1,139

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARON PROFSHIP INOUYE 2305-257-551W						
Opening Balance		41,970		41,044		-926
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,880	-	10,611	-	-269
Fringe		1,915		1,924		9
Operating		4,110		1,020		-3,090
Travel		10,000		1,103		-8,897
Total	0.00	26,905	0.00	14,658	0.00	-12,247
Net Increase/Decrease in Funds		-1,905		10,342		12,247
Ending Balance		40,065		51,386		11,321
MARRIAGE & FAMILY THERAPY MS 2221-274-9466						
Opening Balance		452,643		454,075		1,432
SOURCES						
Student Fees		926,276		577,578		-348,698
Total		926,276		577,578		-348,698
USES						
Professional	2.96	382,210	2.96	342,793	0.00	-39,417
Graduate		26,000		26,000		0
Classified	0.50	24,145	0.50	23,550	0.00	-595
Wages		10,000		8,734		-1,266
Fringe		101,398		91,464		-9,934
Operating		38,565		34,226		-4,339
Total	3.46	582,318	3.46	526,767	0.00	-55,551
Net Increase/Decrease in Funds		343,958		50,811		-293,147
Ending Balance		796,601		504,886		-291,715

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARROCCO PROFSHIP BOEHM 2305-254-486M						
Opening Balance		7,536		7,524		-12
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	13,500	-	9,770	-	-3,730
Fringe		3,029		1,771		-1,258
Operating		7,307		2,727		-4,580
Travel		7,500		17,276		9,776
Total	0.00	31,336	0.00	31,544	0.00	208
Net Increase/Decrease in Funds		-6,336		-6,544		-208
Ending Balance		1,200		980		-220
MATH PLACEMENT TEST FEES 2221-260-631T						
Opening Balance		19,717		21,526		1,809
SOURCES						
Sales and Service		18,202		20,470		2,268
Total		18,202		20,470		2,268
USES						
Wages		8,800		10,529		1,729
Fringe		132		164		32
Operating		1,637		713		-924
Total		10,569		11,406		837
Net Increase/Decrease in Funds		7,633		9,064		1,431
Ending Balance		27,350		30,590		3,240

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MENTAL HEALTH TRAINING CLINIC 2221-253-468D						
Opening Balance		67,452		63,442		-4,010
SOURCES						
Sales and Service		77,280		68,107		-9,173
Transfers From Other Accounts		0		2,790		2,790
Total		77,280		70,897		-6,383
USES						
Wages		20,000		18,424		-1,576
Fringe		300		330		30
Operating		27,965		33,526		5,561
Sales and Service Recharge		-1,000		-6,605		-5,605
Transfer		500		997		497
Total		47,765		46,672		-1,093
Net Increase/Decrease in Funds		29,515		24,225		-5,290
Ending Balance		96,967		87,667		-9,300
NEW LEADERSHIP NEVADA 2305-259-617G						
Opening Balance		10,439		10,532		93
SOURCES						
Gifts		10,000		24,000		14,000
Total		10,000		24,000		14,000
USES						
Professional	-	0	-	6,908	-	6,908
Fringe		0		218		218
Operating		4,000		15,318		11,318
Travel		1,000		0		-1,000
Total	0.00	5,000	0.00	22,444	0.00	17,444
Net Increase/Decrease in Funds		5,000		1,556		-3,444
Ending Balance		15,439		12,088		-3,351

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORFF WORKSHOP 2221-255-526N						
Opening Balance		36,307		42,669		6,362
SOURCES						
Sales and Service		25,300		28,945		3,645
Total		25,300		28,945		3,645
USES						
Professional	-	23,000	-	23,100	-	100
Fringe		725		987		262
Operating		5,121		4,334		-787
Travel		600		576		-24
Total	0.00	29,446	0.00	28,997	0.00	-449
Net Increase/Decrease in Funds		-4,146		-52		4,094
Ending Balance		32,161		42,617		10,456
PHYSICS GIFTS 2305-260-657C						
Opening Balance		60,556		53,985		-6,571
SOURCES						
Gifts		19,762		19,762		0
Total		19,762		19,762		0
USES						
Professional	-	5,000	-	0	-	-5,000
Wages		15,000		4,307		-10,693
Fringe		383		108		-275
Operating		15,000		2,967		-12,033
Travel		20,000		5,420		-14,580
Total	0.00	55,383	0.00	12,802	0.00	-42,581
Net Increase/Decrease in Funds		-35,621		6,960		42,581
Ending Balance		24,935		60,945		36,010

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROF & LEADERSHIP STUDIES 2221-258-580F						
SOURCES						
Sales and Service		642,663		271,245		-371,418
Transfers From Other Accounts		100,000		82,340		-17,660
Total		742,663		353,585		-389,078
USES						
Professional	1.50	240,623	1.50	88,078	0.00	-152,545
Wages		12,000		0		-12,000
Fringe		36,897		19,281		-17,616
Operating		122,543		66,416		-56,127
Travel		5,000		3,417		-1,583
Transfer		64,266		26,592		-37,674
Total	1.50	481,329	1.50	203,784	0.00	-277,545
Net Increase/Decrease in Funds		261,334		149,801		-111,533
Ending Balance		261,334		149,801		-111,533
PROGRAM ELIM BRIDGE FEE \$5 2221-303-8126						
Opening Balance		70,980		71,863		883
SOURCES						
Student Fees		2,000		1,846		-154
Total		2,000		1,846		-154
USES						
Professional	-	60,000	-	71,458	-	11,458
Fringe		9,840		2,251		-7,589
Total	0.00	69,840	0.00	73,709	0.00	3,869
Net Increase/Decrease in Funds		-67,840		-71,863		-4,023
Ending Balance		3,140		0		-3,140

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC ADMIN SUMMER SESSION 2221-274-940C						
Opening Balance		51,049		47,930		-3,119
SOURCES						
Sales and Service		6,000		3,430		-2,570
Transfers From Other Accounts		33,000		44,601		11,601
Total		39,000		48,031		9,031
USES						
Professional	-	12,000	-	4,180	-	-7,820
Wages		10,000		4,026		-5,974
Fringe		528		330		-198
Operating		20,360		12,490		-7,870
Travel		12,500		6,000		-6,500
Transfer		0		70		70
Total	0.00	55,388	0.00	27,096	0.00	-28,292
Net Increase/Decrease in Funds		-16,388		20,935		37,323
Ending Balance		34,661		68,865		34,204
RENEWABLE ENERGY GRAD PRG 2305-254-50YT						
SOURCES						
Gifts		15,000		0		-15,000
Transfers From Other Accounts		155,260		155,260		0
Total		170,260		155,260		-15,000
USES						
Professional	-	23,000	-	21,000	-	-2,000
Graduate		52,200		0		-52,200
Wages		5,000		0		-5,000
Fringe		7,983		577		-7,406
Operating		33,184		6,074		-27,110
Travel		7,500		0		-7,500
Total	0.00	128,867	0.00	27,651	0.00	-101,216
Net Increase/Decrease in Funds		41,393		127,609		86,216
Ending Balance		41,393		127,609		86,216

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENEWABLE ENERGY GRAD PRGMS 2305-272-76TL						
Opening Balance		156,551		155,260		-1,291
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Graduate		52,200		0		-52,200
Wages		2,000		0		-2,000
Fringe		7,213		0		-7,213
Operating		32,050		0		-32,050
Travel		2,500		0		-2,500
Transfer		0		155,260		155,260
Total		95,963		155,260		59,297
Net Increase/Decrease in Funds		-85,963		-155,260		-69,297
Ending Balance		70,588		0		-70,588
REYNOLDS GIFT-LAST FIVE YEARS 2305-255-530M						
SOURCES						
Gifts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Professional	-	10,000	-	9,500	-	-500
Fringe		315		299		-16
Operating		63,685		64,699		1,014
Travel		1,000		502		-498
Total	0.00	75,000	0.00	75,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
SCF ART COURSE MATERIALS 2221-255-5197						
Opening Balance		48,374		53,052		4,678
SOURCES						
Student Fees		63,860		57,377		-6,483
Total		63,860		57,377		-6,483
USES						
Wages		3,200		1,926		-1,274
Fringe		48		52		4
Operating		41,500		68,647		27,147
Total		44,748		70,625		25,877
Net Increase/Decrease in Funds		19,112		-13,248		-32,360
Ending Balance		67,486		39,804		-27,682
SCF CIVIL ENGINEERING 2221-254-49KF						
Opening Balance		73,203		82,094		8,891
SOURCES						
Student Fees		52,455		33,559		-18,896
Transfers From Other Accounts		0		4,663		4,663
Total		52,455		38,222		-14,233
USES						
Operating		34,250		25,647		-8,603
Total		34,250		25,647		-8,603
Net Increase/Decrease in Funds		18,205		12,575		-5,630
Ending Balance		91,408		94,669		3,261

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF COL EDUC FIELD 2221-253-4704						
Opening Balance		157,583		161,649		4,066
SOURCES						
Student Fees		155,250		198,986		43,736
Total		155,250		198,986		43,736
USES						
Professional	-	125,000	-	12,928	-	-112,072
Fringe		3,938		306		-3,632
Operating		130,000		111,421		-18,579
Total	0.00	258,938	0.00	124,655	0.00	-134,283
Net Increase/Decrease in Funds		-103,688		74,331		178,019
Ending Balance		53,895		235,980		182,085
SCF COMPUTER SCI LAB 2221-254-50MK						
Opening Balance		79,193		84,671		5,478
SOURCES						
Student Fees		115,874		111,307		-4,567
Total		115,874		111,307		-4,567
USES						
Professional	-	6,000	-	12,800	-	6,800
Wages		17,500		51,914		34,414
Fringe		452		2,239		1,787
Operating		9,105		55,583		46,478
Total	0.00	33,057	0.00	122,536	0.00	89,479
Net Increase/Decrease in Funds		82,817		-11,229		-94,046
Ending Balance		162,010		73,442		-88,568

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF ED OUTREACH PEX 2221-262-670L						
Opening Balance		52,355		38,579		-13,776
SOURCES						
Student Fees		56,885		53,226		-3,659
Total		56,885		53,226		-3,659
USES						
Operating		97,382		66,909		-30,473
Total		97,382		66,909		-30,473
Net Increase/Decrease in Funds		-40,497		-13,683		26,814
Ending Balance		11,858		24,896		13,038
SCF ELECTRICAL ENGINEERING 2221-254-50YK						
Opening Balance		11,819		9,237		-2,582
SOURCES						
Student Fees		44,616		74,278		29,662
Total		44,616		74,278		29,662
USES						
Wages		10,000		9,555		-445
Fringe		150		173		23
Operating		39,615		68,554		28,939
Total		49,765		78,282		28,517
Net Increase/Decrease in Funds		-5,149		-4,004		1,145
Ending Balance		6,670		5,233		-1,437

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	FTE	\$	FTE	\$	FTE	\$
SCF ENGLISH COMP TESTING 2221-259-598G						
Opening Balance		44,422		48,114		3,692
SOURCES						
Student Fees		87,100		39,924		-47,176
Total		87,100		39,924		-47,176
USES						
Professional	-	32,114	-	13,438	-	-18,676
Fringe		8,080		5,751		-2,329
Operating		71,149		31,216		-39,933
Total	0.00	111,343	0.00	50,405	0.00	-60,938
Net Increase/Decrease in Funds		-24,243		-10,481		13,762
Ending Balance		20,179		37,633		17,454
SCF GEOSCIENCE 2221-260-65CJ						
Opening Balance		42,211		48,257		6,046
SOURCES						
Student Fees		50,000		41,367		-8,633
Total		50,000		41,367		-8,633
USES						
Operating		17,258		32,655		15,397
Total		17,258		32,655		15,397
Net Increase/Decrease in Funds		32,742		8,712		-24,030
Ending Balance		74,953		56,969		-17,984

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF KITCHEN ACCOUNT 2221-258-5761						
Opening Balance		39,198		54,822		15,624
SOURCES						
Student Fees		276,070		262,612		-13,458
Total		276,070		262,612		-13,458
USES						
Operating		285,140		239,632		-45,508
Sales and Service Recharge		-21,000		-2,966		18,034
Total		264,140		236,666		-27,474
Net Increase/Decrease in Funds		11,930		25,946		14,016
Ending Balance		51,128		80,768		29,640
SCF MATH 100 2221-260-654K						
Opening Balance		2,554		1,538		-1,016
SOURCES						
Student Fees		62,500		61,399		-1,101
Total		62,500		61,399		-1,101
USES						
Wages		60,000		39,918		-20,082
Fringe		900		1,321		421
Total		60,900		41,239		-19,661
Net Increase/Decrease in Funds		1,600		20,160		18,560
Ending Balance		4,154		21,698		17,544

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF MATH ENHANCEMENT 2221-260-654L						
Opening Balance		138,737		137,401		-1,336
SOURCES						
Student Fees		190,000		199,818		9,818
Total		190,000		199,818		9,818
USES						
Professional		-		37,900		2,900
Classified	1.00	32,677	1.00	0	0.00	-32,677
Wages		20,500		54,645		34,145
Fringe		31,760		6,006		-25,754
Operating		199		0		-199
Total	1.00	120,136	1.00	98,551	0.00	-21,585
Net Increase/Decrease in Funds		69,864		101,267		31,403
Ending Balance		208,601		238,668		30,067
SCF MECHANICAL ENGINEERING 2221-254-50JH						
Opening Balance		67,056		71,329		4,273
SOURCES						
Student Fees		62,124		54,840		-7,284
Total		62,124		54,840		-7,284
USES						
Operating		56,750		90,481		33,731
Total		56,750		90,481		33,731
Net Increase/Decrease in Funds		5,374		-35,641		-41,015
Ending Balance		72,430		35,688		-36,742

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF MUSIC LESSONS 2221-255-526D						
Opening Balance		60,838		152,526		91,688
SOURCES						
Student Fees		377,775		387,563		9,788
Total		377,775		387,563		9,788
USES						
Professional	1.00	278,918	1.00	252,174	0.00	-26,744
Classified	1.47	55,511	1.47	63,031	0.00	7,520
Fringe		51,392		45,802		-5,590
Operating		51,228		44,026		-7,202
Total	2.47	437,049	2.47	405,033	0.00	-32,016
Net Increase/Decrease in Funds		-59,274		-17,470		41,804
Ending Balance		1,564		135,056		133,492
SCF PHYSICS LAB 2221-260-65RG						
Opening Balance		64,723		52,770		-11,953
SOURCES						
Student Fees		50,460		39,178		-11,282
Total		50,460		39,178		-11,282
USES						
Operating		76,000		78,438		2,438
Total		76,000		78,438		2,438
Net Increase/Decrease in Funds		-25,540		-39,260		-13,720
Ending Balance		39,183		13,510		-25,673

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF SOCIAL WORK 2221-274-94DP						
Opening Balance		103,804		80,363		-23,441
SOURCES						
Student Fees		73,755		77,307		3,552
Total		73,755		77,307		3,552
USES						
Professional	-	99,684	-	41,535	-	-58,149
Graduate		12,180		20,000		7,820
Fringe		5,391		1,759		-3,632
Operating		16,023		5,147		-10,876
Total	0.00	133,278	0.00	68,441	0.00	-64,837
Net Increase/Decrease in Funds		-59,523		8,866		68,389
Ending Balance		44,281		89,229		44,948
SCF VIDEO PRODUCTION 2221-274-94DY						
Opening Balance		61,341		61,134		-207
SOURCES						
Student Fees		88,980		78,966		-10,014
Total		88,980		78,966		-10,014
USES						
Operating		65,000		52,672		-12,328
Total		65,000		52,672		-12,328
Net Increase/Decrease in Funds		23,980		26,294		2,314
Ending Balance		85,321		87,428		2,107

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SECOND LIFE PROJECT GIFT 2305-274-941B						
Opening Balance		7,331		7,766		435
SOURCES						
Gifts		18,393		0		-18,393
Total		18,393		0		-18,393
USES						
Operating		2,000		0		-2,000
Travel		2,500		0		-2,500
Total		4,500		0		-4,500
Net Increase/Decrease in Funds		13,893		0		-13,893
Ending Balance		21,224		7,766		-13,458
SIM LAB EQUIPMENT AND SALES 2221-257-560L						
Opening Balance		343,790		268,029		-75,761
SOURCES						
Sales and Service		247,170		269,514		22,344
Transfers From Other Accounts		119,630		0		-119,630
Total		366,800		269,514		-97,286
USES						
Operating		383,651		33,903		-349,748
Sales and Service Recharge		-16,500		-30,869		-14,369
Transfer		5,000		3,000		-2,000
Total		372,151		6,034		-366,117
Net Increase/Decrease in Funds		-5,351		263,480		268,831
Ending Balance		338,439		531,509		193,070

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOLAR & RENEWABLE ENERGY MINOR 2305-254-50YR						
SOURCES						
Transfers From Other Accounts		18,894		18,894		0
Total		18,894		18,894		0
USES						
Professional		6,500		0		-6,500
Wages		3,000		841		-2,159
Fringe		250		13		-237
Operating		6,400		2,568		-3,832
Travel		1,000		0		-1,000
Total	0.00	17,150	0.00	3,422	0.00	-13,728
Net Increase/Decrease in Funds		1,744		15,472		13,728
Ending Balance		1,744		15,472		13,728
Opening Balance		18,896		18,894		-2
USES						
Professional		6,500		0		-6,500
Wages		3,000		0		-3,000
Fringe		250		0		-250
Operating		6,400		0		-6,400
Travel		1,000		0		-1,000
Transfer		0		18,894		18,894
Total	0.00	17,150	0.00	18,894	0.00	1,744
Net Increase/Decrease in Funds		-17,150		-18,894		-1,744
Ending Balance		1,746		0		-1,746

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEEN MADSEN - IDCR 2221-257-560G						
Opening Balance		23,197		23,197		0
USES						
Operating		850		818		-32
Travel		1,000		0		-1,000
Total		1,850		818		-1,032
Net Increase/Decrease in Funds		-1,850		-818		1,032
Ending Balance		21,347		22,379		1,032
SUMMER GRAD ASST 2221-261-669H						
Opening Balance		589,685		583,470		-6,215
SOURCES						
Transfers From Other Accounts		139,104		143,145		4,041
Total		139,104		143,145		4,041
USES						
Professional	-	1,000	-	2,832	-	1,832
Graduate		7,000		12,069		5,069
Fringe		137		260		123
Operating		28,500		13,967		-14,533
Travel		14,500		22,247		7,747
Transfer		80,000		80,000		0
Total	0.00	131,137	0.00	131,375	0.00	238
Net Increase/Decrease in Funds		7,967		11,770		3,803
Ending Balance		597,652		595,240		-2,412

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
THEATRE SEASON 2221-255-5324						
Opening Balance		41,187		66,289		25,102
SOURCES						
Sales and Service		151,050		110,483		-40,567
Transfers From Other Accounts		1,000		6,660		5,660
Total		152,050		117,143		-34,907
USES						
Professional	-	27,000	-	923	-	-26,077
Wages		60,000		40,247		-19,753
Fringe		1,751		1,049		-702
Operating		59,727		78,533		18,806
Travel		2,500		4,364		1,864
Sales and Service Recharge		-2,500		-1,360		1,140
Transfer		2,000		2,786		786
Total	0.00	150,478	0.00	126,542	0.00	-23,936
Net Increase/Decrease in Funds		1,572		-9,399		-10,971
Ending Balance		42,759		56,890		14,131
URBAN AFFAIRS LEAD TRAINIG PRG 2221-274-944K						
Opening Balance		21,185		26,481		5,296
SOURCES						
Sales and Service		60,000		69,181		9,181
Total		60,000		69,181		9,181
USES						
Professional	0.75	43,241	0.75	42,247	0.00	-994
Wages		500		0		-500
Fringe		14,282		14,445		163
Operating		7,375		5,161		-2,214
Travel		9,000		13,499		4,499
Sales and Service Recharge		-5,000		-1,725		3,275
Total	0.75	69,398	0.75	73,627	0.00	4,229
Net Increase/Decrease in Funds		-9,398		-4,446		4,952
Ending Balance		11,787		22,035		10,248

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPROVOST ACAD AFFAIRS-OVERHEAD 2221-251-4191						
Opening Balance		101,260		107,103		5,843
SOURCES						
Sales and Service		0		11,725		11,725
Indirect Cost Recovery		8,460		10,007		1,547
Transfers From Other Accounts		150,000		184,000		34,000
Total		158,460		205,732		47,272
USES						
Professional	-	15,500	-	12,486	-	-3,014
Wages		500		0		-500
Fringe		496		393		-103
Operating		57,346		58,301		955
Travel		34,200		45,821		11,621
Transfer		48,000		59,075		11,075
Total	0.00	156,042	0.00	176,076	0.00	20,034
Net Increase/Decrease in Funds		2,418		29,656		27,238
Ending Balance		103,678		136,759		33,081

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		13,975,410		13,589,890		-385,520
SOURCES						
Student Fees		15,016,462		14,387,444		-629,018
Sales and Service		2,186,076		1,758,377		-427,699
Indirect Cost Recovery		8,460		10,007		1,547
Investment/Endowment Income		29,131		29,131		0
Gifts		3,212,195		2,416,152		-796,043
Transfers From Other Accounts		2,003,300		2,717,859		714,559
Total		22,455,624		21,318,970		-1,136,654
USES						
Professional	89.05	10,069,671	89.05	8,017,886	0.00	-2,051,785
Graduate		419,014		175,977		-243,037
Classified	11.12	434,767	11.12	310,734	0.00	-124,033
Wages		542,067		478,722		-63,345
Fringe		2,513,641		1,805,728		-707,913
Operating		6,914,417		4,743,425		-2,170,992
Travel		484,638		256,416		-228,222
Sales and Service Recharge		-111,966		-123,840		-11,874
Transfer		2,760,590		2,976,681		216,091
Total	100.17	24,026,839	100.17	18,641,729	0.00	-5,385,110
Net Increase/Decrease in Funds		-1,571,215		2,677,241		4,248,456
Ending Balance		12,404,195		16,267,131		3,862,936

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL CARE SERVICES 2221-272-76PK						
Opening Balance		77,343		74,642		-2,701
SOURCES						
Sales and Service		20,000		19,355		-645
Total		20,000		19,355		-645
USES						
Professional	-	5,400	-	5,400	-	0
Wages		17,000		15,139		-1,861
Fringe		425		418		-7
Operating		35,600		29,186		-6,414
Travel		1,500		2,646		1,146
Sales and Service Recharge		-57,000		-21,402		35,598
Total	0.00	2,925	0.00	31,387	0.00	28,462
Net Increase/Decrease in Funds		17,075		-12,032		-29,107
Ending Balance		94,418		62,610		-31,808
BLACK MOUNTAIN INSTITUTE 2221-259-611B						
Opening Balance		16,222		15,773		-449
SOURCES						
Sales and Service		27,734		27,021		-713
Misc		0		6,489		6,489
Transfers From Other Accounts		3,000		1,000		-2,000
Total		30,734		34,510		3,776
USES						
Operating		23,521		11,409		-12,112
Travel		5,000		9,309		4,309
Total		28,521		20,718		-7,803
Net Increase/Decrease in Funds		2,213		13,792		11,579
Ending Balance		18,435		29,565		11,130

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BROOKINGS MT WEST CONF 2010 2305-272-76PT						
Opening Balance		6,676		3,107		-3,569
USES						
Operating		6,676		3,107		-3,569
Total		6,676		3,107		-3,569
Net Increase/Decrease in Funds		-6,676		-3,107		3,569
Ending Balance		0		0		0
BROOKINGS MT WEST METRO POLICY 2305-272-76PW						
Opening Balance		115,451		112,265		-3,186
USES						
Professional	-	4,000	-	0	-	-4,000
Fringe		126		0		-126
Operating		9,500		3,431		-6,069
Travel		6,000		1,692		-4,308
Total	0.00	19,626	0.00	5,123	0.00	-14,503
Net Increase/Decrease in Funds		-19,626		-5,123		14,503
Ending Balance		95,825		107,142		11,317
CHERRY CREEK COMPUTER UPGRADE 2305-272-76WN						
SOURCES						
Gifts		545,000		545,255		255
Total		545,000		545,255		255
USES						
Operating		545,000		545,255		255
Total		545,000		545,255		255
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF SCI CHEMISTRY START UP 2221-260-6473						
Opening Balance		57,567		57,567		0
USES						
Operating		57,567		21,655		-35,912
Total		57,567		21,655		-35,912
Net Increase/Decrease in Funds		-57,567		-21,655		35,912
Ending Balance		0		35,912		35,912
CTR FOR HEALTH INFO REPORTS 2221-257-551N						
Opening Balance		337,769		333,595		-4,174
SOURCES						
Sales and Service		91,800		130,250		38,450
Transfers From Other Accounts		8,000		3,643		-4,357
Total		99,800		133,893		34,093
USES						
Professional	1.00	95,548	1.00	95,068	0.00	-480
Fringe		26,767		25,506		-1,261
Operating		22,093		25,783		3,690
Travel		3,600		0		-3,600
Transfer		0		10,000		10,000
Total	1.00	148,008	1.00	156,357	0.00	8,349
Net Increase/Decrease in Funds		-48,208		-22,464		25,744
Ending Balance		289,561		311,131		21,570

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CZERWINSKI IDCR 2221-260-64YQ						
Opening Balance		23,856		19,831		-4,025
SOURCES						
Transfers From Other Accounts		40,900		33,693		-7,207
Total		40,900		33,693		-7,207
USES						
Operating		8,524		8,785		261
Travel		28,000		24,420		-3,580
Transfer		200		0		-200
Total		36,724		33,205		-3,519
Net Increase/Decrease in Funds		4,176		488		-3,688
Ending Balance		28,032		20,319		-7,713
DENNIS BAZYLINSKI-START UP 2221-260-64PD						
Opening Balance		65,220		65,220		0
USES						
Operating		2,700		24		-2,676
Travel		500		0		-500
Total		3,200		24		-3,176
Net Increase/Decrease in Funds		-3,200		-24		3,176
Ending Balance		62,020		65,196		3,176

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DONG-CHAN LEE - START UP 2221-260-64RQ						
Opening Balance		52,804		53,047		243
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		315		0		-315
Operating		550		1,028		478
Travel		1,000		2,293		1,293
Total	0.00	11,865	0.00	3,321	0.00	-8,544
Net Increase/Decrease in Funds		-11,865		-3,321		8,544
Ending Balance		40,939		49,726		8,787
ECONOMIC GEOLOGY RESEARCH GIFT 2305-260-65CH						
Opening Balance		31,357		27,297		-4,060
SOURCES						
Gifts		4,350		3,179		-1,171
Total		4,350		3,179		-1,171
USES						
Graduate		6,000		4,667		-1,333
Wages		2,500		1,782		-718
Fringe		972		115		-857
Operating		7,800		11,617		3,817
Travel		5,600		2,414		-3,186
Total		22,872		20,595		-2,277
Net Increase/Decrease in Funds		-18,522		-17,416		1,106
Ending Balance		12,835		9,881		-2,954

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMNT SOIL ANALYTICAL LAB 2221-260-65CF						
Opening Balance		89,933		103,278		13,345
SOURCES						
Sales and Service		2,700		2,828		128
Transfers From Other Accounts		0		52,985		52,985
Total		2,700		55,813		53,113
USES						
Professional	1.00	65,500	1.00	61,551	0.00	-3,949
Fringe		20,412		18,444		-1,968
Operating		3,754		4,764		1,010
Travel		2,500		0		-2,500
Sales and Service Recharge		-50,000		-23,650		26,350
Total	1.00	42,166	1.00	61,109	0.00	18,943
Net Increase/Decrease in Funds		-39,466		-5,296		34,170
Ending Balance		50,467		97,982		47,515
EVOLUTIONARY BIOLOGY LAB 2221-260-641J						
Opening Balance		17,164		11,302		-5,862
SOURCES						
Transfers From Other Accounts		20,000		21,051		1,051
Total		20,000		21,051		1,051
USES						
Professional	-	15,000	-	8,933	-	-6,067
Fringe		473		2,424		1,951
Operating		2,700		1,262		-1,438
Travel		600		0		-600
Transfer		0		727		727
Total	0.00	18,773	0.00	13,346	0.00	-5,427
Net Increase/Decrease in Funds		1,227		7,705		6,478
Ending Balance		18,391		19,007		616

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - MARS PROJECT 2221-272-76MN						
Opening Balance		10,089		6,983		-3,106
USES						
Graduate		4,334		5,200		866
Wages		1,602		345		-1,257
Fringe		89		88		-1
Operating		4,064		1,350		-2,714
Total		10,089		6,983		-3,106
Net Increase/Decrease in Funds		-10,089		-6,983		3,106
Ending Balance		0		0		0
FOA 12 - PERCEPTUAL SKILLS PRJ 2221-272-76MP						
Opening Balance		16,143		2		-16,141
USES						
Operating		16,143		2		-16,141
Total		16,143		2		-16,141
Net Increase/Decrease in Funds		-16,143		-2		16,141
Ending Balance		0		0		0
FOA 13 - ALZHEIMER'S PROJECT 2221-272-76NN						
Opening Balance		15,121		9,196		-5,925
USES						
Operating		15,121		9,196		-5,925
Total		15,121		9,196		-5,925
Net Increase/Decrease in Funds		-15,121		-9,196		5,925
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-CALIF HISTORY PROJ 2221-272-76QB						
Opening Balance		14,850		14,850		0
USES						
Graduate		3,334		0		-3,334
Fringe		50		0		-50
Operating		4,326		0		-4,326
Travel		7,140		3,894		-3,246
Total		14,850		3,894		-10,956
Net Increase/Decrease in Funds		-14,850		-3,894		10,956
Ending Balance		0		10,956		10,956
FOA 13-CANCER GENE PROJ 2221-272-76QA						
Opening Balance		9,358		9,358		0
SOURCES						
Transfers From Other Accounts		0		56		56
Total		0		56		56
USES						
Professional		-		8,830		8,830
Graduate		6,000		0		-6,000
Fringe		90		200		110
Operating		1,768		384		-1,384
Travel		1,500		0		-1,500
Total	0.00	9,358	0.00	9,414	0.00	56
Net Increase/Decrease in Funds		-9,358		-9,358		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-CANCER REGULATION PROJ 2221-272-76QM						
Opening Balance		20,501		19,261		-1,240
USES						
Professional	-	10,021	-	15,950	-	5,929
Wages		5,000		0		-5,000
Fringe		391		1,250		859
Operating		5,089		2,061		-3,028
Total	0.00	20,501	0.00	19,261	0.00	-1,240
Net Increase/Decrease in Funds		-20,501		-19,261		1,240
Ending Balance		0		0		0
FOA 13-FUEL CELLS PROJECT 2221-272-76QJ						
Opening Balance		17,947		17,370		-577
USES						
Professional	-	11,445	-	9,100	-	-2,345
Fringe		361		155		-206
Operating		5,680		3,748		-1,932
Travel		461		4,356		3,895
Transfer		0		11		11
Total	0.00	17,947	0.00	17,370	0.00	-577
Net Increase/Decrease in Funds		-17,947		-17,370		577
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-INNOVATION CTR PROJ 2221-272-76QF						
Opening Balance		9,027		6,423		-2,604
SOURCES						
Transfers From Other Accounts		0		83		83
Total		0		83		83
USES						
Graduate		7,141		6,350		-791
Fringe		107		156		49
Operating		1,779		0		-1,779
Total		9,027		6,506		-2,521
Net Increase/Decrease in Funds		-9,027		-6,423		2,604
Ending Balance		0		0		0
FOA 13-LEAP PROJECT 2221-272-76QH						
Opening Balance		24,851		23,804		-1,047
USES						
Professional	-	12,987	-	6,760	-	-6,227
Graduate		0		1,430		1,430
Wages		6,173		0		-6,173
Fringe		502		234		-268
Operating		2,672		4,414		1,742
Travel		2,517		0		-2,517
Total	0.00	24,851	0.00	12,838	0.00	-12,013
Net Increase/Decrease in Funds		-24,851		-12,838		12,013
Ending Balance		0		10,966		10,966

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-MICROFLUID PROJECT 2221-272-76QN						
Opening Balance		24,224		22,025		-2,199
USES						
Professional	-	0	-	11,250	-	11,250
Graduate		16,000		0		-16,000
Fringe		2,044		2,387		343
Operating		6,180		4,682		-1,498
Total	0.00	24,224	0.00	18,319	0.00	-5,905
Net Increase/Decrease in Funds		-24,224		-18,319		5,905
Ending Balance		0		3,706		3,706
FOA 13-MULTIPLE ACCESS PROJ 2221-272-76QD						
Opening Balance		10,758		8,691		-2,067
USES						
Professional	-	0	-	8,037	-	8,037
Graduate		8,562		0		-8,562
Fringe		128		654		526
Operating		2,068		0		-2,068
Total	0.00	10,758	0.00	8,691	0.00	-2,067
Net Increase/Decrease in Funds		-10,758		-8,691		2,067
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-ORGAN REGENERATION PROJ 2221-272-76QK						
Opening Balance		6,837		6,517		-320
USES						
Professional	-	0	-	883	-	883
Fringe		0		410		410
Operating		6,837		5,224		-1,613
Total	0.00	6,837	0.00	6,517	0.00	-320
Net Increase/Decrease in Funds		-6,837		-6,517		320
Ending Balance		0		0		0
FOA 13-ROBOTIC CATHETER PROJ 2221-272-76QL						
Opening Balance		14,630		11,019		-3,611
USES						
Professional	-	0	-	1,000	-	1,000
Graduate		10,800		1,250		-9,550
Fringe		162		50		-112
Operating		3,668		8,719		5,051
Total	0.00	14,630	0.00	11,019	0.00	-3,611
Net Increase/Decrease in Funds		-14,630		-11,019		3,611
Ending Balance		0		0		0
FOA 13-RUNNING PROJECT 2221-272-76QE						
Opening Balance		7,495		885		-6,610
USES						
Wages		0		750		750
Fringe		0		11		11
Operating		7,495		124		-7,371
Total	0.00	7,495	0.00	885	0.00	-6,610
Net Increase/Decrease in Funds		-7,495		-885		6,610
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-WASTEWATER PROJ 2221-272-76QC						
Opening Balance		8,016		5,949		-2,067
USES						
Graduate		4,655		4,333		-322
Fringe		70		65		-5
Operating		3,291		1,551		-1,740
Total		8,016		5,949		-2,067
Net Increase/Decrease in Funds		-8,016		-5,949		2,067
Ending Balance		0		0		0
FOA 14-STABLE WASTE PROJ 2221-272-76RA						
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	1.00	12,500	1.00	11,708	0.00	-792
Fringe		4,474		1,427		-3,047
Operating		3,026		113		-2,913
Total	1.00	20,000	1.00	13,248	0.00	-6,752
Net Increase/Decrease in Funds		0		6,752		6,752
Ending Balance		0		6,752		6,752

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
H REID RESEARCH PARK SID FEES 2221-303-8125						
Opening Balance		28,144		28,143		-1
SOURCES						
Transfers From Other Accounts		172,000		72,613		-99,387
Total		172,000		72,613		-99,387
USES						
Operating		199,498		100,756		-98,742
Total		199,498		100,756		-98,742
Net Increase/Decrease in Funds		-27,498		-28,143		-645
Ending Balance		646		0		-646
HAROLD HAY SOLAR STILL PROJECT 2305-254-49GR						
Opening Balance		1,188		1,638		450
USES						
Operating		450		0		-450
Total		450		0		-450
Net Increase/Decrease in Funds		-450		0		450
Ending Balance		738		1,638		900

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH'S RESEARCH GIFT 2305-258-576M						
Opening Balance		65,681		143,842		78,161
SOURCES						
Gifts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	-	28,000	-	47,735	-	19,735
Fringe		882		893		11
Operating		108,975		66,489		-42,486
Total	0.00	137,857	0.00	115,117	0.00	-22,740
Net Increase/Decrease in Funds		12,143		34,883		22,740
Ending Balance		77,824		178,725		100,901
HAUSRATH START-UP 2221-260-65CE						
Opening Balance		46,386		45,957		-429
USES						
Graduate		14,000		1,500		-12,500
Wages		500		1,575		1,075
Fringe		2,286		59		-2,227
Operating		1,500		475		-1,025
Travel		500		0		-500
Total		18,786		3,609		-15,177
Net Increase/Decrease in Funds		-18,786		-3,609		15,177
Ending Balance		27,600		42,348		14,748

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC BUILDING / FACILITY 2221-272-76NR						
Opening Balance		278,554		336,227		57,673
SOURCES						
Indirect Cost Recovery		112,000		134,152		22,152
Total		112,000		134,152		22,152
USES						
Professional	1.00	74,836	1.00	0	0.00	-74,836
Wages		14,500		14,690		190
Fringe		22,273		257		-22,016
Operating		66,370		72,555		6,185
Travel		0		2,848		2,848
Total	1.00	177,979	1.00	90,350	0.00	-87,629
Net Increase/Decrease in Funds		-65,979		43,802		109,781
Ending Balance		212,575		380,029		167,454
IDCR NAVAIR PROJECT 2221-254-50YX						
SOURCES						
Transfers From Other Accounts		12,908		6,417		-6,491
Total		12,908		6,417		-6,491
USES						
Graduate		2,500		0		-2,500
Wages		6,000		0		-6,000
Fringe		578		0		-578
Operating		2,000		294		-1,706
Travel		1,200		0		-1,200
Transfer		500		0		-500
Total		12,778		294		-12,484
Net Increase/Decrease in Funds		130		6,123		5,993
Ending Balance		130		6,123		5,993

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR SCH COMM HLTH SCI 2221-257-5479						
Opening Balance		563,869		577,367		13,498
SOURCES						
Sales and Service		500		1,000		500
Indirect Cost Recovery		260,400		237,296		-23,104
Transfers From Other Accounts		71,900		193,458		121,558
Total		332,800		431,754		98,954
USES						
Professional	-	25,000	-	17,006	-	-7,994
Graduate		20,000		0		-20,000
Wages		1,000		9,222		8,222
Fringe		1,103		822		-281
Operating		15,512		50,333		34,821
Travel		2,800		13,681		10,881
Transfer		142,500		85,090		-57,410
Total	0.00	207,915	0.00	176,154	0.00	-31,761
Net Increase/Decrease in Funds		124,885		255,600		130,715
Ending Balance		688,754		832,967		144,213
KALTENBORN BDGT GIFT 2305-267-6942						
Opening Balance		11,385		41,385		30,000
SOURCES						
Gifts		34,000		34,000		0
Total		34,000		34,000		0
USES						
Operating		30,000		34,774		4,774
Total		30,000		34,774		4,774
Net Increase/Decrease in Funds		4,000		-774		-4,774
Ending Balance		15,385		40,611		25,226

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS ISOTOPE SCI LAB-RC 2221-260-65BC						
Opening Balance		23,151		23,061		-90
SOURCES						
Sales and Service		0		3,000		3,000
Total		0		3,000		3,000
USES						
Professional	-	4,498	-	0	-	-4,498
Wages		500		1,375		875
Fringe		150		21		-129
Operating		19,250		27,596		8,346
Travel		500		0		-500
Sales and Service Recharge		-23,000		-71,190		-48,190
Total	0.00	1,898	0.00	-42,198	0.00	-44,096
Net Increase/Decrease in Funds		-1,898		45,198		47,096
Ending Balance		21,253		68,259		47,006
LINCY CURA INSTITUTE GIFT 2305-272-76PM						
Opening Balance		129,905		441,149		311,244
SOURCES						
Gifts		2,750,000		1,825,000		-925,000
Total		2,750,000		1,825,000		-925,000
USES						
Professional	7.16	991,851	7.16	909,650	0.00	-82,201
Graduate		65,000		39,222		-25,778
Classified	1.00	29,563	1.00	0	0.00	-29,563
Wages		22,000		33,675		11,675
Fringe		250,739		211,513		-39,226
Operating		1,344,080		613,616		-730,464
Travel		10,000		12,961		2,961
Total	8.16	2,713,233	8.16	1,820,637	0.00	-892,596
Net Increase/Decrease in Funds		36,767		4,363		-32,404
Ending Balance		166,672		445,512		278,840

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACHINE SHOP SCI ENG BLDG 2221-272-76KT						
Opening Balance		36,731		39,866		3,135
SOURCES						
Sales and Service		200		3,668		3,468
Transfers From Other Accounts		15,000		0		-15,000
Total		15,200		3,668		-11,532
USES						
Wages		18,000		20,085		2,085
Fringe		270		317		47
Operating		13,157		5,451		-7,706
Sales and Service Recharge		-15,000		-22,432		-7,432
Total		16,427		3,421		-13,006
Net Increase/Decrease in Funds		-1,227		247		1,474
Ending Balance		35,504		40,113		4,609
NATL SUPERCOMP CTR ENRGY & ENV 2221-272-76WH						
Opening Balance		132,459		127,514		-4,945
SOURCES						
Sales and Service		320		320		0
Indirect Cost Recovery		18,948		0		-18,948
Total		19,268		320		-18,948
USES						
Operating		12,699		4,511		-8,188
Travel		17,300		19,274		1,974
Sales and Service Recharge		-11,297		-10,516		781
Total		18,702		13,269		-5,433
Net Increase/Decrease in Funds		566		-12,949		-13,515
Ending Balance		133,025		114,565		-18,460

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAUL FORSTER - START UP 2221-260-64YE						
Opening Balance		189,161		187,967		-1,194
USES						
Professional	1.00	12,500	1.00	11,667	0.00	-833
Fringe		4,474		3,390		-1,084
Operating		2,000		3,784		1,784
Travel		3,000		428		-2,572
Total	1.00	21,974	1.00	19,269	0.00	-2,705
Net Increase/Decrease in Funds		-21,974		-19,269		2,705
Ending Balance		167,187		168,698		1,511
PROTECTION OF RESEARCH SUBJECT 2221-272-76GX						
Opening Balance		24,342		25,901		1,559
SOURCES						
Transfers From Other Accounts		55,000		55,000		0
Total		55,000		55,000		0
USES						
Professional	0.04	24,800	0.04	19,844	0.00	-4,956
Wages		10,000		3,778		-6,222
Fringe		2,269		1,831		-438
Operating		15,905		17,100		1,195
Travel		4,000		1,985		-2,015
Transfer		6,000		6,000		0
Total	0.04	62,974	0.04	50,538	0.00	-12,436
Net Increase/Decrease in Funds		-7,974		4,462		12,436
Ending Balance		16,368		30,363		13,995

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RAFTERY START UP 2221-260-652X						
Opening Balance		215,436		227,227		11,791
USES						
Professional	-	11,292	-	15,716	-	4,424
Graduate		13,000		0		-13,000
Wages		0		1,086		1,086
Fringe		2,411		1,728		-683
Operating		34,610		11,669		-22,941
Travel		1,500		473		-1,027
Total	0.00	62,813	0.00	30,672	0.00	-32,141
Net Increase/Decrease in Funds		-62,813		-30,672		32,141
Ending Balance		152,623		196,555		43,932
SCHILLER START UP 2221-260-6522						
Opening Balance		21,407		15,093		-6,314
USES						
Professional	1.00	7,333	1.00	6,630	0.00	-703
Wages		0		1,073		1,073
Fringe		2,791		1,233		-1,558
Operating		11,283		6,157		-5,126
Total	1.00	21,407	1.00	15,093	0.00	-6,314
Net Increase/Decrease in Funds		-21,407		-15,093		6,314
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCI ENGR BLDG OPERATIONS 2221-272-76KY						
Opening Balance		196,793		266,070		69,277
SOURCES						
Sales and Service		3,000		6,560		3,560
Indirect Cost Recovery		180,000		202,951		22,951
Total		183,000		209,511		26,511
USES						
Wages		60,000		54,986		-5,014
Fringe		900		979		79
Operating		76,705		207,566		130,861
Travel		1,000		2,357		1,357
Sales and Service Recharge		-12,000		-17,959		-5,959
Transfer		17,500		2,500		-15,000
Total		144,105		250,429		106,324
Net Increase/Decrease in Funds		38,895		-40,918		-79,813
Ending Balance		235,688		225,152		-10,536
SPONSORED PROGRAMS OPERATIONS 2221-272-7601						
Opening Balance		507,127		503,455		-3,672
SOURCES						
Indirect Cost Recovery		42,545		46,989		4,444
Transfers From Other Accounts		270,000		288,726		18,726
Total		312,545		335,715		23,170
USES						
Professional	8.00	516,088	8.00	50,423	0.00	-465,665
Wages		6,000		3,675		-2,325
Fringe		168,474		10,346		-158,128
Operating		69,339		83,206		13,867
Travel		28,000		28,541		541
Total	8.00	787,901	8.00	176,191	0.00	-611,710
Net Increase/Decrease in Funds		-475,356		159,524		634,880
Ending Balance		31,771		662,979		631,208

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP ABELLA 2221-260-64XM						
SOURCES						
Transfers From Other Accounts		98,200		98,200		0
Total		98,200		98,200		0
USES						
Professional	-	0	-	7,274	-	7,274
Fringe		0		229		229
Operating		18,000		0		-18,000
Travel		0		1,326		1,326
Total	0.00	18,000	0.00	8,829	0.00	-9,171
Net Increase/Decrease in Funds		80,200		89,371		9,171
Ending Balance		80,200		89,371		9,171
START UP BAKER 2221-254-488N						
Opening Balance		8,696		6,828		-1,868
SOURCES						
Transfers From Other Accounts		10,000		16,628		6,628
Total		10,000		16,628		6,628
USES						
Professional	-	2,500	-	0	-	-2,500
Graduate		5,000		6,500		1,500
Wages		2,500		16,053		13,553
Fringe		192		338		146
Operating		3,665		565		-3,100
Travel		4,500		0		-4,500
Total	0.00	18,357	0.00	23,456	0.00	5,099
Net Increase/Decrease in Funds		-8,357		-6,828		1,529
Ending Balance		339		0		-339

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP BANSAL 2221-254-49KL						
SOURCES						
Transfers From Other Accounts		132,500		130,000		-2,500
Total		132,500		130,000		-2,500
USES						
Professional	-	33,750	-	14,167	-	-19,583
Graduate		8,000		0		-8,000
Wages		4,320		0		-4,320
Fringe		3,640		441		-3,199
Operating		73,790		3,597		-70,193
Travel		6,000		0		-6,000
Total	0.00	129,500	0.00	18,205	0.00	-111,295
Net Increase/Decrease in Funds		3,000		111,795		108,795
Ending Balance		3,000		111,795		108,795
START UP BARZILOV 2221-254-488M						
Opening Balance		24,076		9,225		-14,851
SOURCES						
Transfers From Other Accounts		0		12,500		12,500
Total		0		12,500		12,500
USES						
Professional	-	4,556	-	0	-	-4,556
Graduate		6,200		5,157		-1,043
Wages		750		0		-750
Fringe		1,199		1,283		84
Operating		7,750		6,946		-804
Travel		1,800		1,837		37
Transfer		0		6,502		6,502
Total	0.00	22,255	0.00	21,725	0.00	-530
Net Increase/Decrease in Funds		-22,255		-9,225		13,030
Ending Balance		1,821		0		-1,821

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP CABEROY 2221-260-65RL						
Opening Balance		135,181		132,680		-2,501
SOURCES						
Transfers From Other Accounts		115,000		115,000		0
Total		115,000		115,000		0
USES						
Professional	1.00	38,500	1.00	41,716	0.00	3,216
Fringe		15,660		12,793		-2,867
Operating		70,550		66,840		-3,710
Total	1.00	124,710	1.00	121,349	0.00	-3,361
Net Increase/Decrease in Funds		-9,710		-6,349		3,361
Ending Balance		125,471		126,331		860
START UP GERRITY 2221-254-488P						
Opening Balance		76,774		83,502		6,728
SOURCES						
Transfers From Other Accounts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	8,333	-	0	-	-8,333
Graduate		6,000		9,219		3,219
Wages		5,000		3,125		-1,875
Fringe		2,227		2,753		526
Operating		25,325		19,502		-5,823
Travel		1,650		1,266		-384
Total	0.00	48,535	0.00	35,865	0.00	-12,670
Net Increase/Decrease in Funds		-38,535		-25,865		12,670
Ending Balance		38,239		57,637		19,398

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP HAN 2221-260-64QT						
Opening Balance		37,165		35,892		-1,273
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	5,000	-	3,200	-	-1,800
Graduate		30,000		0		-30,000
Wages		8,000		40,333		32,333
Fringe		728		754		26
Operating		4,250		12,893		8,643
Travel		1,500		1,168		-332
Total	0.00	49,478	0.00	58,348	0.00	8,870
Net Increase/Decrease in Funds		50,522		41,652		-8,870
Ending Balance		87,687		77,544		-10,143
START UP HARRIS 2221-254-50YN						
Opening Balance		60,000		45,000		-15,000
SOURCES						
Transfers From Other Accounts		60,000		45,000		-15,000
Total		60,000		45,000		-15,000
USES						
Professional	-	15,000	-	5,000	-	-10,000
Graduate		5,000		0		-5,000
Wages		1,000		2,384		1,384
Fringe		1,563		960		-603
Operating		17,500		6,567		-10,933
Travel		5,000		0		-5,000
Total	0.00	45,063	0.00	14,911	0.00	-30,152
Net Increase/Decrease in Funds		14,937		30,089		15,152
Ending Balance		14,937		30,089		15,152

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP HONG SUN 2221-260-64YN						
Opening Balance		425,886		439,947		14,061
USES						
Professional	1.00	30,955	1.00	55,950	0.00	24,995
Graduate		21,000		2,813		-18,187
Wages		6,000		3,561		-2,439
Fringe		8,008		4,839		-3,169
Operating		75,000		55,693		-19,307
Travel		2,000		0		-2,000
Total	1.00	142,963	1.00	122,856	0.00	-20,107
Net Increase/Decrease in Funds		-142,963		-122,856		20,107
Ending Balance		282,923		317,091		34,168
START UP HUANG 2221-260-64XJ						
SOURCES						
Transfers From Other Accounts		303,750		304,050		300
Total		303,750		304,050		300
USES						
Professional	1.00	25,000	1.00	0	0.00	-25,000
Graduate		14,000		0		-14,000
Wages		5,000		95		-4,905
Fringe		11,300		1		-11,299
Operating		242,000		72,662		-169,338
Travel		5,000		3,416		-1,584
Total	1.00	302,300	1.00	76,174	0.00	-226,126
Net Increase/Decrease in Funds		1,450		227,876		226,426
Ending Balance		1,450		227,876		226,426

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP J YANG 2221-254-49KM						
SOURCES						
Transfers From Other Accounts		31,250		23,750		-7,500
Total		31,250		23,750		-7,500
USES						
Professional	-	15,000	-	7,500	-	-7,500
Graduate		3,000		0		-3,000
Wages		1,920		0		-1,920
Fringe		1,448		234		-1,214
Operating		6,632		3,679		-2,953
Travel		2,500		359		-2,141
Total	0.00	30,500	0.00	11,772	0.00	-18,728
Net Increase/Decrease in Funds		750		11,978		11,228
Ending Balance		750		11,978		11,228
START UP KANG 2221-260-64YR						
Opening Balance		43,305		47,719		4,414
SOURCES						
Transfers From Other Accounts		133,000		133,000		0
Total		133,000		133,000		0
USES						
Professional	1.00	29,167	1.00	37,778	0.00	8,611
Wages		500		0		-500
Fringe		12,532		10,633		-1,899
Operating		92,000		10,469		-81,531
Travel		3,000		0		-3,000
Total	1.00	137,199	1.00	58,880	0.00	-78,319
Net Increase/Decrease in Funds		-4,199		74,120		78,319
Ending Balance		39,106		121,839		82,733

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP KE-XUN SUN 2221-254-488L						
Opening Balance		339,573		349,577		10,004
SOURCES						
Transfers From Other Accounts		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Professional	-	17,222	-	0	-	-17,222
Graduate		6,000		0		-6,000
Wages		5,000		4,655		-345
Fringe		4,685		89		-4,596
Operating		35,506		1,881		-33,625
Travel		8,500		2,080		-6,420
Total	0.00	76,913	0.00	8,705	0.00	-68,208
Net Increase/Decrease in Funds		-61,913		-8,705		53,208
Ending Balance		277,660		340,872		63,212
START UP KIM 2221-254-488H						
Opening Balance		215,500		230,364		14,864
SOURCES						
Transfers From Other Accounts		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Professional	0.40	81,992	0.40	52,223	0.00	-29,769
Graduate		6,000		0		-6,000
Wages		4,000		1,547		-2,453
Fringe		15,776		5,972		-9,804
Operating		127,576		19,911		-107,665
Travel		10,000		4,521		-5,479
Total	0.40	245,344	0.40	84,174	0.00	-161,170
Net Increase/Decrease in Funds		-215,344		-84,174		131,170
Ending Balance		156		146,190		146,034

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP KLEIGER 2221-260-64YL						
Opening Balance		228,790		227,163		-1,627
USES						
Professional	1.00	78,900	1.00	28,869	0.00	-50,031
Fringe		30,059		2,201		-27,858
Operating		30,000		18,324		-11,676
Travel		5,000		0		-5,000
Total	1.00	143,959	1.00	49,394	0.00	-94,565
Net Increase/Decrease in Funds		-143,959		-49,394		94,565
Ending Balance		84,831		177,769		92,938
START UP MOON 2221-254-50YP						
SOURCES						
Transfers From Other Accounts		113,750		100,000		-13,750
Total		113,750		100,000		-13,750
USES						
Professional	-	33,333	-	8,500	-	-24,833
Graduate		5,000		0		-5,000
Wages		1,000		0		-1,000
Fringe		2,140		179		-1,961
Operating		42,500		47,152		4,652
Travel		8,000		1,506		-6,494
Total	0.00	91,973	0.00	57,337	0.00	-34,636
Net Increase/Decrease in Funds		21,777		42,663		20,886
Ending Balance		21,777		42,663		20,886

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP MORRIS 2221-254-488W						
Opening Balance		11,635		16,520		4,885
SOURCES						
Transfers From Other Accounts		5,000		5,000		0
Total		5,000		5,000		0
USES						
Professional	-	4,444	-	0	-	-4,444
Fringe		1,077		0		-1,077
Operating		1,115		1,276		161
Travel		2,100		2,005		-95
Total	0.00	8,736	0.00	3,281	0.00	-5,455
Net Increase/Decrease in Funds		-3,736		1,719		5,455
Ending Balance		7,899		18,239		10,340
START UP NASOZ 2221-254-49KN						
SOURCES						
Transfers From Other Accounts		26,500		25,000		-1,500
Total		26,500		25,000		-1,500
USES						
Professional	-	10,232	-	0	-	-10,232
Fringe		3,069		0		-3,069
Operating		7,300		0		-7,300
Travel		5,500		0		-5,500
Total	0.00	26,101	0.00	0	0.00	-26,101
Net Increase/Decrease in Funds		399		25,000		24,601
Ending Balance		399		25,000		24,601

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP POINEAU 2221-260-64XH						
SOURCES						
Transfers From Other Accounts		210,000		210,000		0
Total		210,000		210,000		0
USES						
Professional	2.30	70,333	2.30	13,750	0.00	-56,583
Graduate		31,875		16,875		-15,000
Fringe		20,253		4,607		-15,646
Operating		42,450		25,200		-17,250
Travel		15,000		5,851		-9,149
Total	2.30	179,911	2.30	66,283	0.00	-113,628
Net Increase/Decrease in Funds		30,089		143,717		113,628
Ending Balance		30,089		143,717		113,628
START UP R MARTIN 2221-260-64XL						
SOURCES						
Transfers From Other Accounts		108,000		108,000		0
Total		108,000		108,000		0
USES						
Professional	-	8,889	-	0	-	-8,889
Fringe		280		0		-280
Operating		20,000		150		-19,850
Travel		10,000		911		-9,089
Total	0.00	39,169	0.00	1,061	0.00	-38,108
Net Increase/Decrease in Funds		68,831		106,939		38,108
Ending Balance		68,831		106,939		38,108

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP SJ KIM 2221-254-50YQ						
SOURCES						
Transfers From Other Accounts		87,000		90,000		3,000
Total		87,000		90,000		3,000
USES						
Professional	-	51,222	-	16,297	-	-34,925
Graduate		5,000		0		-5,000
Wages		1,000		7,805		6,805
Fringe		8,268		558		-7,710
Operating		15,000		16,455		1,455
Travel		5,000		4,612		-388
Total	0.00	85,490	0.00	45,727	0.00	-39,763
Net Increase/Decrease in Funds		1,510		44,273		42,763
Ending Balance		1,510		44,273		42,763
START UP STEFIK 2221-254-4952						
Opening Balance		31,217		38,263		7,046
SOURCES						
Transfers From Other Accounts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Professional	-	9,889	-	14,833	-	4,944
Wages		0		3,590		3,590
Fringe		2,317		288		-2,029
Operating		4,756		1,525		-3,231
Travel		2,000		10,475		8,475
Total	0.00	18,962	0.00	30,711	0.00	11,749
Net Increase/Decrease in Funds		-13,962		-30,711		-16,749
Ending Balance		17,255		7,552		-9,703

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP TSENG 2221-260-631X						
Opening Balance		231,069		236,597		5,528
USES						
Professional	1.00	31,000	1.00	38,896	0.00	7,896
Graduate		457		0		-457
Wages		0		1,248		1,248
Fringe		14,272		12,160		-2,112
Operating		70,460		8,780		-61,680
Travel		1,500		3,284		1,784
Transfer		0		66		66
Total	1.00	117,689	1.00	64,434	0.00	-53,255
Net Increase/Decrease in Funds		-117,689		-64,434		53,255
Ending Balance		113,380		172,163		58,783
START UP TSOURKAS 2221-260-631Y						
Opening Balance		197,763		198,073		310
USES						
Graduate		0		3,000		3,000
Fringe		0		45		45
Operating		4,700		5,691		991
Travel		1,500		0		-1,500
Total		6,200		8,736		2,536
Net Increase/Decrease in Funds		-6,200		-8,736		-2,536
Ending Balance		191,563		189,337		-2,226

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP UDRY 2221-260-64XK						
SOURCES						
Transfers From Other Accounts		227,834		227,834		0
Total		227,834		227,834		0
USES						
Graduate		7,000		0		-7,000
Wages		5,000		0		-5,000
Fringe		1,404		0		-1,404
Operating		97,297		40,313		-56,984
Travel		5,000		5,458		458
Total		115,701		45,771		-69,930
Net Increase/Decrease in Funds		112,133		182,063		69,930
Ending Balance		112,133		182,063		69,930
START UP ZHANG 2221-260-64YM						
Opening Balance		246,316		250,803		4,487
USES						
Professional	1.00	80,266	1.00	57,256	0.00	-23,010
Graduate		24,000		0		-24,000
Fringe		25,556		5,613		-19,943
Operating		98,800		78,912		-19,888
Total	1.00	228,622	1.00	141,781	0.00	-86,841
Net Increase/Decrease in Funds		-228,622		-141,781		86,841
Ending Balance		17,694		109,022		91,328

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP OH 2221-254-50YL						
SOURCES						
Transfers From Other Accounts		300,000		417,000		117,000
Total		300,000		417,000		117,000
USES						
Professional	-	42,000	-	45,952	-	3,952
Graduate		17,694		0		-17,694
Wages		5,000		0		-5,000
Fringe		7,946		4,839		-3,107
Operating		109,752		212,980		103,228
Travel		10,000		0		-10,000
Transfer		0		90,811		90,811
Total	0.00	192,392	0.00	354,582	0.00	162,190
Net Increase/Decrease in Funds		107,608		62,418		-45,190
Ending Balance		107,608		62,418		-45,190
START-UP ORGILL 2221-260-64RD						
Opening Balance		14,552		13,990		-562
USES						
Professional	-	800	-	0	-	-800
Fringe		25		0		-25
Operating		800		398		-402
Travel		2,000		2,933		933
Total	0.00	3,625	0.00	3,331	0.00	-294
Net Increase/Decrease in Funds		-3,625		-3,331		294
Ending Balance		10,927		10,659		-268

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP SCH COMM HLTH SCI 2221-257-564C						
Opening Balance		69,439		67,772		-1,667
SOURCES						
Transfers From Other Accounts		40,000		394,000		354,000
Total		40,000		394,000		354,000
USES						
Professional	-	5,000	-	6,721	-	1,721
Wages		0		700		700
Fringe		158		336		178
Operating		11,100		46,563		35,463
Travel		2,500		13,553		11,053
Total	0.00	18,758	0.00	67,873	0.00	49,115
Net Increase/Decrease in Funds		21,242		326,127		304,885
Ending Balance		90,681		393,899		303,218
VP RESEARCH NSF EPSCOR IDCR 2221-272-76KW						
Opening Balance		435,965		430,817		-5,148
USES						
Graduate		18,000		18,000		0
Classified	1.00	8,374	1.00	0	0.00	-8,374
Wages		10,560		0		-10,560
Fringe		5,486		2,476		-3,010
Operating		38,976		9,959		-29,017
Transfer		2,000		3,023		1,023
Total	1.00	83,396	1.00	33,458	0.00	-49,938
Net Increase/Decrease in Funds		-83,396		-33,458		49,938
Ending Balance		352,569		397,359		44,790

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WING - START-UP 2221-260-64KF						
Opening Balance		55,939		56,039		100
USES						
Professional	-	1,000	-	20,175	-	19,175
Fringe		32		636		604
Operating		1,000		313		-687
Total	0.00	2,032	0.00	21,124	0.00	19,092
Net Increase/Decrease in Funds		-2,032		-21,124		-19,092
Ending Balance		53,907		34,915		-18,992
YU - MATCH FOR RESEARCH 2221-260-65BN						
Opening Balance		9,014		4,904		-4,110
USES						
Professional	-	3,690	-	0	-	-3,690
Fringe		116		0		-116
Operating		2,038		0		-2,038
Travel		3,170		721		-2,449
Total	0.00	9,014	0.00	721	0.00	-8,293
Net Increase/Decrease in Funds		-9,014		-721		8,293
Ending Balance		0		4,183		4,183

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ZHAO START UP						
<i>2221-260-65RK</i>						
Opening Balance		47,994		20,634		-27,360
USES						
Professional	1.00	3,750	1.00	0	0.00	-3,750
Fringe		1,412		0		-1,412
Operating		16,815		3,181		-13,634
Travel		5,000		0		-5,000
Transfer		0		17,453		17,453
Total	1.00	26,977	1.00	20,634	0.00	-6,343
Net Increase/Decrease in Funds		-26,977		-20,634		6,343
Ending Balance		21,017		0		-21,017

University of Nevada, Las Vegas
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
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Opening Balance		6,458,777		6,968,428		509,651
SOURCES						
Sales and Service		146,254		194,002		47,748
Indirect Cost Recovery		613,893		621,388		7,495
Gifts		3,483,350		2,557,434		-925,916
Misc		0		6,489		6,489
Transfers From Other Accounts		2,850,492		3,313,687		463,195
Total		7,093,989		6,693,000		-400,989
USES						
Professional	31.90	2,680,322	31.90	1,799,198	0.00	-881,124
Graduate		400,552		125,516		-275,036
Classified	2.00	37,937	2.00	0	0.00	-37,937
Wages		237,325		248,332		11,007
Fringe		720,386		362,640		-357,746
Operating		4,252,928		2,813,583		-1,439,345
Travel		270,438		200,854		-69,584
Sales and Service Recharge		-168,297		-167,149		1,148
Transfer		168,700		222,183		53,483
Total	33.90	8,600,291	33.90	5,605,157	0.00	-2,995,134
Net Increase/Decrease in Funds		-1,506,302		1,087,843		2,594,145
Ending Balance		4,952,475		8,056,271		3,103,796

University of Nevada, Las Vegas
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
ASSOC FOR STUDY OF HIGHER ED 2221-253-474Q						
Opening Balance		22,324		17,049		-5,275
SOURCES						
Misc		200,000		175,000		-25,000
Total		200,000		175,000		-25,000
USES						
Professional	2.50	146,146	2.50	120,185	0.00	-25,961
Graduate		3,000		5,000		2,000
Fringe		48,157		35,840		-12,317
Operating		500		262		-238
Total	2.50	197,803	2.50	161,287	0.00	-36,516
Net Increase/Decrease in Funds		2,197		13,713		11,516
Ending Balance		24,521		30,762		6,241
BARRICK LECTURES 2311-201-0078						
Opening Balance		880,851		881,171		320
SOURCES						
Investment/Endowment Income		130,000		141,341		11,341
Total		130,000		141,341		11,341
USES						
Operating		268,077		257,162		-10,915
Total		268,077		257,162		-10,915
Net Increase/Decrease in Funds		-138,077		-115,821		22,256
Ending Balance		742,774		765,350		22,576

University of Nevada, Las Vegas
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANNON SURVEY CENTER 2221-262-674H						
Opening Balance		39,402		80,036		40,634
SOURCES						
Sales and Service		401,086		124,684		-276,402
Transfers From Other Accounts		0		50,000		50,000
Total		401,086		174,684		-226,402
USES						
Professional	3.50	217,859	3.50	135,978	0.00	-81,881
Classified	0.10	4,245	0.10	4,141	0.00	-104
Wages		200,000		106,274		-93,726
Fringe		82,089		36,885		-45,204
Operating		81,688		31,327		-50,361
Travel		5,000		644		-4,356
Sales and Service Recharge		-226,625		-159,037		67,588
Total	3.60	364,256	3.60	156,212	0.00	-208,044
Net Increase/Decrease in Funds		36,830		18,472		-18,358
Ending Balance		76,232		98,508		22,276
COL EDUC AUTISM CENTER GIFT 2305-253-471P						
Opening Balance		101,292		49,128		-52,164
SOURCES						
Gifts		90,000		40,000		-50,000
Total		90,000		40,000		-50,000
USES						
Professional	0.75	62,000	0.75	49,827	0.00	-12,173
Graduate		5,667		0		-5,667
Wages		3,000		0		-3,000
Fringe		16,405		16,507		102
Operating		25,205		4,166		-21,039
Travel		2,000		394		-1,606
Total	0.75	114,277	0.75	70,894	0.00	-43,383
Net Increase/Decrease in Funds		-24,277		-30,894		-6,617
Ending Balance		77,015		18,234		-58,781

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2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEPT CONFERENCE & PROGRAMS 2221-262-676G						
Opening Balance		154,840		152,593		-2,247
SOURCES						
Sales and Service		42,225		47,926		5,701
Misc		9,600		40,565		30,965
Total		51,825		88,491		36,666
USES						
Professional	-	0	-	45	-	45
Fringe		0		1		1
Operating		16,044		10,864		-5,180
Sales and Service Recharge		-11,400		-22,754		-11,354
Transfer		150,000		75,000		-75,000
Total	0.00	154,644	0.00	63,156	0.00	-91,488
Net Increase/Decrease in Funds		-102,819		25,335		128,154
Ending Balance		52,021		177,928		125,907
ECONOMIC STUDIES - BUDGETED 2221-252-4590						
Opening Balance		218,675		184,987		-33,688
SOURCES						
Sales and Service		34,502		38,877		4,375
Indirect Cost Recovery		2,602		9,994		7,392
Transfers From Other Accounts		0		2,720		2,720
Total		37,104		51,591		14,487
USES						
Professional	2.85	161,554	2.85	2,500	0.00	-159,054
Wages		4,174		313		-3,861
Fringe		46,797		45		-46,752
Operating		21,834		13,251		-8,583
Travel		7,500		0		-7,500
Transfer		2,100		3,662		1,562
Total	2.85	243,959	2.85	19,771	0.00	-224,188
Net Increase/Decrease in Funds		-206,855		31,820		238,675
Ending Balance		11,820		216,807		204,987

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH LIFELONG LRNING CTR 2221-262-6713						
Opening Balance		78,467		67,276		-11,191
SOURCES						
Student Fees		166,700		199,602		32,902
Sales and Service		800		691		-109
Total		167,500		200,293		32,793
USES						
Professional	0.81	51,937	0.81	21,143	0.00	-30,794
Classified	0.80	27,189	0.80	26,890	0.00	-299
Wages		0		6,903		6,903
Fringe		28,158		14,571		-13,587
Operating		102,738		112,559		9,821
Total	1.61	210,022	1.61	182,066	0.00	-27,956
Net Increase/Decrease in Funds		-42,522		18,227		60,749
Ending Balance		35,945		85,503		49,558
ED OUTREACH GIFTS 2305-262-676H						
Opening Balance		20,722		21,972		1,250
SOURCES						
Gifts		7,769		0		-7,769
Total		7,769		0		-7,769
USES						
Operating		7,500		0		-7,500
Total		7,500		0		-7,500
Net Increase/Decrease in Funds		269		0		-269
Ending Balance		20,991		21,972		981

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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OSHER SENIOR GIFT 2305-262-674J						
Opening Balance		172,674		136,931		-35,743
SOURCES						
Gifts		56,639		56,639		0
Total		56,639		56,639		0
USES						
Operating		94,000		90,966		-3,034
Total		94,000		90,966		-3,034
Net Increase/Decrease in Funds		-37,361		-34,327		3,034
Ending Balance		135,313		102,604		-32,709
ED OUTREACH ROAD SCHOLAR 2221-262-674C						
Opening Balance		139,188		177,843		38,655
SOURCES						
Student Fees		294,650		234,039		-60,611
Total		294,650		234,039		-60,611
USES						
Professional	-	16,400	-	13,795	-	-2,605
Fringe		517		430		-87
Operating		216,968		180,314		-36,654
Travel		0		417		417
Transfer		101,500		50,875		-50,625
Total	0.00	335,385	0.00	245,831	0.00	-89,554
Net Increase/Decrease in Funds		-40,735		-11,792		28,943
Ending Balance		98,453		166,051		67,598

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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE INTL GAMING CONF 2221-258-576W						
Opening Balance		16,001		16,001		0
SOURCES						
Sales and Service		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Professional	-	1,200	-	0	-	-1,200
Wages		500		0		-500
Fringe		46		0		-46
Operating		9,675		12,845		3,170
Total	0.00	11,421	0.00	12,845	0.00	1,424
Net Increase/Decrease in Funds		-6,421		-12,845		-6,424
Ending Balance		9,580		3,156		-6,424
INTL HIBERNATION SOCIETY 2221-260-64XN						
SOURCES						
Sales and Service		1,800		0		-1,800
Transfers From Other Accounts		0		1,800		1,800
Total		1,800		1,800		0
USES						
Operating		1,800		1,000		-800
Total		1,800		1,000		-800
Net Increase/Decrease in Funds		0		800		800
Ending Balance		0		800		800

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNV - GIFTS 2305-242-3273						
Opening Balance		74,186		48,401		-25,785
SOURCES						
Gifts		156,000		142,462		-13,538
Total		156,000		142,462		-13,538
USES						
Professional	2.00	71,216	2.00	52,696	0.00	-18,520
Classified	1.00	42,176	1.00	37,774	0.00	-4,402
Wages		16,800		17,603		803
Fringe		51,763		24,291		-27,472
Operating		44,557		49,397		4,840
Total	3.00	226,512	3.00	181,761	0.00	-44,751
Net Increase/Decrease in Funds		-70,512		-39,299		31,213
Ending Balance		3,674		9,102		5,428
LAS VEGAS DEBATE LEAGUE GIFT 2305-274-94DX						
Opening Balance		892		7,379		6,487
SOURCES						
Gifts		20,000		3,100		-16,900
Total		20,000		3,100		-16,900
USES						
Professional	-	7,500	-	6,000	-	-1,500
Fringe		236		189		-47
Operating		2,550		0		-2,550
Total	0.00	10,286	0.00	6,189	0.00	-4,097
Net Increase/Decrease in Funds		9,714		-3,089		-12,803
Ending Balance		10,606		4,290		-6,316

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RISK MANAGEMENT SALES 2221-218-1848						
Opening Balance		18,510		17,177		-1,333
SOURCES						
Sales and Service		0		36,004		36,004
Misc		23,325		0		-23,325
Transfers From Other Accounts		2,125		13,286		11,161
Total		25,450		49,290		23,840
USES						
Wages		10,000		13,467		3,467
Fringe		150		0		-150
Operating		14,316		13,134		-1,182
Travel		0		1,679		1,679
Total		24,466		28,280		3,814
Net Increase/Decrease in Funds		984		21,010		20,026
Ending Balance		19,494		38,187		18,693
SCIENCE/ENG FAIR 2305-260-6348						
Opening Balance		7,158		17,977		10,819
SOURCES						
Gifts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Operating		49,100		36,848		-12,252
Travel		6,400		4,627		-1,773
Total		55,500		41,475		-14,025
Net Increase/Decrease in Funds		14,500		28,525		14,025
Ending Balance		21,658		46,502		24,844

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN NV WRITING PROJECT 2221-253-47BP						
Opening Balance		114,814		105,722		-9,092
SOURCES						
Sales and Service		29,100		26,529		-2,571
Transfers From Other Accounts		15,000		12,166		-2,834
Total		44,100		38,695		-5,405
USES						
Professional	-	25,500	-	13,109	-	-12,391
Classified	-	3,000	-	2,184	-	-816
Fringe		898		497		-401
Operating		8,606		6,941		-1,665
Travel		1,036		3,572		2,536
Transfer		4,000		4,372		372
Total	0.00	43,040	0.00	30,675	0.00	-12,365
Net Increase/Decrease in Funds		1,060		8,020		6,960
Ending Balance		115,874		113,742		-2,132
URBAN AFFAIRS NONPRFT COMMGIFT 2305-274-944L						
Opening Balance		2,925		2,925		0
SOURCES						
Gifts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Graduate		10,000		10,150		150
Fringe		150		152		2
Operating		1,925		1,925		0
Total		12,075		12,227		152
Net Increase/Decrease in Funds		2,925		2,773		-152
Ending Balance		5,850		5,698		-152

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		2,062,921		1,984,568		-78,353
SOURCES						
Student Fees		461,350		433,641		-27,709
Sales and Service		514,513		274,711		-239,802
Indirect Cost Recovery		2,602		9,994		7,392
Investment/Endowment Income		130,000		141,341		11,341
Gifts		415,408		327,201		-88,207
Misc		232,925		215,565		-17,360
Transfers From Other Accounts		17,125		79,972		62,847
Total		1,773,923		1,482,425		-291,498
USES						
Professional	12.41	761,312	12.41	415,278	0.00	-346,034
Graduate		18,667		15,150		-3,517
Classified	1.90	76,610	1.90	70,989	0.00	-5,621
Wages		234,474		144,560		-89,914
Fringe		275,366		129,408		-145,958
Operating		967,083		822,961		-144,122
Travel		21,936		11,333		-10,603
Sales and Service Recharge		-238,025		-181,791		56,234
Transfer		257,600		133,909		-123,691
Total	14.31	2,375,023	14.31	1,561,797	0.00	-813,226
Net Increase/Decrease in Funds		-601,100		-79,372		521,728
Ending Balance		1,461,821		1,905,196		443,375

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Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ACADEMIC SUCCESS CENTER 2221-256-5406						
Opening Balance		848,014		1,063,637		215,623
SOURCES						
Student Fees		1,260,593		1,547,773		287,180
Total		1,260,593		1,547,773		287,180
USES						
Professional	7.00	522,372	7.00	140,106	0.00	-382,266
Graduate		294,000		236,973		-57,027
Classified	2.00	62,395	2.00	0	0.00	-62,395
Wages		250,000		279,028		29,028
Fringe		256,781		54,342		-202,439
Operating		362,001		321,110		-40,891
Travel		2,500		11,882		9,382
Total	9.00	1,750,049	9.00	1,043,441	0.00	-706,608
Net Increase/Decrease in Funds		-489,456		504,332		993,788
Ending Balance		358,558		1,567,969		1,209,411
ACADEMIC SUCCESS CTR OPERATING 2221-256-5404						
Opening Balance		154,366		159,619		5,253
SOURCES						
Transfers From Other Accounts		10,000		38,660		28,660
Total		10,000		38,660		28,660
USES						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		4,000		10,888		6,888
Travel		20,000		17,506		-2,494
Transfer		5,000		18,880		13,880
Total		34,075		47,274		13,199
Net Increase/Decrease in Funds		-24,075		-8,614		15,461
Ending Balance		130,291		151,005		20,714

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Budget to Actual Comparison

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACE DENKEN ENDOWMENT 2311-258-578G						
Opening Balance		239,954		241,688		1,734
SOURCES						
Investment/Endowment Income		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	833	-	814	-	-19
Classified	0.50	23,803	0.50	0	0.00	-23,803
Fringe		8,778		144		-8,634
Operating		12,145		10,012		-2,133
Total	0.50	45,559	0.50	10,970	0.00	-34,589
Net Increase/Decrease in Funds		4,441		39,030		34,589
Ending Balance		244,395		280,718		36,323
ANTHROPOLOGY DEPT FACULTY TRAV 2221-259-612Y						
Opening Balance		9,734		16,254		6,520
SOURCES						
Transfers From Other Accounts		29,600		38,115		8,515
Total		29,600		38,115		8,515
USES						
Operating		3,100		4,873		1,773
Travel		32,000		38,675		6,675
Sales and Service Recharge		-875		-250		625
Total		34,225		43,298		9,073
Net Increase/Decrease in Funds		-4,625		-5,183		-558
Ending Balance		5,109		11,071		5,962

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANTHROPOLOGY START-UP COSTS 2221-259-612E						
Opening Balance		42,723		42,964		241
SOURCES						
Transfers From Other Accounts		75,044		70,554		-4,490
Total		75,044		70,554		-4,490
USES						
Professional	-	1,000	-	2,978	-	1,978
Wages		5,000		700		-4,300
Fringe		107		104		-3
Operating		82,000		18,199		-63,801
Travel		3,509		5,732		2,223
Transfer		200		287		87
Total	0.00	91,816	0.00	28,000	0.00	-63,816
Net Increase/Decrease in Funds		-16,772		42,554		59,326
Ending Balance		25,951		85,518		59,567
ARCHITECTURE DESIGN STUDIO GFT 2305-255-527J						
Opening Balance		8,741		8,094		-647
USES						
Operating		2,656		1,057		-1,599
Travel		500		2,251		1,751
Total		3,156		3,308		152
Net Increase/Decrease in Funds		-3,156		-3,308		-152
Ending Balance		5,585		4,786		-799

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHITECTURE GIFT 2305-255-524Y						
Opening Balance		8,947		3,632		-5,315
SOURCES						
Gifts		22,890		0		-22,890
Total		22,890		0		-22,890
USES						
Operating		14,448		1,056		-13,392
Travel		545		1,365		820
Total		14,993		2,421		-12,572
Net Increase/Decrease in Funds		7,897		-2,421		-10,318
Ending Balance		16,844		1,211		-15,633
ARCHITECTURE OVERHEAD 2221-255-524W						
Opening Balance		3,622		2,906		-716
SOURCES						
Transfers From Other Accounts		0		13,710		13,710
Total		0		13,710		13,710
USES						
Operating		1,000		2,221		1,221
Travel		0		-489		-489
Total		1,000		1,732		732
Net Increase/Decrease in Funds		-1,000		11,978		12,978
Ending Balance		2,622		14,884		12,262

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARNOLD SHAW POPULAR MUSIC 2305-255-527K						
Opening Balance		38,655		38,313		-342
SOURCES						
Gifts		24,000		24,000		0
Total		24,000		24,000		0
USES						
Professional	-	20,000	-	19,611	-	-389
Graduate		13,000		19,500		6,500
Fringe		2,775		2,910		135
Operating		7,404		6,752		-652
Total	0.00	43,179	0.00	48,773	0.00	5,594
Net Increase/Decrease in Funds		-19,179		-24,773		-5,594
Ending Balance		19,476		13,540		-5,936
ARTS BRIDGE SCHOLAR 2305-255-511W						
Opening Balance		8,490		7,748		-742
SOURCES						
Gifts		7,000		7,000		0
Total		7,000		7,000		0
USES						
Professional	-	12,000	-	10,500	-	-1,500
Fringe		378		331		-47
Operating		1,045		402		-643
Total	0.00	13,423	0.00	11,233	0.00	-2,190
Net Increase/Decrease in Funds		-6,423		-4,233		2,190
Ending Balance		2,067		3,515		1,448

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
B O'TOOLE IDCR 2221-254-50JJ						
Opening Balance		14,658		12,330		-2,328
SOURCES						
Transfers From Other Accounts		715		1,481		766
Total		715		1,481		766
USES						
Professional	-	2,000	-	0	-	-2,000
Wages		0		926		926
Fringe		63		14		-49
Operating		2,260		1,158		-1,102
Travel		1,000		805		-195
Total	0.00	5,323	0.00	2,903	0.00	-2,420
Net Increase/Decrease in Funds		-4,608		-1,422		3,186
Ending Balance		10,050		10,908		858
BARRICK MUSEUM GIFT 2305-255-513C						
Opening Balance		57,765		61,180		3,415
SOURCES						
Gifts		83,111		83,111		0
Total		83,111		83,111		0
USES						
Professional	1.00	40,000	1.00	0	0.00	-40,000
Wages		25,000		29,061		4,061
Fringe		16,299		761		-15,538
Operating		20,800		22,592		1,792
Total	1.00	102,099	1.00	52,414	0.00	-49,685
Net Increase/Decrease in Funds		-18,988		30,697		49,685
Ending Balance		38,777		91,877		53,100

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BARRICK MUSEUM OPERATIONS 2221-255-513D						
Opening Balance		119,285		114,989		-4,296
SOURCES						
Sales and Service		4,500		4,964		464
Total		4,500		4,964		464
USES						
Professional	1.00	70,330	1.00	0	0.00	-70,330
Wages		4,000		2,402		-1,598
Fringe		21,322		55		-21,267
Operating		7,758		23,917		16,159
Sales and Service Recharge		-4,150		-22,308		-18,158
Total	1.00	99,260	1.00	4,066	0.00	-95,194
Net Increase/Decrease in Funds		-94,760		898		95,658
Ending Balance		24,525		115,887		91,362
BEAM ENDOW INCOME - ARCHITEC 2311-255-524T						
Opening Balance		1,882		6,191		4,309
SOURCES						
Investment/Endowment Income		44,650		45,294		644
Total		44,650		45,294		644
USES						
Operating		39,728		28,656		-11,072
Travel		5,000		5,414		414
Total		44,728		34,070		-10,658
Net Increase/Decrease in Funds		-78		11,224		11,302
Ending Balance		1,804		17,415		15,611

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BEAM ENDOWMENT INCOME BUSINESS 2311-252-443K						
Opening Balance		135,987		136,189		202
SOURCES						
Investment/Endowment Income		46,000		45,294		-706
Total		46,000		45,294		-706
USES						
Professional	0.50	75,750	0.50	40,000	0.00	-35,750
Fringe		13,439		505		-12,934
Operating		0		2,943		2,943
Travel		2,600		0		-2,600
Total	0.50	91,789	0.50	43,448	0.00	-48,341
Net Increase/Decrease in Funds		-45,789		1,846		47,635
Ending Balance		90,198		138,035		47,837
BEAM ENDOWMENT INCOME HOTEL 2311-258-578H						
Opening Balance		25,283		30,489		5,206
SOURCES						
Investment/Endowment Income		44,000		45,295		1,295
Total		44,000		45,295		1,295
USES						
Professional	0.30	21,816	0.30	9,362	0.00	-12,454
Fringe		6,505		2,525		-3,980
Operating		16,725		16,584		-141
Travel		5,000		3,319		-1,681
Total	0.30	50,046	0.30	31,790	0.00	-18,256
Net Increase/Decrease in Funds		-6,046		13,505		19,551
Ending Balance		19,237		43,994		24,757

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BERMAN DEBATE FORUM 2305-274-949N						
Opening Balance		2,569		194		-2,375
SOURCES						
Gifts		65,544		66,400		856
Total		65,544		66,400		856
USES						
Wages		2,000		2,050		50
Fringe		30		98		68
Operating		56,865		63,424		6,559
Travel		500		0		-500
Total		59,395		65,572		6,177
Net Increase/Decrease in Funds		6,149		828		-5,321
Ending Balance		8,718		1,022		-7,696
BIGELOW HS-SCH HEALTH&HM SCI 2305-257-5683						
Opening Balance		10,629		10,629		0
SOURCES						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Professional	0.10	7,600	0.10	0	0.00	-7,600
Fringe		2,286		0		-2,286
Operating		743		572		-171
Total	0.10	10,629	0.10	572	0.00	-10,057
Net Increase/Decrease in Funds		-5,629		-572		5,057
Ending Balance		5,000		10,057		5,057

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BILL CAMPBELL ENDOWMENT 2311-258-570X						
Opening Balance		88,735		88,917		182
SOURCES						
Investment/Endowment Income		5,200		5,572		372
Total		5,200		5,572		372
USES						
Graduate		14,000		14,000		0
Fringe		1,210		710		-500
Operating		5,000		1,976		-3,024
Total		20,210		16,686		-3,524
Net Increase/Decrease in Funds		-15,010		-11,114		3,896
Ending Balance		73,725		77,803		4,078
BIOLOGY OVERHEAD 2221-260-640M						
Opening Balance		121,199		114,297		-6,902
SOURCES						
Sales and Service		100		541		441
Transfers From Other Accounts		39,288		51,328		12,040
Total		39,388		51,869		12,481
USES						
Classified	0.50	16,018	0.50	12,665	0.00	-3,353
Wages		3,000		5,341		2,341
Fringe		7,276		4,775		-2,501
Operating		31,451		31,407		-44
Travel		1,600		1,579		-21
Transfer		5,405		13,969		8,564
Total	0.50	64,750	0.50	69,736	0.00	4,986
Net Increase/Decrease in Funds		-25,362		-17,867		7,495
Ending Balance		95,837		96,430		593

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY SCI SUMMER FUNDS 2221-260-64QN						
Opening Balance		396,993		407,037		10,044
SOURCES						
Transfers From Other Accounts		216,082		256,597		40,515
Total		216,082		256,597		40,515
USES						
Professional	-	50,500	-	68,430	-	17,930
Fringe		1,591		7,449		5,858
Operating		380		8,183		7,803
Travel		2,500		7,690		5,190
Transfer		81,370		77,319		-4,051
Total	0.00	136,341	0.00	169,071	0.00	32,730
Net Increase/Decrease in Funds		79,741		87,526		7,785
Ending Balance		476,734		494,563		17,829
BIOLOGY STOCKROOM OPERATIONS 2221-260-64QM						
Opening Balance		89,840		85,919		-3,921
SOURCES						
Sales and Service		50		0		-50
Total		50		0		-50
USES						
Wages		8,000		8,721		721
Fringe		120		185		65
Operating		2,617		3,477		860
Sales and Service Recharge		-23,550		-18,637		4,913
Total		-12,813		-6,254		6,559
Net Increase/Decrease in Funds		12,863		6,254		-6,609
Ending Balance		102,703		92,173		-10,530

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE GIFTS 2305-259-611C						
Opening Balance		63,712		60,542		-3,170
SOURCES						
Gifts		225,000		218,000		-7,000
Total		225,000		218,000		-7,000
USES						
Professional	-	150,000	-	140,000	-	-10,000
Fringe		4,725		3,835		-890
Operating		81,600		57,135		-24,465
Travel		7,500		199		-7,301
Total	0.00	243,825	0.00	201,169	0.00	-42,656
Net Increase/Decrease in Funds		-18,825		16,831		35,656
Ending Balance		44,887		77,373		32,486
BOYD GROUP BUDGETED 2305-258-5788						
Opening Balance		23,671		23,671		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		23,671		23,671		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS E-CENTER GIFT 2305-252-454A						
Opening Balance		16,347		21,127		4,780
SOURCES						
Gifts		50,000		110,000		60,000
Total		50,000		110,000		60,000
USES						
Professional	-	20,000	-	46,158	-	26,158
Fringe		630		5,353		4,723
Operating		25,625		22,176		-3,449
Travel		10,000		5,335		-4,665
Total	0.00	56,255	0.00	79,022	0.00	22,767
Net Increase/Decrease in Funds		-6,255		30,978		37,233
Ending Balance		10,092		52,105		42,013
BUSINESS HALL OF FAME 2221-252-433K						
Opening Balance		49,745		59,588		9,843
SOURCES						
Sales and Service		25,000		27,074		2,074
Total		25,000		27,074		2,074
USES						
Operating		6,195		8,207		2,012
Transfer		10,500		51,820		41,320
Total		16,695		60,027		43,332
Net Increase/Decrease in Funds		8,305		-32,953		-41,258
Ending Balance		58,050		26,635		-31,415

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CABLE CHANNEL ACCOUNT 2221-274-949A						
Opening Balance		37,547		37,140		-407
SOURCES						
Sales and Service		12,000		3,329		-8,671
Transfers From Other Accounts		900		4,000		3,100
Total		12,900		7,329		-5,571
USES						
Wages		28,500		16,509		-11,991
Fringe		428		321		-107
Operating		8,920		18,533		9,613
Sales and Service Recharge		-26,000		-32,279		-6,279
Total		11,848		3,084		-8,764
Net Increase/Decrease in Funds		1,052		4,245		3,193
Ending Balance		38,599		41,385		2,786
CABLE CHANNEL BUDGETED 2221-274-9492						
Opening Balance		184,992		184,195		-797
USES						
Professional	1.00	79,000	1.00	3,020	0.00	-75,980
Fringe		20,982		95		-20,887
Operating		1,000		0		-1,000
Sales and Service Recharge		-6,000		0		6,000
Total	1.00	94,982	1.00	3,115	0.00	-91,867
Net Increase/Decrease in Funds		-94,982		-3,115		91,867
Ending Balance		90,010		181,080		91,070

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF ARTIST SERIES 2221-258-583G						
Opening Balance		13,658		17,362		3,704
SOURCES						
Sales and Service		20,000		7,950		-12,050
Total		20,000		7,950		-12,050
USES						
Professional	-	500	-	1,500	-	1,000
Wages		2,000		0		-2,000
Fringe		46		47		1
Operating		15,060		3,408		-11,652
Sales and Service Recharge		-400		0		400
Transfer		5,000		0		-5,000
Total	0.00	22,206	0.00	4,955	0.00	-17,251
Net Increase/Decrease in Funds		-2,206		2,995		5,201
Ending Balance		11,452		20,357		8,905
CHEF ARTIST SERIES GIFT 2305-258-583F						
Opening Balance		19,405		19,405		0
USES						
Professional	-	10,000	-	0	-	-10,000
Wages		2,000		0		-2,000
Fringe		345		0		-345
Operating		4,000		0		-4,000
Total	0.00	16,345	0.00	0	0.00	-16,345
Net Increase/Decrease in Funds		-16,345		0		16,345
Ending Balance		3,060		19,405		16,345

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	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY FACULTY DEVELOPMENT 2221-260-64WG						
Opening Balance		85,438		89,486		4,048
SOURCES						
Transfers From Other Accounts		147,235		158,387		11,152
Total		147,235		158,387		11,152
USES						
Professional	-	22,000	-	14,421	-	-7,579
Wages		24,500		41,109		16,609
Fringe		1,061		890		-171
Operating		7,700		12,416		4,716
Travel		0		3,352		3,352
Transfer		51,500		85,484		33,984
Total	0.00	106,761	0.00	157,672	0.00	50,911
Net Increase/Decrease in Funds		40,474		715		-39,759
Ending Balance		125,912		90,201		-35,711
CHEMISTRY OVERHEAD ACCOUNT 2221-260-64YG						
Opening Balance		95,757		100,101		4,344
SOURCES						
Transfers From Other Accounts		51,000		85,485		34,485
Total		51,000		85,485		34,485
USES						
Professional	-	12,000	-	14,817	-	2,817
Graduate		0		2,000		2,000
Wages		1,000		300		-700
Fringe		393		430		37
Operating		12,950		29,043		16,093
Travel		400		0		-400
Transfer		4,000		9,666		5,666
Total	0.00	30,743	0.00	56,256	0.00	25,513
Net Increase/Decrease in Funds		20,257		29,229		8,972
Ending Balance		116,014		129,330		13,316

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	FTE	\$	FTE	\$	FTE	\$
CHEN IDCR 2221-254-50JK						
Opening Balance		6,081		5,898		-183
USES						
Operating		290		245		-45
Travel		4,700		0		-4,700
Total		4,990		245		-4,745
Net Increase/Decrease in Funds		-4,990		-245		4,745
Ending Balance		1,091		5,653		4,562
CIVIL & ENV ENGR GIFTS 2305-254-50JN						
Opening Balance		5,789		5,789		0
SOURCES						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Operating		10,000		0		-10,000
Total		10,000		0		-10,000
Net Increase/Decrease in Funds		-5,000		0		5,000
Ending Balance		789		5,789		5,000

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL/ENVIR ENGINEERING - O/H 2221-254-49FB						
Opening Balance		3,231		14,686		11,455
SOURCES						
Sales and Service		19,060		600		-18,460
Transfers From Other Accounts		31,812		49,265		17,453
Total		50,872		49,865		-1,007
USES						
Professional	-	1,750	-	4,680	-	2,930
Graduate		500		0		-500
Classified	-	0	-	10,718	-	10,718
Wages		1,500		584		-916
Fringe		85		621		536
Operating		15,717		5,873		-9,844
Travel		12,000		6,343		-5,657
Transfer		18,000		11,235		-6,765
Total	0.00	49,552	0.00	40,054	0.00	-9,498
Net Increase/Decrease in Funds		1,320		9,811		8,491
Ending Balance		4,551		24,497		19,946
COB - NV BUSINESS HALL OF FAME 2305-252-433E						
Opening Balance		240		240		0
SOURCES						
Gifts		70,000		0		-70,000
Total		70,000		0		-70,000
USES						
Operating		70,000		0		-70,000
Total		70,000		0		-70,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		240		240		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB DEVELOPMENT ACTIVITIES 2305-252-443G						
Opening Balance		12,852		11,136		-1,716
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Operating		3,700		11,123		7,423
Travel		5,000		6,298		1,298
Total		8,700		17,421		8,721
Net Increase/Decrease in Funds		1,300		-7,421		-8,721
Ending Balance		14,152		3,715		-10,437
COB SUMMER TERM ALLOCATION 2221-252-446W						
Opening Balance		222,412		208,311		-14,101
SOURCES						
Transfers From Other Accounts		409,362		462,749		53,387
Total		409,362		462,749		53,387
USES						
Professional	-	130,000	-	167,371	-	37,371
Graduate		9,000		1,604		-7,396
Wages		44,000		39,291		-4,709
Fringe		4,890		4,692		-198
Operating		76,125		47,911		-28,214
Travel		10,000		7,638		-2,362
Transfer		288,000		250,429		-37,571
Total	0.00	562,015	0.00	518,936	0.00	-43,079
Net Increase/Decrease in Funds		-152,653		-56,187		96,466
Ending Balance		69,759		152,124		82,365

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC DEVELOPMENT 2221-253-4666						
Opening Balance		430,391		391,019		-39,372
SOURCES						
Transfers From Other Accounts		349,000		610,453		261,453
Total		349,000		610,453		261,453
USES						
Professional	0.67	137,640	0.67	161,805	0.00	24,165
Graduate		65,000		48,581		-16,419
Fringe		18,647		14,984		-3,663
Operating		63,645		86,375		22,730
Travel		50,000		74,409		24,409
Transfer		178,500		264,657		86,157
Total	0.67	513,432	0.67	650,811	0.00	137,379
Net Increase/Decrease in Funds		-164,432		-40,358		124,074
Ending Balance		265,959		350,661		84,702
COL EDUC PSYCHOLOGY DEPT SUP 2221-253-478L						
Opening Balance		31,836		18,632		-13,204
SOURCES						
Transfers From Other Accounts		39,296		54,686		15,390
Total		39,296		54,686		15,390
USES						
Graduate		0		5,000		5,000
Wages		12,000		11,232		-768
Fringe		180		292		112
Operating		11,960		8,093		-3,867
Travel		25,000		27,988		2,988
Transfer		5,000		3,563		-1,437
Total		54,140		56,168		2,028
Net Increase/Decrease in Funds		-14,844		-1,482		13,362
Ending Balance		16,992		17,150		158

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS - SERVICES 2221-255-511Q						
Opening Balance		65,081		93,769		28,688
SOURCES						
Sales and Service		6,750		13,595		6,845
Indirect Cost Recovery		0		854		854
Transfers From Other Accounts		0		32,075		32,075
Total		6,750		46,524		39,774
USES						
Professional	-	5,750	-	6,738	-	988
Wages		3,200		11,813		8,613
Fringe		229		398		169
Operating		9,736		15,897		6,161
Travel		525		1,241		716
Transfer		0		11,849		11,849
Total	0.00	19,440	0.00	47,936	0.00	28,496
Net Increase/Decrease in Funds		-12,690		-1,412		11,278
Ending Balance		52,391		92,357		39,966
COL FINE ARTS DEAN'S STAFF 2305-255-511R						
Opening Balance		64,355		73,556		9,201
SOURCES						
Gifts		12,000		12,000		0
Total		12,000		12,000		0
USES						
Professional	-	1,100	-	0	-	-1,100
Graduate		2,000		0		-2,000
Fringe		65		0		-65
Operating		32,889		22,070		-10,819
Travel		490		0		-490
Total	0.00	36,544	0.00	22,070	0.00	-14,474
Net Increase/Decrease in Funds		-24,544		-10,070		14,474
Ending Balance		39,811		63,486		23,675

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS SEARCHES 2221-255-511J						
Opening Balance		18		27,325		27,307
SOURCES						
Transfers From Other Accounts		50,000		55,000		5,000
Total		50,000		55,000		5,000
USES						
Operating		6,700		37,822		31,122
Travel		3,000		1,261		-1,739
Total		9,700		39,083		29,383
Net Increase/Decrease in Funds		40,300		15,917		-24,383
Ending Balance		40,318		43,242		2,924
COL OF ENG DEPT SUPPORT 2221-254-50JM						
Opening Balance		2,125		3,016		891
SOURCES						
Transfers From Other Accounts		179,000		207,000		28,000
Total		179,000		207,000		28,000
USES						
Professional	1.50	90,000	1.50	3,032	0.00	-86,968
Fringe		29,166		929		-28,237
Operating		22,515		20,031		-2,484
Total	1.50	141,681	1.50	23,992	0.00	-117,689
Net Increase/Decrease in Funds		37,319		183,008		145,689
Ending Balance		39,444		186,024		146,580

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL SCI DEAN'S GENERAL GIFT 2305-260-6349						
Opening Balance		36,055		35,921		-134
SOURCES						
Gifts		10,000		2,500		-7,500
Total		10,000		2,500		-7,500
USES						
Professional	0.25	18,625	0.25	0	0.00	-18,625
Fringe		5,499		0		-5,499
Operating		5,504		5,255		-249
Total	0.25	29,628	0.25	5,255	0.00	-24,373
Net Increase/Decrease in Funds		-19,628		-2,755		16,873
Ending Balance		16,427		33,166		16,739
COLL OF FINE ARTS-GENERAL GIFT 2305-255-511N						
Opening Balance		57,047		60,915		3,868
USES						
Professional	-	1,500	-	0	-	-1,500
Graduate		500		0		-500
Fringe		55		0		-55
Operating		2,300		0		-2,300
Travel		500		0		-500
Total	0.00	4,855	0.00	0	0.00	-4,855
Net Increase/Decrease in Funds		-4,855		0		4,855
Ending Balance		52,192		60,915		8,723

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNICATION STUDIES GIFT 2305-274-94FC						
Opening Balance		22,711		22,713		2
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	3,000	-	6,075	-	3,075
Wages		4,000		20		-3,980
Fringe		155		187		32
Operating		26,550		11,182		-15,368
Travel		0		1,308		1,308
Total	0.00	33,705	0.00	18,772	0.00	-14,933
Net Increase/Decrease in Funds		-8,705		6,228		14,933
Ending Balance		14,006		28,941		14,935
COMPUTER LAB PLOTTERS 2221-255-524N						
Opening Balance		13,742		4,658		-9,084
SOURCES						
Sales and Service		31,001		22,619		-8,382
Total		31,001		22,619		-8,382
USES						
Operating		33,763		12,708		-21,055
Sales and Service Recharge		-525		0		525
Total		33,238		12,708		-20,530
Net Increase/Decrease in Funds		-2,237		9,911		12,148
Ending Balance		11,505		14,569		3,064

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCIENCE OVERHEAD 2221-254-50MD						
Opening Balance		45,670		39,772		-5,898
SOURCES						
Transfers From Other Accounts		26,889		59,738		32,849
Total		26,889		59,738		32,849
USES						
Professional	-	2,250	-	4,216	-	1,966
Classified	-	1,000	-	0	-	-1,000
Wages		0		400		400
Fringe		103		32		-71
Operating		1,820		5,647		3,827
Travel		1,500		3,701		2,201
Total	0.00	6,673	0.00	13,996	0.00	7,323
Net Increase/Decrease in Funds		20,216		45,742		25,526
Ending Balance		65,886		85,514		19,628
COOPERATIVE RESOURCES 2221-267-6917						
Opening Balance		30,699		30,699		0
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		98,731		100,128		1,397
Sales and Service Recharge		-13,097		-14,242		-1,145
Total		85,634		85,886		252
Net Increase/Decrease in Funds		14,366		14,114		-252
Ending Balance		45,065		44,813		-252

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Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRIMINAL JUSTICE JOURNAL 2221-274-94FG						
SOURCES						
Sales and Service		0		61,454		61,454
Misc		89,500		0		-89,500
Total		89,500		61,454		-28,046
USES						
Professional	-	29,000	-	27,918	-	-1,082
Graduate		18,882		13,375		-5,507
Fringe		3,265		3,554		289
Operating		3,133		7,934		4,801
Total	0.00	54,280	0.00	52,781	0.00	-1,499
Net Increase/Decrease in Funds		35,220		8,673		-26,547
Ending Balance		35,220		8,673		-26,547
CRIMINAL JUSTICE TRAVEL 2221-274-944J						
Opening Balance		58,001		63,912		5,911
SOURCES						
Transfers From Other Accounts		46,000		63,093		17,093
Total		46,000		63,093		17,093
USES						
Professional	-	4,250	-	7,269	-	3,019
Graduate		5,000		0		-5,000
Wages		4,000		9,363		5,363
Fringe		269		397		128
Operating		11,000		6,117		-4,883
Travel		30,000		48,372		18,372
Total	0.00	54,519	0.00	71,518	0.00	16,999
Net Increase/Decrease in Funds		-8,519		-8,425		94
Ending Balance		49,482		55,487		6,005

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR ENERGY RESEARCH IDCR 2221-254-50JL						
Opening Balance		48,847		44,540		-4,307
SOURCES						
Transfers From Other Accounts		14,943		32,938		17,995
Total		14,943		32,938		17,995
USES						
Professional	-	3,600	-	9,200	-	5,600
Fringe		113		753		640
Operating		1,330		825		-505
Travel		2,000		0		-2,000
Transfer		500		0		-500
Total	0.00	7,543	0.00	10,778	0.00	3,235
Net Increase/Decrease in Funds		7,400		22,160		14,760
Ending Balance		56,247		66,700		10,453
CURRICULUM & INSTR FACULTY DEV 2221-253-47DR						
Opening Balance		221,739		206,911		-14,828
SOURCES						
Sales and Service		10,000		10,907		907
Transfers From Other Accounts		93,208		109,180		15,972
Total		103,208		120,087		16,879
USES						
Professional	1.00	76,056	1.00	26,830	0.00	-49,226
Wages		10,000		0		-10,000
Fringe		24,920		689		-24,231
Operating		29,875		39,846		9,971
Travel		24,000		31,864		7,864
Transfer		4,000		10,185		6,185
Total	1.00	168,851	1.00	109,414	0.00	-59,437
Net Increase/Decrease in Funds		-65,643		10,673		76,316
Ending Balance		156,096		217,584		61,488

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS IDCR 2221-254-49KG						
Opening Balance		1,532		1,642		110
SOURCES						
Transfers From Other Accounts		270		-15		-285
Total		270		-15		-285
USES						
Operating		560		609		49
Travel		500		0		-500
Total		1,060		609		-451
Net Increase/Decrease in Funds		-790		-624		166
Ending Balance		742		1,018		276
DEAN BUSINESS FACULTY DEV SUPT 2221-252-443L						
Opening Balance		118,211		117,956		-255
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	0	-	15,458	-	15,458
Fringe		0		251		251
Operating		65,175		61,480		-3,695
Travel		15,000		0		-15,000
Transfer		20,000		101,415		81,415
Total	0.00	100,175	0.00	178,604	0.00	78,429
Net Increase/Decrease in Funds		99,825		21,396		-78,429
Ending Balance		218,036		139,352		-78,684

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN LIBERAL ARTS 2221-259-598Q						
Opening Balance		153,490		154,911		1,421
SOURCES						
Indirect Cost Recovery		117,367		104,572		-12,795
Misc		0		600		600
Transfers From Other Accounts		0		71,953		71,953
Total		117,367		177,125		59,758
USES						
Professional	-	5,000	-	30,643	-	25,643
Graduate		6,000		6,500		500
Fringe		248		2,811		2,563
Operating		13,578		27,992		14,414
Travel		10,000		758		-9,242
Transfer		36,477		76,348		39,871
Total	0.00	71,303	0.00	145,052	0.00	73,749
Net Increase/Decrease in Funds		46,064		32,073		-13,991
Ending Balance		199,554		186,984		-12,570

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN, SCI OVERHEAD 2221-260-6307						
Opening Balance		1,051,806		780,248		-271,558
SOURCES						
Indirect Cost Recovery		1,291,283		945,812		-345,471
Transfers From Other Accounts		100,000		45,340		-54,660
Total		1,391,283		991,152		-400,131
USES						
Professional	3.17	234,027	3.17	131,270	0.00	-102,757
Classified	-	23,567	-	0	-	-23,567
Wages		0		450		450
Fringe		77,754		17,551		-60,203
Operating		83,764		61,808		-21,956
Travel		10,000		15,484		5,484
Transfer		485,078		634,687		149,609
Total	3.17	914,190	3.17	861,250	0.00	-52,940
Net Increase/Decrease in Funds		477,093		129,902		-347,191
Ending Balance		1,528,899		910,150		-618,749
DEAN'S GIFT ACCT - RESTRICTED 2305-252-4433						
Opening Balance		8,871		6,790		-2,081
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Operating		11,495		13,712		2,217
Travel		3,000		1,061		-1,939
Total		14,495		14,773		278
Net Increase/Decrease in Funds		-4,495		-4,773		-278
Ending Balance		4,376		2,017		-2,359

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEBATE CAMP & TOURNAMENT 2221-274-949Y						
Opening Balance		3,979		4,496		517
SOURCES						
Sales and Service		31,875		34,474		2,599
Total		31,875		34,474		2,599
USES						
Professional	-	9,100	-	5,900	-	-3,200
Fringe		287		186		-101
Operating		3,167		22,629		19,462
Transfer		5,300		0		-5,300
Total	0.00	17,854	0.00	28,715	0.00	10,861
Net Increase/Decrease in Funds		14,021		5,759		-8,262
Ending Balance		18,000		10,255		-7,745
DIFF FEES URBAN LEADERSHIP 2221-274-94DR						
SOURCES						
Student Fees		39,975		45,633		5,658
Total		39,975		45,633		5,658
USES						
Professional	-	0	-	12,500	-	12,500
Classified	1.00	0	1.00	0	0.00	0
Wages		19,062		0		-19,062
Fringe		8,508		394		-8,114
Operating		1,515		6,116		4,601
Travel		0		1,634		1,634
Total	1.00	29,085	1.00	20,644	0.00	-8,441
Net Increase/Decrease in Funds		10,890		24,989		14,099
Ending Balance		10,890		24,989		14,099

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIPALMA PROJECT GIFT ACCOUNT 2305-255-511C						
Opening Balance		49,346		52,446		3,100
USES						
Operating		9,800		0		-9,800
Total		9,800		0		-9,800
Net Increase/Decrease in Funds		-9,800		0		9,800
Ending Balance		39,546		52,446		12,900
DOCTOR OF NURSING SUPPORT 2221-257-551K						
Opening Balance		88,785		87,951		-834
SOURCES						
Transfers From Other Accounts		9,260		25,300		16,040
Total		9,260		25,300		16,040
USES						
Professional	-	9,000	-	6,750	-	-2,250
Fringe		1,476		13		-1,463
Operating		2,500		2,146		-354
Travel		3,600		526		-3,074
Transfer		30,000		15,000		-15,000
Total	0.00	46,576	0.00	24,435	0.00	-22,141
Net Increase/Decrease in Funds		-37,316		865		38,181
Ending Balance		51,469		88,816		37,347

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH MARKETING 2221-262-6704						
Opening Balance		77,057		76,494		-563
SOURCES						
Transfers From Other Accounts		625,000		625,000		0
Total		625,000		625,000		0
USES						
Professional	3.00	264,100	3.00	260,202	0.00	-3,898
Classified	1.00	51,866	1.00	50,674	0.00	-1,192
Fringe		84,558		78,352		-6,206
Operating		231,685		214,035		-17,650
Travel		6,000		811		-5,189
Sales and Service Recharge		-1,120		-410		710
Total	4.00	637,089	4.00	603,664	0.00	-33,425
Net Increase/Decrease in Funds		-12,089		21,336		33,425
Ending Balance		64,968		97,830		32,862
ED OUTREACH OPERATIONS 2221-262-6703						
Opening Balance		456,346		350,663		-105,683
SOURCES						
Transfers From Other Accounts		761,104		516,415		-244,689
Total		761,104		516,415		-244,689
USES						
Professional	5.69	419,120	5.69	145,397	0.00	-273,723
Classified	4.20	156,529	4.20	140,407	0.00	-16,122
Wages		86,400		71,240		-15,160
Fringe		209,743		102,380		-107,363
Operating		90,849		123,106		32,257
Travel		15,000		6,857		-8,143
Transfer		0		50,000		50,000
Total	9.89	977,641	9.89	639,387	0.00	-338,254
Net Increase/Decrease in Funds		-216,537		-122,972		93,565
Ending Balance		239,809		227,691		-12,118

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EDUC PROFESSIONAL DEVELOPMENT 2221-253-482M						
Opening Balance		39,701		34,493		-5,208
SOURCES						
Transfers From Other Accounts		49,000		89,678		40,678
Total		49,000		89,678		40,678
USES						
Operating		19,700		22,658		2,958
Travel		27,300		41,588		14,288
Total		47,000		64,246		17,246
Net Increase/Decrease in Funds		2,000		25,432		23,432
Ending Balance		41,701		59,925		18,224
EDUCATION - IDCR 2221-253-468A						
Opening Balance		276,545		309,259		32,714
SOURCES						
Indirect Cost Recovery		33,600		60,050		26,450
Transfers From Other Accounts		0		7,658		7,658
Total		33,600		67,708		34,108
USES						
Operating		7,676		11,389		3,713
Travel		15,000		12,866		-2,134
Transfer		61,600		73,933		12,333
Total		84,276		98,188		13,912
Net Increase/Decrease in Funds		-50,676		-30,480		20,196
Ending Balance		225,869		278,779		52,910

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELECTRICAL ENGINEERING OH 2221-254-507L						
Opening Balance		48,515		42,551		-5,964
SOURCES						
Transfers From Other Accounts		18,655		50,569		31,914
Total		18,655		50,569		31,914
USES						
Professional	-	3,000	-	14,223	-	11,223
Graduate		0		5,333		5,333
Wages		3,800		7,377		3,577
Fringe		152		1,773		1,621
Operating		8,495		7,666		-829
Travel		15,000		6,214		-8,786
Transfer		11,000		13,638		2,638
Total	0.00	41,447	0.00	56,224	0.00	14,777
Net Increase/Decrease in Funds		-22,792		-5,655		17,137
Ending Balance		25,723		36,896		11,173

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING SUMMER SESSION 2221-254-486K						
Opening Balance		34,989		65,177		30,188
SOURCES						
Sales and Service		10,000		10,295		295
Transfers From Other Accounts		86,557		79,702		-6,855
Total		96,557		89,997		-6,560
USES						
Professional	-	10,960	-	5,079	-	-5,881
Graduate		3,333		0		-3,333
Classified	-	250	-	5,160	-	4,910
Wages		9,750		19,721		9,971
Fringe		549		1,657		1,108
Operating		23,323		34,772		11,449
Travel		18,600		9,909		-8,691
Transfer		57,680		55,693		-1,987
Total	0.00	124,445	0.00	131,991	0.00	7,546
Net Increase/Decrease in Funds		-27,888		-41,994		-14,106
Ending Balance		7,101		23,183		16,082
ENGINEERING/COMP SCI GIFT 2305-254-4954						
Opening Balance		78,395		87,065		8,670
SOURCES						
Gifts		0		8,330		8,330
Total		0		8,330		8,330
USES						
Professional	-	10,000	-	6,500	-	-3,500
Fringe		315		205		-110
Operating		45,250		46,090		840
Total	0.00	55,565	0.00	52,795	0.00	-2,770
Net Increase/Decrease in Funds		-55,565		-44,465		11,100
Ending Balance		22,830		42,600		19,770

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGLISH DEPT TRAVEL 2221-259-6024						
Opening Balance		76,971		58,027		-18,944
SOURCES						
Sales and Service		4,000		1,931		-2,069
Transfers From Other Accounts		78,000		80,723		2,723
Total		82,000		82,654		654
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		63		0		-63
Operating		3,140		2,456		-684
Travel		49,000		64,858		15,858
Total	0.00	54,203	0.00	67,314	0.00	13,111
Net Increase/Decrease in Funds		27,797		15,340		-12,457
Ending Balance		104,768		73,367		-31,401
EVP & P FACULTY DEVELOPMENT 2221-251-404B						
Opening Balance		7,519,832		7,016,917		-502,915
SOURCES						
Transfers From Other Accounts		2,259,580		2,182,858		-76,722
Total		2,259,580		2,182,858		-76,722
USES						
Operating		0		1,033,054		1,033,054
Transfer		3,175,924		5,315,947		2,140,023
Total		3,175,924		6,349,001		3,173,077
Net Increase/Decrease in Funds		-916,344		-4,166,143		-3,249,799
Ending Balance		6,603,488		2,850,774		-3,752,714

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXPRESSIONS 2221-255-5139						
Opening Balance		45		390		345
SOURCES						
Sales and Service		122,972		46,028		-76,944
Transfers From Other Accounts		24,750		87,800		63,050
Total		147,722		133,828		-13,894
USES						
Operating		147,750		136,688		-11,062
Sales and Service Recharge		0		-3,243		-3,243
Total		147,750		133,445		-14,305
Net Increase/Decrease in Funds		-28		383		411
Ending Balance		17		773		756
FINE ARTS SUMMER SESSION 2221-255-511G						
Opening Balance		429,215		481,141		51,926
SOURCES						
Transfers From Other Accounts		160,342		161,697		1,355
Total		160,342		161,697		1,355
USES						
Professional	-	33,569	-	3,500	-	-30,069
Wages		4,000		6,655		2,655
Fringe		1,117		220		-897
Operating		31,900		32,139		239
Travel		133,000		103,602		-29,398
Transfer		10,600		6,595		-4,005
Total	0.00	214,186	0.00	152,711	0.00	-61,475
Net Increase/Decrease in Funds		-53,844		8,986		62,830
Ending Balance		375,371		490,127		114,756

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRST ROBOTICS GIFT 2305-254-486G						
Opening Balance		3,886		3,803		-83
USES						
Operating		240		1,977		1,737
Total		240		1,977		1,737
Net Increase/Decrease in Funds		-240		-1,977		-1,737
Ending Balance		3,646		1,826		-1,820
GAMBARANA GIFT INCOME 2305-267-6945						
Opening Balance		27,445		13,465		-13,980
SOURCES						
Gifts		26,000		26,000		0
Total		26,000		26,000		0
USES						
Operating		38,000		26,930		-11,070
Total		38,000		26,930		-11,070
Net Increase/Decrease in Funds		-12,000		-930		11,070
Ending Balance		15,445		12,535		-2,910

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL GIFT - ENGINEERING 2305-254-486F						
Opening Balance		13,414		11,882		-1,532
SOURCES						
Gifts		23,427		79,000		55,573
Total		23,427		79,000		55,573
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		63		0		-63
Operating		26,984		74,037		47,053
Travel		650		1,236		586
Total	0.00	29,697	0.00	75,273	0.00	45,576
Net Increase/Decrease in Funds		-6,270		3,727		9,997
Ending Balance		7,144		15,609		8,465
GEOSCIENCE MOTOR POOL 2221-260-65CK						
Opening Balance		51,919		51,919		0
SOURCES						
Sales and Service		1,848		320		-1,528
Total		1,848		320		-1,528
USES						
Wages		2,500		0		-2,500
Fringe		38		0		-38
Operating		18,561		14,130		-4,431
Sales and Service Recharge		-19,208		-35,738		-16,530
Total		1,891		-21,608		-23,499
Net Increase/Decrease in Funds		-43		21,928		21,971
Ending Balance		51,876		73,847		21,971

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOSCIENCE OVERHEAD ACCT 2221-260-648W						
Opening Balance		161,052		176,181		15,129
SOURCES						
Sales and Service		1,520		4,387		2,867
Transfers From Other Accounts		77,948		103,017		25,069
Total		79,468		107,404		27,936
USES						
Professional	-	4,469	-	15,142	-	10,673
Graduate		19,200		1,500		-17,700
Wages		6,000		3,901		-2,099
Fringe		2,819		2,559		-260
Operating		45,453		35,688		-9,765
Travel		20,500		12,378		-8,122
Sales and Service Recharge		-60		-60		0
Transfer		17,000		12,456		-4,544
Total	0.00	115,381	0.00	83,564	0.00	-31,817
Net Increase/Decrease in Funds		-35,913		23,840		59,753
Ending Balance		125,139		200,021		74,882

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - LIBRARY RESOURCES 2221-267-6963						
Opening Balance		3,900,438		4,860,299		959,861
SOURCES						
Transfers From Other Accounts		4,450,100		4,450,100		0
Total		4,450,100		4,450,100		0
USES						
Professional	4.60	635,800	4.60	208,471	0.00	-427,329
Graduate		12,000		6,500		-5,500
Classified	3.00	102,491	3.00	313	0.00	-102,178
Wages		150,000		28,772		-121,228
Fringe		171,876		12,709		-159,167
Operating		4,261,825		4,258,780		-3,045
Total	7.60	5,333,992	7.60	4,515,545	0.00	-818,447
Net Increase/Decrease in Funds		-883,892		-65,445		818,447
Ending Balance		3,016,546		4,794,854		1,778,308
GIF - OIT SUPPORT 2221-270-755M						
Opening Balance		150,503		288,843		138,340
SOURCES						
Transfers From Other Accounts		330,000		330,000		0
Total		330,000		330,000		0
USES						
Professional	3.00	214,000	3.00	0	0.00	-214,000
Fringe		64,317		0		-64,317
Operating		65,000		396,464		331,464
Travel		6,000		1,241		-4,759
Total	3.00	349,317	3.00	397,705	0.00	48,388
Net Increase/Decrease in Funds		-19,317		-67,705		-48,388
Ending Balance		131,186		221,138		89,952

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF FOR BUSINESS & LIFE GIFT 2305-258-583A						
Opening Balance		28,902		28,896		-6
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	0.50	20,750	0.50	0	0.00	-20,750
Fringe		8,094		0		-8,094
Operating		500		0		-500
Total	0.50	29,344	0.50	0	0.00	-29,344
Net Increase/Decrease in Funds		-19,344		10,000		29,344
Ending Balance		9,558		38,896		29,338
GPSA RESEARCH 2221-261-669T						
Opening Balance		75,365		104,789		29,424
SOURCES						
Transfers From Other Accounts		150,000		135,383		-14,617
Total		150,000		135,383		-14,617
USES						
Operating		7,500		7,355		-145
Travel		73,000		91,611		18,611
Transfer		34,500		39,851		5,351
Total		115,000		138,817		23,817
Net Increase/Decrease in Funds		35,000		-3,434		-38,434
Ending Balance		110,365		101,355		-9,010

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD ORIENTATION/PROF DEV FEE 2221-261-669B						
Opening Balance		174,756		162,974		-11,782
SOURCES						
Student Fees		47,180		52,713		5,533
Total		47,180		52,713		5,533
USES						
Graduate		7,500		0		-7,500
Fringe		113		0		-113
Operating		2,351		19,040		16,689
Transfer		16,500		35,000		18,500
Total		26,464		54,040		27,576
Net Increase/Decrease in Funds		20,716		-1,327		-22,043
Ending Balance		195,472		161,647		-33,825
GRADUATE COLLEGE SALARIES 2221-261-666W						
Opening Balance		350,726		349,709		-1,017
SOURCES						
Transfers From Other Accounts		300,000		450,000		150,000
Total		300,000		450,000		150,000
USES						
Professional	5.50	407,012	5.50	28,568	0.00	-378,444
Classified	1.00	51,866	1.00	23,998	0.00	-27,868
Fringe		138,510		9,474		-129,036
Operating		816		257		-559
Total	6.50	598,204	6.50	62,297	0.00	-535,907
Net Increase/Decrease in Funds		-298,204		387,703		685,907
Ending Balance		52,522		737,412		684,890

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE STUDENT & FACULTY DEV 2221-258-576T						
Opening Balance		73,249		88,967		15,718
SOURCES						
Transfers From Other Accounts		50,000		31,404		-18,596
Total		50,000		31,404		-18,596
USES						
Operating		21,150		13,697		-7,453
Travel		32,000		25,173		-6,827
Total		53,150		38,870		-14,280
Net Increase/Decrease in Funds		-3,150		-7,466		-4,316
Ending Balance		70,099		81,501		11,402
GRADUATION FEES 2221-269-7505						
Opening Balance		742,231		765,574		23,343
SOURCES						
Student Fees		397,500		445,021		47,521
Sales and Service		7,000		11,252		4,252
Total		404,500		456,273		51,773
USES						
Classified	2.00	72,198	2.00	74,235	0.00	2,037
Fringe		34,650		32,293		-2,357
Operating		191,998		408,862		216,864
Transfer		25,800		74,340		48,540
Total	2.00	324,646	2.00	589,730	0.00	265,084
Net Increase/Decrease in Funds		79,854		-133,457		-213,311
Ending Balance		822,085		632,117		-189,968

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRANT, ARCHIE & ZORA ENDOWMENT 2311-267-6980						
Opening Balance		163,935		182,444		18,509
SOURCES						
Investment/Endowment Income		36,130		34,653		-1,477
Total		36,130		34,653		-1,477
USES						
Operating		70,000		79,999		9,999
Total		70,000		79,999		9,999
Net Increase/Decrease in Funds		-33,870		-45,346		-11,476
Ending Balance		130,065		137,098		7,033
HARRAH CHAIR 2305-258-5783						
Opening Balance		4,051		4,240		189
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Fringe		1,760		1,769		9
Transfer		0		2,701		2,701
Total	0.00	11,760	0.00	14,240	0.00	2,480
Net Increase/Decrease in Funds		-1,760		-4,240		-2,480
Ending Balance		2,291		0		-2,291

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAHS GIFT 2305-258-5778						
Opening Balance		85,730		91,966		6,236
SOURCES						
Gifts		50,000		50,000		0
Transfers From Other Accounts		0		5,425		5,425
Total		50,000		55,425		5,425
USES						
Professional	0.70	60,904	0.70	19,202	0.00	-41,702
Fringe		16,938		3,721		-13,217
Operating		10,000		0		-10,000
Total	0.70	87,842	0.70	22,923	0.00	-64,919
Net Increase/Decrease in Funds		-37,842		32,502		70,344
Ending Balance		47,888		124,468		76,580
HEALTH AND HUMAN SCIENCES 2221-257-569Y						
Opening Balance		1,139,008		1,133,840		-5,168
SOURCES						
Indirect Cost Recovery		25,000		34,125		9,125
Transfers From Other Accounts		715,948		821,419		105,471
Total		740,948		855,544		114,596
USES						
Professional	4.60	291,822	4.60	178,579	0.00	-113,243
Graduate		4,000		5,000		1,000
Wages		0		12,375		12,375
Fringe		83,044		26,863		-56,181
Operating		371,725		360,895		-10,830
Travel		9,200		59,757		50,557
Transfer		127,550		258,663		131,113
Total	4.60	887,341	4.60	902,132	0.00	14,791
Net Increase/Decrease in Funds		-146,393		-46,588		99,805
Ending Balance		992,615		1,087,252		94,637

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALY HAYES STUDENT DEVEL FUND 2305-255-511X						
Opening Balance		45,156		65,074		19,918
USES						
Professional	-	0	-	1,500	-	1,500
Fringe		0		47		47
Operating		22,870		8,423		-14,447
Travel		1,000		500		-500
Total	0.00	23,870	0.00	10,470	0.00	-13,400
Net Increase/Decrease in Funds		-23,870		-10,470		13,400
Ending Balance		21,286		54,604		33,318
HI PRESSURE SCI & ENG CTR IDCR 2221-260-631G						
Opening Balance		535,724		528,053		-7,671
SOURCES						
Transfers From Other Accounts		63,078		59,310		-3,768
Total		63,078		59,310		-3,768
USES						
Professional	-	12,000	-	21,307	-	9,307
Fringe		378		3,506		3,128
Total	0.00	12,378	0.00	24,813	0.00	12,435
Net Increase/Decrease in Funds		50,700		34,497		-16,203
Ending Balance		586,424		562,550		-23,874

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HIPSEC/PHYSICS OVERHEAD 2221-260-659W						
Opening Balance		86,676		145,120		58,444
SOURCES						
Transfers From Other Accounts		17,600		37,840		20,240
Total		17,600		37,840		20,240
USES						
Graduate		5,000		5,694		694
Wages		0		2,412		2,412
Fringe		75		124		49
Operating		20,000		67,320		47,320
Travel		10,000		13,795		3,795
Transfer		4,000		1,601		-2,399
Total		39,075		90,946		51,871
Net Increase/Decrease in Funds		-21,475		-53,106		-31,631
Ending Balance		65,201		92,014		26,813
HISTORY DEPT TRAVEL 2221-259-619F						
Opening Balance		11,111		5,058		-6,053
SOURCES						
Transfers From Other Accounts		57,000		71,346		14,346
Total		57,000		71,346		14,346
USES						
Operating		11,700		14,481		2,781
Travel		53,000		46,473		-6,527
Total		64,700		60,954		-3,746
Net Increase/Decrease in Funds		-7,700		10,392		18,092
Ending Balance		3,411		15,450		12,039

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HIXSON-LIED SUCCESS PROGRAM 2305-256-5414						
Opening Balance		2,057		2,349		292
SOURCES						
Gifts		6,000		6,000		0
Total		6,000		6,000		0
USES						
Operating		3,750		1,158		-2,592
Total		3,750		1,158		-2,592
Net Increase/Decrease in Funds		2,250		4,842		2,592
Ending Balance		4,307		7,191		2,884
HOTEL COL FACULTY RESEARCH DEV 2221-258-576H						
Opening Balance		62,005		61,808		-197
SOURCES						
Transfers From Other Accounts		15,000		15,702		702
Total		15,000		15,702		702
USES						
Operating		5,750		18,780		13,030
Travel		12,000		7,411		-4,589
Transfer		0		1,760		1,760
Total		17,750		27,951		10,201
Net Increase/Decrease in Funds		-2,750		-12,249		-9,499
Ending Balance		59,255		49,559		-9,696

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL GRAD DEPT OPERATING 2221-258-576Q						
Opening Balance		11,583		14,710		3,127
SOURCES						
Transfers From Other Accounts		15,000		1,500		-13,500
Total		15,000		1,500		-13,500
USES						
Professional	-	0	-	1,500	-	1,500
Wages		3,000		0		-3,000
Fringe		45		46		1
Operating		4,870		4,100		-770
Transfer		4,750		10,564		5,814
Total	0.00	12,665	0.00	16,210	0.00	3,545
Net Increase/Decrease in Funds		2,335		-14,710		-17,045
Ending Balance		13,918		0		-13,918
HOTEL COL INTN'L GAMING GIFT 2305-258-570P						
Opening Balance		78,085		79,116		1,031
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	0.50	34,250	0.50	0	0.00	-34,250
Fringe		10,470		0		-10,470
Operating		12,000		2,361		-9,639
Total	0.50	56,720	0.50	2,361	0.00	-54,359
Net Increase/Decrease in Funds		-46,720		7,639		54,359
Ending Balance		31,365		86,755		55,390

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL JERRY VALLEN DINNER 2221-258-570G						
Opening Balance		11,630		5,931		-5,699
SOURCES						
Sales and Service		28,000		16,595		-11,405
Total		28,000		16,595		-11,405
USES						
Operating		33,655		15,668		-17,987
Transfer		750		356		-394
Total		34,405		16,024		-18,381
Net Increase/Decrease in Funds		-6,405		571		6,976
Ending Balance		5,225		6,502		1,277
HOTEL COL KONAMI GAMING GIFT 2305-258-570W						
Opening Balance		60,494		58,838		-1,656
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	0.50	33,750	0.50	5,876	0.00	-27,874
Wages		0		6,007		6,007
Fringe		8,504		439		-8,065
Operating		35,750		7,256		-28,494
Travel		5,000		5,306		306
Total	0.50	83,004	0.50	24,884	0.00	-58,120
Net Increase/Decrease in Funds		-33,004		25,116		58,120
Ending Balance		27,490		83,954		56,464

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE DEVELOPMENT 2305-258-571M						
Opening Balance		34,786		35,056		270
SOURCES						
Gifts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	0.50	45,000	0.50	0	0.00	-45,000
Fringe		12,362		0		-12,362
Total	0.50	57,362	0.50	0	0.00	-57,362
Net Increase/Decrease in Funds		-27,362		30,000		57,362
Ending Balance		7,424		65,056		57,632
HOTEL COLLEGE F&B CATERING 2221-258-571N						
Opening Balance		98,510		63,892		-34,618
SOURCES						
Sales and Service		0		9,784		9,784
Transfers From Other Accounts		0		29,877		29,877
Total		0		39,661		39,661
USES						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		24,800		10,523		-14,277
Sales and Service Recharge		-30,000		0		30,000
Transfer		5,000		0		-5,000
Total		4,875		10,523		5,648
Net Increase/Decrease in Funds		-4,875		29,138		34,013
Ending Balance		93,635		93,030		-605

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL EXECUTIVE MASTERS 2221-258-576A						
Opening Balance		339,413		341,615		2,202
SOURCES						
Student Fees		379,440		420,810		41,370
Transfers From Other Accounts		0		7,971		7,971
Total		379,440		428,781		49,341
USES						
Professional	1.00	202,000	1.00	213,712	0.00	11,712
Graduate		13,333		16,667		3,334
Classified	0.50	23,803	0.50	15,441	0.00	-8,362
Wages		6,000		3,410		-2,590
Fringe		32,260		28,828		-3,432
Operating		47,211		81,134		33,923
Travel		7,500		4,319		-3,181
Transfer		43,000		481		-42,519
Total	1.50	375,107	1.50	363,992	0.00	-11,115
Net Increase/Decrease in Funds		4,333		64,789		60,456
Ending Balance		343,746		406,404		62,658

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL KITCHEN PROGRAM SUPPORT 2221-258-578W						
Opening Balance		21,420		21,950		530
SOURCES						
Sales and Service		72,900		66,711		-6,189
Transfers From Other Accounts		500		0		-500
Total		73,400		66,711		-6,689
USES						
Professional	-	17,000	-	7,647	-	-9,353
Wages		13,000		17,646		4,646
Fringe		731		1,573		842
Operating		41,552		16,849		-24,703
Sales and Service Recharge		-2,000		0		2,000
Total	0.00	70,283	0.00	43,715	0.00	-26,568
Net Increase/Decrease in Funds		3,117		22,996		19,879
Ending Balance		24,537		44,946		20,409
HOTEL MARGIN OF EXCELLENCE 2305-258-573D						
Opening Balance		25,316		24,965		-351
SOURCES						
Gifts		5,000		5,000		0
Total		5,000		5,000		0
USES						
Operating		5,000		3,267		-1,733
Total		5,000		3,267		-1,733
Net Increase/Decrease in Funds		0		1,733		1,733
Ending Balance		25,316		26,698		1,382

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL MGT FACULTY DEVELOPMENT 2221-258-576G						
Opening Balance		535,849		568,455		32,606
SOURCES						
Transfers From Other Accounts		270,000		280,180		10,180
Total		270,000		280,180		10,180
USES						
Professional	-	66,000	-	77,591	-	11,591
Fringe		2,079		1,286		-793
Operating		98,295		72,382		-25,913
Travel		110,000		82,194		-27,806
Transfer		4,200		1,726		-2,474
Total	0.00	280,574	0.00	235,179	0.00	-45,395
Net Increase/Decrease in Funds		-10,574		45,001		55,575
Ending Balance		525,275		613,456		88,181
HOWARD HUGHES COLLEGE O/H 2221-254-4955						
Opening Balance		137,927		122,896		-15,031
SOURCES						
Sales and Service		170		39		-131
Transfers From Other Accounts		301,048		578,721		277,673
Total		301,218		578,760		277,542
USES						
Professional	0.17	121,194	0.17	171,987	0.00	50,793
Graduate		4,000		3,600		-400
Classified	1.00	0	1.00	0	0.00	0
Wages		7,975		27,037		19,062
Fringe		18,502		19,507		1,005
Operating		55,879		68,510		12,631
Travel		30,000		16,054		-13,946
Transfer		151,640		314,113		162,473
Total	1.17	389,190	1.17	620,808	0.00	231,618
Net Increase/Decrease in Funds		-87,972		-42,048		45,924
Ending Balance		49,955		80,848		30,893

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRH SENIOR DESIGN DINNER 2305-254-485F						
Opening Balance		7,492		15,633		8,141
SOURCES						
Gifts		215,000		170,240		-44,760
Total		215,000		170,240		-44,760
USES						
Professional	-	1,000	-	1,685	-	685
Wages		15,500		14,320		-1,180
Fringe		265		290		25
Operating		186,905		169,578		-17,327
Total	0.00	203,670	0.00	185,873	0.00	-17,797
Net Increase/Decrease in Funds		11,330		-15,633		-26,963
Ending Balance		18,822		0		-18,822
IDP ASIAN STUDIES FORUM 2221-259-619M						
Opening Balance		22,629		22,629		0
USES						
Professional	-	7,000	-	0	-	-7,000
Wages		3,500		0		-3,500
Fringe		274		0		-274
Operating		8,000		3,360		-4,640
Travel		2,000		753		-1,247
Transfer		1,000		381		-619
Total	0.00	21,774	0.00	4,494	0.00	-17,280
Net Increase/Decrease in Funds		-21,774		-4,494		17,280
Ending Balance		855		18,135		17,280

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL SERIES 2221-255-513B						
Opening Balance		6,318		5,424		-894
SOURCES						
Sales and Service		14,429		21,858		7,429
Transfers From Other Accounts		5,852		0		-5,852
Total		20,281		21,858		1,577
USES						
Operating		26,599		21,082		-5,517
Total		26,599		21,082		-5,517
Net Increase/Decrease in Funds		-6,318		776		7,094
Ending Balance		0		6,200		6,200
INTL GAMING INST LIBRARY 2305-258-571R						
Opening Balance		53,025		53,824		799
USES						
Professional	-	25,000	-	24,425	-	-575
Fringe		4,400		4,457		57
Total	0.00	29,400	0.00	28,882	0.00	-518
Net Increase/Decrease in Funds		-29,400		-28,882		518
Ending Balance		23,625		24,942		1,317

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	FTE	\$	FTE	\$	FTE	\$
INT'L PROG VIETNAM EXCHNG GIFT 2305-249-400W						
SOURCES						
Gifts		5,000		10,000		5,000
Total		5,000		10,000		5,000
USES						
Operating		0		4,092		4,092
Travel		5,000		4,985		-15
Total		5,000		9,077		4,077
Net Increase/Decrease in Funds		0		923		923
Ending Balance		0		923		923
INVESTMENT POOL \$7.6M ONE TIME 2221-251-404N						
Opening Balance		2,113,557		2,126,177		12,620
USES						
Operating		529,175		231,360		-297,815
Travel		10,000		1,345		-8,655
Transfer		0		600,000		600,000
Total		539,175		832,705		293,530
Net Increase/Decrease in Funds		-539,175		-832,705		-293,530
Ending Balance		1,574,382		1,293,472		-280,910

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	FTE	\$	FTE	\$	FTE	\$
JAEGER IDCR 2221-260-64QP						
Opening Balance		8,429		8,349		-80
SOURCES						
Transfers From Other Accounts		1,473		872		-601
Total		1,473		872		-601
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		63		0		-63
Operating		2,350		1,120		-1,230
Travel		1,200		0		-1,200
Total	0.00	5,613	0.00	1,120	0.00	-4,493
Net Increase/Decrease in Funds		-4,140		-248		3,892
Ending Balance		4,289		8,101		3,812
KOTSCHVAR MARGARET MEMORIAL 2311-258-578P						
Opening Balance		66,682		66,644		-38
SOURCES						
Investment/Endowment Income		5,000		5,222		222
Total		5,000		5,222		222
USES						
Professional	-	15,000	-	0	-	-15,000
Fringe		473		0		-473
Operating		7,000		0		-7,000
Total	0.00	22,473	0.00	0	0.00	-22,473
Net Increase/Decrease in Funds		-17,473		5,222		22,695
Ending Balance		49,209		71,866		22,657

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KOZUKI GAMING EDUC GIFT 2305-258-576Y						
Opening Balance		19,976		20,148		172
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Professional	0.28	22,400	0.28	12,799	0.00	-9,601
Fringe		6,430		3,687		-2,743
Operating		18,000		0		-18,000
Total	0.28	46,830	0.28	16,486	0.00	-30,344
Net Increase/Decrease in Funds		3,170		8,514		5,344
Ending Balance		23,146		28,662		5,516
KVBC LITERARY STUDIES 2305-259-598K						
Opening Balance		44,634		44,634		0
USES						
Operating		2,000		3,500		1,500
Total		2,000		3,500		1,500
Net Increase/Decrease in Funds		-2,000		-3,500		-1,500
Ending Balance		42,634		41,134		-1,500

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIB ARTS GREAT WORKS CERT GIFT 2305-259-626F						
Opening Balance		16,671		16,648		-23
SOURCES						
Gifts		13,000		17,300		4,300
Total		13,000		17,300		4,300
USES						
Professional	-	22,353	-	25,193	-	2,840
Fringe		704		759		55
Operating		5,025		3,574		-1,451
Total	0.00	28,082	0.00	29,526	0.00	1,444
Net Increase/Decrease in Funds		-15,082		-12,226		2,856
Ending Balance		1,589		4,422		2,833
LIBERAL ARTS ADVISING CENTER 2305-259-5875						
Opening Balance		20,385		15,220		-5,165
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		15,350		2,865		-12,485
Total		15,350		2,865		-12,485
Net Increase/Decrease in Funds		-5,350		-2,865		2,485
Ending Balance		15,035		12,355		-2,680

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	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS EXTENDED EDUC 2221-259-5863						
Opening Balance		1,081,701		1,030,083		-51,618
SOURCES						
Sales and Service		0		3,134		3,134
Transfers From Other Accounts		1,028,948		1,190,897		161,949
Total		1,028,948		1,194,031		165,083
USES						
Professional	0.50	198,298	0.50	100,995	0.00	-97,303
Graduate		60,000		0		-60,000
Fringe		21,486		7,313		-14,173
Operating		6,000		8,088		2,088
Travel		5,000		102		-4,898
Transfer		874,150		1,092,214		218,064
Total	0.50	1,164,934	0.50	1,208,712	0.00	43,778
Net Increase/Decrease in Funds		-135,986		-14,681		121,305
Ending Balance		945,715		1,015,402		69,687
LIBERAL ARTS GIFTS 2305-259-619N						
Opening Balance		16,641		5,699		-10,942
SOURCES						
Gifts		15,000		17,000		2,000
Total		15,000		17,000		2,000
USES						
Professional	-	0	-	250	-	250
Graduate		15,000		15,400		400
Wages		0		100		100
Fringe		225		242		17
Operating		1,000		500		-500
Total	0.00	16,225	0.00	16,492	0.00	267
Net Increase/Decrease in Funds		-1,225		508		1,733
Ending Balance		15,416		6,207		-9,209

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	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS POLITICAL SCI C E 2221-259-6202						
Opening Balance		33,653		42,359		8,706
SOURCES						
Transfers From Other Accounts		41,500		49,056		7,556
Total		41,500		49,056		7,556
USES						
Professional	-	0	-	10,260	-	10,260
Fringe		0		370		370
Operating		9,603		16,390		6,787
Travel		37,700		27,632		-10,068
Transfer		250		757		507
Total	0.00	47,553	0.00	55,409	0.00	7,856
Net Increase/Decrease in Funds		-6,053		-6,353		-300
Ending Balance		27,600		36,006		8,406
LIBRARY - IDC 2221-267-6941						
Opening Balance		259,926		299,700		39,774
SOURCES						
Indirect Cost Recovery		260,000		292,072		32,072
Total		260,000		292,072		32,072
USES						
Professional	1.00	82,000	1.00	25,844	0.00	-56,156
Graduate		10,000		0		-10,000
Fringe		23,221		1,437		-21,784
Operating		127,600		60,277		-67,323
Transfer		100,000		104,500		4,500
Total	1.00	342,821	1.00	192,058	0.00	-150,763
Net Increase/Decrease in Funds		-82,821		100,014		182,835
Ending Balance		177,105		399,714		222,609

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY DEAN'S ASSOCIATES GIFT 2305-267-690F						
Opening Balance		38,781		29,974		-8,807
SOURCES						
Gifts		40,000		99,000		59,000
Total		40,000		99,000		59,000
USES						
Professional	-	20,500	-	13,000	-	-7,500
Fringe		646		430		-216
Operating		28,200		44,167		15,967
Total	0.00	49,346	0.00	57,597	0.00	8,251
Net Increase/Decrease in Funds		-9,346		41,403		50,749
Ending Balance		29,435		71,377		41,942
LIBRARY ENDOWMENT INCOME 2311-267-6968						
Opening Balance		139,038		151,130		12,092
SOURCES						
Investment/Endowment Income		67,622		64,859		-2,763
Total		67,622		64,859		-2,763
USES						
Operating		70,000		76,169		6,169
Total		70,000		76,169		6,169
Net Increase/Decrease in Funds		-2,378		-11,310		-8,932
Ending Balance		136,660		139,820		3,160

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY FINES 2221-267-6988						
Opening Balance		19,635		19,293		-342
SOURCES						
Sales and Service		38,389		50,904		12,515
Total		38,389		50,904		12,515
USES						
Wages		15,000		9,408		-5,592
Fringe		225		167		-58
Operating		18,244		25,624		7,380
Total		33,469		35,199		1,730
Net Increase/Decrease in Funds		4,920		15,705		10,785
Ending Balance		24,555		34,998		10,443
LIBRARY GIFTS 2305-267-6973						
Opening Balance		315,570		71,850		-243,720
SOURCES						
Gifts		40,000		175,400		135,400
Total		40,000		175,400		135,400
USES						
Professional	-	6,000	-	4,079	-	-1,921
Classified	-	2,000	-	1,360	-	-640
Wages		0		5,169		5,169
Fringe		252		239		-13
Operating		87,500		190,811		103,311
Total	0.00	95,752	0.00	201,658	0.00	105,906
Net Increase/Decrease in Funds		-55,752		-26,258		29,494
Ending Balance		259,818		45,592		-214,226

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SALES-SPEC COLLECTIONS 2221-267-690E						
Opening Balance		83,722		91,528		7,806
SOURCES						
Sales and Service		14,000		15,267		1,267
Total		14,000		15,267		1,267
USES						
Professional	-	21,120	-	0	-	-21,120
Wages		8,000		12,414		4,414
Fringe		785		252		-533
Operating		11,690		8,683		-3,007
Travel		1,000		919		-81
Sales and Service Recharge		-480		-1,700		-1,220
Total	0.00	42,115	0.00	20,568	0.00	-21,547
Net Increase/Decrease in Funds		-28,115		-5,301		22,814
Ending Balance		55,607		86,227		30,620
LIBRARY STAFF DEVELOPMENT 2221-267-6972						
Opening Balance		72,740		54,960		-17,780
SOURCES						
Transfers From Other Accounts		107,104		110,354		3,250
Total		107,104		110,354		3,250
USES						
Operating		25,375		22,263		-3,112
Travel		98,000		115,541		17,541
Total		123,375		137,804		14,429
Net Increase/Decrease in Funds		-16,271		-27,450		-11,179
Ending Balance		56,469		27,510		-28,959

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SYSTEMS AND SUPPORT 2221-267-6913						
Opening Balance		161,848		172,113		10,265
SOURCES						
Sales and Service		110,400		99,531		-10,869
Total		110,400		99,531		-10,869
USES						
Classified	-	2,500	-	542	-	-1,958
Fringe		79		227		148
Operating		40,364		22,364		-18,000
Transfer		145,000		142,500		-2,500
Total	0.00	187,943	0.00	165,633	0.00	-22,310
Net Increase/Decrease in Funds		-77,543		-66,102		11,441
Ending Balance		84,305		106,011		21,706
LIED INST REAL ESTATE STUDIES 2221-252-4394						
Opening Balance		257,711		264,103		6,392
SOURCES						
Sales and Service		16,000		25,000		9,000
Total		16,000		25,000		9,000
USES						
Professional	1.00	41,862	1.00	0	0.00	-41,862
Fringe		16,252		0		-16,252
Operating		11,280		60,746		49,466
Travel		2,000		5,183		3,183
Total	1.00	71,394	1.00	65,929	0.00	-5,465
Net Increase/Decrease in Funds		-55,394		-40,929		14,465
Ending Balance		202,317		223,174		20,857

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIED INSTITUTE BUDGETED 2305-252-4437						
Opening Balance		2,728		2,522		-206
SOURCES						
Gifts		55,800		60,000		4,200
Total		55,800		60,000		4,200
USES						
Professional	-	20,000	-	4,167	-	-15,833
Fringe		3,520		67		-3,453
Operating		30,720		12,982		-17,738
Travel		3,000		0		-3,000
Total	0.00	57,240	0.00	17,216	0.00	-40,024
Net Increase/Decrease in Funds		-1,440		42,784		44,224
Ending Balance		1,288		45,306		44,018
MASTER SERIES II 2221-255-513A						
Opening Balance		8,347		8,746		399
SOURCES						
Sales and Service		98,646		86,585		-12,061
Transfers From Other Accounts		29,875		33,000		3,125
Total		128,521		119,585		-8,936
USES						
Operating		135,103		128,168		-6,935
Total		135,103		128,168		-6,935
Net Increase/Decrease in Funds		-6,582		-8,583		-2,001
Ending Balance		1,765		163		-1,602

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH - BDGT SUMMER SCHOOL 2221-260-653P						
Opening Balance		170,528		180,880		10,352
SOURCES						
Transfers From Other Accounts		163,243		176,506		13,263
Total		163,243		176,506		13,263
USES						
Professional	-	0	-	11,000	-	11,000
Graduate		0		7,500		7,500
Wages		10,000		0		-10,000
Fringe		150		860		710
Operating		50,000		27,083		-22,917
Travel		20,000		37,657		17,657
Transfer		0		6,255		6,255
Total	0.00	80,150	0.00	90,355	0.00	10,205
Net Increase/Decrease in Funds		83,093		86,151		3,058
Ending Balance		253,621		267,031		13,410
MATH FACULTY - START UP 2221-260-631Q						
Opening Balance		66,976		61,122		-5,854
SOURCES						
Transfers From Other Accounts		0		182		182
Total		0		182		182
USES						
Operating		8,800		-17		-8,817
Travel		5,000		4,902		-98
Transfer		0		56		56
Total		13,800		4,941		-8,859
Net Increase/Decrease in Funds		-13,800		-4,759		9,041
Ending Balance		53,176		56,363		3,187

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATHEMATICS DEPT OVERHEAD 2221-260-65CL						
Opening Balance		143,436		91,702		-51,734
SOURCES						
Sales and Service		11,300		10,293		-1,007
Transfers From Other Accounts		75,000		98,317		23,317
Total		86,300		108,610		22,310
USES						
Wages		12,000		18,094		6,094
Fringe		180		275		95
Operating		10,146		34,200		24,054
Travel		250		0		-250
Transfer		15,000		21,738		6,738
Total		37,576		74,307		36,731
Net Increase/Decrease in Funds		48,724		34,303		-14,421
Ending Balance		192,160		126,005		-66,155
MBA ORIENTATION 2221-252-443P						
Opening Balance		8,183		3,666		-4,517
SOURCES						
Student Fees		20,000		19,000		-1,000
Total		20,000		19,000		-1,000
USES						
Operating		1,500		6,348		4,848
Travel		0		1,027		1,027
Transfer		10,000		329		-9,671
Total		11,500		7,704		-3,796
Net Increase/Decrease in Funds		8,500		11,296		2,796
Ending Balance		16,683		14,962		-1,721

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECHANICAL ENGINEERING - O/H 2221-254-50EA						
Opening Balance		53,317		61,858		8,541
SOURCES						
Sales and Service		0		6,650		6,650
Transfers From Other Accounts		19,354		74,855		55,501
Total		19,354		81,505		62,151
USES						
Professional	-	7,000	-	35,716	-	28,716
Classified	-	4,700	-	1,830	-	-2,870
Wages		500		0		-500
Fringe		377		3,904		3,527
Operating		9,810		18,078		8,268
Travel		6,000		3,979		-2,021
Sales and Service Recharge		0		-3,130		-3,130
Transfer		8,500		18,067		9,567
Total	0.00	36,887	0.00	78,444	0.00	41,557
Net Increase/Decrease in Funds		-17,533		3,061		20,594
Ending Balance		35,784		64,919		29,135
MENDENHALL GIFT ACCOUNT 2305-254-485R						
Opening Balance		52,228		54,168		1,940
SOURCES						
Gifts		14,000		0		-14,000
Total		14,000		0		-14,000
USES						
Professional	-	26,000	-	11,700	-	-14,300
Wages		10,000		5,214		-4,786
Fringe		5,805		2,096		-3,709
Operating		4,255		261		-3,994
Travel		800		0		-800
Total	0.00	46,860	0.00	19,271	0.00	-27,589
Net Increase/Decrease in Funds		-32,860		-19,271		13,589
Ending Balance		19,368		34,897		15,529

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MINORITY STUDENT RECRUIT GIFT 2305-258-573N						
Opening Balance		40,589		40,589		0
USES						
Operating		5,500		437		-5,063
Travel		5,000		463		-4,537
Total		10,500		900		-9,600
Net Increase/Decrease in Funds		-10,500		-900		9,600
Ending Balance		30,089		39,689		9,600
NATURAL ENERGIES TECH LAB GIFT 2305-255-524K						
Opening Balance		1,253		4,253		3,000
SOURCES						
Gifts		3,001		0		-3,001
Total		3,001		0		-3,001
USES						
Professional	-	0	-	2,600	-	2,600
Wages		500		0		-500
Fringe		8		51		43
Operating		500		0		-500
Total	0.00	1,008	0.00	2,651	0.00	1,643
Net Increase/Decrease in Funds		1,993		-2,651		-4,644
Ending Balance		3,246		1,602		-1,644

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA CONSERVATORY THEATRE 2305-255-530K						
Opening Balance		4,810		4,212		-598
SOURCES						
Gifts		7,000		12,690		5,690
Total		7,000		12,690		5,690
USES						
Professional	-	1,500	-	545	-	-955
Fringe		47		17		-30
Operating		4,100		9,773		5,673
Travel		500		0		-500
Total	0.00	6,147	0.00	10,335	0.00	4,188
Net Increase/Decrease in Funds		853		2,355		1,502
Ending Balance		5,663		6,567		904
NEVADA PROBE/SEM LAB 2221-260-65CD						
Opening Balance		68,099		44,170		-23,929
SOURCES						
Sales and Service		38,750		10,885		-27,865
Transfers From Other Accounts		32,895		39,426		6,531
Total		71,645		50,311		-21,334
USES						
Graduate		21,344		22,000		656
Wages		4,600		0		-4,600
Fringe		2,457		3,742		1,285
Operating		58,800		36,029		-22,771
Travel		1,850		1,261		-589
Sales and Service Recharge		-19,000		-28,402		-9,402
Total		70,051		34,630		-35,421
Net Increase/Decrease in Funds		1,594		15,681		14,087
Ending Balance		69,693		59,851		-9,842

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NICRP GENERAL OPERATIONS 2221-257-5679						
Opening Balance		149,985		150,974		989
SOURCES						
Sales and Service		1,500		6,510		5,010
Indirect Cost Recovery		9,931		30,677		20,746
Transfers From Other Accounts		0		5,710		5,710
Total		11,431		42,897		31,466
USES						
Professional	-	42,686	-	1,497	-	-41,189
Wages		2,500		1,170		-1,330
Fringe		14,392		71		-14,321
Operating		5,850		11,559		5,709
Travel		1,000		0		-1,000
Sales and Service Recharge		-500		0		500
Transfer		500		1,630		1,130
Total	0.00	66,428	0.00	15,927	0.00	-50,501
Net Increase/Decrease in Funds		-54,997		26,970		81,967
Ending Balance		94,988		177,944		82,956

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING OVERHEAD 2221-257-552K						
Opening Balance		485,163		463,574		-21,589
SOURCES						
Transfers From Other Accounts		55,000		257,613		202,613
Total		55,000		257,613		202,613
USES						
Professional	0.10	48,800	0.10	34,184	0.00	-14,616
Wages		700		592		-108
Fringe		5,934		2,526		-3,408
Operating		24,500		65,969		41,469
Travel		20,000		30,751		10,751
Transfer		31,000		33,251		2,251
Total	0.10	130,934	0.10	167,273	0.00	36,339
Net Increase/Decrease in Funds		-75,934		90,340		166,274
Ending Balance		409,229		553,914		144,685
NURSING PROGRAM SALES 2221-257-552Q						
Opening Balance		12,326		13,203		877
SOURCES						
Sales and Service		2,418		2,157		-261
Total		2,418		2,157		-261
USES						
Operating		2,585		4,961		2,376
Total		2,585		4,961		2,376
Net Increase/Decrease in Funds		-167		-2,804		-2,637
Ending Balance		12,159		10,399		-1,760

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV ISOTOPE GEOCHRONOLOGY LAB 2221-260-649W						
Opening Balance		63,614		48,669		-14,945
SOURCES						
Sales and Service		75,000		60,993		-14,007
Total		75,000		60,993		-14,007
USES						
Professional	0.20	16,035	0.20	14,836	0.00	-1,199
Graduate		14,000		0		-14,000
Wages		5,000		0		-5,000
Fringe		7,084		4,066		-3,018
Operating		37,375		32,612		-4,763
Travel		600		906		306
Sales and Service Recharge		-6,120		0		6,120
Transfer		0		5,000		5,000
Total	0.20	73,974	0.20	57,420	0.00	-16,554
Net Increase/Decrease in Funds		1,026		3,573		2,547
Ending Balance		64,640		52,242		-12,398
OIT CAMPUS REPAIRS & PARTS 2221-270-7554						
Opening Balance		14,045		19,935		5,890
USES						
Operating		124,000		127,824		3,824
Sales and Service Recharge		-124,000		-136,138		-12,138
Total		0		-8,314		-8,314
Net Increase/Decrease in Funds		0		8,314		8,314
Ending Balance		14,045		28,249		14,204

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OIT MISCELLANEOUS PROJECTS 2221-270-755K						
Opening Balance		194,316		217,078		22,762
SOURCES						
Sales and Service		47,000		45,719		-1,281
Transfers From Other Accounts		100,000		108,115		8,115
Total		147,000		153,834		6,834
USES						
Professional	-	12,000	-	0	-	-12,000
Fringe		378		0		-378
Operating		57,945		54,282		-3,663
Travel		50,000		32,872		-17,128
Sales and Service Recharge		-17,200		-16,049		1,151
Transfer		5,000		13,022		8,022
Total	0.00	108,123	0.00	84,127	0.00	-23,996
Net Increase/Decrease in Funds		38,877		69,707		30,830
Ending Balance		233,193		286,785		53,592
ORAL HISTORY RESEARCH CENTER 2305-267-6981						
Opening Balance		6,110		6,381		271
SOURCES						
Gifts		20,000		60,746		40,746
Total		20,000		60,746		40,746
USES						
Professional	-	17,500	-	38,283	-	20,783
Fringe		551		1,170		619
Operating		5,000		4,984		-16
Total	0.00	23,051	0.00	44,437	0.00	21,386
Net Increase/Decrease in Funds		-3,051		16,309		19,360
Ending Balance		3,059		22,690		19,631

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	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS CENTER 2221-255-5136						
Opening Balance		574,751		562,251		-12,500
SOURCES						
Sales and Service		330,853		356,286		25,433
Total		330,853		356,286		25,433
USES						
Classified	1.33	48,233	1.33	12,813	0.00	-35,420
Wages		88,368		81,564		-6,804
Fringe		22,964		6,402		-16,562
Operating		95,991		91,886		-4,105
Travel		8,500		8,476		-24
Sales and Service Recharge		-42,653		-54,603		-11,950
Transfer		60,477		120,800		60,323
Total	1.33	281,880	1.33	267,338	0.00	-14,542
Net Increase/Decrease in Funds		48,973		88,948		39,975
Ending Balance		623,724		651,199		27,475
PHYSICAL THERAPY SALES 2221-257-551P						
Opening Balance		70,798		69,890		-908
SOURCES						
Sales and Service		0		11,925		11,925
Misc		0		19,000		19,000
Transfers From Other Accounts		30,000		36,390		6,390
Total		30,000		67,315		37,315
USES						
Operating		20,500		22,109		1,609
Travel		19,000		21,625		2,625
Transfer		8,000		5,445		-2,555
Total		47,500		49,179		1,679
Net Increase/Decrease in Funds		-17,500		18,136		35,636
Ending Balance		53,298		88,026		34,728

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS OVERHEAD 2221-260-655A						
Opening Balance		62,902		57,492		-5,410
SOURCES						
Transfers From Other Accounts		69,197		134,557		65,360
Total		69,197		134,557		65,360
USES						
Professional	-	25,000	-	37,243	-	12,243
Graduate		8,000		13,764		5,764
Wages		10,000		492		-9,508
Fringe		3,466		11,355		7,889
Operating		14,200		26,226		12,026
Travel		5,000		4,949		-51
Transfer		8,000		7,754		-246
Total	0.00	73,666	0.00	101,783	0.00	28,117
Net Increase/Decrease in Funds		-4,469		32,774		37,243
Ending Balance		58,433		90,266		31,833

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	FTE	\$	FTE	\$	FTE	\$
PRESCHOOL 2221-253-4659						
Opening Balance		91,658		67,555		-24,103
SOURCES						
Sales and Service		1,480,847		1,270,185		-210,662
Transfers From Other Accounts		210,700		216,045		5,345
Total		1,691,547		1,486,230		-205,317
USES						
Professional	8.25	445,719	8.25	405,002	0.00	-40,717
Classified	13.00	610,317	13.00	294,307	0.00	-316,010
Wages		80,000		231,146		151,146
Fringe		330,696		266,597		-64,099
Operating		162,657		180,392		17,735
Travel		1,200		1,267		67
Transfer		53,000		4,495		-48,505
Total	21.25	1,683,589	21.25	1,383,206	0.00	-300,383
Net Increase/Decrease in Funds		7,958		103,024		95,066
Ending Balance		99,616		170,579		70,963
PRO GOLF MGT PROGRAM SUPPORT 2221-258-576R						
Opening Balance		11,824		6,395		-5,429
SOURCES						
Sales and Service		46,050		33,272		-12,778
Total		46,050		33,272		-12,778
USES						
Wages		0		200		200
Fringe		0		3		3
Operating		44,362		30,174		-14,188
Travel		0		1,801		1,801
Transfer		3,000		989		-2,011
Total		47,362		33,167		-14,195
Net Increase/Decrease in Funds		-1,312		105		1,417
Ending Balance		10,512		6,500		-4,012

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROF FILM CREW TRAINING PROG 2305-255-532H						
Opening Balance		2,444		4,758		2,314
SOURCES						
Gifts		17,200		24,200		7,000
Total		17,200		24,200		7,000
USES						
Graduate		0		200		200
Wages		664		800		136
Fringe		10		28		18
Operating		13,070		20,355		7,285
Travel		5,900		7,186		1,286
Total		19,644		28,569		8,925
Net Increase/Decrease in Funds		-2,444		-4,369		-1,925
Ending Balance		0		389		389
PROVOST INDIRECT COST 2221-251-4085						
Opening Balance		3,176,466		2,375,029		-801,437
SOURCES						
Indirect Cost Recovery		275,993		284,730		8,737
Transfers From Other Accounts		900,000		1,018,839		118,839
Total		1,175,993		1,303,569		127,576
USES						
Professional	9.51	596,878	9.51	173,344	0.00	-423,534
Classified	-	0	-	34,187	-	34,187
Fringe		173,904		27,724		-146,180
Operating		128,760		162,157		33,397
Travel		14,000		11,738		-2,262
Transfer		213,000		327,300		114,300
Total	9.51	1,126,542	9.51	736,450	0.00	-390,092
Net Increase/Decrease in Funds		49,451		567,119		517,668
Ending Balance		3,225,917		2,942,148		-283,769

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY DEPT TRAVEL 2221-259-626B						
Opening Balance		29,764		18,503		-11,261
SOURCES						
Transfers From Other Accounts		56,750		51,800		-4,950
Total		56,750		51,800		-4,950
USES						
Operating		12,250		21,687		9,437
Travel		30,000		37,585		7,585
Transfer		1,000		155		-845
Total		43,250		59,427		16,177
Net Increase/Decrease in Funds		13,500		-7,627		-21,127
Ending Balance		43,264		10,876		-32,388
PSYCHOLOGY SALES 2221-259-626C						
Opening Balance		67,254		52,151		-15,103
SOURCES						
Sales and Service		1,110		10		-1,100
Transfers From Other Accounts		23,048		46,515		23,467
Total		24,158		46,525		22,367
USES						
Professional	-	3,500	-	3,000	-	-500
Graduate		1,400		0		-1,400
Wages		5,000		7,669		2,669
Fringe		206		238		32
Operating		14,389		48,210		33,821
Travel		1,500		0		-1,500
Sales and Service Recharge		-480		0		480
Transfer		10,000		21,164		11,164
Total	0.00	35,515	0.00	80,281	0.00	44,766
Net Increase/Decrease in Funds		-11,357		-33,756		-22,399
Ending Balance		55,897		18,395		-37,502

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY START-UP COSTS 2221-259-6263						
Opening Balance		140,376		141,572		1,196
SOURCES						
Transfers From Other Accounts		309,122		356,122		47,000
Total		309,122		356,122		47,000
USES						
Professional	-	2,500	-	0	-	-2,500
Wages		4,700		0		-4,700
Fringe		150		0		-150
Operating	330,517		135,302			-195,215
Travel		3,800		1,448		-2,352
Transfer		0		23,092		23,092
Total	0.00	341,667	0.00	159,842	0.00	-181,825
Net Increase/Decrease in Funds		-32,545		196,280		228,825
Ending Balance		107,831		337,852		230,021
PUBLIC LAND INITIATIVE-OVERHD 2221-248-3276						
Opening Balance		330,674		333,105		2,431
SOURCES						
Indirect Cost Recovery		312		713		401
Misc		0		261		261
Total		312		974		662
USES						
Professional	3.00	123,332	3.00	61,402	0.00	-61,930
Classified	1.10	28,398	1.10	5,630	0.00	-22,768
Wages		20,000		0		-20,000
Fringe		51,172		20,819		-30,353
Operating		46,334		18,443		-27,891
Travel		5,000		0		-5,000
Transfer		1,500		1,500		0
Total	4.10	275,736	4.10	107,794	0.00	-167,942
Net Increase/Decrease in Funds		-275,424		-106,820		168,604
Ending Balance		55,250		226,285		171,035

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECITAL MANAGEMENT 2221-255-527F						
Opening Balance		86,915		89,338		2,423
SOURCES						
Sales and Service		42,900		69,773		26,873
Transfers From Other Accounts		2,420		16,735		14,315
Total		45,320		86,508		41,188
USES						
Professional	-	6,000	-	18,962	-	12,962
Graduate		1,000		0		-1,000
Wages		1,800		6,953		5,153
Fringe		231		943		712
Operating		9,082		53,354		44,272
Travel		4,000		6,842		2,842
Sales and Service Recharge		-1,950		-2,126		-176
Transfer		14,500		7,775		-6,725
Total	0.00	34,663	0.00	92,703	0.00	58,040
Net Increase/Decrease in Funds		10,657		-6,195		-16,852
Ending Balance		97,572		83,143		-14,429
RECORDING STUDIO 2221-255-527E						
Opening Balance		17,591		9,296		-8,295
SOURCES						
Sales and Service		23,100		19,976		-3,124
Total		23,100		19,976		-3,124
USES						
Professional	-	24,000	-	23,993	-	-7
Fringe		756		756		0
Operating		1,599		7,339		5,740
Sales and Service Recharge		-8,450		-11,761		-3,311
Total	0.00	17,905	0.00	20,327	0.00	2,422
Net Increase/Decrease in Funds		5,195		-351		-5,546
Ending Balance		22,786		8,945		-13,841

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH SERVICE SUPPORT 2221-272-76FX						
Opening Balance		14,038		12,929		-1,109
SOURCES						
Transfers From Other Accounts		6,677		6,677		0
Total		6,677		6,677		0
USES						
Professional	-	0	-	3,150	-	3,150
Wages		6,000		4,048		-1,952
Fringe		90		194		104
Operating		5,500		8,376		2,876
Travel		3,000		3,401		401
Total	0.00	14,590	0.00	19,169	0.00	4,579
Net Increase/Decrease in Funds		-7,913		-12,492		-4,579
Ending Balance		6,125		437		-5,688
REYNOLDS GIFT-BAYLEY TECH 2350-255-530P						
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		23,446		-1,554
Total		25,000		23,446		-1,554
Net Increase/Decrease in Funds		0		1,554		1,554
Ending Balance		0		1,554		1,554

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REYNOLDS GIFT-GUEST ARTIST 2305-255-530N						
SOURCES						
Gifts		37,500		37,500		0
Total		37,500		37,500		0
USES						
Professional	-	5,000	-	5,000	-	0
Fringe		158		157		-1
Operating		31,342		31,611		269
Travel		1,000		0		-1,000
Total	0.00	37,500	0.00	36,768	0.00	-732
Net Increase/Decrease in Funds		0		732		732
Ending Balance		0		732		732
SCF BIOLOGY LAB 2221-260-640L						
Opening Balance		357,323		270,551		-86,772
SOURCES						
Student Fees		199,545		208,508		8,963
Total		199,545		208,508		8,963
USES						
Operating		394,750		301,405		-93,345
Total		394,750		301,405		-93,345
Net Increase/Decrease in Funds		-195,205		-92,897		102,308
Ending Balance		162,118		177,654		15,536

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF CHEMISTRY LAB 2221-260-64YH						
Opening Balance		103,194		99,286		-3,908
SOURCES						
Student Fees		99,000		101,834		2,834
Total		99,000		101,834		2,834
USES						
Operating		93,250		45,019		-48,231
Total		93,250		45,019		-48,231
Net Increase/Decrease in Funds		5,750		56,815		51,065
Ending Balance		108,944		156,101		47,157
SCF FILM STUDIES SUPPLIES 2221-255-532J						
Opening Balance		7,802		1,554		-6,248
SOURCES						
Student Fees		40,760		36,518		-4,242
Total		40,760		36,518		-4,242
USES						
Wages		3,500		0		-3,500
Fringe		53		0		-53
Operating		31,650		33,133		1,483
Total		35,203		33,133		-2,070
Net Increase/Decrease in Funds		5,557		3,385		-2,172
Ending Balance		13,359		4,939		-8,420

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF NURSING 2221-257-552G						
Opening Balance		36,982		36,455		-527
SOURCES						
Student Fees		79,580		83,356		3,776
Total		79,580		83,356		3,776
USES						
Operating		93,500		85,804		-7,696
Total		93,500		85,804		-7,696
Net Increase/Decrease in Funds		-13,920		-2,448		11,472
Ending Balance		23,062		34,007		10,945
SCF PHYSICAL THERAPY 2221-257-5513						
Opening Balance		50,722		42,611		-8,111
SOURCES						
Student Fees		69,794		64,296		-5,498
Total		69,794		64,296		-5,498
USES						
Operating		68,118		70,028		1,910
Travel		5,000		7,686		2,686
Total		73,118		77,714		4,596
Net Increase/Decrease in Funds		-3,324		-13,418		-10,094
Ending Balance		47,398		29,193		-18,205

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF PRO GOLF MGMT GREENS 2221-258-573Q						
Opening Balance		33,219		40,786		7,567
SOURCES						
Student Fees		213,780		198,827		-14,953
Total		213,780		198,827		-14,953
USES						
Graduate		6,000		5,556		-444
Fringe		90		583		493
Operating		203,455		182,858		-20,597
Travel		3,950		1,693		-2,257
Total		213,495		190,690		-22,805
Net Increase/Decrease in Funds		285		8,137		7,852
Ending Balance		33,504		48,923		15,419
SCF WRITING CENTER 2221-259-598P						
Opening Balance		56,137		54,396		-1,741
SOURCES						
Student Fees		87,100		108,732		21,632
Total		87,100		108,732		21,632
USES						
Professional	1.00	64,000	1.00	44,780	0.00	-19,220
Wages		0		5,764		5,764
Fringe		16,969		4,486		-12,483
Total	1.00	80,969	1.00	55,030	0.00	-25,939
Net Increase/Decrease in Funds		6,131		53,702		47,571
Ending Balance		62,268		108,098		45,830

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCH COMM HLTH SCI BIGELOW GIFT 2305-257-5480						
Opening Balance		64,501		67,502		3,001
USES						
Professional	-	25,000	-	0	-	-25,000
Fringe		2,775		0		-2,775
Operating		2,700		104		-2,596
Travel		500		0		-500
Total	0.00	30,975	0.00	104	0.00	-30,871
Net Increase/Decrease in Funds		-30,975		-104		30,871
Ending Balance		33,526		67,398		33,872
SCIENCE BOWL COMPETITION GIFTS 2305-260-6318						
Opening Balance		2,507		2,507		0
SOURCES						
Gifts		3,000		6,700		3,700
Total		3,000		6,700		3,700
USES						
Operating		5,400		3,982		-1,418
Total		5,400		3,982		-1,418
Net Increase/Decrease in Funds		-2,400		2,718		5,118
Ending Balance		107		5,225		5,118

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENIOR PROGRAMS RESTRICTED GFT 2305-251-4129						
Opening Balance		44,134		44,793		659
USES						
Professional	-	15,360	-	4,059	-	-11,301
Fringe		484		128		-356
Operating		660		-10		-670
Total	0.00	16,504	0.00	4,177	0.00	-12,327
Net Increase/Decrease in Funds		-16,504		-4,177		12,327
Ending Balance		27,630		40,616		12,986
SERVER SUPPORT SERVICES 2221-270-755Y						
Opening Balance		17,112		19,470		2,358
USES						
Operating		8,395		727		-7,668
Total		8,395		727		-7,668
Net Increase/Decrease in Funds		-8,395		-727		7,668
Ending Balance		8,717		18,743		10,026

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SJ HALL ECON GIFT (LAND SALE) 2305-252-4435						
Opening Balance		12,024		14,676		2,652
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Graduate		5,000		0		-5,000
Fringe		75		0		-75
Operating		6,000		5,891		-109
Total		11,075		5,891		-5,184
Net Increase/Decrease in Funds		-1,075		4,109		5,184
Ending Balance		10,949		18,785		7,836
SOCIOLOGY ICR/TRAVEL 2221-259-626A						
Opening Balance		38,986		34,483		-4,503
SOURCES						
Sales and Service		0		500		500
Transfers From Other Accounts		44,800		49,897		5,097
Total		44,800		50,397		5,597
USES						
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		4,880		7,052		2,172
Travel		12,000		29,754		17,754
Transfer		5,500		2,812		-2,688
Total		23,903		39,618		15,715
Net Increase/Decrease in Funds		20,897		10,779		-10,118
Ending Balance		59,883		45,262		-14,621

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FEES-LIBRARY 2221-267-6932						
Opening Balance		84,258		90,822		6,564
SOURCES						
Student Fees		38,360		41,108		2,748
Total		38,360		41,108		2,748
USES						
Wages		60,000		31,619		-28,381
Fringe		900		543		-357
Operating		1,343		1,440		97
Total		62,243		33,602		-28,641
Net Increase/Decrease in Funds		-23,883		7,506		31,389
Ending Balance		60,375		98,328		37,953
STUDENT TECH FEE 2221-270-7567						
Opening Balance		3,380,976		3,393,266		12,290
SOURCES						
Student Fees		2,670,000		2,835,007		165,007
Total		2,670,000		2,835,007		165,007
USES						
Professional	18.50	1,347,628	18.50	175,630	0.00	-1,171,998
Classified	9.75	356,116	9.75	19,536	0.00	-336,580
Wages		600,000		594,307		-5,693
Fringe		577,894		48,751		-529,143
Operating		1,780,402		2,424,842		644,440
Travel		8,000		0		-8,000
Total	28.25	4,670,040	28.25	3,263,066	0.00	-1,406,974
Net Increase/Decrease in Funds		-2,000,040		-428,059		1,571,981
Ending Balance		1,380,936		2,965,207		1,584,271

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMA GIFT ENGINEERING 2305-254-4951						
Opening Balance		12,441		12,441		0
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		9,241		12,441		3,200
TOURISM & CONVENTION FAC GIFTS 2305-258-583C						
Opening Balance		33,739		33,098		-641
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Total		10,150		0		-10,150
Net Increase/Decrease in Funds		-10,150		0		10,150
Ending Balance		23,589		33,098		9,509

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSPORTATION RESRCH CTR IDCR 2221-254-485T						
Opening Balance		9,169		6,413		-2,756
SOURCES						
Transfers From Other Accounts		6,164		33,404		27,240
Total		6,164		33,404		27,240
USES						
Professional	-	0	-	4,178	-	4,178
Wages		1,000		660		-340
Fringe		15		321		306
Operating		8,250		28,306		20,056
Travel		2,500		0		-2,500
Transfer		0		60		60
Total	0.00	11,765	0.00	33,525	0.00	21,760
Net Increase/Decrease in Funds		-5,601		-121		5,480
Ending Balance		3,568		6,292		2,724
UNIVERSAL HEALTH SCI ANGEL PRO 2305-257-560P						
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	19,482	-	17,489	-	-1,993
Fringe		5,508		4,504		-1,004
Total	0.00	24,990	0.00	21,993	0.00	-2,997
Net Increase/Decrease in Funds		10		3,007		2,997
Ending Balance		10		3,007		2,997

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV CANCER INSTITUTE 2305-260-647F						
Opening Balance		36,951		36,951		0
SOURCES						
Transfers From Other Accounts		0		714		714
Total		0		714		714
USES						
Operating		10,000		0		-10,000
Total		10,000		0		-10,000
Net Increase/Decrease in Funds		-10,000		714		10,714
Ending Balance		26,951		37,665		10,714
UNLV CTR FOR EVAL & ASSESSMENT 2221-253-478C						
Opening Balance		43,087		40,346		-2,741
USES						
Professional	-	17,000	-	17,000	-	0
Fringe		536		535		-1
Operating		7,604		12,956		5,352
Travel		0		754		754
Sales and Service Recharge		-45,000		-43,902		1,098
Transfer		1,000		0		-1,000
Total	0.00	-18,860	0.00	-12,657	0.00	6,203
Net Increase/Decrease in Funds		18,860		12,657		-6,203
Ending Balance		61,947		53,003		-8,944

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV HOTEL - SINGAPORE 2221-258-570B						
Opening Balance		803,200		711,970		-91,230
SOURCES						
Sales and Service		1,362,484		1,101,923		-260,561
Total		1,362,484		1,101,923		-260,561
USES						
Professional	1.00	560,568	1.00	504,416	0.00	-56,152
Fringe		59,226		54,663		-4,563
Operating		436,826		388,854		-47,972
Travel		46,800		8,143		-38,657
Transfer		20,750		744		-20,006
Total	1.00	1,124,170	1.00	956,820	0.00	-167,350
Net Increase/Decrease in Funds		238,314		145,103		-93,211
Ending Balance		1,041,514		857,073		-184,441
UNLV MEDICAL SCHOOL PLANNING 2221-207-0975						
Opening Balance		860,715		857,689		-3,026
SOURCES						
Transfers From Other Accounts		0		622,500		622,500
Total		0		622,500		622,500
USES						
Professional	3.25	669,167	3.25	820,750	0.00	151,583
Fringe		133,338		151,058		17,720
Operating		38,210		203,472		165,262
Travel		20,000		7,258		-12,742
Transfer		0		15,000		15,000
Total	3.25	860,715	3.25	1,197,538	0.00	336,823
Net Increase/Decrease in Funds		-860,715		-575,038		285,677
Ending Balance		0		282,651		282,651

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLVINO FACILITY & EQUIP 2305-258-578R						
Opening Balance		33,561		40,815		7,254
USES						
Operating		15,000		1,549		-13,451
Total		15,000		1,549		-13,451
Net Increase/Decrease in Funds		-15,000		-1,549		13,451
Ending Balance		18,561		39,266		20,705
UNLVINO RESTRICTED 2305-258-570H						
Opening Balance		15,000		101,919		86,919
SOURCES						
Sales and Service		23,586		8,746		-14,840
Gifts		0		16,406		16,406
Total		23,586		25,152		1,566
USES						
Professional	-	7,500	-	5,360	-	-2,140
Fringe		236		169		-67
Operating		15,850		96,782		80,932
Total	0.00	23,586	0.00	102,311	0.00	78,725
Net Increase/Decrease in Funds		0		-77,159		-77,159
Ending Balance		15,000		24,760		9,760

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRESTRICTED GIFTS-NURSING 2305-257-552P						
Opening Balance		6,211		5,584		-627
SOURCES						
Gifts		12,000		0		-12,000
Total		12,000		0		-12,000
USES						
Graduate		1,000		0		-1,000
Fringe		15		0		-15
Operating		8,200		3,211		-4,989
Total		9,215		3,211		-6,004
Net Increase/Decrease in Funds		2,785		-3,211		-5,996
Ending Balance		8,996		2,373		-6,623
URBAN AFFAIRS - OVERHEAD 2221-274-94FD						
Opening Balance		126,544		72,521		-54,023
SOURCES						
Indirect Cost Recovery		41,805		28,122		-13,683
Transfers From Other Accounts		44,110		294,814		250,704
Total		85,915		322,936		237,021
USES						
Professional	-	20,000	-	0	-	-20,000
Wages		2,500		4,418		1,918
Fringe		668		66		-602
Operating		5,613		23,391		17,778
Travel		0		1,005		1,005
Sales and Service Recharge		-17,750		-12,425		5,325
Transfer		0		11,799		11,799
Total	0.00	11,031	0.00	28,254	0.00	17,223
Net Increase/Decrease in Funds		74,884		294,682		219,798
Ending Balance		201,428		367,203		165,775

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS CLIENT SVCS CTR 2221-274-941C						
Opening Balance		19,853		22,363		2,510
SOURCES						
Sales and Service		33,600		42,474		8,874
Transfers From Other Accounts		7,000		7,000		0
Total		40,600		49,474		8,874
USES						
Wages		19,212		19,326		114
Fringe		288		290		2
Operating		10,301		10,099		-202
Travel		2,000		428		-1,572
Total		31,801		30,143		-1,658
Net Increase/Decrease in Funds		8,799		19,331		10,532
Ending Balance		28,652		41,694		13,042
URBAN AFFAIRS COM STUDIES SUMM 2221-274-94DT						
Opening Balance		139,100		142,488		3,388
SOURCES						
Sales and Service		15,000		12,258		-2,742
Transfers From Other Accounts		38,000		43,640		5,640
Total		53,000		55,898		2,898
USES						
Professional	-	16,500	-	750	-	-15,750
Wages		5,000		0		-5,000
Fringe		595		12		-583
Operating		14,950		15,553		603
Travel		25,000		13,444		-11,556
Transfer		2,010		4,241		2,231
Total	0.00	64,055	0.00	34,000	0.00	-30,055
Net Increase/Decrease in Funds		-11,055		21,898		32,953
Ending Balance		128,045		164,386		36,341

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS FACULTY DEV 2221-274-9420						
Opening Balance		268,912		253,388		-15,524
SOURCES						
Transfers From Other Accounts		410,623		428,012		17,389
Total		410,623		428,012		17,389
USES						
Professional	1.00	163,131	1.00	44,024	0.00	-119,107
Graduate		20,000		0		-20,000
Classified	1.00	30,192	1.00	0	0.00	-30,192
Fringe		47,310		1,801		-45,509
Operating		46,659		19,376		-27,283
Travel		7,000		3,829		-3,171
Transfer		214,052		201,792		-12,260
Total	2.00	528,344	2.00	270,822	0.00	-257,522
Net Increase/Decrease in Funds		-117,721		157,190		274,911
Ending Balance		151,191		410,578		259,387
URBAN AFFAIRS SOCIAL WORK OPS. 2221-274-94DW						
Opening Balance		22,133		25,430		3,297
SOURCES						
Transfers From Other Accounts		24,000		14,625		-9,375
Total		24,000		14,625		-9,375
USES						
Professional	-	16,200	-	12,500	-	-3,700
Wages		0		2,303		2,303
Fringe		1,233		273		-960
Operating		1,000		3,853		2,853
Travel		500		10,341		9,841
Transfer		26,200		300		-25,900
Total	0.00	45,133	0.00	29,570	0.00	-15,563
Net Increase/Decrease in Funds		-21,133		-14,945		6,188
Ending Balance		1,000		10,485		9,485

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC ADMINISTRATIVE SUPPORT 2221-249-400T						
Opening Balance		224,861		228,861		4,000
SOURCES						
Misc		53,000		40,000		-13,000
Total		53,000		40,000		-13,000
USES						
Professional	-	2,800	-	2,800	-	0
Fringe		1,155		88		-1,067
Operating		5,855		1,400		-4,455
Total	0.00	9,810	0.00	4,288	0.00	-5,522
Net Increase/Decrease in Funds		43,190		35,712		-7,478
Ending Balance		268,051		264,573		-3,478
VICE PROV FAC POLICY & RSRCH 2221-251-404L						
Opening Balance		13,297		13,062		-235
SOURCES						
Transfers From Other Accounts		75,000		79,000		4,000
Total		75,000		79,000		4,000
USES						
Professional	-	25,000	-	20,000	-	-5,000
Fringe		788		664		-124
Operating		10,500		21,317		10,817
Travel		6,500		10,721		4,221
Transfer		20,000		17,000		-3,000
Total	0.00	62,788	0.00	69,702	0.00	6,914
Net Increase/Decrease in Funds		12,212		9,298		-2,914
Ending Balance		25,509		22,360		-3,149

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DIVERSITY 2221-221-196Z						
Opening Balance		5,648		5,359		-289
SOURCES						
Transfers From Other Accounts		60,000		65,000		5,000
Total		60,000		65,000		5,000
USES						
Graduate		25,200		25,200		0
Wages		3,900		820		-3,080
Fringe		2,505		2,596		91
Operating		9,566		8,681		-885
Travel		3,400		5,037		1,637
Transfer		21,000		21,000		0
Total		65,571		63,334		-2,237
Net Increase/Decrease in Funds		-5,571		1,666		7,237
Ending Balance		77		7,025		6,948

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP RESEARCH IDCR 2221-272-762X						
Opening Balance		4,639,174		4,175,882		-463,292
SOURCES						
Indirect Cost Recovery		3,600,000		3,241,649		-358,351
Transfers From Other Accounts		100		115,309		115,209
Total		3,600,100		3,356,958		-243,142
USES						
Professional	5.58	465,272	5.58	832,947	0.00	367,675
Graduate		0		18,000		18,000
Classified	-	0	-	14,246	-	14,246
Wages		17,000		14,741		-2,259
Fringe		143,962		219,368		75,406
Operating		465,105		610,192		145,087
Travel		19,500		29,289		9,789
Transfer		2,419,778		2,970,737		550,959
Total	5.58	3,530,617	5.58	4,709,520	0.00	1,178,903
Net Increase/Decrease in Funds		69,483		-1,352,562		-1,422,045
Ending Balance		4,708,657		2,823,320		-1,885,337
WILLIAMS CHAIR 2305-258-5781						
Opening Balance		4,353		4,640		287
USES						
Professional	-	1,667	-	1,628	-	-39
Fringe		293		288		-5
Transfer		0		2,724		2,724
Total	0.00	1,960	0.00	4,640	0.00	2,680
Net Increase/Decrease in Funds		-1,960		-4,640		-2,680
Ending Balance		2,393		0		-2,393

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS RESEARCH INSTITUTE GIFT 2305-259-619H						
Opening Balance		104,954		104,481		-473
SOURCES						
Gifts		25,000		35,000		10,000
Total		25,000		35,000		10,000
USES						
Professional	-	4,000	-	2,280	-	-1,720
Classified	1.00	42,131	1.00	0	0.00	-42,131
Fringe		22,270		411		-21,859
Operating		11,757		38,475		26,718
Travel		1,000		0		-1,000
Total	1.00	81,158	1.00	41,166	0.00	-39,992
Net Increase/Decrease in Funds		-56,158		-6,166		49,992
Ending Balance		48,796		98,315		49,519
WORLD LANGUAGES & CLTRS TRAVEL 2221-259-6036						
Opening Balance		42,572		33,739		-8,833
SOURCES						
Sales and Service		1,600		0		-1,600
Transfers From Other Accounts		28,400		33,169		4,769
Total		30,000		33,169		3,169
USES						
Graduate		2,300		8,342		6,042
Fringe		35		125		90
Operating		436		527		91
Travel		20,000		21,822		1,822
Sales and Service Recharge		-50		-48		2
Transfer		1,050		1,395		345
Total		23,771		32,163		8,392
Net Increase/Decrease in Funds		6,229		1,006		-5,223
Ending Balance		48,801		34,745		-14,056

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
						--
Opening Balance		46,994,872		45,871,231		-1,123,641
SOURCES						
Student Fees		5,642,607		6,209,136		566,529
Sales and Service		4,237,708		3,727,663		-510,045
Indirect Cost Recovery		5,655,291		5,023,376		-631,915
Investment/Endowment Income		298,602		296,189		-2,413
Gifts		1,487,473		1,679,523		192,050
Misc		142,500		59,861		-82,639
Transfers From Other Accounts		17,101,469		20,004,034		2,902,565
Total		34,565,650		36,999,782		2,434,132
USES						
Professional	101.92	10,128,307	101.92	6,149,870	0.00	-3,978,437
Graduate		686,492		507,789		-178,703
Classified	43.88	1,710,373	43.88	718,062	0.00	-992,311
Wages		1,783,131		1,739,164		-43,967
Fringe		3,167,614		1,329,598		-1,838,016
Operating		14,319,653		16,211,809		1,892,156
Travel		1,516,169		1,476,454		-39,715
Sales and Service Recharge		-410,618		-437,451		-26,833
Transfer		9,279,541		13,715,984		4,436,443
Total	145.80	42,180,662	145.80	41,411,279	0.00	-769,383
Net Increase/Decrease in Funds		-7,615,012		-4,411,497		3,203,515
Ending Balance		39,379,860		41,459,734		2,079,874

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
CAEO GIFTS 2305-232-222R						
Opening Balance		19,535		19,535		0
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		4,425		1,341		-3,084
Total		4,425		1,341		-3,084
Net Increase/Decrease in Funds		5,575		-1,341		-6,916
Ending Balance		25,110		18,194		-6,916
CAEO OPERATIONS 2221-232-224D						
Opening Balance		126,014		129,192		3,178
SOURCES						
Sales and Service		1,000		210		-790
Indirect Cost Recovery		126,808		132,266		5,458
Transfers From Other Accounts		1,000		1,000		0
Total		128,808		133,476		4,668
USES						
Professional	0.05	4,300	0.05	4,288	0.00	-12
Fringe		1,201		1,125		-76
Operating		67,173		97,808		30,635
Travel		5,000		4,499		-501
Transfer		25,000		11,000		-14,000
Total	0.05	102,674	0.05	118,720	0.00	16,046
Net Increase/Decrease in Funds		26,134		14,756		-11,378
Ending Balance		152,148		143,948		-8,200

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS BANDS 2221-255-526C						
Opening Balance		5,541		17,062		11,521
SOURCES						
Sales and Service		3,365		6,590		3,225
Transfers From Other Accounts		121,500		133,882		12,382
Total		124,865		140,472		15,607
USES						
Professional	-	65,000	-	66,205	-	1,205
Wages		9,950		5,933		-4,017
Fringe		2,197		3,086		889
Operating		31,568		48,928		17,360
Travel		10,500		3,622		-6,878
Transfer		7,925		10,160		2,235
Total	0.00	127,140	0.00	137,934	0.00	10,794
Net Increase/Decrease in Funds		-2,275		2,538		4,813
Ending Balance		3,266		19,600		16,334

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS RECREATIONAL SERVICES 2221-233-2315						
Opening Balance		884,211		981,416		97,205
SOURCES						
Student Fees		3,871,639		4,083,270		211,631
Sales and Service		379,324		538,368		159,044
Transfers From Other Accounts		232,700		157,409		-75,291
Total		4,483,663		4,779,047		295,384
USES						
Professional	6.00	334,151	6.00	283,023	0.00	-51,128
Graduate		40,000		35,000		-5,000
Classified	8.00	335,254	8.00	14,431	0.00	-320,823
Wages		677,625		585,595		-92,030
Fringe		247,013		112,590		-134,423
Operating		423,106		364,275		-58,831
Travel		6,000		757		-5,243
Sales and Service Recharge		0		-15,690		-15,690
Transfer		3,092,925		3,368,856		275,931
Total	14.00	5,156,074	14.00	4,748,837	0.00	-407,237
Net Increase/Decrease in Funds		-672,411		30,210		702,621
Ending Balance		211,800		1,011,626		799,826
CAREER PLAN & PLACEMENT GIFTS 2305-234-2448						
Opening Balance		75,346		43,512		-31,834
SOURCES						
Gifts		35,000		18,175		-16,825
Total		35,000		18,175		-16,825
USES						
Operating		19,982		24,597		4,615
Total		19,982		24,597		4,615
Net Increase/Decrease in Funds		15,018		-6,422		-21,440
Ending Balance		90,364		37,090		-53,274

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN STUDENT ACTIVITIES & PROG 2221-237-2715						
Opening Balance		80,781		95,116		14,335
SOURCES						
Student Fees		249,833		275,610		25,777
Total		249,833		275,610		25,777
USES						
Operating		8,744		20,654		11,910
Transfer		304,000		316,092		12,092
Total		312,744		336,746		24,002
Net Increase/Decrease in Funds		-62,911		-61,136		1,775
Ending Balance		17,870		33,980		16,110
ENROL MGMT CREDENTIAL FILE FEE 2221-269-7517						
Opening Balance		241,754		152,984		-88,770
SOURCES						
Student Fees		722,750		712,539		-10,211
Total		722,750		712,539		-10,211
USES						
Professional	4.00	227,425	4.00	217,611	0.00	-9,814
Graduate		16,000		16,000		0
Classified	3.00	105,056	3.00	52,422	0.00	-52,634
Wages		91,000		116,064		25,064
Fringe		123,113		94,719		-28,394
Operating		241,937		306,853		64,916
Travel		25,000		15,997		-9,003
Total	7.00	829,531	7.00	819,666	0.00	-9,865
Net Increase/Decrease in Funds		-106,781		-107,127		-346
Ending Balance		134,973		45,857		-89,116

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENROLLMENT MGMT - ONE TIME GIF 2221-263-6786						
SOURCES						
Transfers From Other Accounts		857,000		857,000		0
Total		857,000		857,000		0
USES						
Professional	10.00	652,000	10.00	200,912	0.00	-451,088
Fringe		203,594		60,137		-143,457
Total	10.00	855,594	10.00	261,049	0.00	-594,545
Net Increase/Decrease in Funds		1,406		595,951		594,545
Ending Balance		1,406		595,951		594,545
FINANCIAL AID ADMIN SUPPORT 2221-243-3991						
Opening Balance		106,860		102,017		-4,843
SOURCES						
Sales and Service		13,200		12,525		-675
Indirect Cost Recovery		56,727		62,650		5,923
Transfers From Other Accounts		0		6,357		6,357
Total		69,927		81,532		11,605
USES						
Wages		6,300		30		-6,270
Fringe		95		0		-95
Operating		51,297		64,979		13,682
Travel		6,700		16,511		9,811
Total		64,392		81,520		17,128
Net Increase/Decrease in Funds		5,535		12		-5,523
Ending Balance		112,395		102,029		-10,366

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - ASC CAREER DEVELOPMENT 2221-251-404H						
Opening Balance		255,611		255,608		-3
SOURCES						
Transfers From Other Accounts		130,000		130,000		0
Total		130,000		130,000		0
USES						
Professional	1.50	87,500	1.50	62,967	0.00	-24,533
Fringe		28,726		17,718		-11,008
Operating		5,500		0		-5,500
Total	1.50	121,726	1.50	80,685	0.00	-41,041
Net Increase/Decrease in Funds		8,274		49,315		41,041
Ending Balance		263,885		304,923		41,038
GIF - STUDENT SERVICES 2221-231-207C						
Opening Balance		628,068		382,526		-245,542
SOURCES						
Transfers From Other Accounts		785,000		785,000		0
Total		785,000		785,000		0
USES						
Professional	12.00	564,516	12.00	473,259	0.00	-91,257
Fringe		205,965		150,104		-55,861
Total	12.00	770,481	12.00	623,363	0.00	-147,118
Net Increase/Decrease in Funds		14,519		161,637		147,118
Ending Balance		642,587		544,163		-98,424

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD ASST - FOUNDATION 2305-261-6694						
Opening Balance		11,610		11,610		0
USES						
Graduate		10,000		0		-10,000
Fringe		1,150		0		-1,150
Total		11,150		0		-11,150
Net Increase/Decrease in Funds		-11,150		0		11,150
Ending Balance		460		11,610		11,150
GRADUATE CREDENTIAL EVAL FEE 2221-261-6693						
Opening Balance		224,051		183,245		-40,806
SOURCES						
Student Fees		227,801		231,177		3,376
Total		227,801		231,177		3,376
USES						
Professional	2.00	83,000	2.00	10,862	0.00	-72,138
Classified	2.00	70,588	2.00	0	0.00	-70,588
Wages		32,000		69,303		37,303
Fringe		62,582		2,933		-59,649
Operating		77,574		111,661		34,087
Transfer		12,600		6,700		-5,900
Total	4.00	338,344	4.00	201,459	0.00	-136,885
Net Increase/Decrease in Funds		-110,543		29,718		140,261
Ending Balance		113,508		212,963		99,455

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ID CARD OPERATIONS 2221-233-2346						
Opening Balance		313,316		232,733		-80,583
SOURCES						
Sales and Service		176,734		300,520		123,786
Transfers From Other Accounts		215,100		35,000		-180,100
Total		391,834		335,520		-56,314
USES						
Professional	4.00	243,928	4.00	28,544	0.00	-215,384
Wages		90,000		92,430		2,430
Fringe		79,818		9,575		-70,243
Operating		273,021		258,682		-14,339
Travel		5,000		2,528		-2,472
Sales and Service Recharge		-120,172		-85,210		34,962
Transfer		62,000		0		-62,000
Total	4.00	633,595	4.00	306,549	0.00	-327,046
Net Increase/Decrease in Funds		-241,761		28,971		270,732
Ending Balance		71,555		261,704		190,149

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT FEE 2221-240-3012						
Opening Balance		214,388		207,789		-6,599
SOURCES						
Student Fees		312,000		313,570		1,570
Total		312,000		313,570		1,570
USES						
Professional	3.00	180,394	3.00	120,250	0.00	-60,144
Graduate		30,000		24,583		-5,417
Classified	-	0	-	5,441	-	5,441
Wages		30,000		35,118		5,118
Fringe		63,013		31,893		-31,120
Operating		84,640		157,382		72,742
Travel		8,000		6,878		-1,122
Transfer		10,500		10,500		0
Total	3.00	406,547	3.00	392,045	0.00	-14,502
Net Increase/Decrease in Funds		-94,547		-78,475		16,072
Ending Balance		119,841		129,314		9,473
OFFICE UGRAD REC CRED FILE FEE 2221-263-6774						
Opening Balance		44,950		93,114		48,164
SOURCES						
Student Fees		285,350		326,007		40,657
Total		285,350		326,007		40,657
USES						
Professional	-	2,600	-	0	-	-2,600
Wages		90,000		115,108		25,108
Fringe		1,432		1,817		385
Operating		163,987		167,817		3,830
Travel		40,000		48,045		8,045
Total	0.00	298,019	0.00	332,787	0.00	34,768
Net Increase/Decrease in Funds		-12,669		-6,780		5,889
Ending Balance		32,281		86,334		54,053

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORIENTATION & PARENT PROGRAMS 2221-233-2382						
Opening Balance		198,165		258,094		59,929
SOURCES						
Student Fees		829,400		920,926		91,526
Transfers From Other Accounts		10,000		63,500		53,500
Total		839,400		984,426		145,026
USES						
Professional	4.00	168,500	4.00	138,666	0.00	-29,834
Classified	1.00	42,176	1.00	22,418	0.00	-19,758
Wages		100,000		128,491		28,491
Fringe		87,838		54,304		-33,534
Operating		226,286		278,601		52,315
Travel		15,000		8,683		-6,317
Transfer		330,201		358,380		28,179
Total	5.00	970,001	5.00	989,543	0.00	19,542
Net Increase/Decrease in Funds		-130,601		-5,117		125,484
Ending Balance		67,564		252,977		185,413
R BOUGHNER CAREER SVC CTR FUND 2305-258-570E						
Opening Balance		86,330		92,068		5,738
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	1.00	40,000	1.00	16,283	0.00	-23,717
Fringe		15,924		5,236		-10,688
Operating		6,725		1,202		-5,523
Total	1.00	62,649	1.00	22,721	0.00	-39,928
Net Increase/Decrease in Funds		-37,649		2,279		39,928
Ending Balance		48,681		94,347		45,666

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE GIFTS/FNDN 2305-235-2514						
Opening Balance		30,740		29,390		-1,350
USES						
Operating		25,000		3,037		-21,963
Travel		0		693		693
Total		25,000		3,730		-21,270
Net Increase/Decrease in Funds		-25,000		-3,730		21,270
Ending Balance		5,740		25,660		19,920
STEM ENGINEERING GIFT 2305-254-488T						
Opening Balance		73,271		76,741		3,470
SOURCES						
Gifts		65,000		0		-65,000
Total		65,000		0		-65,000
USES						
Professional	1.00	53,000	1.00	10,991	0.00	-42,009
Fringe		18,212		2,818		-15,394
Operating		6,700		9,504		2,804
Total	1.00	77,912	1.00	23,313	0.00	-54,599
Net Increase/Decrease in Funds		-12,912		-23,313		-10,401
Ending Balance		60,359		53,428		-6,931

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS ADMINISTRATION 2221-231-2022						
Opening Balance		444,632		761,157		316,525
SOURCES						
Sales and Service		1,800,816		1,204,400		-596,416
Transfers From Other Accounts		25,000		777,220		752,220
Total		1,825,816		1,981,620		155,804
USES						
Professional	5.00	395,818	5.00	275,371	0.00	-120,447
Graduate		95,000		51,776		-43,224
Classified	2.00	67,492	2.00	19,583	0.00	-47,909
Fringe		145,089		77,052		-68,037
Operating		659,890		695,338		35,448
Travel		75,000		93,932		18,932
Transfer		778,515		878,535		100,020
Total	7.00	2,216,804	7.00	2,091,587	0.00	-125,217
Net Increase/Decrease in Funds		-390,988		-109,967		281,021
Ending Balance		53,644		651,190		597,546
STUDENT EMPLOYER RELATIONS 2221-234-2441						
Opening Balance		37,030		38,124		1,094
SOURCES						
Sales and Service		83,800		132,951		49,151
Total		83,800		132,951		49,151
USES						
Graduate		23,000		23,000		0
Wages		38,000		36,199		-1,801
Fringe		2,915		4,362		1,447
Operating		52,735		43,022		-9,713
Total		116,650		106,583		-10,067
Net Increase/Decrease in Funds		-32,850		26,368		59,218
Ending Balance		4,180		64,492		60,312

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT HEALTH INSURANCE-OPRTN 2221-239-2982						
Opening Balance		132,465		109,642		-22,823
SOURCES						
Sales and Service		246,619		219,550		-27,069
Total		246,619		219,550		-27,069
USES						
Professional	2.05	145,667	2.05	115,224	0.00	-30,443
Classified	1.00	40,845	1.00	39,826	0.00	-1,019
Fringe		59,923		48,766		-11,157
Operating		17,881		8,490		-9,391
Transfer		500		0		-500
Total	3.05	264,816	3.05	212,306	0.00	-52,510
Net Increase/Decrease in Funds		-18,197		7,244		25,441
Ending Balance		114,268		116,886		2,618
STUDENT WELLNESS HEP-B FREE 2305-239-2922						
Opening Balance		592		959		367
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		959		-24,041
Total		25,000		959		-24,041
Net Increase/Decrease in Funds		0		-959		-959
Ending Balance		592		0		-592

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV ACADEMIC ADVISING 2221-251-403Y						
Opening Balance		2,180,544		1,943,565		-236,979
SOURCES						
Student Fees		59,500		66,200		6,700
Transfers From Other Accounts		1,275,000		585,000		-690,000
Total		1,334,500		651,200		-683,300
USES						
Professional	31.50	1,705,014	31.50	929,559	0.00	-775,455
Fringe		576,383		264,114		-312,269
Operating		105,733		102,263		-3,470
Travel		60,000		39,452		-20,548
Total	31.50	2,447,130	31.50	1,335,388	0.00	-1,111,742
Net Increase/Decrease in Funds		-1,112,630		-684,188		428,442
Ending Balance		1,067,914		1,259,377		191,463
VETERAN SERVICES GIFTS 2305-263-6787						
SOURCES						
Gifts		59,408		25,000		-34,408
Total		59,408		25,000		-34,408
USES						
Operating		20,375		17,747		-2,628
Travel		2,600		300		-2,300
Total		22,975		18,047		-4,928
Net Increase/Decrease in Funds		36,433		6,953		-29,480
Ending Balance		36,433		6,953		-29,480

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP STUDENT AFFAIRS GIFTS 2305-231-2027						
Opening Balance		286,875		291,876		5,001
USES						
Operating		5,000		19,158		14,158
Total		5,000		19,158		14,158
Net Increase/Decrease in Funds		-5,000		-19,158		-14,158
Ending Balance		281,875		272,718		-9,157
VP STUDENT AFFAIRS IDCR 2221-231-207B						
Opening Balance		231,007		252,931		21,924
SOURCES						
Indirect Cost Recovery		126,808		134,377		7,569
Total		126,808		134,377		7,569
USES						
Operating		54,538		31,592		-22,946
Transfer		32,000		32,000		0
Total		86,538		63,592		-22,946
Net Increase/Decrease in Funds		40,270		70,785		30,515
Ending Balance		271,277		323,716		52,439

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
						--
Opening Balance		6,933,687		6,762,006		-171,681
SOURCES						
Student Fees		6,558,273		6,929,299		371,026
Sales and Service		2,704,858		2,415,114		-289,744
Indirect Cost Recovery		310,343		329,293		18,950
Gifts		219,408		68,175		-151,233
Transfers From Other Accounts		3,652,300		3,531,368		-120,932
Total		13,445,182		13,273,249		-171,933
USES						
Professional	87.10	4,952,813	87.10	2,954,015	0.00	-1,998,798
Graduate		214,000		150,359		-63,641
Classified	17.00	661,411	17.00	154,121	0.00	-507,290
Wages		1,164,875		1,184,271		19,396
Fringe		1,926,183		942,349		-983,834
Operating		2,658,817		2,835,890		177,073
Travel		258,800		241,897		-16,903
Sales and Service Recharge		-120,172		-100,900		19,272
Transfer		4,656,166		4,992,223		336,057
Total	104.10	16,372,893	104.10	13,354,225	0.00	-3,018,668
Net Increase/Decrease in Funds		-2,927,711		-80,976		2,846,735
Ending Balance		4,005,976		6,681,030		2,675,054

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ADMIN O/H - VPF 2221-211-1019						
Opening Balance		264,623		572,294		307,671
SOURCES						
Transfers From Other Accounts		503,555		339,884		-163,671
Total		503,555		339,884		-163,671
USES						
Professional	5.00	282,472	5.00	409,527	0.00	127,055
Classified	4.50	179,355	4.50	0	0.00	-179,355
Fringe		183,261		145,025		-38,236
Operating		11,094		161,366		150,272
Travel		0		1,109		1,109
Transfer		0		193,660		193,660
Total	9.50	656,182	9.50	910,687	0.00	254,505
Net Increase/Decrease in Funds		-152,627		-570,803		-418,176
Ending Balance		111,996		1,491		-110,505
ALUMNI CENTER MANZI GIFT 2305-283-793A						
Opening Balance		57		401		344
SOURCES						
Gifts		21,119		21,119		0
Total		21,119		21,119		0
USES						
Operating		21,176		0		-21,176
Total		21,176		0		-21,176
Net Increase/Decrease in Funds		-57		21,119		21,176
Ending Balance		0		21,520		21,520

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ALUMNI CENTER RENTAL 2221-283-7935						
Opening Balance		71,980		75,230		3,250
SOURCES						
Sales and Service		3,000		2,868		-132
Misc		100		4,500		4,400
Total		3,100		7,368		4,268
USES						
Wages		2,500		1,500		-1,000
Fringe		38		29		-9
Operating		48,019		27,387		-20,632
Travel		14,000		15,861		1,861
Sales and Service Recharge		-17,000		-21,686		-4,686
Total		47,557		23,091		-24,466
Net Increase/Decrease in Funds		-44,457		-15,723		28,734
Ending Balance		27,523		59,507		31,984
CAMPUS IMPROVEMENT AUTH BOARD 2221-301-800G						
Opening Balance		474,475		416,955		-57,520
USES						
Professional	1.00	24,375	1.00	21,168	0.00	-3,207
Fringe		7,785		6,600		-1,185
Operating		245,650		175,762		-69,888
Travel		2,000		0		-2,000
Transfer		0		160,186		160,186
Total	1.00	279,810	1.00	363,716	0.00	83,906
Net Increase/Decrease in Funds		-279,810		-363,716		-83,906
Ending Balance		194,665		53,239		-141,426

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAPITAL CAMPAIGN 2221-281-7730						
Opening Balance		644,347		684,226		39,879
USES						
Professional	3.00	265,000	3.00	212,599	0.00	-52,401
Classified	0.50	16,454	0.50	0	0.00	-16,454
Fringe		79,217		63,139		-16,078
Operating		100		0		-100
Total	3.50	360,771	3.50	275,738	0.00	-85,033
Net Increase/Decrease in Funds		-360,771		-275,738		85,033
Ending Balance		283,576		408,488		124,912
DECISION SUPPORT PROF DEV/TR 2221-244-0902						
Opening Balance		14,693		16,272		1,579
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Operating		1,500		6,055		4,555
Travel		25,000		16,458		-8,542
Total		26,500		22,513		-3,987
Net Increase/Decrease in Funds		-6,500		-2,513		3,987
Ending Balance		8,193		13,759		5,566

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEFERRED PAYMENT FEE 2221-213-1283						
Opening Balance		1,386,767		1,386,863		96
SOURCES						
Student Fees		477,600		503,952		26,352
Total		477,600		503,952		26,352
USES						
Professional	4.00	223,900	4.00	18,357	0.00	-205,543
Wages		15,000		0		-15,000
Fringe		75,168		1,048		-74,120
Operating		116,716		31,587		-85,129
Travel		10,000		6,734		-3,266
Total	4.00	440,784	4.00	57,726	0.00	-383,058
Net Increase/Decrease in Funds		36,816		446,226		409,410
Ending Balance		1,423,583		1,833,089		409,506
FOUNDATION ENDOWMENT MGT FEE 2221-280-7742						
SOURCES						
Investment/Endowment Income		639,549		613,582		-25,967
Total		639,549		613,582		-25,967
USES						
Operating		639,549		613,582		-25,967
Total		639,549		613,582		-25,967
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOVERNMENT AFFAIRS 2221-221-1966						
Opening Balance		20,908		21,495		587
SOURCES						
Transfers From Other Accounts		117,000		117,000		0
Total		117,000		117,000		0
USES						
Professional	0.50	89,750	0.50	87,503	0.00	-2,247
Fringe		20,238		19,352		-886
Operating		13,000		12,512		-488
Transfer		14,000		10,000		-4,000
Total	0.50	136,988	0.50	129,367	0.00	-7,621
Net Increase/Decrease in Funds		-19,988		-12,367		7,621
Ending Balance		920		9,128		8,208
GOVERNMENT AFFAIRS TRAVEL 2221-221-1970						
Opening Balance		120		4,952		4,832
SOURCES						
Transfers From Other Accounts		40,000		50,000		10,000
Total		40,000		50,000		10,000
USES						
Operating		14,500		23,566		9,066
Travel		25,550		8,265		-17,285
Total		40,050		31,831		-8,219
Net Increase/Decrease in Funds		-50		18,169		18,219
Ending Balance		70		23,121		23,051

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE 2 NSHE ONE TIME 2221-303-8128						
SOURCES						
Misc		35,000		1,362,179		1,327,179
Total		35,000		1,362,179		1,327,179
USES						
Operating		0		16,193		16,193
Travel		10,000		9,384		-616
Total		10,000		25,577		15,577
Net Increase/Decrease in Funds		25,000		1,336,602		1,311,602
Ending Balance		25,000		1,336,602		1,311,602
INTEGRATE SUPPORT 2221-303-8127						
Opening Balance		5,882,701		5,882,701		0
SOURCES						
Misc		200,511		253,945		53,434
Total		200,511		253,945		53,434
USES						
Professional	10.00	593,749	10.00	81,130	0.00	-512,619
Fringe		168,939		19,044		-149,895
Operating		0		27,958		27,958
Travel		0		9,006		9,006
Total	10.00	762,688	10.00	137,138	0.00	-625,550
Net Increase/Decrease in Funds		-562,177		116,807		678,984
Ending Balance		5,320,524		5,999,508		678,984

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE SUPPORT TECH FEE 2221-303-8122						
Opening Balance		639,934		686,493		46,559
SOURCES						
Student Fees		1,921,170		2,040,763		119,593
Total		1,921,170		2,040,763		119,593
USES						
Professional	10.00	822,348	10.00	1,153,083	0.00	330,735
Fringe		243,764		310,440		66,676
Operating		1,193,634		376,542		-817,092
Total	10.00	2,259,746	10.00	1,840,065	0.00	-419,681
Net Increase/Decrease in Funds		-338,576		200,698		539,274
Ending Balance		301,358		887,191		585,833
OIT NETWORK SERVICES 2221-270-755E						
Opening Balance		180,363		273,298		92,935
USES						
Professional	14.00	1,062,543	14.00	789,165	0.00	-273,378
Wages		25,000		19,425		-5,575
Fringe		311,761		211,629		-100,132
Operating		963,800		762,524		-201,276
Travel		12,000		1,504		-10,496
Sales and Service Recharge		-2,375,104		-2,327,801		47,303
Total	14.00	0	14.00	-543,554	0.00	-543,554
Net Increase/Decrease in Funds		0		543,554		543,554
Ending Balance		180,363		816,852		636,489

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHOTO SERVICES 2221-285-7977						
Opening Balance		142,444		150,134		7,690
SOURCES						
Sales and Service		12,000		14,830		2,830
Total		12,000		14,830		2,830
USES						
Professional	1.00	54,540	1.00	53,163	0.00	-1,377
Classified	0.50	15,702	0.50	0	0.00	-15,702
Fringe		25,654		16,947		-8,707
Operating		14,706		14,237		-469
Travel		0		1,361		1,361
Sales and Service Recharge		-105,900		-96,495		9,405
Total	1.50	4,702	1.50	-10,787	0.00	-15,489
Net Increase/Decrease in Funds		7,298		25,617		18,319
Ending Balance		149,742		175,751		26,009
PRESIDENTIAL RECRUITMENT 2221-375-956J						
Opening Balance		250,000		249,362		-638
USES						
Operating		250,000		241,561		-8,439
Total		250,000		241,561		-8,439
Net Increase/Decrease in Funds		-250,000		-241,561		8,439
Ending Balance		0		7,801		7,801

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT'S GIFT SUPPORT 2221-201-0079						
Opening Balance		963		1,095		132
SOURCES						
Gifts		241,660		230,140		-11,520
Total		241,660		230,140		-11,520
USES						
Professional	-	11,000	-	14,930	-	3,930
Classified	-	2,500	-	3,398	-	898
Fringe		426		340		-86
Operating		112,000		125,192		13,192
Transfer		115,000		85,800		-29,200
Total	0.00	240,926	0.00	229,660	0.00	-11,266
Net Increase/Decrease in Funds		734		480		-254
Ending Balance		1,697		1,575		-122
PRESIDENT'S IDCR 2221-201-0007						
Opening Balance		982,466		899,553		-82,913
SOURCES						
Indirect Cost Recovery		290,000		284,739		-5,261
Transfers From Other Accounts		500,000		1,400,000		900,000
Total		790,000		1,684,739		894,739
USES						
Professional	-	0	-	42,606	-	42,606
Fringe		0		4,865		4,865
Operating		670,722		1,525,270		854,548
Travel		10,000		22,499		12,499
Transfer		180,000		234,185		54,185
Total	0.00	860,722	0.00	1,829,425	0.00	968,703
Net Increase/Decrease in Funds		-70,722		-144,686		-73,964
Ending Balance		911,744		754,867		-156,877

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENTS PERQUISITES 2221-201-0011						
Opening Balance		13,185		13,185		0
SOURCES						
Transfers From Other Accounts		14,000		14,000		0
Total		14,000		14,000		0
USES						
Professional	-	26,000	-	13,000	-	-13,000
Fringe		819		410		-409
Total	0.00	26,819	0.00	13,410	0.00	-13,409
Net Increase/Decrease in Funds		-12,819		590		13,409
Ending Balance		366		13,775		13,409
PROPERTY & INVENTORY 2221-228-1990						
Opening Balance		220,956		209,685		-11,271
SOURCES						
Misc		80,000		102,687		22,687
Total		80,000		102,687		22,687
USES						
Classified	1.00	30,739	1.00	45,506	0.00	14,767
Fringe		14,215		19,178		4,963
Operating		24,488		29,540		5,052
Sales and Service Recharge		-6,500		-8,590		-2,090
Total	1.00	62,942	1.00	85,634	0.00	22,692
Net Increase/Decrease in Funds		17,058		17,053		-5
Ending Balance		238,014		226,738		-11,276

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SAFETY EVENTS 2221-241-3121						
Opening Balance		254,941		415,872		160,931
SOURCES						
Sales and Service		1,500		3,951		2,451
Misc		0		1,259		1,259
Total		1,500		5,210		3,710
USES						
Classified	0.50	262,792	0.50	321,512	0.00	58,720
Wages		100,000		111,808		11,808
Fringe		22,515		23,716		1,201
Operating		44,690		126,287		81,597
Travel		3,500		2,518		-982
Sales and Service Recharge		-280,037		-490,965		-210,928
Transfer		2,500		2,500		0
Total	0.50	155,960	0.50	97,376	0.00	-58,584
Net Increase/Decrease in Funds		-154,460		-92,166		62,294
Ending Balance		100,481		323,706		223,225
PUBLIC SAFETY OVERHEAD 2221-241-3158						
Opening Balance		129		380		251
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
Classified	1.00	117,430	1.00	113,803	0.00	-3,627
Fringe		19,408		22,843		3,435
Operating		288		227		-61
Total	1.00	137,126	1.00	136,873	0.00	-253
Net Increase/Decrease in Funds		-68		185		253
Ending Balance		61		565		504

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REPROGRAPHICS OPERATING 2221-284-7962						
Opening Balance		331,299		341,058		9,759
SOURCES						
Sales and Service		144,048		159,631		15,583
Total		144,048		159,631		15,583
USES						
Professional	-	2,000	-	0	-	-2,000
Classified	5.00	210,566	5.00	76,727	0.00	-133,839
Wages		8,500		22,346		13,846
Fringe		77,248		77,422		-49,826
Operating		665,076		691,222		26,146
Travel		2,500		2,800		300
Sales and Service Recharge		-743,577		-774,245		-30,668
Transfer		0		95,390		95,390
Total	5.00	222,313	5.00	141,662	0.00	-80,651
Net Increase/Decrease in Funds		-78,265		17,969		96,234
Ending Balance		253,034		359,027		105,993
SVP FIN & BUS CONCIERGE OFFICE 2221-213-1291						
SOURCES						
Student Fees		525,000		555,766		30,766
Total		525,000		555,766		30,766
USES						
Professional	4.00	27,437	4.00	10,715	0.00	-16,722
Fringe		8,757		1,965		-6,792
Operating		30,375		37,373		6,998
Total	4.00	66,569	4.00	50,053	0.00	-16,516
Net Increase/Decrease in Funds		458,431		505,713		47,282
Ending Balance		458,431		505,713		47,282

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELECOMMUNICATIONS SERVICES 2221-214-1370						
Opening Balance		1,387,679		1,465,245		77,566
SOURCES						
Misc		6,000		17,971		11,971
Transfers From Other Accounts		0		522,000		522,000
Total		6,000		539,971		533,971
USES						
Professional	1.00	70,000	1.00	13,212	0.00	-56,788
Classified	8.00	331,063	8.00	33,642	0.00	-297,421
Wages		85,000		50,950		-34,050
Fringe		156,192		14,616		-141,576
Operating		1,338,629		1,941,148		602,519
Travel		2,500		1,371		-1,129
Sales and Service Recharge		-2,065,769		-1,931,354		134,415
Transfer		0		100,070		100,070
Total	9.00	-82,385	9.00	223,655	0.00	306,040
Net Increase/Decrease in Funds		88,385		316,316		227,931
Ending Balance		1,476,064		1,781,561		305,497
TIER 1 PLANNING 2221-201-0080						
SOURCES						
Transfers From Other Accounts		165,000		200,800		35,800
Total		165,000		200,800		35,800
USES						
Operating		165,000		196,130		31,130
Total		165,000		196,130		31,130
Net Increase/Decrease in Funds		0		4,670		4,670
Ending Balance		0		4,670		4,670

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY COPIER PROGRAM 2221-284-7944						
Opening Balance		2,406		7,184		4,778
USES						
Operating		696,356		655,296		-41,060
Sales and Service Recharge		-696,356		-660,589		35,767
Total		0		-5,293		-5,293
Net Increase/Decrease in Funds		0		5,293		5,293
Ending Balance		2,406		12,477		10,071
UNIVERSITY POLICE 2221-241-3170						
Opening Balance		324,427		294,699		-29,728
SOURCES						
Sales and Service		252,500		282,792		30,292
Misc		0		665		665
Total		252,500		283,457		30,957
USES						
Classified	3.00	166,183	3.00	178,888	0.00	12,705
Wages		6,000		1,807		-4,193
Fringe		66,259		87,418		21,159
Operating		64,110		251,396		187,286
Travel		8,000		4,057		-3,943
Sales and Service Recharge		-1,000		-668		332
Total	3.00	309,552	3.00	522,898	0.00	213,346
Net Increase/Decrease in Funds		-57,052		-239,441		-182,389
Ending Balance		267,375		55,258		-212,117

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUNDATION 2305-281-7716						
Opening Balance		206,223		70,160		-136,063
SOURCES						
Gifts		2,500,000		1,175,000		-1,325,000
Total		2,500,000		1,175,000		-1,325,000
USES						
Professional	18.10	1,371,855	18.10	115,062	0.00	-1,256,793
Classified	9.05	348,295	9.05	214,938	0.00	-133,357
Wages		140,000		91,060		-48,940
Fringe		555,594		106,644		-448,950
Operating		162,275		49,094		-113,181
Total	27.15	2,578,019	27.15	576,798	0.00	-2,001,221
Net Increase/Decrease in Funds		-78,019		598,202		676,221
Ending Balance		128,204		668,362		540,158
UNLV FOUNDATION SUPPORT 2221-281-7727						
Opening Balance		436,065		436,065		0
USES						
Professional	1.10	190,410	1.10	355,959	0.00	165,549
Fringe		43,285		80,106		36,821
Total	1.10	233,695	1.10	436,065	0.00	202,370
Net Increase/Decrease in Funds		-233,695		-436,065		-202,370
Ending Balance		202,370		0		-202,370

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV GENERAL COUNSEL 2221-301-800H						
SOURCES						
Transfers From Other Accounts		142,000		108,000		-34,000
Total		142,000		108,000		-34,000
USES						
Professional	0.75	19,091	0.75	81,928	0.00	62,837
Fringe		4,689		14,386		9,697
Total	0.75	23,780	0.75	96,314	0.00	72,534
Net Increase/Decrease in Funds		118,220		11,686		-106,534
Ending Balance		118,220		11,686		-106,534
UNLV PRESIDENT'S SALARY ENHAN 2305-281-7725						
Opening Balance		600		602		2
SOURCES						
Gifts		118,424		116,666		-1,758
Total		118,424		116,666		-1,758
USES						
Professional	-	118,424	-	79,936	-	-38,488
Total	0.00	118,424	0.00	79,936	0.00	-38,488
Net Increase/Decrease in Funds		0		36,730		36,730
Ending Balance		600		37,332		36,732

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP ADVANCEMENT GIFT 2305-280-7741						
Opening Balance		67,197		70,149		2,952
SOURCES						
Gifts		39,177		38,458		-719
Total		39,177		38,458		-719
USES						
Professional	-	7,200	-	7,200	-	0
Fringe		227		129		-98
Operating		16,000		8,270		-7,730
Travel		6,000		1,530		-4,470
Total	0.00	29,427	0.00	17,129	0.00	-12,298
Net Increase/Decrease in Funds		9,750		21,329		11,579
Ending Balance		76,947		91,478		14,531
VP FINANCE & BUSINESS IDC 2221-211-1036						
Opening Balance		426,486		415,840		-10,646
SOURCES						
Indirect Cost Recovery		42,545		46,988		4,443
Transfers From Other Accounts		0		9,300		9,300
Total		42,545		56,288		13,743
USES						
Operating		60,339		18,724		-41,615
Travel		2,000		1,873		-127
Total		62,339		20,597		-41,742
Net Increase/Decrease in Funds		-19,794		35,691		55,485
Ending Balance		406,692		451,531		44,839

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP STUDENT LIFE HOST						
2221-231-2019						
Opening Balance		42,670		65,805		23,135
SOURCES						
Transfers From Other Accounts		86,860		45,887		-40,973
Total		86,860		45,887		-40,973
USES						
Operating		80,000		83,186		3,186
Total		80,000		83,186		3,186
Net Increase/Decrease in Funds		6,860		-37,299		-44,159
Ending Balance		49,530		28,506		-21,024

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
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Opening Balance		14,671,104		15,127,253		456,149
SOURCES						
Student Fees		2,923,770		3,100,481		176,711
Sales and Service		413,048		464,072		51,024
Indirect Cost Recovery		332,545		331,727		-818
Investment/Endowment Income		639,549		613,582		-25,967
Gifts		2,920,380		1,581,383		-1,338,997
Misc		321,611		1,743,206		1,421,595
Transfers From Other Accounts		1,725,473		2,963,929		1,238,456
Total		9,276,376		10,798,380		1,522,004
USES						
Professional	73.45	5,262,094	73.45	3,560,243	0.00	-1,701,851
Classified	33.05	1,681,079	33.05	988,414	0.00	-692,665
Wages		382,000		298,896		-83,104
Fringe		2,085,459		1,197,291		-888,168
Operating		7,663,792		8,229,187		565,395
Travel		133,050		106,330		-26,720
Sales and Service Recharge		-6,291,243		-6,312,393		-21,150
Transfer		311,500		881,791		570,291
Total	106.50	11,227,731	106.50	8,949,759	0.00	-2,277,972
Net Increase/Decrease in Funds		-1,951,355		1,848,621		3,799,976
Ending Balance		12,719,749		16,975,874		4,256,125

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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
1325 E. FLAMINGO LEASES 2221-228-1994						
Opening Balance		3,035		19,035		16,000
SOURCES						
Misc		330,431		355,242		24,811
Total		330,431		355,242		24,811
USES						
Operating		36,565		10,954		-25,611
Transfer		154,000		135,000		-19,000
Total		190,565		145,954		-44,611
Net Increase/Decrease in Funds		139,866		209,288		69,422
Ending Balance		142,901		228,323		85,422
2004 BOND COMMITMENT 2221-216-1559						
Opening Balance		776,472		776,472		0
SOURCES						
Misc		1,077,228		1,077,228		0
Total		1,077,228		1,077,228		0
USES						
Transfer		1,083,383		1,083,382		-1
Total		1,083,383		1,083,382		-1
Net Increase/Decrease in Funds		-6,155		-6,154		1
Ending Balance		770,317		770,318		1

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA JANITORIAL SERVICES 2221-216-1551						
Opening Balance		400,045		404,763		4,718
SOURCES						
Misc		425,085		425,085		0
Total		425,085		425,085		0
USES						
Classified	7.00	234,291	7.00	230,663	0.00	-3,628
Fringe		107,868		100,347		-7,521
Operating		40,307		53,114		12,807
Total	7.00	382,466	7.00	384,124	0.00	1,658
Net Increase/Decrease in Funds		42,619		40,961		-1,658
Ending Balance		442,664		445,724		3,060
EPA MAINTENANCE 2221-216-1553						
Opening Balance		426,317		427,049		732
SOURCES						
Misc		249,231		249,231		0
Total		249,231		249,231		0
USES						
Classified	2.60	101,494	2.60	94,383	0.00	-7,111
Fringe		43,972		32,507		-11,465
Operating		65,242		45,409		-19,833
Total	2.60	210,708	2.60	172,299	0.00	-38,409
Net Increase/Decrease in Funds		38,523		76,932		38,409
Ending Balance		464,840		503,981		39,141

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES MAINT NON-CORE 2221-216-1694						
Opening Balance		232,952		274,458		41,506
USES						
Classified	4.40	198,799	4.40	195,937	0.00	-2,862
Fringe		79,141		58,754		-20,387
Operating		21,152		203,966		182,814
Sales and Service Recharge		-242,250		-364,709		-122,459
Transfer		0		12,422		12,422
Total	4.40	56,842	4.40	106,370	0.00	49,528
Net Increase/Decrease in Funds		-56,842		-106,370		-49,528
Ending Balance		176,110		168,088		-8,022
FACILITIES OPERATIONS 2221-216-1701						
Opening Balance		500,232		515,124		14,892
SOURCES						
Misc		100,000		57,633		-42,367
Total		100,000		57,633		-42,367
USES						
Classified	-	2,000	-	4,714	-	2,714
Fringe		63		470		407
Operating		61,200		101,791		40,591
Travel		0		5,276		5,276
Transfer		0		240,750		240,750
Total	0.00	63,263	0.00	353,001	0.00	289,738
Net Increase/Decrease in Funds		36,737		-295,368		-332,105
Ending Balance		536,969		219,756		-317,213

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SALES 2221-216-1511						
Opening Balance		1,409,352		1,209,525		-199,827
USES						
Classified	2.00	80,225	2.00	3,816	0.00	-76,409
Wages		40,000		39,747		-253
Fringe		32,488		794		-31,694
Operating		1,793,839		1,611,087		-182,752
Sales and Service Recharge		-1,856,624		-1,135,647		720,977
Transfer		0		250,000		250,000
Total	2.00	89,928	2.00	769,797	0.00	679,869
Net Increase/Decrease in Funds		-89,928		-769,797		-679,869
Ending Balance		1,319,424		439,728		-879,696
FLAMINGO AUXILIARY BLDG MAINT. 2221-216-1519						
SOURCES						
Transfers From Other Accounts		135,500		135,000		-500
Total		135,500		135,000		-500
USES						
Operating		135,500		102,496		-33,004
Total		135,500		102,496		-33,004
Net Increase/Decrease in Funds		0		32,504		32,504
Ending Balance		0		32,504		32,504

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OSHA AND FIRE SAFETY 2221-218-1832						
Opening Balance		252,157		181,419		-70,738
SOURCES						
Misc		290,000		290,000		0
Transfers From Other Accounts		0		52,001		52,001
Total		290,000		342,001		52,001
USES						
Professional	1.00	56,000	1.00	0	0.00	-56,000
Classified	3.00	158,063	3.00	145,605	0.00	-12,458
Wages		22,000		14,301		-7,699
Fringe		80,097		49,534		-30,563
Operating		34,464		18,676		-15,788
Transfer		0		120,000		120,000
Total	4.00	350,624	4.00	348,116	0.00	-2,508
Net Increase/Decrease in Funds		-60,624		-6,115		54,509
Ending Balance		191,533		175,304		-16,229
P&C NON-PLANT PROJECTS 2221-216-1527						
Opening Balance		36,345		79,314		42,969
SOURCES						
Transfers From Other Accounts		60,000		0		-60,000
Total		60,000		0		-60,000
USES						
Operating		50,150		24,982		-25,168
Total		50,150		24,982		-25,168
Net Increase/Decrease in Funds		9,850		-24,982		-34,832
Ending Balance		46,195		54,332		8,137

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANNING & CONSTR SERVICE CTR 2221-216-1685						
Opening Balance		1,967,923		2,045,596		77,673
SOURCES						
Transfers From Other Accounts		0		66,023		66,023
Total		0		66,023		66,023
USES						
Professional	3.00	226,187	3.00	115,039	0.00	-111,148
Classified	1.00	30,192	1.00	7,375	0.00	-22,817
Wages		23,995		26,392		2,397
Fringe		80,933		12,570		-68,363
Operating		100,284		62,077		-38,207
Travel		10,000		8,934		-1,066
Sales and Service Recharge		-474,800		-735,021		-260,221
Transfer		0		215,000		215,000
Total	4.00	-3,209	4.00	-287,634	0.00	-284,425
Net Increase/Decrease in Funds		3,209		353,657		350,448
Ending Balance		1,971,132		2,399,253		428,121
RADIATION SAFETY 2221-218-1831						
Opening Balance		304,484		348,878		44,394
SOURCES						
Misc		350,000		350,000		0
Total		350,000		350,000		0
USES						
Professional	3.00	194,841	3.00	7,063	0.00	-187,778
Wages		22,000		17,715		-4,285
Fringe		65,810		537		-65,273
Operating		88,900		39,730		-49,170
Transfer		0		174,462		174,462
Total	3.00	371,551	3.00	239,507	0.00	-132,044
Net Increase/Decrease in Funds		-21,551		110,493		132,044
Ending Balance		282,933		459,371		176,438

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Budget to Actual Comparison

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL RECYCLING 2221-216-1518						
Opening Balance		114,792		118,452		3,660
SOURCES						
Student Fees		52,332		52,666		334
Sales and Service		25,000		6,962		-18,038
Transfers From Other Accounts		0		14,000		14,000
Total		77,332		73,628		-3,704
USES						
Wages		68,000		93,827		25,827
Fringe		1,020		1,798		778
Operating		23,544		54,500		30,956
Total		92,564		150,125		57,561
Net Increase/Decrease in Funds		-15,232		-76,497		-61,265
Ending Balance		99,560		41,955		-57,605
RISK MANAGEMENT & SAFETY 2221-218-1833						
Opening Balance		179,282		220,474		41,192
SOURCES						
Misc		979,137		979,137		0
Total		979,137		979,137		0
USES						
Professional	6.00	435,372	6.00	438,772	0.00	3,400
Classified	3.00	110,778	3.00	97,101	0.00	-13,677
Wages		68,000		40,739		-27,261
Fringe		177,051		154,891		-22,160
Operating		320,316		138,799		-181,517
Transfer		2,500		198,300		195,800
Total	9.00	1,114,017	9.00	1,068,602	0.00	-45,415
Net Increase/Decrease in Funds		-134,880		-89,465		45,415
Ending Balance		44,402		131,009		86,607

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ROGERS GIFT BMI PROPERTY MAINT 2305-228-1993						
Opening Balance		4,590		3,647		-943
SOURCES						
Gifts		15,469		0		-15,469
Total		15,469		0		-15,469
USES						
Operating		19,300		3,355		-15,945
Transfer		0		292		292
Total		19,300		3,647		-15,653
Net Increase/Decrease in Funds		-3,831		-3,647		184
Ending Balance		759		0		-759
SHADOW LANE CAMPUS MAINTENANCE 2221-216-1686						
Opening Balance		901,779		865,016		-36,763
SOURCES						
Transfers From Other Accounts		230,033		230,033		0
Total		230,033		230,033		0
USES						
Classified	1.00	49,433	1.00	50,960	0.00	1,527
Fringe		17,584		16,154		-1,430
Operating		3,802		121,086		117,284
Transfer		0		850,000		850,000
Total	1.00	70,819	1.00	1,038,200	0.00	967,381
Net Increase/Decrease in Funds		159,214		-808,167		-967,381
Ending Balance		1,060,993		56,849		-1,004,144

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS BLDG MAINT 2221-233-2381						
Opening Balance		677,649		780,328		102,679
SOURCES						
Student Fees		1,227,815		1,295,862		68,047
Transfers From Other Accounts		839,941		822,424		-17,517
Total		2,067,756		2,118,286		50,530
USES						
Professional	4.00	243,653	4.00	240,125	0.00	-3,528
Graduate		33,750		28,125		-5,625
Classified	12.00	546,966	12.00	555,574	0.00	8,608
Wages		158,347		92,138		-66,209
Fringe		299,904		252,740		-47,164
Operating		572,109		595,731		23,622
Travel		16,700		5,685		-11,015
Transfer		150,000		247,829		97,829
Total	16.00	2,021,429	16.00	2,017,947	0.00	-3,482
Net Increase/Decrease in Funds		46,327		100,339		54,012
Ending Balance		723,976		880,667		156,691
SYSTEM COMP SVS BLDG MAINT 2221-216-1542						
Opening Balance		174,800		149,770		-25,030
SOURCES						
Misc		292,076		221,884		-70,192
Total		292,076		221,884		-70,192
USES						
Classified	1.00	28,416	1.00	27,726	0.00	-690
Fringe		17,324		15,852		-1,472
Operating		246,336		230,741		-15,595
Transfer		0		66,193		66,193
Total	1.00	292,076	1.00	340,512	0.00	48,436
Net Increase/Decrease in Funds		0		-118,628		-118,628
Ending Balance		174,800		31,142		-143,658

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VEHICLE REPAIR SERVICES 2221-216-1522						
Opening Balance		667,836		707,236		39,400
USES						
Classified	2.00	73,624	2.00	0	0.00	-73,624
Wages		16,000		11,843		-4,157
Fringe		35,340		277		-35,063
Operating		104,449		192,949		88,500
Sales and Service Recharge		-221,000		-226,479		-5,479
Transfer		0		1,600		1,600
Total	2.00	8,413	2.00	-19,810	0.00	-28,223
Net Increase/Decrease in Funds		-8,413		19,810		28,223
Ending Balance		659,423		727,046		67,623
VPF&B LEASE RESERVE 2221-211-1048						
Opening Balance		886,303		887,052		749
SOURCES						
Misc		131,968		250,975		119,007
Total		131,968		250,975		119,007
USES						
Operating		4,619		8,783		4,164
Total		4,619		8,783		4,164
Net Increase/Decrease in Funds		127,349		242,192		114,843
Ending Balance		1,013,652		1,129,244		115,592

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
					--	
Opening Balance		9,916,345		10,013,608		97,263
SOURCES						
Student Fees		1,280,147		1,348,528		68,381
Sales and Service		25,000		6,962		-18,038
Gifts		15,469		0		-15,469
Misc		4,225,156		4,256,415		31,259
Transfers From Other Accounts		1,265,474		1,319,481		54,007
Total		6,811,246		6,931,386		120,140
USES						
Professional	17.00	1,156,053	17.00	800,999	0.00	-355,054
Graduate		33,750		28,125		-5,625
Classified	39.00	1,614,281	39.00	1,413,854	0.00	-200,427
Wages		418,342		336,702		-81,640
Fringe		1,038,595		697,225		-341,370
Operating		3,722,078		3,620,226		-101,852
Travel		26,700		19,895		-6,805
Sales and Service Recharge		-2,794,674		-2,461,856		332,818
Transfer		1,389,883		3,595,230		2,205,347
Total	56.00	6,605,008	56.00	8,050,400	0.00	1,445,392
Net Increase/Decrease in Funds		206,238		-1,119,014		-1,325,252
Ending Balance		10,122,583		8,894,594		-1,227,989

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
ACE DENKEN FELLOWSHIPS 2311-258-578J						
Opening Balance		346,257		360,325		14,068
SOURCES						
Investment/Endowment Income		58,000		61,001		3,001
Total		58,000		61,001		3,001
USES						
Graduate		76,000		32,778		-43,222
Fringe		5,140		3,492		-1,648
Operating		18,000		12,567		-5,433
Total		99,140		48,837		-50,303
Net Increase/Decrease in Funds		-41,140		12,164		53,304
Ending Balance		305,117		372,489		67,372
GRAD ASSISTANT GRANT-IN-AID 2221-261-669X						
Opening Balance		1,083,974		1,265,389		181,415
SOURCES						
Student Fees		372,220		396,188		23,968
Total		372,220		396,188		23,968
USES						
Graduate		0		440,463		440,463
Fringe		0		50,107		50,107
Operating		553,028		184,528		-368,500
Total		553,028		675,098		122,070
Net Increase/Decrease in Funds		-180,808		-278,910		-98,102
Ending Balance		903,166		986,479		83,313

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS - GRADUATE 2221-243-337C						
Opening Balance		1,554,715		1,486,684		-68,031
SOURCES						
Student Fees		1,728,480		1,802,588		74,108
Total		1,728,480		1,802,588		74,108
USES						
Operating		2,000,000		1,541,388		-458,612
Total		2,000,000		1,541,388		-458,612
Net Increase/Decrease in Funds		-271,520		261,200		532,720
Ending Balance		1,283,195		1,747,884		464,689
STUDENT ACCESS-UNDERGRADUATE 2221-243-331E						
Opening Balance		1,865,126		4,403,941		2,538,815
SOURCES						
Student Fees		9,736,480		10,401,936		665,456
Total		9,736,480		10,401,936		665,456
USES						
Wages		250,000		240,760		-9,240
Fringe		0		50		50
Operating		10,000,000		9,413,253		-586,747
Total		10,250,000		9,654,063		-595,937
Net Increase/Decrease in Funds		-513,520		747,873		1,261,393
Ending Balance		1,351,606		5,151,814		3,800,208

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDY ABROAD SCHOLARSHIP 2221-243-343A						
Opening Balance		141,816		142,269		453
SOURCES						
Student Fees		104,644		105,351		707
Total		104,644		105,351		707
USES						
Operating		100,000		101,500		1,500
Total		100,000		101,500		1,500
Net Increase/Decrease in Funds		4,644		3,851		-793
Ending Balance		146,460		146,120		-340
SUMMER SESSION SCHOLARSHIP 2221-243-39CP						
Opening Balance		1,090		13,591		12,501
SOURCES						
Transfers From Other Accounts		86,000		84,057		-1,943
Total		86,000		84,057		-1,943
USES						
Operating		85,000		82,647		-2,353
Total		85,000		82,647		-2,353
Net Increase/Decrease in Funds		1,000		1,410		410
Ending Balance		2,090		15,001		12,911

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
					--	
Opening Balance		4,992,978		7,672,199		2,679,221
SOURCES						
Student Fees		11,941,824		12,706,063		764,239
Investment/Endowment Income		58,000		61,001		3,001
Transfers From Other Accounts		86,000		84,057		-1,943
Total		12,085,824		12,851,121		765,297
USES						
Graduate		76,000		473,241		397,241
Wages		250,000		240,760		-9,240
Fringe		5,140		53,649		48,509
Operating		12,756,028		11,335,883		-1,420,145
Total		13,087,168		12,103,533		-983,635
Net Increase/Decrease in Funds		-1,001,344		747,588		1,748,932
Ending Balance		3,991,634		8,419,787		4,428,153

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
CAMPUS LIFE BUS & ADMIN SVS 2457-233-2385						
Opening Balance		454,279		415,521		-38,758
SOURCES						
Sales and Service		16,500		0		-16,500
Transfers From Other Accounts		685,000		650,184		-34,816
Total		701,500		650,184		-51,316
USES						
Professional	2.00	231,341	2.00	194,510	0.00	-36,831
Classified	8.00	283,017	8.00	262,282	0.00	-20,735
Wages		35,000		39,840		4,840
Fringe		178,179		157,183		-20,996
Operating		54,554		52,767		-1,787
Travel		2,000		0		-2,000
Transfer		4,400		18,200		13,800
Total	10.00	788,491	10.00	724,782	0.00	-63,709
Net Increase/Decrease in Funds		-86,991		-74,598		12,393
Ending Balance		367,288		340,923		-26,365
CAMPUS LIFE HOST 2457-235-2505						
Opening Balance		0		1,355		1,355
SOURCES						
Transfers From Other Accounts		92,900		96,200		3,300
Total		92,900		96,200		3,300
USES						
Operating		92,900		92,495		-405
Total		92,900		92,495		-405
Net Increase/Decrease in Funds		0		3,705		3,705
Ending Balance		0		5,060		5,060

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN-GENERAL EXPENSE 2457-237-2702						
Opening Balance		699,480		780,681		81,201
SOURCES						
Student Fees		1,047,173		1,147,380		100,207
Sales and Service		2,500		4,603		2,103
Total		1,049,673		1,151,983		102,310
USES						
Professional	1.00	72,000	1.00	68,899	0.00	-3,101
Graduate		10,000		10,000		0
Wages		175,040		139,728		-35,312
Fringe		22,598		23,542		944
Operating		250,934		510,378		259,444
Travel		1,000		12,427		11,427
Transfer		466,056		224,524		-241,532
Total	1.00	997,628	1.00	989,498	0.00	-8,130
Net Increase/Decrease in Funds		52,045		162,485		110,440
Ending Balance		751,525		943,166		191,641
FACULTY AND STAFF CLINIC 2457-239-2921						
Opening Balance		5,716		8,255		2,539
SOURCES						
Sales and Service		40,053		57,415		17,362
Transfers From Other Accounts		297,156		244,373		-52,783
Total		337,209		301,788		-35,421
USES						
Professional	0.60	45,000	0.60	43,867	0.00	-1,133
Classified	4.00	126,617	4.00	113,873	0.00	-12,744
Fringe		74,686		50,615		-24,071
Operating		95,736		69,615		-26,121
Total	4.60	342,039	4.60	277,970	0.00	-64,069
Net Increase/Decrease in Funds		-4,830		23,818		28,648
Ending Balance		886		32,073		31,187

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD & PROF STUDENT ASSN 2457-261-6628						
Opening Balance		139,388		131,658		-7,730
SOURCES						
Student Fees		263,774		259,157		-4,617
Sales and Service		2,500		3,283		783
Transfers From Other Accounts		10,800		6,700		-4,100
Total		277,074		269,140		-7,934
USES						
Professional	1.00	58,029	1.00	57,239	0.00	-790
Graduate		7,300		7,100		-200
Wages		55,000		53,837		-1,163
Fringe		27,286		25,931		-1,355
Operating		30,275		31,442		1,167
Transfer		106,500		86,500		-20,000
Total	1.00	284,390	1.00	262,049	0.00	-22,341
Net Increase/Decrease in Funds		-7,316		7,091		14,407
Ending Balance		132,072		138,749		6,677

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH LAB - MED FEES 2457-239-2940						
Opening Balance		394,488		499,346		104,858
SOURCES						
Sales and Service		1,111,606		1,169,331		57,725
Transfers From Other Accounts		0		7,915		7,915
Total		1,111,606		1,177,246		65,640
USES						
Professional	3.70	301,830	3.70	282,563	0.00	-19,267
Classified	3.00	121,746	3.00	118,620	0.00	-3,126
Fringe		139,345		124,493		-14,852
Operating		761,900		702,790		-59,110
Sales and Service Recharge		-20,000		-18,843		1,157
Transfer		40,500		38,491		-2,009
Total	6.70	1,345,321	6.70	1,248,114	0.00	-97,207
Net Increase/Decrease in Funds		-233,715		-70,868		162,847
Ending Balance		160,773		428,478		267,705
HOUSING PROPERTY MANAGEMENT 2457-235-2515						
Opening Balance		56,607		284,551		227,944
SOURCES						
Transfers From Other Accounts		3,163,760		3,675,417		511,657
Total		3,163,760		3,675,417		511,657
USES						
Operating		2,763,233		2,916,097		152,864
Transfer		449,514		842,903		393,389
Total		3,212,747		3,759,000		546,253
Net Increase/Decrease in Funds		-48,987		-83,583		-34,596
Ending Balance		7,620		200,968		193,348

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNV - OPERATING 2457-242-3251						
Opening Balance		10,694		20,863		10,169
SOURCES						
Sales and Service		14,000		21,139		7,139
Total		14,000		21,139		7,139
USES						
Professional	-	0	-	15,151	-	15,151
Fringe		0		4,074		4,074
Operating		10,740		14,076		3,336
Sales and Service Recharge		0		-500		-500
Total	0.00	10,740	0.00	32,801	0.00	22,061
Net Increase/Decrease in Funds		3,260		-11,662		-14,922
Ending Balance		13,954		9,201		-4,753
PARKING OPERATIONS 2457-220-1940						
Opening Balance		929,154		902,720		-26,434
SOURCES						
Sales and Service		3,978,775		4,180,347		201,572
Misc		58,830		88,555		29,725
Transfers From Other Accounts		951,327		960,127		8,800
Total		4,988,932		5,229,029		240,097
USES						
Professional	2.50	191,602	2.50	0	0.00	-191,602
Classified	8.00	369,589	8.00	18,228	0.00	-351,361
Wages		294,867		288,250		-6,617
Fringe		193,091		7,508		-185,583
Operating		803,648		949,436		145,788
Travel		5,000		0		-5,000
Sales and Service Recharge		-140,623		-185,064		-44,441
Transfer		3,492,523		3,492,523		0
Total	10.50	5,209,697	10.50	4,570,881	0.00	-638,816
Net Increase/Decrease in Funds		-220,765		658,148		878,913
Ending Balance		708,389		1,560,868		852,479

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL YELL	2457-238-2801					
Opening Balance		6,534		33,808		27,274
SOURCES						
Sales and Service		111,000		40,048		-70,952
Transfers From Other Accounts		86,000		60,000		-26,000
Total		197,000		100,048		-96,952
USES						
Professional	-	11,000	-	21,978	-	10,978
Wages		111,000		62,339		-48,661
Fringe		2,012		2,784		772
Operating		47,580		41,092		-6,488
Travel		500		487		-13
Sales and Service Recharge		-10,000		-9,666		334
Transfer		0		10,923		10,923
Total	0.00	162,092	0.00	129,937	0.00	-32,155
Net Increase/Decrease in Funds		34,908		-29,889		-64,797
Ending Balance		41,442		3,919		-37,523

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE FACILITIES	2457-235-2502					
Opening Balance		64,477		139,381		74,904
SOURCES						
Sales and Service		17,437,340		16,362,240		-1,075,100
Transfers From Other Accounts		0		1,042,407		1,042,407
Total		17,437,340		17,404,647		-32,693
USES						
Professional	7.00	376,332	7.00	368,844	0.00	-7,488
Graduate		12,500		22,500		10,000
Classified	1.00	47,405	1.00	46,225	0.00	-1,180
Wages		77,000		118,372		41,372
Fringe		147,167		131,818		-15,349
Operating		8,960,045		8,579,866		-380,179
Travel		10,000		2,992		-7,008
Transfer		7,053,995		7,569,368		515,373
Total	8.00	16,684,444	8.00	16,839,985	0.00	155,541
Net Increase/Decrease in Funds		752,896		564,662		-188,234
Ending Balance		817,373		704,043		-113,330
RODEO PROGRAM	2205-203-0682					
Opening Balance		71,442		38,688		-32,754
SOURCES						
Sales and Service		172,000		150,786		-21,214
Transfers From Other Accounts		50,000		50,000		0
Total		222,000		200,786		-21,214
USES						
Professional	-	46,000	-	45,000	-	-1,000
Fringe		1,449		3,588		2,139
Operating		107,240		111,886		4,646
Total	0.00	154,689	0.00	160,474	0.00	5,785
Net Increase/Decrease in Funds		67,311		40,312		-26,999
Ending Balance		138,753		79,000		-59,753

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS BACK OF HOUSE 2205-204-0745						
SOURCES						
Sales and Service		189,818		503,368		313,550
Total		189,818		503,368		313,550
USES						
Professional		46,333		47,099		766
Classified	-	72,000	-	64,660	-	-7,340
Wages		30,000		184,801		154,801
Fringe		13,713		18,203		4,490
Operating		330,844		305,666		-25,178
Total	0.00	492,890	0.00	620,429	0.00	127,539
Net Increase/Decrease in Funds		-303,072		-117,061		186,011
Ending Balance		0		0		0
SBS EVENT SERVICES 2205-204-0775						
SOURCES						
Sales and Service		1,011,954		564,563		-447,391
Total		1,011,954		564,563		-447,391
USES						
Classified	-	1,000	-	0	-	-1,000
Wages		150,000		135,149		-14,851
Fringe		2,282		5,463		3,181
Operating		332,568		284,773		-47,795
Total	0.00	485,850	0.00	425,385	0.00	-60,465
Net Increase/Decrease in Funds		526,104		139,178		-386,926
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS FACILITY OPERATIONS 2205-204-0732						
SOURCES						
Sales and Service		0		345		345
Total		0		345		345
USES						
Wages		120,000		91,954		-28,046
Fringe		1,800		2,897		1,097
Operating		503,249		507,761		4,512
Total		625,049		602,612		-22,437
Net Increase/Decrease in Funds		-625,049		-602,267		22,782
Ending Balance		0		0		0
STUDENT INVOLVEMT & ACTIVITIES 2457-233-2374						
Opening Balance		486,821		530,008		43,187
SOURCES						
Sales and Service		2,000		12,874		10,874
Transfers From Other Accounts		1,305,500		1,332,393		26,893
Total		1,307,500		1,345,267		37,767
USES						
Professional	10.00	652,509	10.00	531,334	0.00	-121,175
Graduate		34,000		50,650		16,650
Wages		140,000		98,866		-41,134
Fringe		193,134		184,127		-9,007
Operating		462,570		381,560		-81,010
Travel		0		2,116		2,116
Transfer		75,000		80,830		5,830
Total	10.00	1,557,213	10.00	1,329,483	0.00	-227,730
Net Increase/Decrease in Funds		-249,713		15,784		265,497
Ending Balance		237,108		545,792		308,684

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION EVENT SERVICES 2457-235-2504						
Opening Balance		548,186		708,633		160,447
SOURCES						
Sales and Service		1,519,400		1,042,663		-476,737
Total		1,519,400		1,042,663		-476,737
USES						
Professional	10.00	444,639	10.00	387,673	0.00	-56,966
Classified	1.00	41,575	1.00	38,652	0.00	-2,923
Fringe		188,496		152,411		-36,085
Operating		1,219,918		870,726		-349,192
Travel		13,000		6,295		-6,705
Sales and Service Recharge		-1,040,300		-1,053,938		-13,638
Transfer		531,950		433,283		-98,667
Total	11.00	1,399,278	11.00	835,102	0.00	-564,176
Net Increase/Decrease in Funds		120,122		207,561		87,439
Ending Balance		668,308		916,194		247,886

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION OPERATIONS 2457-233-2325						
Opening Balance		1,140,666		1,606,670		466,004
SOURCES						
Student Fees		5,070,471		5,366,220		295,749
Sales and Service		279,072		114,939		-164,133
Transfers From Other Accounts		732,000		698,992		-33,008
Total		6,081,543		6,180,151		98,608
USES						
Professional	5.00	272,634	5.00	233,971	0.00	-38,663
Graduate		6,188		11,250		5,062
Classified	15.00	509,217	15.00	388,045	0.00	-121,172
Wages		500,000		433,302		-66,698
Fringe		330,144		247,776		-82,368
Operating		565,679		663,666		97,987
Travel		5,500		3,673		-1,827
Transfer		4,499,065		4,409,233		-89,832
Total	20.00	6,688,427	20.00	6,390,916	0.00	-297,511
Net Increase/Decrease in Funds		-606,884		-210,765		396,119
Ending Balance		533,782		1,395,905		862,123

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS 2457-239-2920						
Opening Balance		1,630,234		1,642,047		11,813
SOURCES						
Student Fees		3,891,073		3,937,134		46,061
Total		3,891,073		3,937,134		46,061
USES						
Professional	22.91	2,003,359	22.91	1,714,210	0.00	-289,149
Graduate		28,994		37,617		8,623
Classified	15.00	501,927	15.00	470,577	0.00	-31,350
Wages		7,992		13,656		5,664
Fringe		776,554		603,610		-172,944
Operating		598,983		621,993		23,010
Travel		13,000		16,757		3,757
Sales and Service Recharge		0		-6,771		-6,771
Transfer		252,295		239,512		-12,783
Total	37.91	4,183,104	37.91	3,711,161	0.00	-471,943
Net Increase/Decrease in Funds		-292,031		225,973		518,004
Ending Balance		1,338,203		1,868,020		529,817
TMC ACCOUNTING 2205-204-0727						
USES						
Professional	-	0	-	3,582	-	3,582
Wages		15,000		12,210		-2,790
Fringe		225		1,101		876
Operating		18,200		12,537		-5,663
Total	0.00	33,425	0.00	29,430	0.00	-3,995
Net Increase/Decrease in Funds		-33,425		-29,430		3,995
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC BOOKING & EVENT SERVICES 2205-204-0735						
SOURCES						
Sales and Service		2,117,012		3,387,344		1,270,332
Total		2,117,012		3,387,344		1,270,332
USES						
Professional	1.00	88,812	1.00	86,647	0.00	-2,165
Classified	1.50	81,256	1.50	36,352	0.00	-44,904
Wages		664,000		702,659		38,659
Fringe		63,989		58,311		-5,678
Operating		504,551		609,871		105,320
Sales and Service Recharge		-25,000		-20,057		4,943
Total	2.50	1,377,608	2.50	1,473,783	0.00	96,175
Net Increase/Decrease in Funds		739,404		1,913,561		1,174,157
Ending Balance		0		0		0
TMC CAPITAL EQUIPMENT 2205-204-0733						
USES						
Operating		100,000		301,870		201,870
Transfer		0		1,090,000		1,090,000
Total		100,000		1,391,870		1,291,870
Net Increase/Decrease in Funds		-100,000		-1,391,870		-1,291,870
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CATERING 2205-204-0743						
SOURCES						
Sales and Service		3,492,807		5,258,500		1,765,693
Total		3,492,807		5,258,500		1,765,693
USES						
Professional	4.00	382,655	4.00	380,625	0.00	-2,030
Classified	3.00	102,719	3.00	82,681	0.00	-20,038
Wages		800,000		1,001,723		201,723
Fringe		133,866		133,274		-592
Operating		1,298,276		1,907,104		608,828
Sales and Service Recharge		-700,000		-629,722		70,278
Total	7.00	2,017,516	7.00	2,875,685	0.00	858,169
Net Increase/Decrease in Funds		1,475,291		2,382,815		907,524
Ending Balance		0		0		0
TMC COMPUTER SERVICES 2205-204-0729						
SOURCES						
Sales and Service		163,318		258,343		95,025
Total		163,318		258,343		95,025
USES						
Professional	2.50	145,105	2.50	141,559	0.00	-3,546
Classified	2.00	113,169	2.00	118,908	0.00	5,739
Wages		38,000		34,725		-3,275
Fringe		92,888		80,421		-12,467
Operating		121,414		116,895		-4,519
Total	4.50	510,576	4.50	492,508	0.00	-18,068
Net Increase/Decrease in Funds		-347,258		-234,165		113,093
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CONCESSIONS 2205-204-0742						
SOURCES						
Sales and Service		6,992,482		7,567,682		575,200
Total		6,992,482		7,567,682		575,200
USES						
Professional	4.00	310,465	4.00	414,030	0.00	103,565
Classified	6.00	302,742	6.00	318,932	0.00	16,190
Wages		650,000		702,698		52,698
Fringe		195,441		200,808		5,367
Operating		2,648,826		2,873,335		224,509
Total	10.00	4,107,474	10.00	4,509,803	0.00	402,329
Net Increase/Decrease in Funds		2,885,008		3,057,879		172,871
Ending Balance		0		0		0
TMC CORPORATE SALES 2205-204-0744						
SOURCES						
Sales and Service		7,225,000		7,604,239		379,239
Gifts		0		130,075		130,075
Transfers From Other Accounts		0		4,177		4,177
Total		7,225,000		7,738,491		513,491
USES						
Professional	2.00	128,831	2.00	125,705	0.00	-3,126
Fringe		40,443		37,388		-3,055
Operating		578,775		477,552		-101,223
Total	2.00	748,049	2.00	640,645	0.00	-107,404
Net Increase/Decrease in Funds		6,476,951		7,097,846		620,895
Ending Balance		0		0		0

University of Nevada, Las Vegas

2014-15 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC EVNT PRODUCTION-BACK HOUSE 2205-204-0736						
SOURCES						
Sales and Service		1,266,575		1,346,015		79,440
Total		1,266,575		1,346,015		79,440
USES						
Professional	3.00	257,530	3.00	251,159	0.00	-6,371
Classified	3.00	299,313	3.00	266,591	0.00	-32,722
Wages		1,045,000		928,998		-116,002
Fringe		149,645		144,854		-4,791
Operating		786,255		732,397		-53,858
Sales and Service Recharge		-70,000		-39,616		30,384
Total	6.00	2,467,743	6.00	2,284,383	0.00	-183,360
Net Increase/Decrease in Funds		-1,201,168		-938,368		262,800
Ending Balance		0		0		0
TMC EXECUTIVE DEPARTMENT 2205-204-0726						
SOURCES						
Sales and Service		74,823		117,903		43,080
Total		74,823		117,903		43,080
USES						
Professional	2.00	204,976	2.00	199,895	0.00	-5,081
Wages		16,000		15,461		-539
Fringe		54,084		51,074		-3,010
Operating		9,369		14,502		5,133
Total	2.00	284,429	2.00	280,932	0.00	-3,497
Net Increase/Decrease in Funds		-209,606		-163,029		46,577
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC FACILITY OPERATIONS 2205-204-0731						
USES						
Classified	12.00	575,481	12.00	359,023	0.00	-216,458
Wages		225,000		286,699		61,699
Fringe		219,218		116,303		-102,915
Operating		1,998,338		1,834,883		-163,455
Sales and Service Recharge		-10,000		0		10,000
Total	12.00	3,008,037	12.00	2,596,908	0.00	-411,129
Net Increase/Decrease in Funds		-3,008,037		-2,596,908		411,129
Ending Balance		0		0		0
TMC HUMAN RESOURCES 2205-204-0728						
SOURCES						
Sales and Service		0		579		579
Total		0		579		579
USES						
Professional	2.00	192,165	2.00	187,501	0.00	-4,664
Classified	5.00	206,208	5.00	204,614	0.00	-1,594
Wages		70,000		82,753		12,753
Fringe		137,645		122,261		-15,384
Operating		87,495		40,724		-46,771
Travel		3,500		0		-3,500
Total	7.00	697,013	7.00	637,853	0.00	-59,160
Net Increase/Decrease in Funds		-697,013		-637,274		59,739
Ending Balance		0		0		0

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC MARKETING 2205-204-0734						
SOURCES						
Sales and Service		300,416		61,740		-238,676
Total		300,416		61,740		-238,676
USES						
Professional	2.00	118,350	2.00	115,424	0.00	-2,926
Classified	1.00	47,606	1.00	46,694	0.00	-912
Fringe		55,861		43,753		-12,108
Operating		748,097		648,658		-99,439
Total	3.00	969,914	3.00	854,529	0.00	-115,385
Net Increase/Decrease in Funds		-669,498		-792,789		-123,291
Ending Balance		0		0		0
TMC NOVELTY SERVICES 2205-204-0737						
SOURCES						
Sales and Service		504,912		339,511		-165,401
Total		504,912		339,511		-165,401
USES						
Professional	1.00	50,831	1.00	49,458	0.00	-1,373
Wages		54,000		58,955		4,955
Fringe		18,640		18,160		-480
Operating		39,672		39,136		-536
Total	1.00	163,143	1.00	165,709	0.00	2,566
Net Increase/Decrease in Funds		341,769		173,802		-167,967
Ending Balance		0		0		0

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Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC OTHER RECEIPTS & EXPS 2205-204-0730						
Opening Balance		4,281,777		5,419,162		1,137,385
SOURCES						
Investment/Endowment Income		36,338		110,151		73,813
Misc		0		102,000		102,000
Total		36,338		212,151		175,813
USES						
Operating		93,972		104,588		10,616
Transfer		5,859,161		6,357,063		497,902
Total		5,953,133		6,461,651		508,518
Net Increase/Decrease in Funds		-5,916,795		-6,249,500		-332,705
Ending Balance		5,136,643		8,144,449		3,007,806
TMC PARKING SERVICES 2205-204-0738						
SOURCES						
Sales and Service		503,051		583,584		80,533
Total		503,051		583,584		80,533
USES						
Professional	1.00	47,532	1.00	46,235	0.00	-1,297
Wages		245,000		249,060		4,060
Fringe		20,925		23,960		3,035
Operating		165,307		224,256		58,949
Total	1.00	478,764	1.00	543,511	0.00	64,747
Net Increase/Decrease in Funds		24,287		40,073		15,786
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC TICKET OFFICE 2205-204-0740						
USES						
Professional	5.00	293,891	5.00	287,947	0.00	-5,944
Classified	1.00	31,618	1.00	25,308	0.00	-6,310
Wages		260,000		203,701		-56,299
Fringe		124,020		119,893		-4,127
Operating		58,275		55,093		-3,182
Travel		8,000		0		-8,000
Sales and Service Recharge		-10		-263		-253
Total	6.00	775,794	6.00	691,679	0.00	-84,115
Net Increase/Decrease in Funds		-775,794		-691,679		84,115
Ending Balance		0		0		0
TMC UNLVTICKETS 2205-204-0741						
SOURCES						
Sales and Service		3,985,058		3,832,415		-152,643
Total		3,985,058		3,832,415		-152,643
USES						
Professional	4.00	199,096	4.00	153,911	0.00	-45,185
Wages		180,000		163,829		-16,171
Fringe		73,251		56,362		-16,889
Operating		915,477		856,353		-59,124
Travel		4,000		0		-4,000
Total	4.00	1,371,824	4.00	1,230,455	0.00	-141,369
Net Increase/Decrease in Funds		2,613,234		2,601,960		-11,274
Ending Balance		0		0		0

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2014-15 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC VIDEO PRODUCTION 2205-204-0739						
SOURCES						
Sales and Service		165,811		342,106		176,295
Total		165,811		342,106		176,295
USES						
Professional	2.50	143,954	2.50	104,097	0.00	-39,857
Wages		165,000		231,372		66,372
Fringe		50,021		38,832		-11,189
Operating		169,803		214,341		44,538
Travel		2,500		0		-2,500
Sales and Service Recharge		-25,000		-9,049		15,951
Total	2.50	506,278	2.50	579,593	0.00	73,315
Net Increase/Decrease in Funds		-340,467		-237,487		102,980
Ending Balance		0		0		0

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2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL						
						--
Opening Balance		10,919,943		13,163,347		2,243,404
SOURCES						
Student Fees		10,272,491		10,709,891		437,400
Sales and Service		52,679,783		54,927,905		2,248,122
Investment/Endowment Income		36,338		110,151		73,813
Gifts		0		130,075		130,075
Misc		58,830		190,555		131,725
Transfers From Other Accounts		7,374,443		8,828,885		1,454,442
Total		70,421,885		74,897,462		4,475,577
USES						
Professional	101.71	7,316,801	101.71	6,560,113	0.00	-756,688
Graduate		98,982		139,117		40,135
Classified	89.50	3,834,205	89.50	2,980,265	0.00	-853,940
Wages		6,122,899		6,334,937		212,038
Fringe		3,722,098		2,992,778		-729,320
Operating		28,334,698		28,772,180		437,482
Travel		68,000		44,747		-23,253
Sales and Service Recharge		-2,040,933		-1,973,489		67,444
Transfer		22,830,959		24,893,353		2,062,394
Total	191.21	70,287,709	191.21	70,744,001	0.00	456,292
Net Increase/Decrease in Funds		134,176		4,153,461		4,019,285
Ending Balance		11,054,119		17,316,808		6,262,689

University of Nevada, Las Vegas
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV TOTAL						
						--
Opening Balance		116,926,037		121,152,530		4,226,493
SOURCES						
Student Fees		54,096,924		55,824,483		1,727,559
Sales and Service		62,907,240		63,768,806		861,566
Indirect Cost Recovery		6,923,134		6,325,785		-597,349
Investment/Endowment Income		1,191,620		1,251,395		59,775
Gifts		11,753,683		8,759,943		-2,993,740
Misc		4,981,022		6,472,091		1,491,069
Transfers From Other Accounts		36,076,076		42,843,272		6,767,196
Total		177,929,699		185,245,775		7,316,076
USES						
Professional	514.54	42,327,373	514.54	30,257,602	0.00	-12,069,771
Graduate		1,947,457		1,615,274		-332,183
Classified	237.45	10,050,663	237.45	6,636,439	0.00	-3,414,224
Wages		11,135,113		11,006,344		-128,769
Fringe		15,454,482		9,510,666		-5,943,816
Operating		81,589,494		79,385,144		-2,204,350
Travel		2,779,731		2,357,926		-421,805
Sales and Service Recharge		-12,175,928		-11,758,869		417,059
Transfer		41,654,939		51,411,354		9,756,415
Total	751.99	194,763,324	751.99	180,421,880	0.00	-14,341,444
Net Increase/Decrease in Funds		-16,833,625		4,823,895		21,657,520
Ending Balance		100,092,412		125,976,425		25,884,013

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ATHLETIC ADMINISTRATION 2202-202-0107						
Opening Balance		-411,003		-52,488		358,515
SOURCES						
Student Fees		2,639,605		2,839,079		199,474
Sales and Service		2,646,970		2,636,241		-10,729
Investment/Endowment Income		51,496		15,124		-36,372
Gifts		100,000		0		-100,000
Misc		649,878		665,545		15,667
Transfers From Other Accounts		5,339,703		3,087,492		-2,252,211
Total		11,427,652		9,243,481		-2,184,171
USES						
Professional	3.00	363,727	3.00	388,073	0.00	24,346
Classified	2.00	75,043	2.00	69,449	0.00	-5,594
Wages		25,450		25,998		548
Fringe		115,689		109,262		-6,427
Operating		5,774,908		3,737,816		-2,037,092
Travel		17,000		18,855		1,855
Transfer		606,606		616,604		9,998
Total	5.00	6,978,423	5.00	4,966,057	0.00	-2,012,366
Net Increase/Decrease in Funds		4,449,229		4,277,424		-171,805
Ending Balance		0		52,274		52,274
ATHLETIC VIDEO 2202-202-0108						
USES						
Professional	1.00	59,303	1.00	61,668	0.00	2,365
Wages		10,000		6,535		-3,465
Fringe		19,472		17,866		-1,606
Operating		17,000		10,916		-6,084
Total	1.00	105,775	1.00	96,985	0.00	-8,790
Net Increase/Decrease in Funds		-105,775		-96,985		8,790
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL 2202-202-0282						
SOURCES						
Sales and Service		115,000		93,300		-21,700
Total		115,000		93,300		-21,700
USES						
Professional	4.00	307,334	4.00	336,304	0.00	28,970
Fringe		86,978		83,948		-3,030
Operating		125,957		127,781		1,824
Travel		198,552		259,375		60,823
Total	4.00	718,821	4.00	807,408	0.00	88,587
Net Increase/Decrease in Funds		-603,821		-714,108		-110,287
Ending Balance		0		0		0
BASKETBALL-MENS 2202-202-0253						
SOURCES						
Sales and Service		4,507,491		4,606,320		98,829
Gifts		126,484		75,916		-50,568
Total		4,633,975		4,682,236		48,261
USES						
Professional	8.00	1,549,000	8.00	1,440,179	0.00	-108,821
Wages		28,000		28,853		853
Fringe		282,850		240,355		-42,495
Operating		1,258,400		1,151,648		-106,752
Travel		455,946		395,150		-60,796
Sales and Service Recharge		0		-6,146		-6,146
Total	8.00	3,574,196	8.00	3,250,039	0.00	-324,157
Net Increase/Decrease in Funds		1,059,779		1,432,197		372,418
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEERLEADERS 2202-202-0121						
SOURCES						
Sales and Service		165,000		64,819		-100,181
Gifts		0		55,011		55,011
Transfers From Other Accounts		15,000		20,000		5,000
Total		180,000		139,830		-40,170
USES						
Professional	-	30,000	-	30,374	-	374
Fringe		945		1,365		420
Operating		90,200		75,476		-14,724
Travel		58,706		43,351		-15,355
Total	0.00	179,851	0.00	150,566	0.00	-29,285
Net Increase/Decrease in Funds		149		-10,736		-10,885
Ending Balance		0		0		0
COMMUNICATIONS 2202-202-0442						
SOURCES						
Sales and Service		275,000		212,214		-62,786
Total		275,000		212,214		-62,786
USES						
Professional	1.50	111,000	1.50	128,474	0.00	17,474
Wages		2,700		8,438		5,738
Fringe		27,219		29,080		1,861
Operating		220,000		195,198		-24,802
Travel		0		53		53
Total	1.50	360,919	1.50	361,243	0.00	324
Net Increase/Decrease in Funds		-85,919		-149,029		-63,110
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROSS COUNTRY 2202-202-0166						
SOURCES						
Sales and Service		3,000		2,855		-145
Total		3,000		2,855		-145
USES						
Professional	1.00	42,300	1.00	41,246	0.00	-1,054
Fringe		16,329		14,848		-1,481
Operating		7,500		2,659		-4,841
Travel		19,073		16,899		-2,174
Total	1.00	85,202	1.00	75,652	0.00	-9,550
Net Increase/Decrease in Funds		-82,202		-72,797		9,405
Ending Balance		0		0		0
DONOR SERVICES 2202-202-0443						
SOURCES						
Sales and Service		350,000		292,212		-57,788
Gifts		6,339,148		5,875,987		-463,161
Total		6,689,148		6,168,199		-520,949
USES						
Professional	4.60	383,973	4.60	350,310	0.00	-33,663
Wages		0		4,871		4,871
Fringe		92,569		83,495		-9,074
Operating		335,800		292,844		-42,956
Travel		21,000		823		-20,177
Sales and Service Recharge		0		-18,100		-18,100
Total	4.60	833,342	4.60	714,243	0.00	-119,099
Net Increase/Decrease in Funds		5,855,806		5,453,956		-401,850
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT 2202-202-0111						
SOURCES						
Sales and Service		19,500		72,566		53,066
Gifts		0		12,000		12,000
Total		19,500		84,566		65,066
USES						
Professional	-	25,000	-	25,000	-	0
Wages		80,000		95,132		15,132
Fringe		1,988		4,187		2,199
Operating		564,762		546,625		-18,137
Travel		4,930		0		-4,930
Total	0.00	676,680	0.00	670,944	0.00	-5,736
Net Increase/Decrease in Funds		-657,180		-586,378		70,802
Ending Balance		0		0		0
FOOTBALL 2202-202-0455						
SOURCES						
Sales and Service		2,356,269		1,998,019		-358,250
Misc		0		175,000		175,000
Total		2,356,269		2,173,019		-183,250
USES						
Professional	14.00	2,320,617	14.00	2,826,205	0.00	505,588
Graduate		60,000		50,000		-10,000
Wages		40,000		33,852		-6,148
Fringe		453,262		421,659		-31,603
Operating		1,651,450		1,790,910		139,460
Travel		835,622		781,468		-54,154
Total	14.00	5,360,951	14.00	5,904,094	0.00	543,143
Net Increase/Decrease in Funds		-3,004,682		-3,731,075		-726,393
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF 2202-202-0284						
SOURCES						
Sales and Service		0		5,467		5,467
Gifts		336,000		247,158		-88,842
Total		336,000		252,625		-83,375
USES						
Professional	2.00	311,500	2.00	273,638	0.00	-37,862
Fringe		64,139		58,966		-5,173
Operating		73,000		39,921		-33,079
Travel		127,000		135,763		8,763
Total	2.00	575,639	2.00	508,288	0.00	-67,351
Net Increase/Decrease in Funds		-239,639		-255,663		-16,024
Ending Balance		0		0		0
ICA - P. JOHANN MEMOR SOCCER 2311-202-021A						
SOURCES						
Investment/Endowment Income		0		9,498		9,498
Transfers From Other Accounts		74,521		64,996		-9,525
Total		74,521		74,494		-27
USES						
Professional	0.13	3,575	0.13	7,327	0.00	3,752
Fringe		1,044		1,792		748
Operating		579		0		-579
Total	0.13	5,198	0.13	9,119	0.00	3,921
Net Increase/Decrease in Funds		69,323		65,375		-3,948
Ending Balance		69,323		65,375		-3,948

Intercollegiate Athletics, UNLV

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA ASSISTANCE 2202-202-0410						
SOURCES						
Sales and Service		165,000		187,689		22,689
Misc		185,000		270,754		85,754
Total		350,000		458,443		108,443
USES						
Professional	0.59	27,375	0.59	32,506	0.00	5,131
Wages		24,000		25,039		1,039
Fringe		10,420		10,300		-120
Operating		150,000		84,411		-65,589
Total	0.59	211,795	0.59	152,256	0.00	-59,539
Net Increase/Decrease in Funds		138,205		306,187		167,982
Ending Balance		0		0		0
NCAA COMPLIANCE 2202-202-0164						
USES						
Professional	1.15	78,000	1.15	54,180	0.00	-23,820
Fringe		20,188		12,957		-7,231
Operating		3,500		2,058		-1,442
Travel		2,500		1,878		-622
Total	1.15	104,188	1.15	71,073	0.00	-33,115
Net Increase/Decrease in Funds		-104,188		-71,073		33,115
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OTHER SPORT GAME OPERATIONS 2202-202-0440						
SOURCES						
Sales and Service		80,000		155,561		75,561
Total		80,000		155,561		75,561
USES						
Professional	2.00	122,549	2.00	61,918	0.00	-60,631
Classified	1.00	27,676	1.00	1,224	0.00	-26,452
Wages		486,670		458,941		-27,729
Fringe		61,343		35,377		-25,966
Operating		233,342		224,533		-8,809
Total	3.00	931,580	3.00	781,993	0.00	-149,587
Net Increase/Decrease in Funds		-851,580		-626,432		225,148
Ending Balance		0		0		0
REBEL GIRLS DANCE TEAM 2202-202-0113						
SOURCES						
Sales and Service		25,000		73,932		48,932
Gifts		126,756		71,615		-55,141
Transfers From Other Accounts		0		24,200		24,200
Total		151,756		169,747		17,991
USES						
Professional	-	28,750	-	33,168	-	4,418
Fringe		906		1,751		845
Operating		78,800		97,352		18,552
Travel		61,300		31,970		-29,330
Total	0.00	169,756	0.00	164,241	0.00	-5,515
Net Increase/Decrease in Funds		-18,000		5,506		23,506
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCCER 2202-202-0286						
SOURCES						
Sales and Service		14,700		25,928		11,228
Gifts		90,000		0		-90,000
Total		104,700		25,928		-78,772
USES						
Professional	2.00	107,465	2.00	105,171	0.00	-2,294
Fringe		34,493		31,049		-3,444
Operating		45,275		44,453		-822
Travel		67,484		85,855		18,371
Total	2.00	254,717	2.00	266,528	0.00	11,811
Net Increase/Decrease in Funds		-150,017		-240,600		-90,583
Ending Balance		0		0		0
SPORTS INFORMATION 2202-202-0109						
SOURCES						
Sales and Service		0		20		20
Total		0		20		20
USES						
Professional	4.00	209,578	4.00	133,066	0.00	-76,512
Fringe		70,416		44,702		-25,714
Operating		46,268		46,194		-74
Total	4.00	326,262	4.00	223,962	0.00	-102,300
Net Increase/Decrease in Funds		-326,262		-223,942		102,320
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS MEDICINE 2202-202-0115						
SOURCES						
Gifts		3,000		200		-2,800
Total		3,000		200		-2,800
USES						
Professional	3.00	355,189	3.00	334,709	0.00	-20,480
Wages		0		3,222		3,222
Fringe		75,254		65,016		-10,238
Operating		688,000		660,763		-27,237
Travel		3,000		3,583		583
Sales and Service Recharge		-59,856		-44,882		14,974
Total	3.00	1,061,587	3.00	1,022,411	0.00	-39,176
Net Increase/Decrease in Funds		-1,058,587		-1,022,211		36,376
Ending Balance		0		0		0
STRENGTH AND CONDITIONING 2202-202-0119						
USES						
Professional	2.00	133,000	2.00	140,563	0.00	7,563
Fringe		38,286		37,336		-950
Operating		13,500		14,575		1,075
Travel		2,520		717		-1,803
Total	2.00	187,306	2.00	193,191	0.00	5,885
Net Increase/Decrease in Funds		-187,306		-193,191		-5,885
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SWIMMING-MENS 2202-202-0288						
SOURCES						
Sales and Service		7,500		10,136		2,636
Total		7,500		10,136		2,636
USES						
Professional	1.75	148,359	1.75	142,334	0.00	-6,025
Fringe		37,410		37,614		204
Operating		20,820		16,911		-3,909
Travel		82,476		78,430		-4,046
Total	1.75	289,065	1.75	275,289	0.00	-13,776
Net Increase/Decrease in Funds		-281,565		-265,153		16,412
Ending Balance		0		0		0
TENNIS 2202-202-0290						
SOURCES						
Sales and Service		2,000		1,850		-150
Total		2,000		1,850		-150
USES						
Professional	1.00	68,385	1.00	67,238	0.00	-1,147
Fringe		18,246		16,816		-1,430
Operating		16,000		17,514		1,514
Travel		41,701		42,716		1,015
Total	1.00	144,332	1.00	144,284	0.00	-48
Net Increase/Decrease in Funds		-142,332		-142,434		-102
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VOLLEYBALL 2202-202-0363						
SOURCES						
Sales and Service		17,985		19,980		1,995
Total		17,985		19,980		1,995
USES						
Professional	3.00	215,500	3.00	206,230	0.00	-9,270
Wages		0		4,261		4,261
Fringe		60,318		55,646		-4,672
Operating		49,140		47,747		-1,393
Travel		139,650		122,690		-16,960
Total	3.00	464,608	3.00	436,574	0.00	-28,034
Net Increase/Decrease in Funds		-446,623		-416,594		30,029
Ending Balance		0		0		0
WOMENS BASKETBALL 2202-202-0354						
SOURCES						
Sales and Service		48,000		30,401		-17,599
Total		48,000		30,401		-17,599
USES						
Professional	6.00	467,520	6.00	450,237	0.00	-17,283
Wages		0		4,302		4,302
Fringe		130,420		118,750		-11,670
Operating		216,230		193,062		-23,168
Travel		271,760		191,618		-80,142
Total	6.00	1,085,930	6.00	957,969	0.00	-127,961
Net Increase/Decrease in Funds		-1,037,930		-927,568		110,362
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S GOLF 2202-202-0425						
SOURCES						
Sales and Service		25,000		27,309		2,309
Total		25,000		27,309		2,309
USES						
Professional	2.00	103,500	2.00	104,023	0.00	523
Fringe		35,045		29,899		-5,146
Operating		40,456		37,204		-3,252
Travel		53,174		64,899		11,725
Total	2.00	232,175	2.00	236,025	0.00	3,850
Net Increase/Decrease in Funds		-207,175		-208,716		-1,541
Ending Balance		0		0		0
WOMEN'S SOCCER 2202-202-0365						
SOURCES						
Sales and Service		10,500		8,982		-1,518
Total		10,500		8,982		-1,518
USES						
Professional	2.00	105,465	2.00	105,970	0.00	505
Fringe		34,111		19,750		-14,361
Operating		40,663		40,857		194
Travel		91,158		63,564		-27,594
Total	2.00	271,397	2.00	230,141	0.00	-41,256
Net Increase/Decrease in Funds		-260,897		-221,159		39,738
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS SOFTBALL 2202-202-0360						
SOURCES						
Sales and Service		65,000		85,499		20,499
Total		65,000		85,499		20,499
USES						
Professional	3.00	148,000	3.00	140,662	0.00	-7,338
Fringe		52,526		42,880		-9,646
Operating		99,201		110,096		10,895
Travel		123,376		111,547		-11,829
Total	3.00	423,103	3.00	405,185	0.00	-17,918
Net Increase/Decrease in Funds		-358,103		-319,686		38,417
Ending Balance		0		0		0
WOMENS SWIMMING 2202-202-0358						
SOURCES						
Sales and Service		7,500		11,108		3,608
Total		7,500		11,108		3,608
USES						
Professional	1.75	136,309	1.75	136,563	0.00	254
Fringe		36,706		37,662		956
Operating		22,545		16,195		-6,350
Travel		84,854		68,960		-15,894
Total	1.75	280,414	1.75	259,380	0.00	-21,034
Net Increase/Decrease in Funds		-272,914		-248,272		24,642
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS TENNIS 2202-202-0362						
SOURCES						
Sales and Service		4,000		2,200		-1,800
Total		4,000		2,200		-1,800
USES						
Professional	1.00	84,146	1.00	86,032	0.00	1,886
Fringe		20,804		19,450		-1,354
Operating		23,350		17,857		-5,493
Travel		57,622		26,895		-30,727
Total	1.00	185,922	1.00	150,234	0.00	-35,688
Net Increase/Decrease in Funds		-181,922		-148,034		33,888
Ending Balance		0		0		0
WOMEN'S TRACK 2202-202-0356						
SOURCES						
Sales and Service		7,000		10,695		3,695
Total		7,000		10,695		3,695
USES						
Professional	2.00	115,500	2.00	114,562	0.00	-938
Fringe		37,403		34,379		-3,024
Operating		37,195		36,101		-1,094
Travel		104,671		112,008		7,337
Total	2.00	294,769	2.00	297,050	0.00	2,281
Net Increase/Decrease in Funds		-287,769		-286,355		1,414
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		-411,003		-52,488		358,515
SOURCES						
Student Fees		2,639,605		2,839,079		199,474
Sales and Service		10,917,415		10,635,303		-282,112
Investment/Endowment Income		51,496		24,622		-26,874
Gifts		7,121,388		6,337,887		-783,501
Misc		834,878		1,111,299		276,421
Transfers From Other Accounts		5,429,224		3,196,688		-2,232,536
Total		26,994,006		24,144,878		-2,849,128
USES						
Professional	77.47	8,161,919	77.47	8,357,930	0.00	196,011
Graduate		60,000		50,000		-10,000
Classified	3.00	102,719	3.00	70,673	0.00	-32,046
Wages		696,820		699,444		2,624
Fringe		1,936,779		1,718,157		-218,622
Operating		11,943,841		9,679,677		-2,264,164
Travel		2,925,075		2,659,067		-266,008
Sales and Service Recharge		-59,856		-69,128		-9,272
Transfer		606,606		616,604		9,998
Total	80.47	26,373,903	80.47	23,782,424	0.00	-2,591,479
Net Increase/Decrease in Funds		620,103		362,454		-257,649
Ending Balance		69,323		117,649		48,326

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
ICA GROUNDS/FACILITIES OVERAGE					2202-202-044K	
SOURCES						
Transfers From Other Accounts		210,223		210,223		0
Total		210,223		210,223		0
USES						
Operating		350,000		402,540		52,540
Total		350,000		402,540		52,540
Net Increase/Decrease in Funds		-139,777		-192,317		-52,540
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNLV TOTAL						
Opening Balance						
		-411,003		-52,488		358,515
SOURCES						
Student Fees		2,639,605		2,839,079		199,474
Sales and Service		10,917,415		10,635,303		-282,112
Investment/Endowment Income		51,496		24,622		-26,874
Gifts		7,121,388		6,337,887		-783,501
Misc		834,878		1,111,299		276,421
Transfers From Other Accounts		5,639,447		3,406,911		-2,232,536
Total		27,204,229		24,355,101		-2,849,128
USES						
Professional	77.47	8,161,919	77.47	8,357,930	0.00	196,011
Graduate		60,000		50,000		-10,000
Classified	3.00	102,719	3.00	70,673	0.00	-32,046
Wages		696,820		699,444		2,624
Fringe		1,936,779		1,718,157		-218,622
Operating		12,293,841		10,082,217		-2,211,624
Travel		2,925,075		2,659,067		-266,008
Sales and Service Recharge		-59,856		-69,128		-9,272
Transfer		606,606		616,604		9,998
Total	80.47	26,723,903	80.47	24,184,964	0.00	-2,538,939
Net Increase/Decrease in Funds		480,326		170,137		-310,189
Ending Balance		69,323		117,649		48,326

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
COBEAGA, TOMLINSON PROF. OF LAW 2305-206-083D						
Opening Balance		2,263		2,498		235
SOURCES						
Gifts		17,000		17,000		0
Total		17,000		17,000		0
USES						
Professional	-	14,172	-	14,731	-	559
Fringe		2,494		3,417		923
Total	0.00	16,666	0.00	18,148	0.00	1,482
Net Increase/Decrease in Funds		334		-1,148		-1,482
Ending Balance		2,597		1,350		-1,247
DORIS-THEODORE LEE PROF OF LAW 2305-206-083C						
Opening Balance		2,263		2,496		233
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,259	-	20,780	-	-479
Fringe		3,742		3,764		22
Total	0.00	25,001	0.00	24,544	0.00	-457
Net Increase/Decrease in Funds		-1		456		457
Ending Balance		2,262		2,952		690

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
E.L.CORD LAW PROFESSOR 2305-206-083A						
Opening Balance		3,358		3,618		260
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,259	-	20,780	-	-479
Fringe		3,741		3,774		33
Total	0.00	25,000	0.00	24,554	0.00	-446
Net Increase/Decrease in Funds		0		446		446
Ending Balance		3,358		4,064		706
GAMING LAW & REGULATION LL.M. 2221-206-083J						
SOURCES						
Student Fees		2,000		4,000		2,000
Total		2,000		4,000		2,000
USES						
Operating		70		140		70
Total		70		140		70
Net Increase/Decrease in Funds		1,930		3,860		1,930
Ending Balance		1,930		3,860		1,930

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GORDON & SILVER LAW PROFESSOR 2305-206-082Y						
Opening Balance		3,275		3,554		279
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,259	-	20,780	-	-479
Fringe		3,742		3,756		14
Total	0.00	25,001	0.00	24,536	0.00	-465
Net Increase/Decrease in Funds		-1		464		465
Ending Balance		3,274		4,018		744
IGT-INTELLECTUAL PROP.LAW PROF 2305-206-082X						
Opening Balance		3,356		3,615		259
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,259	-	20,780	-	-479
Fringe		3,741		3,775		34
Total	0.00	25,000	0.00	24,555	0.00	-445
Net Increase/Decrease in Funds		0		445		445
Ending Balance		3,356		4,060		704

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL - SUMMER 2221-206-0827						
Opening Balance		599,793		631,226		31,433
SOURCES						
Student Fees		380,000		293,667		-86,333
Total		380,000		293,667		-86,333
USES						
Professional	1.00	427,500	1.00	381,400	0.00	-46,100
Fringe		33,549		7,702		-25,847
Operating		20,450		10,630		-9,820
Travel		2,000		0		-2,000
Transfer		150,000		0		-150,000
Total	1.00	633,499	1.00	399,732	0.00	-233,767
Net Increase/Decrease in Funds		-253,499		-106,065		147,434
Ending Balance		346,294		525,161		178,867
LINCY PROFESSORSHIP TOVINO 2305-206-083G						
Opening Balance		194		6,000		5,806
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	10,000	-	9,770	-	-230
Wages		100		0		-100
Fringe		1,762		1,777		15
Operating		3,332		9,327		5,995
Travel		10,000		9,103		-897
Total	0.00	25,194	0.00	29,977	0.00	4,783
Net Increase/Decrease in Funds		-194		-4,977		-4,783
Ending Balance		0		1,023		1,023

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RALPH DENTON PROFESSOR OF LAW 2305-206-083E						
Opening Balance		2,263		2,487		224
SOURCES						
Gifts		25,000		25,032		32
Total		25,000		25,032		32
USES						
Professional	-	21,259	-	20,780	-	-479
Fringe		3,742		3,769		27
Total	0.00	25,001	0.00	24,549	0.00	-452
Net Increase/Decrease in Funds		-1		483		484
Ending Balance		2,262		2,970		708
WM. S. BOYD PROFESSORSHIP 2305-206-083B						
Opening Balance		6,782		7,240		458
SOURCES						
Gifts		225,000		225,000		0
Total		225,000		225,000		0
USES						
Professional	-	191,324	-	174,876	-	-16,448
Fringe		33,673		31,762		-1,911
Total	0.00	224,997	0.00	206,638	0.00	-18,359
Net Increase/Decrease in Funds		3		18,362		18,359
Ending Balance		6,785		25,602		18,817

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
--						
Opening Balance		623,547		662,734		39,187
SOURCES						
Student Fees		382,000		297,667		-84,333
Gifts		392,000		392,032		32
Total		774,000		689,699		-84,301
USES						
Professional	1.00	749,291	1.00	684,677	0.00	-64,614
Wages		100		0		-100
Fringe		90,186		63,496		-26,690
Operating		23,852		20,097		-3,755
Travel		12,000		9,103		-2,897
Transfer		150,000		0		-150,000
Total	1.00	1,025,429	1.00	777,373	0.00	-248,056
Net Increase/Decrease in Funds		-251,429		-87,674		163,755
Ending Balance		372,118		575,060		202,942
RESEARCH						
SR FELLOW ENVIRON POLICY OPS 2305-206-083L						
SOURCES						
Gifts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Classified	1.00	7,982	1.00	0	0.00	-7,982
Fringe		3,611		0		-3,611
Total	1.00	11,593	1.00	0	0.00	-11,593
Net Increase/Decrease in Funds		38,407		0		-38,407
Ending Balance		38,407		0		-38,407

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SR FELLOW ENVIRONMENTAL POLICY 2305-206-083K						
SOURCES						
Gifts		200,000		183,000		-17,000
Total		200,000		183,000		-17,000
USES						
Professional	0.67	48,852	0.67	49,094	0.00	242
Fringe		10,648		8,774		-1,874
Operating		1,000		0		-1,000
Travel		0		1,072		1,072
Total	0.67	60,500	0.67	58,940	0.00	-1,560
Net Increase/Decrease in Funds		139,500		124,060		-15,440
Ending Balance		139,500		124,060		-15,440
RESEARCH TOTAL						
--						
SOURCES						
Gifts		250,000		183,000		-67,000
Total		250,000		183,000		-67,000
USES						
Professional	0.67	48,852	0.67	49,094	0.00	242
Classified	1.00	7,982	1.00	0	0.00	-7,982
Fringe		14,259		8,774		-5,485
Operating		1,000		0		-1,000
Travel		0		1,072		1,072
Total	1.67	72,093	1.67	58,940	0.00	-13,153
Net Increase/Decrease in Funds		177,907		124,060		-53,847
Ending Balance		177,907		124,060		-53,847

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
LAW FACULTY PROJECTS 2221-206-082D						
Opening Balance		28,668		28,668		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		28,668		28,668		0
ACADEMIC SUPPORT						
GAMING LAW JOURNAL 2221-206-082T						
Opening Balance		8,648		15,245		6,597
SOURCES						
Sales and Service		7,500		1,331		-6,169
Misc		10,000		1,000		-9,000
Total		17,500		2,331		-15,169
USES						
Operating		13,363		6,957		-6,406
Total		13,363		6,957		-6,406
Net Increase/Decrease in Funds		4,137		-4,626		-8,763
Ending Balance		12,785		10,619		-2,166

Law School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW ACTIVITY & PROGRAM 2221-206-082R						
Opening Balance		2,247,134		2,189,564		-57,570
SOURCES						
Student Fees		1,835,000		1,799,219		-35,781
Transfers From Other Accounts		0		38,566		38,566
Total		1,835,000		1,837,785		2,785
USES						
Professional	12.99	950,221	12.99	321,462	0.00	-628,759
Classified	1.00	33,682	1.00	4	0.00	-33,678
Wages		10,000		0		-10,000
Fringe		293,960		80,192		-213,768
Operating		545,080		326,967		-218,113
Travel		55,000		52,560		-2,440
Transfer		810,000		1,658,008		848,008
Total	13.99	2,697,943	13.99	2,439,193	0.00	-258,750
Net Increase/Decrease in Funds		-862,943		-601,408		261,535
Ending Balance		1,384,191		1,588,156		203,965
LAW FAC TRAVEL & RESEARCH GIFT 2305-206-0835						
Opening Balance		88,167		76,418		-11,749
SOURCES						
Gifts		300,000		225,000		-75,000
Total		300,000		225,000		-75,000
USES						
Wages		30,000		30,626		626
Fringe		450		521		71
Operating		55,000		48,360		-6,640
Travel		205,000		125,107		-79,893
Total		290,450		204,614		-85,836
Net Increase/Decrease in Funds		9,550		20,386		10,836
Ending Balance		97,717		96,804		-913

Law School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW INSTRUCTIONAL SUPPORT 2221-206-082M						
Opening Balance		872,333		873,322		989
SOURCES						
Student Fees		150,000		154,296		4,296
Total		150,000		154,296		4,296
USES						
Professional	-	515,000	-	517,150	-	2,150
Fringe		16,223		16,347		124
Operating		7,250		7,467		217
Total	0.00	538,473	0.00	540,964	0.00	2,491
Net Increase/Decrease in Funds		-388,473		-386,668		1,805
Ending Balance		483,860		486,654		2,794
LAW LIBRARY ACQUISITIONS 2221-206-0848						
Opening Balance		687,257		507,406		-179,851
SOURCES						
Student Fees		117,500		120,959		3,459
Transfers From Other Accounts		0		705,408		705,408
Total		117,500		826,367		708,867
USES						
Operating		34,113		1,059,959		1,025,846
Transfer		400,000		0		-400,000
Total		434,113		1,059,959		625,846
Net Increase/Decrease in Funds		-316,613		-233,592		83,021
Ending Balance		370,644		273,814		-96,830

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW LIBRARY GIFT 2305-206-0841						
Opening Balance		8,371		8,365		-6
USES						
Operating		1,000		254		-746
Total		1,000		254		-746
Net Increase/Decrease in Funds		-1,000		-254		746
Ending Balance		7,371		8,111		740
LAW MISC ACTIVITIES 2221-206-082W						
Opening Balance		141,408		128,780		-12,628
SOURCES						
Sales and Service		39,250		54,252		15,002
Misc		0		7,451		7,451
Transfers From Other Accounts		0		1,500		1,500
Total		39,250		63,203		23,953
USES						
Wages		2,000		1,032		-968
Fringe		30		18		-12
Operating		37,524		42,545		5,021
Total		39,554		43,595		4,041
Net Increase/Decrease in Funds		-304		19,608		19,912
Ending Balance		141,104		148,388		7,284

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SALTMAN CTR GIFT 2305-206-0843						
Opening Balance		23,442		22,682		-760
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Professional	-	21,307	-	20,780	-	-527
Fringe		3,750		3,764		14
Operating		26,800		21,061		-5,739
Travel		4,000		0		-4,000
Total	0.00	55,857	0.00	45,605	0.00	-10,252
Net Increase/Decrease in Funds		-5,857		-20,605		-14,748
Ending Balance		17,585		2,077		-15,508
LAW SCHOOL GIFT 2305-206-0826						
Opening Balance		264,594		263,511		-1,083
SOURCES						
Gifts		575,000		550,311		-24,689
Total		575,000		550,311		-24,689
USES						
Professional	1.01	150,013	1.01	194,314	0.00	44,301
Classified	1.00	35,890	1.00	1,731	0.00	-34,159
Fringe		44,072		35,626		-8,446
Operating		175,069		282,873		107,804
Travel		90,000		69,827		-20,173
Total	2.01	495,044	2.01	584,371	0.00	89,327
Net Increase/Decrease in Funds		79,956		-34,060		-114,016
Ending Balance		344,550		229,451		-115,099

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL STUDENT FEE ACCOUNT 2221-206-0822						
Opening Balance		20,088		19,581		-507
SOURCES						
Student Fees		45,150		44,174		-976
Sales and Service		13,000		194		-12,806
Transfers From Other Accounts		10,000		0		-10,000
Total		68,150		44,368		-23,782
USES						
Wages		13,000		1,654		-11,346
Fringe		195		0		-195
Operating		37,625		49,059		11,434
Travel		11,000		5,667		-5,333
Total		61,820		56,380		-5,440
Net Increase/Decrease in Funds		6,330		-12,012		-18,342
Ending Balance		26,418		7,569		-18,849
LAW STUDENT TECH FEE 2221-206-0844						
Opening Balance		70,596		72,376		1,780
SOURCES						
Student Fees		43,600		42,350		-1,250
Total		43,600		42,350		-1,250
USES						
Wages		45,000		50,224		5,224
Fringe		675		895		220
Operating		16,226		5,634		-10,592
Total		61,901		56,753		-5,148
Net Increase/Decrease in Funds		-18,301		-14,403		3,898
Ending Balance		52,295		57,973		5,678

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEGAL CLINIC GIFT 2305-206-0840						
Opening Balance		60,194		35,362		-24,832
SOURCES						
Gifts		225,000		124,500		-100,500
Total		225,000		124,500		-100,500
USES						
Professional	2.00	152,500	2.00	47,697	0.00	-104,803
Classified	1.00	28,188	1.00	30,092	0.00	1,904
Fringe		58,336		26,473		-31,863
Operating		7,732		4,897		-2,835
Transfer		0		22,318		22,318
Total	3.00	246,756	3.00	131,477	0.00	-115,279
Net Increase/Decrease in Funds		-21,756		-6,977		14,779
Ending Balance		38,438		28,385		-10,053
SALTMAN DIRECTORSHIP STERNLIGHT 2305-206-083H						
Opening Balance		10,650		862		-9,788
SOURCES						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	17,007	-	16,624	-	-383
Fringe		2,993		3,011		18
Total	0.00	20,000	0.00	19,635	0.00	-365
Net Increase/Decrease in Funds		0		365		365
Ending Balance		10,650		1,227		-9,423

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
						--
Opening Balance		4,502,882		4,213,474		-289,408
SOURCES						
Student Fees		2,191,250		2,160,998		-30,252
Sales and Service		59,750		55,777		-3,973
Gifts		1,170,000		944,811		-225,189
Misc		10,000		8,451		-1,549
Transfers From Other Accounts		10,000		745,474		735,474
Total		3,441,000		3,915,511		474,511
USES						
Professional	16.00	1,806,048	16.00	1,118,027	0.00	-688,021
Classified	3.00	97,760	3.00	31,827	0.00	-65,933
Wages		100,000		83,536		-16,464
Fringe		420,684		166,847		-253,837
Operating		956,782		1,856,033		899,251
Travel		365,000		253,161		-111,839
Transfer		1,210,000		1,680,326		470,326
Total	19.00	4,956,274	19.00	5,189,757	0.00	233,483
Net Increase/Decrease in Funds		-1,515,274		-1,274,246		241,028
Ending Balance		2,987,608		2,939,228		-48,380

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
TUITION DEPOSIT FEE - LAW 2221-206-082Q						
Opening Balance		203,931		229,384		25,453
SOURCES						
Student Fees		10,500		-2,867		-13,367
Total		10,500		-2,867		-13,367
USES						
Operating		21,868		9,585		-12,283
Transfer		1,000		15,100		14,100
Total		22,868		24,685		1,817
Net Increase/Decrease in Funds		-12,368		-27,552		-15,184
Ending Balance		191,563		201,832		10,269
SCHOLARSHIPS						
LAW SCHOOL SCHOLARSHIP 2221-243-341Q						
Opening Balance		135,439		142,063		6,624
SOURCES						
Transfers From Other Accounts		950,000		965,700		15,700
Total		950,000		965,700		15,700
USES						
Operating		1,000,000		1,001,571		1,571
Total		1,000,000		1,001,571		1,571
Net Increase/Decrease in Funds		-50,000		-35,871		14,129
Ending Balance		85,439		106,192		20,753

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL STUDENT ACCESS 2221-243-337H						
Opening Balance		398,563		416,186		17,623
SOURCES						
Student Fees		2,025,000		2,112,111		87,111
Transfers From Other Accounts		400,000		0		-400,000
Total		2,425,000		2,112,111		-312,889
USES						
Operating		2,400,000		2,279,454		-120,546
Total		2,400,000		2,279,454		-120,546
Net Increase/Decrease in Funds		25,000		-167,343		-192,343
Ending Balance		423,563		248,843		-174,720
SCHOLARSHIPS TOTAL						
						--
Opening Balance		534,002		558,249		24,247
SOURCES						
Student Fees		2,025,000		2,112,111		87,111
Transfers From Other Accounts		1,350,000		965,700		-384,300
Total		3,375,000		3,077,811		-297,189
USES						
Operating		3,400,000		3,281,025		-118,975
Total		3,400,000		3,281,025		-118,975
Net Increase/Decrease in Funds		-25,000		-203,214		-178,214
Ending Balance		509,002		355,035		-153,967

Law School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW TOTAL						
						--
Opening Balance		5,893,030		5,692,509		-200,521
SOURCES						
Student Fees		4,608,750		4,567,909		-40,841
Sales and Service		59,750		55,777		-3,973
Gifts		1,812,000		1,519,843		-292,157
Misc		10,000		8,451		-1,549
Transfers From Other Accounts		1,360,000		1,711,174		351,174
Total		7,850,500		7,863,154		12,654
USES						
Professional	17.67	2,604,191	17.67	1,851,798	0.00	-752,393
Classified	4.00	105,742	4.00	31,827	0.00	-73,915
Wages		100,100		83,536		-16,564
Fringe		525,129		239,117		-286,012
Operating		4,403,502		5,166,740		763,238
Travel		377,000		263,336		-113,664
Transfer		1,361,000		1,695,426		334,426
Total	21.67	9,476,664	21.67	9,331,780	0.00	-144,884
Net Increase/Decrease in Funds		-1,626,164		-1,468,626		157,538
Ending Balance		4,266,866		4,223,883		-42,983

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ADV DENTAL EDUCATION 2221-208-086B						
Opening Balance		21,044		21,783		739
USES						
Operating		2,000		1,015		-985
Total		2,000		1,015		-985
Net Increase/Decrease in Funds		-2,000		-1,015		985
Ending Balance		19,044		20,768		1,724
AEGD RESIDENCY PROGRAM 2221-208-0895						
Opening Balance		94,558		121,331		26,773
SOURCES						
Sales and Service		810,809		737,443		-73,366
Transfers From Other Accounts		240,000		240,000		0
Total		1,050,809		977,443		-73,366
USES						
Professional	6.60	353,700	6.60	274,036	0.00	-79,664
Classified	2.00	40,225	2.00	1,615	0.00	-38,610
Wages		2,000		0		-2,000
Fringe		126,535		68,272		-58,263
Operating		465,707		527,913		62,206
Travel		2,000		489		-1,511
Total	8.60	990,167	8.60	872,325	0.00	-117,842
Net Increase/Decrease in Funds		60,642		105,118		44,476
Ending Balance		155,200		226,449		71,249

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL CONTINUING EDUC PROGRMS 2221-208-0897						
Opening Balance		65,800		50,626		-15,174
SOURCES						
Student Fees		298,646		116,917		-181,729
Total		298,646		116,917		-181,729
USES						
Professional	-	70,000	-	41,226	-	-28,774
Classified	0.50	19,698	0.50	20,087	0.00	389
Wages		7,000		0		-7,000
Fringe		11,664		9,480		-2,184
Operating		87,012		27,832		-59,180
Travel		1,000		0		-1,000
Total	0.50	196,374	0.50	98,625	0.00	-97,749
Net Increase/Decrease in Funds		102,272		18,292		-83,980
Ending Balance		168,072		68,918		-99,154
DENTAL MED - FACULTY START-UP 2221-208-085B						
Opening Balance		53,212		57,532		4,320
SOURCES						
Sales and Service		0		350		350
Total		0		350		350
USES						
Operating		4,266		238		-4,028
Travel		1,444		0		-1,444
Total		5,710		238		-5,472
Net Increase/Decrease in Funds		-5,710		112		5,822
Ending Balance		47,502		57,644		10,142

Dental School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SCHL SPECIAL PROG FEE 2221-208-0871						
Opening Balance		7,053,762		6,866,600		-187,162
SOURCES						
Student Fees		4,365,600		4,347,853		-17,747
Total		4,365,600		4,347,853		-17,747
USES						
Classified	8.75	338,564	8.75	258,391	0.00	-80,173
Wages		15,000		13,598		-1,402
Fringe		137,176		89,433		-47,743
Operating		2,997,844		3,138,959		141,115
Travel		5,000		425		-4,575
Total	8.75	3,493,584	8.75	3,500,806	0.00	7,222
Net Increase/Decrease in Funds		872,016		847,047		-24,969
Ending Balance		7,925,778		7,713,647		-212,131
DENTAL SCHOOL - SUMMER 2221-208-0870						
Opening Balance		2,757,820		2,749,961		-7,859
SOURCES						
Student Fees		3,281,806		3,144,719		-137,087
Total		3,281,806		3,144,719		-137,087
USES						
Professional	12.97	1,737,008	12.97	1,481,025	0.00	-255,983
Classified	3.00	56,846	3.00	158	0.00	-56,688
Wages		45,000		101,108		56,108
Fringe		442,182		318,347		-123,835
Operating		456,368		443,065		-13,303
Travel		75,000		68,072		-6,928
Transfer		477,526		487,108		9,582
Total	15.97	3,289,930	15.97	2,898,883	0.00	-391,047
Net Increase/Decrease in Funds		-8,124		245,836		253,960
Ending Balance		2,749,696		2,995,797		246,101

Dental School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SLC STUDENT CLINIC 2221-208-0865						
Opening Balance		3,372,244		3,440,337		68,093
SOURCES						
Sales and Service		2,517,439		2,401,706		-115,733
Transfers From Other Accounts		0		1,580		1,580
Total		2,517,439		2,403,286		-114,153
USES						
Professional	4.80	356,000	4.80	223,364	0.00	-132,636
Classified	21.25	731,643	21.25	593,078	0.00	-138,565
Wages		42,000		53,369		11,369
Fringe		414,767		248,661		-166,106
Operating		1,073,454		934,349		-139,105
Travel		3,000		4,504		1,504
Transfer		1,048,148		1,029,723		-18,425
Total	26.05	3,669,012	26.05	3,087,048	0.00	-581,964
Net Increase/Decrease in Funds		-1,151,573		-683,762		467,811
Ending Balance		2,220,671		2,756,575		535,904
ORAL FACIAL DENTAL RESRCH GIFT 2305-208-086H						
Opening Balance		3,000		3,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		3,000		3,000		0

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORTHO PROGRAM 2221-208-085K						
Opening Balance		191,243		198,125		6,882
SOURCES						
Student Fees		959,200		895,100		-64,100
Sales and Service		455,980		533,672		77,692
Transfers From Other Accounts		50,000		50,000		0
Total		1,465,180		1,478,772		13,592
USES						
Professional	3.20	590,607	3.20	581,755	0.00	-8,852
Classified	7.00	236,870	7.00	213,737	0.00	-23,133
Wages		16,000		26,098		10,098
Fringe		226,367		190,518		-35,849
Operating		283,854		342,718		58,864
Travel		1,000		0		-1,000
Transfer		110,278		107,211		-3,067
Total	10.20	1,464,976	10.20	1,462,037	0.00	-2,939
Net Increase/Decrease in Funds		204		16,735		16,531
Ending Balance		191,447		214,860		23,413

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRIC PROGRAM 2221-208-086G						
Opening Balance		188,198		116,398		-71,800
SOURCES						
Student Fees		361,200		355,200		-6,000
Sales and Service		767,704		740,048		-27,656
Total		1,128,904		1,095,248		-33,656
USES						
Professional	1.75	313,235	1.75	220,101	0.00	-93,134
Classified	8.00	239,735	8.00	228,019	0.00	-11,716
Wages		13,000		10,360		-2,640
Fringe		176,033		129,983		-46,050
Operating		211,496		257,549		46,053
Travel		6,600		6,026		-574
Transfer		84,224		86,634		2,410
Total	9.75	1,044,323	9.75	938,672	0.00	-105,651
Net Increase/Decrease in Funds		84,581		156,576		71,995
Ending Balance		272,779		272,974		195

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
--						
Opening Balance		13,800,881		13,625,693		-175,188
SOURCES						
Student Fees		9,266,452		8,859,789		-406,663
Sales and Service		4,551,932		4,413,219		-138,713
Transfers From Other Accounts		290,000		291,580		1,580
Total		14,108,384		13,564,588		-543,796
USES						
Professional	29.32	3,420,550	29.32	2,821,507	0.00	-599,043
Classified	50.50	1,663,581	50.50	1,315,085	0.00	-348,496
Wages		140,000		204,533		64,533
Fringe		1,534,724		1,054,694		-480,030
Operating		5,582,001		5,673,638		91,637
Travel		95,044		79,516		-15,528
Transfer		1,720,176		1,710,676		-9,500
Total	79.82	14,156,076	79.82	12,859,649	0.00	-1,296,427
Net Increase/Decrease in Funds		-47,692		704,939		752,631
Ending Balance		13,753,189		14,330,632		577,443

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
DENTAL FACULTY PRACTICE 2228-208-0899						
Opening Balance		129,112		103,516		-25,596
SOURCES						
Sales and Service		960,000		1,180,503		220,503
Transfers From Other Accounts		10,000		0		-10,000
Total		970,000		1,180,503		210,503
USES						
Professional	2.00	448,500	2.00	472,596	0.00	24,096
Classified	4.00	162,258	4.00	100,316	0.00	-61,942
Wages		1,000		0		-1,000
Fringe		105,010		63,575		-41,435
Operating		299,604		465,230		165,626
Travel		1,000		0		-1,000
Total	6.00	1,017,372	6.00	1,101,717	0.00	84,345
Net Increase/Decrease in Funds		-47,372		78,786		126,158
Ending Balance		81,740		182,302		100,562
ACADEMIC SUPPORT						
DENTAL STUDENT ACTIVITY FEE 2221-208-0894						
Opening Balance		84,338		94,281		9,943
SOURCES						
Student Fees		42,800		42,750		-50
Total		42,800		42,750		-50
USES						
Operating		24,133		11,835		-12,298
Transfer		11,000		11,000		0
Total		35,133		22,835		-12,298
Net Increase/Decrease in Funds		7,667		19,915		12,248
Ending Balance		92,005		114,196		22,191

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTISTRY - GENERAL SERVICES 2221-208-0882						
Opening Balance		177,337		192,464		15,127
SOURCES						
Student Fees		85,600		85,061		-539
Sales and Service		59,105		26,563		-32,542
Indirect Cost Recovery		8,455		28,049		19,594
Misc		11,814		7,795		-4,019
Transfers From Other Accounts		147,512		158,268		10,756
Total		312,486		305,736		-6,750
USES						
Professional	1.50	118,954	1.50	131,656	0.00	12,702
Classified	2.00	77,047	2.00	0	0.00	-77,047
Wages		100		78		-22
Fringe		65,593		32,848		-32,745
Operating		105,742		34,607		-71,135
Travel		1,500		0		-1,500
Transfer		5,000		0		-5,000
Total	3.50	373,936	3.50	199,189	0.00	-174,747
Net Increase/Decrease in Funds		-61,450		106,547		167,997
Ending Balance		115,887		299,011		183,124

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF DENTISTRY GIFTS 2305-208-0858						
Opening Balance		69,398		87,225		17,827
SOURCES						
Gifts		27,886		45,681		17,795
Total		27,886		45,681		17,795
USES						
Professional	-	0	-	2,300	-	2,300
Wages		0		99		99
Fringe		0		127		127
Operating		17,300		37,498		20,198
Total	0.00	17,300	0.00	40,024	0.00	22,724
Net Increase/Decrease in Funds		10,586		5,657		-4,929
Ending Balance		79,984		92,882		12,898

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
						--
Opening Balance		331,073		373,970		42,897
SOURCES						
Student Fees		128,400		127,811		-589
Sales and Service		59,105		26,563		-32,542
Indirect Cost Recovery		8,455		28,049		19,594
Gifts		27,886		45,681		17,795
Misc		11,814		7,795		-4,019
Transfers From Other Accounts		147,512		158,268		10,756
Total		383,172		394,167		10,995
USES						
Professional	1.50	118,954	1.50	133,956	0.00	15,002
Classified	2.00	77,047	2.00	0	0.00	-77,047
Wages		100		177		77
Fringe		65,593		32,975		-32,618
Operating		147,175		83,940		-63,235
Travel		1,500		0		-1,500
Transfer		16,000		11,000		-5,000
Total	3.50	426,369	3.50	262,048	0.00	-164,321
Net Increase/Decrease in Funds		-43,197		132,119		175,316
Ending Balance		287,876		506,089		218,213

Dental School
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
DENTAL PREDOC DEPOSIT 2221-208-0872						
Opening Balance		184,231		199,085		14,854
SOURCES						
Student Fees		11,250		15,724		4,474
Total		11,250		15,724		4,474
USES						
Operating		1,600		6,298		4,698
Transfer		7,500		7,500		0
Total		9,100		13,798		4,698
Net Increase/Decrease in Funds		2,150		1,926		-224
Ending Balance		186,381		201,011		14,630
SCHOLARSHIPS						
DENTAL SCHOOL STUDENT ACCESS 2221-243-341K						
Opening Balance		1,075,466		1,054,031		-21,435
SOURCES						
Student Fees		413,448		408,811		-4,637
Total		413,448		408,811		-4,637
USES						
Operating		250,000		189,180		-60,820
Total		250,000		189,180		-60,820
Net Increase/Decrease in Funds		163,448		219,631		56,183
Ending Balance		1,238,914		1,273,662		34,748

Dental School
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
DENTAL TOTAL						
						--
Opening Balance		15,520,763		15,356,295		-164,468
SOURCES						
Student Fees		9,819,550		9,412,135		-407,415
Sales and Service		5,571,037		5,620,285		49,248
Indirect Cost Recovery		8,455		28,049		19,594
Gifts		27,886		45,681		17,795
Misc		11,814		7,795		-4,019
Transfers From Other Accounts		447,512		449,848		2,336
Total		15,886,254		15,563,793		-322,461
USES						
Professional	32.82	3,988,004	32.82	3,428,059	0.00	-559,945
Classified	56.50	1,902,886	56.50	1,415,401	0.00	-487,485
Wages		141,100		204,710		63,610
Fringe		1,705,327		1,151,244		-554,083
Operating		6,280,380		6,418,286		137,906
Travel		97,544		79,516		-18,028
Transfer		1,743,676		1,729,176		-14,500
Total	89.32	15,858,917	89.32	14,426,392	0.00	-1,432,525
Net Increase/Decrease in Funds		27,337		1,137,401		1,110,064
Ending Balance		15,548,100		16,493,696		945,596

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College of Southern Nevada
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
AMER HRT COM.TRN CNTR&HLTHCARE 8226-806-0830						
Opening Balance		390,532		524,079		133,547
SOURCES						
Student Fees		773,585		635,589		-137,996
Total		773,585		635,589		-137,996
USES						
Professional	3.00	390,328	3.00	284,846	0.00	-105,482
Classified	1.00	27,896	1.00	28,062	0.00	166
Wages		40,000		14,130		-25,870
Fringe		92,343		67,825		-24,518
Operating		222,428		200,582		-21,846
Travel		2,000		1,630		-370
Total	4.00	774,994	4.00	597,075	0.00	-177,919
Net Increase/Decrease in Funds		-1,410		38,514		39,924
Ending Balance		389,122		562,593		173,471
BUSINESS SERVICES 8226-806-0835						
Opening Balance		26,377		40,382		14,005
SOURCES						
Student Fees		130,000		86,900		-43,100
Total		130,000		86,900		-43,100
USES						
Professional	-	20,000	-	28,726	-	8,726
Wages		20,000		7,868		-12,132
Fringe		2,970		2,088		-882
Operating		41,000		22,787		-18,213
Travel		2,000		1,167		-833
Total	0.00	85,970	0.00	62,636	0.00	-23,334
Net Increase/Decrease in Funds		44,030		24,264		-19,766
Ending Balance		70,407		64,646		-5,761

College of Southern Nevada
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CNA PROGRAM 8223-801-1315						
Opening Balance		101,431		120,190		18,759
SOURCES						
Sales and Service		99,900		92,730		-7,170
Total		99,900		92,730		-7,170
USES						
Professional	-	45,580	-	47,810	-	2,230
Wages		15,997		12,832		-3,165
Fringe		5,142		2,925		-2,217
Operating		40,000		38,138		-1,862
Total	0.00	106,719	0.00	101,705	0.00	-5,014
Net Increase/Decrease in Funds		-6,819		-8,975		-2,156
Ending Balance		94,612		111,215		16,603
COMMUNITY & PERSONAL ENRICHMENT 8226-806-0825						
Opening Balance		387,942		432,686		44,744
SOURCES						
Student Fees		500,000		325,885		-174,115
Total		500,000		325,885		-174,115
USES						
Professional	2.00	182,113	2.00	177,856	0.00	-4,257
Classified	1.00	27,896	1.00	13,689	0.00	-14,207
Wages		38,000		24,139		-13,861
Fringe		43,293		35,197		-8,096
Operating		180,752		155,727		-25,025
Travel		1,500		366		-1,134
Total	3.00	473,554	3.00	406,974	0.00	-66,580
Net Increase/Decrease in Funds		26,446		-81,089		-107,535
Ending Balance		414,388		351,597		-62,791

**College of Southern Nevada
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL FACULTY PRACTICE 8224-802-1420						
Opening Balance		105,392		149,366		43,974
SOURCES						
Sales and Service		1,315,000		1,064,208		-250,792
Total		1,315,000		1,064,208		-250,792
USES						
Professional	-	647,939	5.90	567,405	5.90	-80,534
Classified	-	70,940	2.00	55,637	2.00	-15,303
Wages		29,120		16,317		-12,803
Fringe		210,840		113,484		-97,356
Operating		336,567		317,346		-19,221
Travel		1,500		0		-1,500
Total	0.00	1,296,906	7.90	1,070,189	7.90	-226,717
Net Increase/Decrease in Funds		18,094		-5,981		-24,075
Ending Balance		123,486		143,385		19,899
DENTAL HYGIENE CLINIC 8223-801-1410						
Opening Balance		45,589		51,266		5,677
SOURCES						
Sales and Service		39,188		38,633		-555
Total		39,188		38,633		-555
USES						
Operating		40,000		33,295		-6,705
Total		40,000		33,295		-6,705
Net Increase/Decrease in Funds		-812		5,338		6,150
Ending Balance		44,777		56,604		11,827

**College of Southern Nevada
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL INSTRUMENTS 8223-801-1325						
Opening Balance		148,601		154,658		6,057
SOURCES						
Sales and Service		103,000		108,298		5,298
Total		103,000		108,298		5,298
USES						
Operating		103,000		102,819		-181
Total		103,000		102,819		-181
Net Increase/Decrease in Funds		0		5,479		5,479
Ending Balance		148,601		160,137		11,536
DISTANCE EDUCATION FEE 8220-800-0480						
Opening Balance		535,022		787,420		252,398
SOURCES						
Student Fees		662,000		649,578		-12,422
Total		662,000		649,578		-12,422
USES						
Operating		563,500		810,955		247,455
Total		563,500		810,955		247,455
Net Increase/Decrease in Funds		98,500		-161,377		-259,877
Ending Balance		633,522		626,043		-7,479

College of Southern Nevada
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DWED ASSESSMENT CENTER 8223-804-3020						
Opening Balance		65,739		65,739		0
SOURCES						
Student Fees		21,000		28,145		7,145
Total		21,000		28,145		7,145
USES						
Classified	1.00	8,083	1.00	7,976	0.00	-107
Wages		3,000		5,268		2,268
Fringe		3,800		2,400		-1,400
Operating		23,931		10,520		-13,411
Total	1.00	38,814	1.00	26,164	0.00	-12,650
Net Increase/Decrease in Funds		-17,814		1,981		19,795
Ending Balance		47,925		67,720		19,795
ECE LAB - CHAR 8224-801-1352						
SOURCES						
Sales and Service		0		125,475		125,475
Transfers From Other Accounts		0		291,912		291,912
Total		0		417,387		417,387
USES						
Professional	-	0	1.00	73,151	1.00	73,151
Classified	-	0	8.49	207,431	8.49	207,431
Wages		0		15,983		15,983
Fringe		0		94,106		94,106
Operating		0		26,716		26,716
Total	0.00	0	9.49	417,387	9.49	417,387
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECE LAB - CY 8224-801-1350						
SOURCES						
Sales and Service		356,875		400,991		44,116
Transfers From Other Accounts		0		314,020		314,020
Total		356,875		715,011		358,136
USES						
Professional	-	0	-	15,729	-	15,729
Classified	7.00	227,894	15.78	438,248	8.78	210,354
Wages		8,900		32,571		23,671
Fringe		89,480		188,682		99,202
Operating		30,601		39,781		9,180
Total	7.00	356,875	15.78	715,011	8.78	358,136
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LF - AIR CONDITIONING 8220-807-1235						
Opening Balance		42,191		44,184		1,993
SOURCES						
Student Fees		19,500		23,006		3,506
Total		19,500		23,006		3,506
USES						
Professional	-	4,806	-	0	-	-4,806
Wages		0		333		333
Fringe		449		5		-444
Operating		33,000		16,833		-16,167
Total	0.00	38,255	0.00	17,171	0.00	-21,084
Net Increase/Decrease in Funds		-18,755		5,835		24,590
Ending Balance		23,435		50,019		26,584

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - AUTO COLLISION REPAIR 8220-807-1303						
Opening Balance		3,995		15,857		11,862
SOURCES						
Student Fees		13,500		10,871		-2,629
Total		13,500		10,871		-2,629
USES						
Operating		16,500		18,408		1,908
Total		16,500		18,408		1,908
Net Increase/Decrease in Funds		-3,000		-7,537		-4,537
Ending Balance		995		8,320		7,325
LF - AUTOMOTIVE TECH 8220-807-1230						
Opening Balance		13,298		15,656		2,358
SOURCES						
Student Fees		36,000		40,571		4,571
Total		36,000		40,571		4,571
USES						
Wages		7,000		0		-7,000
Fringe		385		0		-385
Operating		40,000		33,482		-6,518
Total		47,385		33,482		-13,903
Net Increase/Decrease in Funds		-11,385		7,089		18,474
Ending Balance		1,913		22,745		20,832

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - BIOLOGY 8220-808-2085						
Opening Balance		59,255		79,412		20,157
SOURCES						
Student Fees		169,275		173,338		4,063
Total		169,275		173,338		4,063
USES						
Wages		0		9,794		9,794
Fringe		0		157		157
Operating		195,000		185,880		-9,120
Total		195,000		195,831		831
Net Increase/Decrease in Funds		-25,725		-22,493		3,232
Ending Balance		33,530		56,919		23,389
LF - CHEMISTRY 8220-808-2080						
Opening Balance		33,445		37,099		3,654
SOURCES						
Student Fees		31,675		29,637		-2,038
Total		31,675		29,637		-2,038
USES						
Wages		1,080		2,053		973
Fringe		59		31		-28
Operating		35,000		20,403		-14,597
Total		36,139		22,487		-13,652
Net Increase/Decrease in Funds		-4,464		7,150		11,614
Ending Balance		28,981		44,249		15,268

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - CIT	8220-807-1285					
Opening Balance		52,813		56,284		3,471
SOURCES						
Student Fees		109,000		123,621		14,621
Total		109,000		123,621		14,621
USES						
Professional	-	9,612	-	4,388	-	-5,224
Wages		24,300		17,953		-6,347
Fringe		2,235		657		-1,578
Operating		118,000		104,064		-13,936
Total	0.00	154,147	0.00	127,062	0.00	-27,085
Net Increase/Decrease in Funds		-45,147		-3,441		41,706
Ending Balance		7,666		52,843		45,177
LF - COMPUTER OFFICE TECH	8220-807-1215					
Opening Balance		26,450		26,117		-333
SOURCES						
Student Fees		12,345		13,011		666
Total		12,345		13,011		666
USES						
Professional	-	0	-	552	-	552
Wages		840		0		-840
Fringe		46		36		-10
Operating		35,000		0		-35,000
Total	0.00	35,886	0.00	588	0.00	-35,298
Net Increase/Decrease in Funds		-23,541		12,423		35,964
Ending Balance		2,909		38,540		35,631

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - DEISEL EQP TECHNOLOGY	8220-807-1307					
Opening Balance		20,717		20,270		-447
SOURCES						
Student Fees		9,702		10,287		585
Total		9,702		10,287		585
USES						
Wages		0		2,584		2,584
Fringe		0		39		39
Operating		28,500		17,130		-11,370
Total		28,500		19,753		-8,747
Net Increase/Decrease in Funds		-18,798		-9,466		9,332
Ending Balance		1,919		10,804		8,885
LF - FOREIGN LANGUAGE	8220-808-2055					
Opening Balance		3,154		4,291		1,137
SOURCES						
Student Fees		124,350		125,018		668
Total		124,350		125,018		668
USES						
Wages		47,750		98,945		51,195
Fringe		2,626		2,626		0
Operating		73,175		1,851		-71,324
Total		123,551		103,422		-20,129
Net Increase/Decrease in Funds		799		21,596		20,797
Ending Balance		3,953		25,887		21,934

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - GRAPHIC ARTS 8220-807-1260						
Opening Balance		34,858		36,001		1,143
SOURCES						
Student Fees		33,380		45,926		12,546
Total		33,380		45,926		12,546
USES						
Professional	-	4,806	-	4,485	-	-321
Wages		4,500		4,325		-175
Fringe		697		206		-491
Operating		50,500		31,989		-18,511
Total	0.00	60,503	0.00	41,005	0.00	-19,498
Net Increase/Decrease in Funds		-27,123		4,921		32,044
Ending Balance		7,736		40,922		33,186
LF - HOSPITALITY MANAGEMENT 8220-807-1280						
Opening Balance		16,732		17,856		1,124
SOURCES						
Student Fees		100,300		101,505		1,205
Total		100,300		101,505		1,205
USES						
Operating		110,000		116,606		6,606
Total		110,000		116,606		6,606
Net Increase/Decrease in Funds		-9,700		-15,101		-5,401
Ending Balance		7,032		2,755		-4,277

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - NURSING 8220-807-1295						
Opening Balance		26,329		27,919		1,590
SOURCES						
Student Fees		36,995		36,117		-878
Total		36,995		36,117		-878
USES						
Operating		37,500		44,081		6,581
Total		37,500		44,081		6,581
Net Increase/Decrease in Funds		-505		-7,964		-7,459
Ending Balance		25,824		19,955		-5,869
LF - PHOTOGRAPHY 8220-807-1514						
Opening Balance		12,003		13,856		1,853
SOURCES						
Student Fees		73,350		65,076		-8,274
Total		73,350		65,076		-8,274
USES						
Professional	-	4,806	-	5,655	-	849
Wages		14,400		9,280		-5,120
Fringe		1,241		317		-924
Operating		62,000		47,193		-14,807
Total	0.00	82,447	0.00	62,445	0.00	-20,002
Net Increase/Decrease in Funds		-9,097		2,631		11,728
Ending Balance		2,906		16,487		13,581

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PHYSICAL SCIENCES 8220-808-2075						
Opening Balance		43,690		47,935		4,245
SOURCES						
Student Fees		32,025		40,753		8,728
Total		32,025		40,753		8,728
USES						
Wages		0		410		410
Fringe		0		6		6
Operating		70,000		39,473		-30,527
Total		70,000		39,889		-30,111
Net Increase/Decrease in Funds		-37,975		864		38,839
Ending Balance		5,715		48,799		43,084
LF - PRIVATE MUSIC INSTRUCTION 8220-808-2100						
Opening Balance		12,975		13,916		941
SOURCES						
Student Fees		33,810		31,923		-1,887
Total		33,810		31,923		-1,887
USES						
Professional	-	30,200	-	31,800	-	1,600
Fringe		2,824		1,658		-1,166
Total	0.00	33,024	0.00	33,458	0.00	434
Net Increase/Decrease in Funds		786		-1,535		-2,321
Ending Balance		13,761		12,381		-1,380

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - WELDING 8220-807-1240						
Opening Balance		2,578		2,951		373
SOURCES						
Student Fees		21,750		20,757		-993
Total		21,750		20,757		-993
USES						
Professional	-	3,204	-	0	-	-3,204
Wages		3,000		0		-3,000
Fringe		465		0		-465
Operating		17,500		13,740		-3,760
Total	0.00	24,169	0.00	13,740	0.00	-10,429
Net Increase/Decrease in Funds		-2,419		7,017		9,436
Ending Balance		160		9,968		9,808
LF - ART 8220-808-2060						
Opening Balance		18,478		21,691		3,213
SOURCES						
Student Fees		37,485		40,057		2,572
Total		37,485		40,057		2,572
USES						
Wages		4,125		0		-4,125
Fringe		227		0		-227
Operating		49,420		43,476		-5,944
Total		53,772		43,476		-10,296
Net Increase/Decrease in Funds		-16,287		-3,419		12,868
Ending Balance		2,191		18,272		16,081

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURS AND CRS ADMISSION TEST FEES 8223-801-1597						
Opening Balance		78,341		87,936		9,595
SOURCES						
Sales and Service		72,000		56,850		-15,150
Total		72,000		56,850		-15,150
USES						
Professional	-	8,225	-	8,535	-	310
Fringe		769		215		-554
Operating		56,000		50,597		-5,403
Total	0.00	64,994	0.00	59,347	0.00	-5,647
Net Increase/Decrease in Funds		7,006		-2,497		-9,503
Ending Balance		85,347		85,439		92
NURSING CONTENT MASTERY 8223-801-1595						
Opening Balance		75,707		83,799		8,092
SOURCES						
Sales and Service		117,600		114,225		-3,375
Total		117,600		114,225		-3,375
USES						
Operating		103,600		112,671		9,071
Total		103,600		112,671		9,071
Net Increase/Decrease in Funds		14,000		1,554		-12,446
Ending Balance		89,707		85,353		-4,354

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PREPARATORY MATH - NON CREDIT 8224-804-3010						
Opening Balance		38,614		105,269		66,655
SOURCES						
Student Fees		237,600		203,556		-34,044
Total		237,600		203,556		-34,044
USES						
Professional	-	66,500	-	44,650	-	-21,850
Fringe		9,200		-2,466		-11,666
Operating		193,600		226,602		33,002
Total	0.00	269,300	0.00	268,786	0.00	-514
Net Increase/Decrease in Funds		-31,700		-65,230		-33,530
Ending Balance		6,914		40,039		33,125
RUSSELL'S RESTAURANT 8224-801-1845						
Opening Balance		13,594		14,040		446
SOURCES						
Sales and Service		37,931		34,001		-3,930
Total		37,931		34,001		-3,930
USES						
Operating		40,000		47,424		7,424
Total		40,000		47,424		7,424
Net Increase/Decrease in Funds		-2,069		-13,423		-11,354
Ending Balance		11,525		617		-10,908

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAFETY 8226-806-0880						
Opening Balance		70,063		96,812		26,749
SOURCES						
Student Fees		312,000		480,137		168,137
Total		312,000		480,137		168,137
USES						
Professional	1.25	186,840	1.25	191,070	0.00	4,230
Classified	-	0	-	17,270	-	17,270
Wages		12,000		88,922		76,922
Fringe		34,026		34,221		195
Operating		83,000		69,260		-13,740
Travel		2,000		0		-2,000
Total	1.25	317,866	1.25	400,743	0.00	82,877
Net Increase/Decrease in Funds		-5,866		79,394		85,260
Ending Balance		64,197		176,206		112,009
TECH FEE - ACADEMIC INITIATIVES 8220-800-0390						
SOURCES						
Transfers From Other Accounts		85,000		20,596		-64,404
Total		85,000		20,596		-64,404
USES						
Operating		85,000		20,596		-64,404
Total		85,000		20,596		-64,404
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - COMPUTER ROTATION 8220-800-0366						
SOURCES						
Transfers From Other Accounts		950,000		823,230		-126,770
Total		950,000		823,230		-126,770
USES						
Operating		950,000		823,230		-126,770
Total		950,000		823,230		-126,770
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - CREDIT CARD FEES 8220-800-0373						
SOURCES						
Transfers From Other Accounts		25,000		23,710		-1,290
Total		25,000		23,710		-1,290
USES						
Operating		25,000		23,710		-1,290
Total		25,000		23,710		-1,290
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - INSTRUCTIONAL SOFTWARE 8220-800-0380						
Opening Balance		0		13,666		13,666
SOURCES						
Transfers From Other Accounts		400,000		226,452		-173,548
Total		400,000		226,452		-173,548
USES						
Operating		400,000		240,118		-159,882
Total		400,000		240,118		-159,882
Net Increase/Decrease in Funds		0		-13,666		-13,666
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - MAINTENANCE 8220-800-0386						
Opening Balance		0		31,159		31,159
SOURCES						
Transfers From Other Accounts		475,000		235,112		-239,888
Total		475,000		235,112		-239,888
USES						
Operating		475,000		262,821		-212,179
Total		475,000		262,821		-212,179
Net Increase/Decrease in Funds		0		-27,709		-27,709
Ending Balance		0		3,450		3,450
TECH FEE - OTS OPERATIONS 8220-800-0370						
SOURCES						
Transfers From Other Accounts		641,268		224,359		-416,909
Total		641,268		224,359		-416,909
USES						
Professional	-	563,925	-	216,276	-	-347,649
Fringe		19,343		7,087		-12,256
Operating		58,000		996		-57,004
Total	0.00	641,268	0.00	224,359	0.00	-416,909
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - SMART CLASSROOMS 8220-800-0376						
Opening Balance		0		637,302		637,302
SOURCES						
Transfers From Other Accounts		1,500,000		1,401,675		-98,325
Total		1,500,000		1,401,675		-98,325
USES						
Operating		1,500,000		1,208,202		-291,798
Total		1,500,000		1,208,202		-291,798
Net Increase/Decrease in Funds		0		193,473		193,473
Ending Balance		0		830,775		830,775
TECH FEE - TECH COMMITTEE 8220-800-0360						
Opening Balance		0		97,504		97,504
SOURCES						
Transfers From Other Accounts		500,000		224,806		-275,194
Total		500,000		224,806		-275,194
USES						
Operating		500,000		322,240		-177,760
Total		500,000		322,240		-177,760
Net Increase/Decrease in Funds		0		-97,434		-97,434
Ending Balance		0		70		70

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TOXICOLOGY TESTING 8224-801-1395						
Opening Balance		20,348		18,775		-1,573
SOURCES						
Sales and Service		47,560		53,329		5,769
Total		47,560		53,329		5,769
USES						
Operating		44,960		49,468		4,508
Total		44,960		49,468		4,508
Net Increase/Decrease in Funds		2,600		3,861		1,261
Ending Balance		22,948		22,636		-312
INSTRUCTION TOTAL						
						--
Opening Balance		2,526,256		3,993,343		1,467,087
SOURCES						
Student Fees		3,530,627		3,341,264		-189,363
Sales and Service		2,189,054		2,088,740		-100,314
Transfers From Other Accounts		4,576,268		3,785,872		-790,396
Total		10,295,948		9,215,876		-1,080,072
USES						
Professional	6.25	2,168,884	13.15	1,702,934	6.90	-465,950
Classified	10.00	362,708	29.27	768,313	19.27	405,605
Wages		274,012		363,707		89,695
Fringe		522,461		551,502		29,041
Operating		7,067,033		5,951,210		-1,115,823
Travel		9,000		3,163		-5,837
Total	16.25	10,404,098	42.42	9,340,829	26.17	-1,063,269
Net Increase/Decrease in Funds		-108,150		-124,953		-16,803
Ending Balance		2,418,105		3,868,390		1,450,285

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ACADEMIC AFFAIRS - OPER SUPPORT 8224-815-3820						
Opening Balance		0		156		156
SOURCES						
Transfers From Other Accounts		65,528		121,061		55,533
Total		65,528		121,061		55,533
USES						
Professional	-	15,000	-	4,439	-	-10,561
Classified	-	0	-	263	-	263
Fringe		1,428		1,387		-41
Operating		14,100		43,159		29,059
Travel		35,000		71,969		36,969
Total	0.00	65,528	0.00	121,217	0.00	55,689
Net Increase/Decrease in Funds		0		-156		-156
Ending Balance		0		0		0
ACADEMIC DEVELOPMENT 8225-815-3825						
Opening Balance		439,003		439,003		0
SOURCES						
Transfers From Other Accounts		0		-309,593		-309,593
Total		0		-309,593		-309,593
USES						
Operating		2,811		2,811		0
Travel		26,599		26,599		0
Transfer		309,593		0		-309,593
Total		339,003		29,410		-309,593
Net Increase/Decrease in Funds		-339,003		-339,003		0
Ending Balance		100,000		100,000		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT SERVICES 8225-815-3828						
Opening Balance		600,088		600,088		0
SOURCES						
Transfers From Other Accounts		0		-93,393		-93,393
Total		0		-93,393		-93,393
USES						
Operating		600,088		52,528		-547,560
Total		600,088		52,528		-547,560
Net Increase/Decrease in Funds		-600,088		-145,921		454,167
Ending Balance		0		454,167		454,167
EQUIPMENT SUPPORT 8225-815-3775						
Opening Balance		533,747		533,747		0
SOURCES						
Transfers From Other Accounts		1,500,000		1,174,804		-325,196
Total		1,500,000		1,174,804		-325,196
USES						
Operating		2,033,747		1,293,116		-740,631
Total		2,033,747		1,293,116		-740,631
Net Increase/Decrease in Funds		-533,747		-118,312		415,435
Ending Balance		0		415,435		415,435

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOSTING - ACADEMIC AFFAIRS 8230-815-3567						
SOURCES						
Transfers From Other Accounts		25,000		27,307		2,307
Total		25,000		27,307		2,307
USES						
Operating		25,000		27,307		2,307
Total		25,000		27,307		2,307
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ACADEMIC SUPPORT TOTAL						
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Opening Balance		1,572,838		1,572,994		156
SOURCES						
Transfers From Other Accounts		1,590,528		920,186		-670,342
Total		1,590,528		920,186		-670,342
USES						
Professional	-	15,000	-	4,439	-	-10,561
Classified	-	0	-	263	-	263
Fringe		1,428		1,387		-41
Operating		2,675,746		1,418,921		-1,256,825
Travel		61,599		98,568		36,969
Transfer		309,593		0		-309,593
Total	0.00	3,063,366	0.00	1,523,578	0.00	-1,539,788
Net Increase/Decrease in Funds		-1,472,838		-603,392		869,446
Ending Balance		100,000		969,602		869,602

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
BASEBALL FIELD SUPPORT 8887-880-9697						
Opening Balance		0		11,278		11,278
SOURCES						
Transfers From Other Accounts		84,080		84,080		0
Total		84,080		84,080		0
USES						
Operating		84,080		69,499		-14,581
Total		84,080		69,499		-14,581
Net Increase/Decrease in Funds		0		14,581		14,581
Ending Balance		0		25,859		25,859
CHEYENNE ASSESSMENT CENTER 8223-820-4506						
Opening Balance		248,818		249,926		1,108
SOURCES						
Sales and Service		25,882		25,556		-326
Total		25,882		25,556		-326
USES						
Wages		30,000		36,111		6,111
Fringe		1,650		790		-860
Operating		20,000		54,562		34,562
Total		51,650		91,463		39,813
Net Increase/Decrease in Funds		-25,768		-65,907		-40,139
Ending Balance		223,050		184,019		-39,031

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - CHEYENNE 8224-820-4860						
SOURCES						
Sales and Service		117,000		0		-117,000
Transfers From Other Accounts		290,415		0		-290,415
Total		407,415		0		-407,415
USES						
Classified	9.00	249,349	-	0	-9.00	-249,349
Wages		18,706		0		-18,706
Fringe		122,000		0		-122,000
Operating		16,460		0		-16,460
Travel		900		0		-900
Total	9.00	407,415	0.00	0	-9.00	-407,415
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CHILD CARE - WEST CHARLESTON 8224-820-4865						
SOURCES						
Sales and Service		128,004		0		-128,004
Transfers From Other Accounts		425,793		0		-425,793
Total		553,797		0		-553,797
USES						
Professional	1.00	75,026	-	0	-1.00	-75,026
Classified	9.47	271,028	-	0	-9.47	-271,028
Wages		18,706		0		-18,706
Fringe		155,380		0		-155,380
Operating		32,757		0		-32,757
Travel		900		0		-900
Total	10.47	553,797	0.00	0	-10.47	-553,797
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN SPORTS CENTER 8224-820-4680						
Opening Balance		0		1,473		1,473
SOURCES						
Sales and Service		20,000		12,746		-7,254
Transfers From Other Accounts		125,402		122,850		-2,552
Total		145,402		135,596		-9,806
USES						
Professional	1.00	50,090	1.00	46,319	0.00	-3,771
Classified	1.00	41,906	1.00	40,289	0.00	-1,617
Fringe		33,601		29,826		-3,775
Operating		15,806		15,683		-123
Travel		4,000		2,015		-1,985
Total	2.00	145,402	2.00	134,132	0.00	-11,270
Net Increase/Decrease in Funds		0		1,464		1,464
Ending Balance		0		2,937		2,937
FINANCIAL AID 8224-820-4855						
SOURCES						
Transfers From Other Accounts		462,220		929,935		467,715
Total		462,220		929,935		467,715
USES						
Operating		462,220		919,043		456,823
Total		462,220		919,043		456,823
Net Increase/Decrease in Funds		0		10,892		10,892
Ending Balance		0		10,892		10,892

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID - CSN 8223-820-4615						
Opening Balance		107,724		107,724		0
SOURCES						
Indirect Cost Recovery		39,548		46,166		6,618
Misc		74,225		88,555		14,330
Total		113,773		134,721		20,948
USES						
Classified	-	5,000	-	24,600	-	19,600
Wages		48,000		20,937		-27,063
Fringe		820		1,096		276
Operating		15,000		20,616		5,616
Travel		0		11,709		11,709
Total	0.00	68,820	0.00	78,958	0.00	10,138
Net Increase/Decrease in Funds		44,953		55,763		10,810
Ending Balance		152,677		163,487		10,810
HENDERSON ASSESSMENT CENTER 8223-820-4514						
Opening Balance		65,777		65,489		-288
SOURCES						
Sales and Service		52,475		28,511		-23,964
Total		52,475		28,511		-23,964
USES						
Wages		28,875		23,810		-5,065
Fringe		1,588		715		-873
Operating		12,000		659		-11,341
Total		42,463		25,184		-17,279
Net Increase/Decrease in Funds		10,012		3,327		-6,685
Ending Balance		75,788		68,816		-6,972

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASEBALL 8202-825-5430						
Opening Balance		0		12,188		12,188
SOURCES						
Sales and Service		47,700		39,288		-8,412
Gifts		80,000		3,610		-76,390
Transfers From Other Accounts		166,466		228,260		61,794
Total		294,166		271,158		-23,008
USES						
Professional	1.00	99,647	1.00	96,482	0.00	-3,165
Fringe		33,246		24,262		-8,984
Operating		98,423		91,819		-6,604
Travel		62,850		44,408		-18,442
Total	1.00	294,166	1.00	256,971	0.00	-37,195
Net Increase/Decrease in Funds		0		14,187		14,187
Ending Balance		0		26,375		26,375
ICA - WOMEN'S SOFTBALL 8202-825-5460						
Opening Balance		0		8,647		8,647
SOURCES						
Sales and Service		12,500		14,123		1,623
Gifts		50,000		120		-49,880
Transfers From Other Accounts		131,469		165,945		34,476
Total		193,969		180,188		-13,781
USES						
Professional	-	56,000	-	55,900	-	-100
Fringe		5,236		1,706		-3,530
Operating		77,971		74,033		-3,938
Travel		54,762		49,979		-4,783
Total	0.00	193,969	0.00	181,618	0.00	-12,351
Net Increase/Decrease in Funds		0		-1,430		-1,430
Ending Balance		0		7,217		7,217

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S VOLLEYBALL 8202-825-5450						
SOURCES						
Sales and Service		0		1,500		1,500
Transfers From Other Accounts		33,435		33,392		-43
Total		33,435		34,892		1,457
USES						
Professional	-	10,000	-	8,512	-	-1,488
Fringe		935		268		-667
Operating		20,000		18,712		-1,288
Travel		2,500		0		-2,500
Total	0.00	33,435	0.00	27,492	0.00	-5,943
Net Increase/Decrease in Funds		0		7,400		7,400
Ending Balance		0		7,400		7,400
INTER-COL ATHLETICS - ADMIN 8202-825-5425						
SOURCES						
Transfers From Other Accounts		280,603		266,566		-14,037
Total		280,603		266,566		-14,037
USES						
Professional	2.50	194,216	2.50	184,567	0.00	-9,649
Fringe		55,357		50,234		-5,123
Operating		25,830		18,321		-7,509
Travel		5,200		5,444		244
Total	2.50	280,603	2.50	258,566	0.00	-22,037
Net Increase/Decrease in Funds		0		8,000		8,000
Ending Balance		0		8,000		8,000

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT PROGRAM 8224-820-4710						
Opening Balance		53,106		53,219		113
SOURCES						
Student Fees		41,000		40,352		-648
Total		41,000		40,352		-648
USES						
Wages		18,398		18,121		-277
Fringe		1,012		354		-658
Operating		16,000		3,780		-12,220
Total		35,409		22,255		-13,154
Net Increase/Decrease in Funds		5,591		18,097		12,506
Ending Balance		58,697		71,316		12,619
INTERNATIONAL STUDENT PROGRAM TRAVEL 8224-820-4705						
SOURCES						
Transfers From Other Accounts		75,000		23,980		-51,020
Total		75,000		23,980		-51,020
USES						
Travel		75,000		23,980		-51,020
Total		75,000		23,980		-51,020
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SVC - OPER SUPPORT 8224-820-4725						
Opening Balance		0		2,907		2,907
SOURCES						
Transfers From Other Accounts		52,200		59,623		7,423
Total		52,200		59,623		7,423
USES						
Classified	-	0	-	506	-	506
Fringe		0		99		99
Operating		25,000		43,279		18,279
Travel		27,200		18,646		-8,554
Total	0.00	52,200	0.00	62,530	0.00	10,330
Net Increase/Decrease in Funds		0		-2,907		-2,907
Ending Balance		0		0		0
VETERANS PROGRAM 8224-820-4690						
SOURCES						
Transfers From Other Accounts		177,277		263,115		85,838
Total		177,277		263,115		85,838
USES						
Professional	2.00	136,866	2.00	132,354	0.00	-4,512
Classified	-	0	2.00	61,759	2.00	61,759
Fringe		40,411		65,975		25,564
Operating		0		3,027		3,027
Total	2.00	177,277	4.00	263,115	2.00	85,838
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
W CHARLESTON ASSESSMENT CENTER 8223-820-4508						
Opening Balance		153,711		158,127		4,416
SOURCES						
Sales and Service		66,013		73,441		7,429
Total		66,013		73,441		7,429
USES						
Wages		59,750		54,529		-5,221
Fringe		3,286		1,501		-1,785
Operating		15,100		58,139		43,039
Total		78,136		114,169		36,033
Net Increase/Decrease in Funds		-12,124		-40,728		-28,604
Ending Balance		141,587		117,399		-24,188
WEB REDESIGN INITIATIVE 8224-820-5020						
SOURCES						
Transfers From Other Accounts		263,835		263,835		0
Total		263,835		263,835		0
USES						
Operating		263,835		0		-263,835
Total		263,835		0		-263,835
Net Increase/Decrease in Funds		0		263,835		263,835
Ending Balance		0		263,835		263,835

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		629,135		670,978		41,843
SOURCES						
Student Fees		41,000		40,352		-648
Sales and Service		469,574		195,165		-274,409
Indirect Cost Recovery		39,548		46,166		6,618
Gifts		130,000		3,730		-126,270
Misc		74,225		88,555		14,330
Transfers From Other Accounts		2,568,196		2,441,581		-126,615
Total		3,322,542		2,815,549		-506,993
USES						
Professional	7.50	621,845	6.50	524,134	-1.00	-97,711
Classified	19.47	567,283	3.00	127,154	-16.47	-440,129
Wages		222,435		153,508		-68,927
Fringe		454,523		176,826		-277,697
Operating		1,200,481		1,391,172		190,691
Travel		233,312		156,181		-77,131
Total	26.97	3,299,879	9.50	2,528,975	-17.47	-770,904
Net Increase/Decrease in Funds		22,664		286,574		263,910
Ending Balance		651,799		957,552		305,753

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ADMINISTRATION - OPERATION SUP						8224-830-5725
SOURCES						
Transfers From Other Accounts		35,000		101,927		66,927
Total		35,000		101,927		66,927
USES						
Professional	-	0	-	7,225	-	7,225
Classified	-	0	-	448	-	448
Fringe		0		437		437
Operating		0		25,724		25,724
Travel		35,000		61,033		26,033
Total	0.00	35,000	0.00	94,867	0.00	59,867
Net Increase/Decrease in Funds		0		7,060		7,060
Ending Balance		0		7,060		7,060
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		50,000		-10,000
Total		60,000		50,000		-10,000
Net Increase/Decrease in Funds		0		10,000		10,000
Ending Balance		0		10,000		10,000

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM						8222-831-5690
Opening Balance		65,580		85,928		20,348
SOURCES						
Transfers From Other Accounts		0		84,097		84,097
Total		0		84,097		84,097
USES						
Operating		211,260		192,443		-18,817
Sales and Service Recharge		-215,000		-157,252		57,748
Total		-3,740		35,191		38,931
Net Increase/Decrease in Funds		3,740		48,906		45,166
Ending Balance		69,320		134,834		65,514
DIVERSITY INITIATIVES						8224-830-5860
SOURCES						
Transfers From Other Accounts		396,622		451,311		54,689
Total		396,622		451,311		54,689
USES						
Professional	3.00	253,459	5.00	297,408	2.00	43,949
Classified	1.00	43,639	1.00	42,632	0.00	-1,007
Fringe		99,523		108,544		9,021
Operating		0		2,727		2,727
Total	4.00	396,622	6.00	451,311	2.00	54,689
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIVERSITY PROGRAM 8224-830-5670						
SOURCES						
Transfers From Other Accounts		28,764		2,717		-26,047
Total		28,764		2,717		-26,047
USES						
Operating		28,764		2,717		-26,047
Total		28,764		2,717		-26,047
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DIVERSITY PROGRAM EVENT HOSTING 8230-830-5667						
SOURCES						
Transfers From Other Accounts		30,441		6,811		-23,630
Total		30,441		6,811		-23,630
USES						
Operating		30,441		6,811		-23,630
Total		30,441		6,811		-23,630
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FACULTY TRAVEL 8225-830-5740						
Opening Balance		226,570		226,570		0
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Travel		326,570		211,371		-115,199
Total		326,570		211,371		-115,199
Net Increase/Decrease in Funds		-226,570		-111,371		115,199
Ending Balance		0		115,199		115,199

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRANTS MANAGEMENT 8224-830-6092						
SOURCES						
Transfers From Other Accounts		182,178		89,351		-92,827
Total		182,178		89,351		-92,827
USES						
Professional	1.09	94,366	0.60	52,139	-0.49	-42,227
Classified	1.00	36,916	1.00	14,289	0.00	-22,627
Fringe		50,895		22,855		-28,040
Operating		0		68		68
Total	2.09	182,178	1.60	89,351	-0.49	-92,827
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INSTITUTIONAL ADVERTISING 8223-830-5755						
Opening Balance		0		57,661		57,661
SOURCES						
Transfers From Other Accounts		310,000		390,903		80,903
Total		310,000		390,903		80,903
USES						
Operating		310,000		436,468		126,468
Total		310,000		436,468		126,468
Net Increase/Decrease in Funds		0		-45,565		-45,565
Ending Balance		0		12,096		12,096

College of Southern Nevada
2014-15 Self Supporting Budgets
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL HOSTING 8230-830-5616						
SOURCES						
Transfers From Other Accounts		100,000		88,485		-11,515
Total		100,000		88,485		-11,515
USES						
Operating		100,000		89,139		-10,861
Transfer		0		-3,448		-3,448
Total		100,000		85,691		-14,309
Net Increase/Decrease in Funds		0		2,794		2,794
Ending Balance		0		2,794		2,794
PRESIDENT'S OFFICE -OP SUPPORT 8224-830-5700						
Opening Balance		0		6,542		6,542
SOURCES						
Transfers From Other Accounts		75,000		90,517		15,517
Total		75,000		90,517		15,517
USES						
Professional	-	24,000	-	24,250	-	250
Fringe		2,285		6,858		4,573
Operating		26,715		30,161		3,446
Travel		22,000		35,375		13,375
Total	0.00	75,000	0.00	96,644	0.00	21,644
Net Increase/Decrease in Funds		0		-6,127		-6,127
Ending Balance		0		415		415

College of Southern Nevada
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRINT MANAGEMENT PROGRAM 8222-831-5698						
SOURCES						
Sales and Service		0		91		91
Transfers From Other Accounts		0		45,903		45,903
Total		0		45,994		45,994
USES						
Operating		131,000		227,540		96,540
Sales and Service Recharge		-142,500		-181,546		-39,046
Total		-11,500		45,994		57,494
Net Increase/Decrease in Funds		11,500		0		-11,500
Ending Balance		11,500		0		-11,500
PROFESSIONAL STAFF DEVELOPMENT 8225-830-5984						
Opening Balance		211,443		211,443		0
SOURCES						
Transfers From Other Accounts		180,756		-152,679		-333,435
Total		180,756		-152,679		-333,435
USES						
Operating		0		1,435		1,435
Travel		392,199		7,329		-384,870
Total		392,199		8,764		-383,435
Net Increase/Decrease in Funds		-211,443		-161,443		50,000
Ending Balance		0		50,000		50,000

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

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECOGNITION AWARDS 8223-830-5915						
SOURCES						
Transfers From Other Accounts		26,451		38,020		11,569
Total		26,451		38,020		11,569
USES						
Professional	-	10,800	-	10,510	-	-290
Classified	-	3,600	-	3,399	-	-201
Fringe		677		567		-110
Operating		11,374		23,544		12,170
Total	0.00	26,451	0.00	38,020	0.00	11,569
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REPROGRAPHICS SERVICES 8222-831-5695						
Opening Balance		436,845		490,828		53,983
SOURCES						
Sales and Service		45,000		53,274		8,274
Total		45,000		53,274		8,274
USES						
Operating		152,100		135,928		-16,172
Sales and Service Recharge		-204,000		-148,827		55,173
Transfer		0		70,000		70,000
Total		-51,900		57,101		109,001
Net Increase/Decrease in Funds		96,900		-3,827		-100,727
Ending Balance		533,745		487,001		-46,744

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INTEGRATE PROJECT 8220-830-5874						
Opening Balance		109,992		116,219		6,227
SOURCES						
Student Fees		0		939,225		939,225
Transfers From Other Accounts		1,022,642		2,009,531		986,889
Total		1,022,642		2,948,756		1,926,114
USES						
Professional	6.00	348,088	-	244,185	-6.00	-103,903
Classified	1.00	30,192	-	20,938	-1.00	-9,254
Fringe		128,713		83,192		-45,521
Operating		593,434		528,015		-65,419
Travel		6,500		16,938		10,438
Total	7.00	1,106,927	0.00	893,268	-7.00	-213,659
Net Increase/Decrease in Funds		-84,285		2,055,488		2,139,773
Ending Balance		25,707		2,171,707		2,146,000

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
					--	
Opening Balance		1,050,431		1,195,191		144,760
SOURCES						
Student Fees		0		939,225		939,225
Sales and Service		45,000		53,365		8,365
Transfers From Other Accounts		2,547,853		3,406,894		859,041
Total		2,592,853		4,399,484		1,806,631
USES						
Professional	10.09	730,714	5.60	635,717	-4.49	-94,997
Classified	3.00	114,348	2.00	81,706	-1.00	-32,642
Fringe		282,093		222,453		-59,640
Operating		1,655,088		1,752,720		97,632
Travel		782,269		332,046		-450,223
Sales and Service Recharge		-561,500		-487,625		73,875
Transfer		0		66,552		66,552
Total	13.09	3,003,011	7.60	2,603,569	-5.49	-399,442
Net Increase/Decrease in Funds		-410,158		1,795,915		2,206,073
Ending Balance		640,273		2,991,106		2,350,833
OPERATIONS AND MAINTENANCE						
EMERGENCY MANAGEMENT 8224-840-7050						
Opening Balance		4,574		4,574		0
SOURCES						
Transfers From Other Accounts		22,812		22,812		0
Total		22,812		22,812		0
USES						
Professional	-	26,550	-	26,550	-	0
Fringe		836		836		0
Total	0.00	27,386	0.00	27,386	0.00	0
Net Increase/Decrease in Funds		-4,574		-4,574		0
Ending Balance		0		0		0

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

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL SAFETY & HEALTH 8223-840-7045						
Opening Balance		174,637		266,110		91,473
SOURCES						
Misc		503,284		503,284		0
Total		503,284		503,284		0
USES						
Professional	2.00	143,500	2.00	139,915	0.00	-3,585
Classified	2.00	90,285	2.00	71,934	0.00	-18,351
Fringe		83,412		71,575		-11,837
Operating		238,030		299,586		61,556
Transfer		25,300		22,812		-2,488
Total	4.00	580,527	4.00	605,822	0.00	25,295
Net Increase/Decrease in Funds		-77,243		-102,538		-25,295
Ending Balance		97,394		163,572		66,178
MOTOR POOL 8222-842-7055						
Opening Balance		309,379		321,558		12,179
USES						
Operating		183,700		170,760		-12,940
Sales and Service Recharge		-138,000		-141,845		-3,845
Total		45,700		28,915		-16,785
Net Increase/Decrease in Funds		-45,700		-28,915		16,785
Ending Balance		263,679		292,643		28,964

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
--						
Opening Balance		488,590		592,242		103,652
SOURCES						
Misc		503,284		503,284		0
Transfers From Other Accounts		22,812		22,812		0
Total		526,096		526,096		0
USES						
Professional	2.00	170,050	2.00	166,465	0.00	-3,585
Classified	2.00	90,285	2.00	71,934	0.00	-18,351
Fringe		84,248		72,411		-11,837
Operating		421,730		470,346		48,616
Sales and Service Recharge		-138,000		-141,845		-3,845
Transfer		25,300		22,812		-2,488
Total	4.00	653,613	4.00	662,123	0.00	8,510
Net Increase/Decrease in Funds		-127,517		-136,027		-8,510
Ending Balance		361,073		456,215		95,142
SCHOLARSHIPS						
CSN ACCESS AWARD 8224-850-7601						
SOURCES						
Transfers From Other Accounts		3,347,434		3,049,024		-298,410
Total		3,347,434		3,049,024		-298,410
USES						
Wages		275,000		0		-275,000
Fringe		4,180		0		-4,180
Operating		3,068,254		3,049,024		-19,230
Total		3,347,434		3,049,024		-298,410
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN ACCESS MATCH 8224-850-7608						
SOURCES						
Transfers From Other Accounts		451,723		424,280		-27,443
Total		451,723		424,280		-27,443
USES						
Wages		156,050		217,425		61,375
Fringe		2,372		12,720		10,348
Operating		169,144		194,135		24,991
Total		327,566		424,280		96,714
Net Increase/Decrease in Funds		124,157		0		-124,157
Ending Balance		124,157		0		-124,157
CSN ACCESS NON-NEED AWARD 8224-850-7607						
SOURCES						
Transfers From Other Accounts		50,000		91,287		41,287
Total		50,000		91,287		41,287
USES						
Operating		50,000		91,287		41,287
Total		50,000		91,287		41,287
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN CAREER CONNECTIONS 8224-850-7606						
SOURCES						
Transfers From Other Accounts		75,000		63,127		-11,873
Total		75,000		63,127		-11,873
USES						
Operating		75,000		63,127		-11,873
Total		75,000		63,127		-11,873
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRIOR YEAR CSN ACCESS MATCH					8224-850-7612	
SOURCES						
Transfers From Other Accounts		59,646		59,646		0
Total		59,646		59,646		0
USES						
Operating		59,646		59,646		0
Total		59,646		59,646		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SUPPORT/SCHOLARSHIPS					8224-850-7603	
Opening Balance		16,129		0		-16,129
USES						
Operating		16,000		0		-16,000
Total		16,000		0		-16,000
Net Increase/Decrease in Funds		-16,000		0		16,000
Ending Balance		129		0		-129

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

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
--						
Opening Balance		16,129		0		-16,129
SOURCES						
Transfers From Other Accounts		3,983,803		3,687,364		-296,439
Total		3,983,803		3,687,364		-296,439
USES						
Wages		431,050		217,425		-213,625
Fringe		6,552		12,720		6,168
Operating		3,438,044		3,457,219		19,175
Total		3,875,646		3,687,364		-188,282
Net Increase/Decrease in Funds		108,157		0		-108,157
Ending Balance		124,286		0		-124,286
AUXILIARY ENTERPRISES						
ASCSN-GENERAL						
8458-890-9702						
Opening Balance		53,555		5		-53,550
SOURCES						
Student Fees		258,923		278,177		19,255
Sales and Service		19,000		20,460		1,460
Transfers From Other Accounts		0		5,000		5,000
Total		277,923		303,637		25,715
USES						
Classified	1.00	30,192	1.00	5,856	0.00	-24,336
Wages		83,682		66,201		-17,481
Fringe		18,886		3,906		-14,980
Operating		49,262		48,336		-926
Transfer		94,452		179,343		84,891
Total	1.00	276,473	1.00	303,642	0.00	27,169
Net Increase/Decrease in Funds		1,449		-5		-1,454
Ending Balance		55,004		0		-55,004

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

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN PERFORMING ARTS CENTER 8224-892-9900						
Opening Balance		151,291		151,849		558
SOURCES						
Sales and Service		128,275		131,148		2,873
Total		128,275		131,148		2,873
USES						
Professional	-	1,000	-	0	-	-1,000
Classified	1.00	30,192	1.00	14,893	0.00	-15,299
Wages		18,500		24,978		6,478
Fringe		15,301		5,125		-10,176
Operating		57,966		62,060		4,094
Travel		1,700		0		-1,700
Total	1.00	124,659	1.00	107,056	0.00	-17,603
Net Increase/Decrease in Funds		3,616		24,092		20,476
Ending Balance		154,906		175,941		21,035
PLANETARIUM REVENUE 8223-892-9950						
Opening Balance		35,340		34,670		-670
SOURCES						
Sales and Service		61,000		38,973		-22,027
Total		61,000		38,973		-22,027
USES						
Professional	-	6,630	-	6,030	-	-600
Fringe		620		479		-141
Operating		47,000		34,602		-12,398
Travel		5,000		2,833		-2,167
Total	0.00	59,250	0.00	43,944	0.00	-15,306
Net Increase/Decrease in Funds		1,750		-4,971		-6,721
Ending Balance		37,090		29,699		-7,391

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RETAIL NURSERY OPERATION 8457-893-9850						
Opening Balance		103,765		103,246		-519
USES						
Professional	-	4,000	-	0	-	-4,000
Wages		10,000		13,010		3,010
Fringe		550		347		-203
Operating		89,215		67,041		-22,174
Total	0.00	103,765	0.00	80,398	0.00	-23,367
Net Increase/Decrease in Funds		-103,765		-80,398		23,367
Ending Balance		0		22,848		22,848
AUXILIARY ENTERPRISES TOTAL						
Opening Balance		343,950		289,770		-54,180
SOURCES						
Student Fees		258,923		278,177		19,255
Sales and Service		208,275		190,581		-17,694
Transfers From Other Accounts		0		5,000		5,000
Total		467,198		473,758		6,561
USES						
Professional	-	11,630	-	6,030	-	-5,600
Classified	2.00	60,385	2.00	20,749	0.00	-39,636
Wages		112,182		104,189		-7,993
Fringe		35,356		9,857		-25,499
Operating		243,443		212,039		-31,404
Travel		6,700		2,833		-3,867
Transfer		94,452		179,343		84,891
Total	2.00	564,147	2.00	535,040	0.00	-29,107
Net Increase/Decrease in Funds		-96,950		-61,282		35,668
Ending Balance		247,000		228,488		-18,512

College of Southern Nevada
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
CSN TOTAL						
						--
Opening Balance		6,627,329		8,314,518		1,687,189
SOURCES						
Student Fees		3,830,549		4,599,018		768,469
Sales and Service		2,911,903		2,527,851		-384,052
Indirect Cost Recovery		39,548		46,166		6,618
Gifts		130,000		3,730		-126,270
Misc		577,509		591,839		14,330
Transfers From Other Accounts		15,289,459		14,269,709		-1,019,750
Total		22,778,968		22,038,313		-740,655
USES						
Professional	25.84	3,718,123	27.25	3,039,719	1.41	-678,404
Classified	36.47	1,195,009	38.27	1,070,119	1.80	-124,890
Wages		1,039,679		838,829		-200,850
Fringe		1,386,660		1,047,156		-339,504
Operating		16,701,566		14,653,627		-2,047,939
Travel		1,092,880		592,791		-500,089
Sales and Service Recharge		-699,500		-629,470		70,030
Transfer		429,345		268,707		-160,638
Total	62.31	24,863,761	65.52	20,881,478	3.21	-3,982,283
Net Increase/Decrease in Funds		-2,084,793		1,156,835		3,241,628
Ending Balance		4,542,536		9,471,353		4,928,817

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Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
BARRICK CONTRACT TRAINING 0264-030-2641						
Opening Balance		86,000		82,227		-3,773
SOURCES						
Student Fees		90,000		184,476		94,476
Total		90,000		184,476		94,476
USES						
Professional	1.00	69,000	1.00	99,806	0.00	30,806
Fringe		21,001		16,332		-4,669
Operating		10,000		22,699		12,699
Total	1.00	100,001	1.00	138,837	0.00	38,836
Net Increase/Decrease in Funds		-10,001		45,639		55,640
Ending Balance		75,999		127,866		51,867
CDL CONTRACT TRAINING 0264-050-2642						
SOURCES						
Student Fees		63,360		35,955		-27,405
Total		63,360		35,955		-27,405
USES						
Professional	1.00	27,500	-	0	-1.00	-27,500
Fringe		9,271		287		-8,984
Operating		25,000		876		-24,124
Total	1.00	61,771	0.00	1,163	-1.00	-60,608
Net Increase/Decrease in Funds		1,589		34,792		33,203
Ending Balance		1,589		34,792		33,203

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNITY SERVICE 0264-030-						
Opening Balance		175,000		176,856		1,856
SOURCES						
Student Fees		118,000		156,618		38,618
Transfers From Other Accounts		0		3,380		3,380
Total		118,000		159,998		41,998
USES						
Professional	0.40	51,303	0.10	7,272	-0.30	-44,031
Graduate		50,000		62,341		12,341
Fringe		26,084		3,615		-22,469
Operating		30,000		18,012		-11,988
Travel		2,000		11,300		9,300
Transfer		0		5,981		5,981
Total	0.40	159,387	0.10	108,521	-0.30	-50,866
Net Increase/Decrease in Funds		-41,387		51,477		92,864
Ending Balance		133,613		228,333		94,720
CORTEZ MINING CONTRACT TRAINING 0264-030-2642						
Opening Balance		140,000		139,782		-218
SOURCES						
Student Fees		70,000		25,388		-44,612
Total		70,000		25,388		-44,612
USES						
Professional	1.00	70,000	-	28,280	-1.00	-41,720
Fringe		21,176		6,478		-14,698
Operating		10,000		2,179		-7,821
Total	1.00	101,176	0.00	36,937	-1.00	-64,239
Net Increase/Decrease in Funds		-31,176		-11,549		19,627
Ending Balance		108,824		128,233		19,409

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DETR INSTRUMENTATION 0264-030-2655						
SOURCES						
Gifts		157,568	59,396		-98,172	
Transfers From Other Accounts		0	164,250		164,250	
Total		157,568	223,646		66,078	
USES						
Professional	1.00	80,000	1.00	65,281	0.00	-14,719
Fringe		22,818		18,082		-4,736
Operating		54,750		107,333		52,583
Total	1.00	157,568	1.00	190,696	0.00	33,128
Net Increase/Decrease in Funds		0		32,950		32,950
Ending Balance		0		32,950		32,950
DIESEL MECH LAB 0265-030-4701						
Opening Balance		0		-1,767		-1,767
SOURCES						
Transfers From Other Accounts		20,000		19,159		-841
Total		20,000		19,159		-841
USES						
Operating		18,000		13,529		-4,471
Total		18,000		13,529		-4,471
Net Increase/Decrease in Funds		2,000		5,630		3,630
Ending Balance		2,000		3,863		1,863

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISTANCE ED LAB FEES 0265-030-						
Opening Balance		66,000		66,464		464
SOURCES						
Transfers From Other Accounts		120,000		123,048		3,048
Total		120,000		123,048		3,048
USES						
Professional	-	0	-	1,575	-	1,575
Graduate		20,000		150		-19,850
Fringe		1,870		53		-1,817
Operating		125,000		107,816		-17,184
Total	0.00	146,870	0.00	109,594	0.00	-37,276
Net Increase/Decrease in Funds		-26,870		13,454		40,324
Ending Balance		39,130		79,918		40,788
ELECTRICAL LAB 0265-030-1410						
Opening Balance		1,700		1,703		3
SOURCES						
Transfers From Other Accounts		25,000		20,830		-4,170
Total		25,000		20,830		-4,170
USES						
Fringe		0		22,331		22,331
Operating		25,000		0		-25,000
Total		25,000		22,331		-2,669
Net Increase/Decrease in Funds		0		-1,501		-1,501
Ending Balance		1,700		202		-1,498

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC FDN, ELECTRICAL FACULTY FUND 0361-030-						
Opening Balance		49,000		49,584		584
SOURCES						
Transfers From Other Accounts		55,000		48,000		-7,000
Total		55,000		48,000		-7,000
USES						
Professional	1.00	77,025	1.00	75,072	0.00	-1,953
Fringe		22,410		20,750		-1,660
Total	1.00	99,435	1.00	95,822	0.00	-3,613
Net Increase/Decrease in Funds		-44,435		-47,822		-3,387
Ending Balance		4,565		1,762		-2,803
GBC FDN, NURSING FACULTY FUND 0361-030-						
Opening Balance		68,000		68,480		480
USES						
Professional	0.40	26,400	-	1,439	-0.40	-24,961
Fringe		8,276		276		-8,000
Total	0.40	34,676	0.00	1,715	-0.40	-32,961
Net Increase/Decrease in Funds		-34,676		-1,715		32,961
Ending Balance		33,324		66,765		33,441

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC FDN, WINNEMUCCA ELECTRICAL 0361-030-3623						
Opening Balance		450,000		450,953		953
USES						
Professional	1.00	72,023	1.00	73,952	0.00	1,929
Fringe		21,532		19,964		-1,568
Operating		0		37,666		37,666
Travel		0		362		362
Transfer		55,000		48,000		-7,000
Total	1.00	148,555	1.00	179,944	0.00	31,389
Net Increase/Decrease in Funds		-148,555		-179,944		-31,389
Ending Balance		301,445		271,009		-30,436
INTERACTIVE VIDEO LAB FEES 0265-030-						
Opening Balance		12,000		12,600		600
SOURCES						
Transfers From Other Accounts		30,000		36,392		6,392
Total		30,000		36,392		6,392
USES						
Graduate		5,000		0		-5,000
Fringe		450		0		-450
Operating		20,000		39,846		19,846
Total		25,450		39,846		14,396
Net Increase/Decrease in Funds		4,550		-3,454		-8,004
Ending Balance		16,550		9,146		-7,404

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAB FEES GENERAL 0265-050-2021						
Opening Balance		0		-9,627		-9,627
SOURCES						
Student Fees		300,000		383,875		83,875
Transfers From Other Accounts		0		633		633
Total		300,000		384,508		84,508
USES						
Operating		0		4,128		4,128
Transfer		290,000		350,404		60,404
Total		290,000		354,532		64,532
Net Increase/Decrease in Funds		10,000		29,976		19,976
Ending Balance		10,000		20,349		10,349
LAND SURVEYING TRANSITION 0264-030-2652						
SOURCES						
Student Fees		15,000		0		-15,000
Transfers From Other Accounts		10,000		0		-10,000
Total		25,000		0		-25,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Great Basin College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ONE NEVADA MINE CONTRACT TRAINING 0264-030-2640						
Opening Balance		11,000		11,461		461
SOURCES						
Student Fees		70,000		113,751		43,751
Total		70,000		113,751		43,751
USES						
Professional	1.00	60,000	0.60	38,613	-0.40	-21,387
Fringe		19,420		10,762		-8,658
Operating		1,500		1,764		264
Travel		0		702		702
Total	1.00	80,920	0.60	51,841	-0.40	-29,079
Net Increase/Decrease in Funds		-10,920		61,910		72,830
Ending Balance		80		73,371		73,291
SBA SESSIONS 0263-030-						
Opening Balance		6,000		20,844		14,844
SOURCES						
Sales and Service		30,000		35,500		5,500
Total		30,000		35,500		5,500
USES						
Professional	0.50	25,000	1.00	16,240	0.50	-8,760
Fringe		4,500		1,669		-2,831
Operating		500		181		-319
Travel		0		515		515
Transfer		0		-1,000		-1,000
Total	0.50	30,000	1.00	17,605	0.50	-12,395
Net Increase/Decrease in Funds		0		17,895		17,895
Ending Balance		6,000		38,739		32,739

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPONSORED PROGRAMS 0263-050-2015						
Opening Balance		10,000		10,411		411
SOURCES						
Student Fees		35,000		28,271		-6,729
Total		35,000		28,271		-6,729
USES						
Professional	-	25,000	-	39,682	-	14,682
Graduate		0		250		250
Fringe		2,300		1,852		-448
Operating		7,000		2,969		-4,031
Travel		700		438		-262
Total	0.00	35,000	0.00	45,191	0.00	10,191
Net Increase/Decrease in Funds		0		-16,920		-16,920
Ending Balance		10,000		-6,509		-16,509
WELDING LAB 0265-030-						
Opening Balance		1,200		3,290		2,090
SOURCES						
Transfers From Other Accounts		25,000		23,888		-1,112
Total		25,000		23,888		-1,112
USES						
Operating		25,000		19,123		-5,877
Total		25,000		19,123		-5,877
Net Increase/Decrease in Funds		0		4,765		4,765
Ending Balance		1,200		8,055		6,855

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,075,900		1,083,261		7,361
SOURCES						
Student Fees		761,360		928,334		166,974
Sales and Service		30,000		35,500		5,500
Gifts		157,568		59,396		-98,172
Transfers From Other Accounts		285,000		439,580		154,580
Total		1,233,928		1,462,810		228,882
USES						
Professional	8.30	583,251	5.70	447,212	-2.60	-136,039
Graduate		75,000		62,741		-12,259
Fringe		181,108		122,451		-58,657
Operating		376,750		378,121		1,371
Travel		2,700		13,317		10,617
Transfer		345,000		403,385		58,385
Total	8.30	1,563,809	5.70	1,427,227	-2.60	-136,582
Net Increase/Decrease in Funds		-329,881		35,583		365,464
Ending Balance		746,019		1,118,844		372,825

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
GENERAL IMPROVEMENT FEE 0220-050-2011						
Opening Balance		740,000		745,570		5,570
SOURCES						
Student Fees		400,000		397,360		-2,640
Total		400,000		397,360		-2,640
USES						
Professional	2.00	141,363	2.00	122,520	0.00	-18,843
Fringe		43,454		35,391		-8,063
Operating		300,000		185,420		-114,580
Total	2.00	484,817	2.00	343,331	0.00	-141,486
Net Increase/Decrease in Funds		-84,817		54,029		138,846
Ending Balance		655,183		799,599		144,416
TECHNOLOGY FEE 0220-050-3012						
Opening Balance		145,000		147,249		2,249
SOURCES						
Student Fees		180,000		190,754		10,754
Total		180,000		190,754		10,754
USES						
Operating		180,000		230,499		50,499
Total		180,000		230,499		50,499
Net Increase/Decrease in Funds		0		-39,745		-39,745
Ending Balance		145,000		107,504		-37,496

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
--						
Opening Balance		885,000		892,819		7,819
SOURCES						
Student Fees		580,000		588,114		8,114
Total		580,000		588,114		8,114
USES						
Professional	2.00	141,363	2.00	122,520	0.00	-18,843
Fringe		43,454		35,391		-8,063
Operating		480,000		415,919		-64,081
Total	2.00	664,817	2.00	573,830	0.00	-90,987
Net Increase/Decrease in Funds		-84,817		14,284		99,101
Ending Balance		800,183		907,103		106,920
STUDENT SERVICES						
STUDENT GOVERNMENT ASSOCIATION 0276-040-2008						
Opening Balance		20,000		18,076		-1,924
SOURCES						
Student Fees		60,000		56,173		-3,827
Sales and Service		0		114		114
Total		60,000		56,287		-3,713
USES						
Wages		23,300		17,200		-6,100
Fringe		300		339		39
Operating		46,600		22,416		-24,184
Travel		4,000		2,137		-1,863
Transfer		0		13,944		13,944
Total		74,200		56,036		-18,164
Net Increase/Decrease in Funds		-14,200		251		14,451
Ending Balance		5,800		18,327		12,527

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BOOKSTORE INV/COMMISSION 0266-050-3205						
Opening Balance		210,000		182,978		-27,022
SOURCES						
Sales and Service		75,000		79,095		4,095
Total		75,000		79,095		4,095
USES						
Transfer		100,000		160,177		60,177
Total		100,000		160,177		60,177
Net Increase/Decrease in Funds		-25,000		-81,082		-56,082
Ending Balance		185,000		101,896		-83,104
CAFETERIA 0266-050-2400						
SOURCES						
Sales and Service		0		43		43
Transfers From Other Accounts		70,000		100,263		30,263
Total		70,000		100,306		30,306
USES						
Operating		70,000		88,208		18,208
Total		70,000		88,208		18,208
Net Increase/Decrease in Funds		0		12,098		12,098
Ending Balance		0		12,098		12,098

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC FOUNDATION PAYROLL 0361-050-						
Opening Balance		23,000		22,994		-6
SOURCES						
Gifts		0		91,041		91,041
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		91,041		-8,959
USES						
Professional	2.00	84,353	2.00	82,083	0.00	-2,270
Fringe		33,048		28,827		-4,221
Total	2.00	117,401	2.00	110,910	0.00	-6,491
Net Increase/Decrease in Funds		-17,401		-19,869		-2,468
Ending Balance		5,599		3,125		-2,474
INDIRECT COST RECOVERY 0263-050-2018						
Opening Balance		187,000		194,161		7,161
SOURCES						
Indirect Cost Recovery		60,000		229,326		169,326
Total		60,000		229,326		169,326
USES						
Professional	-	21,000	-	20,000	-	-1,000
Graduate		3,000		0		-3,000
Wages		6,000		0		-6,000
Fringe		500		480		-20
Operating		20,000		5,686		-14,314
Total	0.00	50,500	0.00	26,166	0.00	-24,334
Net Increase/Decrease in Funds		9,500		203,160		193,660
Ending Balance		196,500		397,321		200,821

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL RESERVE 0263-050-2025						
Opening Balance		1,470,000		1,473,356		3,356
SOURCES						
Misc		5,000		39,197		34,197
Total		5,000		39,197		34,197
USES						
Operating		20,000		-833		-20,833
Transfer		30,000		0		-30,000
Total		50,000		-833		-50,833
Net Increase/Decrease in Funds		-45,000		40,030		85,030
Ending Balance		1,425,000		1,513,386		88,386
INTEGRATE TECHNOLOGY FEE 0220-050-3050						
Opening Balance		60,000		60,464		464
SOURCES						
Student Fees		70,000		72,752		2,752
Total		70,000		72,752		2,752
USES						
Professional	1.00	32,500	-	11,999	-1.00	-20,501
Fringe		14,539		2,980		-11,559
Operating		30,000		57,452		27,452
Travel		2,000		604		-1,396
Total	1.00	79,039	0.00	73,035	-1.00	-6,004
Net Increase/Decrease in Funds		-9,039		-283		8,756
Ending Balance		50,961		60,181		9,220

Great Basin College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME 0264-050-3014						
Opening Balance		250,000		254,089		4,089
SOURCES						
Investment/Endowment Income		100,000		132,303		32,303
Total		100,000		132,303		32,303
USES						
Professional	-	0	-	4,500	-	4,500
Fringe		0		1,188		1,188
Operating		50,000		34,118		-15,882
Travel		0		77		77
Transfer		30,000		7,000		-23,000
Total	0.00	80,000	0.00	46,883	0.00	-33,117
Net Increase/Decrease in Funds		20,000		85,420		65,420
Ending Balance		270,000		339,509		69,509
NSHE MITIGATION 0264-050-3055						
Opening Balance		250,000		172,917		-77,083
SOURCES						
Misc		175,412		175,412		0
Total		175,412		175,412		0
USES						
Graduate		50,000		0		-50,000
Fringe		4,675		0		-4,675
Operating		200,000		0		-200,000
Total		254,675		0		-254,675
Net Increase/Decrease in Funds		-79,263		175,412		254,675
Ending Balance		170,737		348,329		177,592

Great Basin College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE OPERATING POOL DISTRIBUTION 0264-050-3057						
Opening Balance		140,000		142,633		2,633
USES						
Operating		140,000		27,809		-112,191
Total		140,000		27,809		-112,191
Net Increase/Decrease in Funds		-140,000		-27,809		112,191
Ending Balance		0		114,824		114,824
PRINTING/DUPLICATING 0263-010-1011						
Opening Balance		135,000		141,108		6,108
SOURCES						
Sales and Service		50,000		64,254		14,254
Total		50,000		64,254		14,254
USES						
Classified	0.33	16,975	-	16,552	-0.33	-423
Fringe		6,093		5,432		-661
Operating		45,000		20,607		-24,393
Total	0.33	68,068	0.00	42,591	-0.33	-25,477
Net Increase/Decrease in Funds		-18,068		21,663		39,731
Ending Balance		116,932		162,771		45,839

Great Basin College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAFETY PROGRAM/SIIS 0264-050-2047						
Opening Balance		290,000		300,329		10,329
SOURCES						
Sales and Service		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	1.00	80,219	0.50	36,986	-0.50	-43,233
Classified	1.00	33,685	0.50	17,610	-0.50	-16,075
Fringe		38,888		15,072		-23,816
Operating		30,000		33,841		3,841
Travel		3,000		1,834		-1,166
Total	2.00	185,792	1.00	105,343	-1.00	-80,449
Net Increase/Decrease in Funds		-35,792		44,657		80,449
Ending Balance		254,208		344,986		90,778

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
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Opening Balance		3,015,000		2,945,029		-69,971
SOURCES						
Student Fees		70,000		72,752		2,752
Sales and Service		275,000		293,392		18,392
Indirect Cost Recovery		60,000		229,326		169,326
Investment/Endowment Income		100,000		132,303		32,303
Gifts		0		91,041		91,041
Misc		180,412		214,609		34,197
Transfers From Other Accounts		170,000		100,263		-69,737
Total		855,412		1,133,686		278,274
USES						
Professional	4.00	218,072	2.50	155,568	-1.50	-62,504
Graduate		53,000		0		-53,000
Classified	1.33	50,660	0.50	34,162	-0.83	-16,498
Wages		6,000		0		-6,000
Fringe		97,743		53,979		-43,764
Operating		605,000		266,888		-338,112
Travel		5,000		2,515		-2,485
Transfer		160,000		167,177		7,177
Total	5.33	1,195,475	3.00	680,289	-2.33	-515,186
Net Increase/Decrease in Funds		-340,063		453,397		793,460
Ending Balance		2,674,937		3,398,426		723,489

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
STUDENT ACCESS FEE, SCHOLARSHIPS 0220-040-4011						
Opening Balance		26,000		26,515		515
SOURCES						
Student Fees		350,000		324,835		-25,165
Total		350,000		324,835		-25,165
USES						
Operating		350,000		342,496		-7,504
Total		350,000		342,496		-7,504
Net Increase/Decrease in Funds		0		-17,661		-17,661
Ending Balance		26,000		8,854		-17,146
AUXILIARY ENTERPRISES						
CARLIN PRE-K TUITION/REG 0440-030-2013						
Opening Balance		4,500		7,010		2,510
SOURCES						
Student Fees		14,000		13,335		-665
Gifts		21,000		21,189		189
Total		35,000		34,524		-476
USES						
Professional	-	5,200	-	5,095	-	-105
Graduate		25,662		16,948		-8,714
Fringe		2,400		1,478		-922
Operating		4,000		3,689		-311
Travel		1,500		1,194		-306
Total	0.00	38,762	0.00	28,404	0.00	-10,358
Net Increase/Decrease in Funds		-3,762		6,120		9,882
Ending Balance		738		13,130		12,392

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CENTER	<i>0440-030-2011</i>					
Opening Balance		130,000		125,109		-4,891
SOURCES						
Student Fees		235,125		191,911		-43,214
Sales and Service		15,000		61,590		46,590
Gifts		18,500		0		-18,500
Transfers From Other Accounts		5,400		0		-5,400
Total		274,025		253,501		-20,524
USES						
Professional	2.60	94,050	3.00	57,461	0.40	-36,589
Graduate		95,564		102,901		7,337
Classified	0.50	14,438	1.00	14,849	0.50	411
Fringe		37,300		12,139		-25,161
Operating		20,983		28,952		7,969
Travel		4,000		298		-3,702
Transfer		0		111		111
Total	3.10	266,335	4.00	216,711	0.90	-49,624
Net Increase/Decrease in Funds		7,690		36,790		29,100
Ending Balance		137,690		161,899		24,209

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DORMITORIES	<i>0440-040-4401</i>					
Opening Balance		250,000		283,217		33,217
SOURCES						
Sales and Service		520,000		532,800		12,800
Total		520,000		532,800		12,800
USES						
Professional	1.00	56,059	1.00	31,944	0.00	-24,115
Graduate		5,500		560		-4,940
Fringe		19,376		5,938		-13,438
Operating		360,000		232,583		-127,417
Transfer		165,948		165,948		0
Total	1.00	606,883	1.00	436,973	0.00	-169,910
Net Increase/Decrease in Funds		-86,883		95,827		182,710
Ending Balance		163,117		379,044		215,927

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES TOTAL						
						--
Opening Balance		384,500		415,336		30,836
SOURCES						
Student Fees		249,125		205,246		-43,879
Sales and Service		535,000		594,390		59,390
Gifts		39,500		21,189		-18,311
Transfers From Other Accounts		5,400		0		-5,400
Total		829,025		820,825		-8,200
USES						
Professional	3.60	155,309	4.00	94,500	0.40	-60,809
Graduate		126,726		120,409		-6,317
Classified	0.50	14,438	1.00	14,849	0.50	411
Fringe		59,076		19,555		-39,521
Operating		384,983		265,224		-119,759
Travel		5,500		1,492		-4,008
Transfer		165,948		166,059		111
Total	4.10	911,980	5.00	682,088	0.90	-229,892
Net Increase/Decrease in Funds		-82,955		138,737		221,692
Ending Balance		301,545		554,073		252,528

Great Basin College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC TOTAL						
						--
Opening Balance		5,406,400		5,381,036		-25,364
SOURCES						
Student Fees		2,070,485		2,175,454		104,969
Sales and Service		840,000		923,396		83,396
Indirect Cost Recovery		60,000		229,326		169,326
Investment/Endowment Income		100,000		132,303		32,303
Gifts		197,068		171,626		-25,442
Misc		180,412		214,609		34,197
Transfers From Other Accounts		460,400		539,843		79,443
Total		3,908,365		4,386,557		478,192
USES						
Professional	17.90	1,097,995	14.20	819,800	-3.70	-278,195
Graduate		254,726		183,150		-71,576
Classified	1.83	65,098	1.50	49,011	-0.33	-16,087
Wages		29,300		17,200		-12,100
Fringe		381,681		231,715		-149,966
Operating		2,243,333		1,691,064		-552,269
Travel		17,200		19,461		2,261
Transfer		670,948		750,565		79,617
Total	19.73	4,760,281	15.70	3,761,966	-4.03	-998,315
Net Increase/Decrease in Funds		-851,916		624,591		1,476,507
Ending Balance		4,554,484		6,005,627		1,451,143

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
CNA TESTING 7262-708-HF07						
Opening Balance		32,000		38,235		6,235
SOURCES						
Sales and Service		57,333		49,370		-7,963
Total		57,333		49,370		-7,963
USES						
Professional	-	18,458	-	19,225	-	767
Classified	-	19,547	-	18,449	-	-1,098
Fringe		2,656		1,183		-1,473
Operating		25,635		29,893		4,258
Travel		0		785		785
Sales and Service Recharge		0		-313		-313
Transfer		7,816		7,815		-1
Total	0.00	74,112	0.00	77,037	0.00	2,925
Net Increase/Decrease in Funds		-16,779		-27,667		-10,888
Ending Balance		15,221		10,568		-4,653
CONTINUING EDUCATION 7268-708-HB07						
Opening Balance		335,000		371,476		36,476
SOURCES						
Student Fees		343,641		410,813		67,172
Transfers From Other Accounts		0		799		799
Total		343,641		411,612		67,971
USES						
Professional	-	41,000	-	47,487	-	6,487
Fringe		2,140		2,691		551
Operating		155,000		177,025		22,025
Travel		200		733		533
Transfer		151,693		173,159		21,466
Total	0.00	350,033	0.00	401,095	0.00	51,062
Net Increase/Decrease in Funds		-6,392		10,517		16,909
Ending Balance		328,608		381,993		53,385

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CPR WORKSHOP 7268-708-HF13						
Opening Balance		9,000		11,513		2,513
SOURCES						
Sales and Service		57,592		67,236		9,644
Transfers From Other Accounts		0		1,270		1,270
Total		57,592		68,506		10,914
USES						
Professional	-	15,580	-	15,524	-	-56
Graduate		7,800		10,145		2,345
Classified	0.25	7,375	0.25	5,232	0.00	-2,143
Fringe		4,963		2,606		-2,357
Operating		19,000		17,795		-1,205
Sales and Service Recharge		0		-1,575		-1,575
Transfer		6,451		5,863		-588
Total	0.25	61,169	0.25	55,590	0.00	-5,579
Net Increase/Decrease in Funds		-3,577		12,916		16,493
Ending Balance		5,423		24,429		19,006
DE LAB FEE 7266-708-HT02						
Opening Balance		132,000		130,807		-1,193
SOURCES						
Student Fees		240,000		280,401		40,401
Total		240,000		280,401		40,401
USES						
Professional	-	30,000	-	29,505	-	-495
Classified	1.00	32,206	1.00	32,575	0.00	369
Fringe		16,141		15,074		-1,067
Operating		182,490		177,123		-5,367
Travel		8,000		8,035		35
Total	1.00	268,837	1.00	262,312	0.00	-6,525
Net Increase/Decrease in Funds		-28,837		18,089		46,926
Ending Balance		103,163		148,896		45,733

Truckee Meadows Community College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL HYGIENE SALES 7262-708-HF40						
Opening Balance		52,988		52,988		0
SOURCES						
Student Fees		300		300		0
Sales and Service		23,000		26,567		3,567
Gifts		2,200		2,154		-46
Total		25,500		29,021		3,521
USES						
Operating		32,000		30,173		-1,827
Travel		3,000		2,894		-106
Total		35,000		33,067		-1,933
Net Increase/Decrease in Funds		-9,500		-4,046		5,454
Ending Balance		43,488		48,942		5,454
EMISSION WORKSHOP 7268-708-HH54						
Opening Balance		2,500		4,361		1,861
SOURCES						
Student Fees		42,588		50,806		8,218
Total		42,588		50,806		8,218
USES						
Professional	-	28,575	-	36,175	-	7,600
Fringe		1,715		1,132		-583
Operating		9,500		4,854		-4,646
Transfer		4,691		4,971		280
Total	0.00	44,481	0.00	47,132	0.00	2,651
Net Increase/Decrease in Funds		-1,893		3,674		5,567
Ending Balance		607		8,035		7,428

Truckee Meadows Community College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAPHIC ARTS-LAB 7266-708-HP09						
Opening Balance		8,000		9,993		1,993
SOURCES						
Student Fees		33,000		23,961		-9,039
Total		33,000		23,961		-9,039
USES						
Professional	-	0	-	600	-	600
Graduate		500		0		-500
Wages		500		1,611		1,111
Fringe		30		43		13
Operating		33,000		15,237		-17,763
Sales and Service Recharge		-500		0		500
Total	0.00	33,530	0.00	17,491	0.00	-16,039
Net Increase/Decrease in Funds		-530		6,470		7,000
Ending Balance		7,470		16,463		8,993
INSTRUCTION SKILL SUPPORT 7272-708-HJ22						
SOURCES						
Student Fees		134,609		122,974		-11,635
Total		134,609		122,974		-11,635
USES						
Professional	2.00	94,374	2.00	90,442	0.00	-3,932
Fringe		34,635		30,318		-4,317
Operating		5,000		2,214		-2,786
Travel		600		0		-600
Total	2.00	134,609	2.00	122,974	0.00	-11,635
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
METALS LAB 7266-708-HH04						
Opening Balance		12,500		15,901		3,401
SOURCES						
Student Fees		26,000		37,682		11,682
Total		26,000		37,682		11,682
USES						
Operating		25,500		22,716		-2,784
Total		25,500		22,716		-2,784
Net Increase/Decrease in Funds		500		14,966		14,466
Ending Balance		13,000		30,867		17,867
NDOT FLAGGER TRAINING 7268-708-HF68						
Opening Balance		160		4,207		4,047
SOURCES						
Student Fees		30,750		24,126		-6,624
Sales and Service		0		1,495		1,495
Total		30,750		25,621		-5,129
USES						
Professional	0.15	21,582	0.15	13,481	0.00	-8,101
Fringe		3,646		667		-2,979
Operating		365		2,262		1,897
Travel		2,000		1,803		-197
Transfer		3,253		2,147		-1,106
Total	0.15	30,846	0.15	20,360	0.00	-10,486
Net Increase/Decrease in Funds		-96		5,261		5,357
Ending Balance		64		9,468		9,404

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING DIFFERENTIAL FEE 7274-708-HF69						
SOURCES						
Student Fees		60,739		53,001		-7,738
Total		60,739		53,001		-7,738
USES						
Professional	-	28,675	-	28,674	-	-1
Wages		9,800		536		-9,264
Fringe		1,347		8		-1,339
Operating		7,750		6,722		-1,028
Total	0.00	47,572	0.00	35,940	0.00	-11,632
Net Increase/Decrease in Funds		13,167		17,061		3,894
Ending Balance		13,167		17,061		3,894
NURSING SUPPLEMENT 7264-724-KF14						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	96,000	-	100,000	-	4,000
Fringe		4,000		0		-4,000
Total	0.00	100,000	0.00	100,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARAMEDIC PROGRAM 7266-708-HF19						
Opening Balance		4,012		9,426		5,414
SOURCES						
Student Fees		48,700		30,915		-17,785
Total		48,700		30,915		-17,785
USES						
Operating		38,200		30,493		-7,707
Travel		4,000		470		-3,530
Total		42,200		30,963		-11,237
Net Increase/Decrease in Funds		6,500		-48		-6,548
Ending Balance		10,512		9,378		-1,134
PERFORMING ARTS LAB 7266-708-HG07						
Opening Balance		2,700		2,532		-168
SOURCES						
Student Fees		48,000		45,692		-2,308
Total		48,000		45,692		-2,308
USES						
Professional	-	17,000	-	13,875	-	-3,125
Graduate		2,000		6,150		4,150
Wages		2,000		3,419		1,419
Fringe		1,250		1,052		-198
Operating		25,000		19,549		-5,451
Total	0.00	47,250	0.00	44,045	0.00	-3,205
Net Increase/Decrease in Funds		750		1,647		897
Ending Balance		3,450		4,179		729

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS REVENUE 7262-708-HG04						
Opening Balance		11,000		6,797		-4,203
SOURCES						
Sales and Service		55,000		40,773		-14,227
Total		55,000		40,773		-14,227
USES						
Professional	-	10,000	-	2,200	-	-7,800
Graduate		1,000		0		-1,000
Wages		2,500		740		-1,760
Fringe		360		80		-280
Operating		27,000		21,525		-5,475
Transfer		12,817		3,894		-8,923
Total	0.00	53,677	0.00	28,439	0.00	-25,238
Net Increase/Decrease in Funds		1,323		12,334		11,011
Ending Balance		12,323		19,131		6,808
PLACEMENT SUPPORT 7272-708-HH99						
SOURCES						
Student Fees		83,515		78,624		-4,891
Total		83,515		78,624		-4,891
USES						
Professional	1.00	57,089	1.00	56,951	0.00	-138
Fringe		18,926		17,492		-1,434
Operating		7,000		2,227		-4,773
Travel		500		1,954		1,454
Total	1.00	83,515	1.00	78,624	0.00	-4,891
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAFETY PROGRAMS 7281-708-HR09						
Opening Balance		150,000		172,556		22,556
SOURCES						
Student Fees		138,000		228,986		90,986
Sales and Service		100,000		4,100		-95,900
Transfers From Other Accounts		0		500		500
Total		238,000		233,586		-4,414
USES						
Professional	1.00	127,890	1.00	129,628	0.00	1,738
Classified	-	0	-	1,611	-	1,611
Fringe		25,211		22,382		-2,829
Operating		13,000		27,168		14,168
Travel		0		7,079		7,079
Sales and Service Recharge		0		-711		-711
Transfer		19,583		23,336		3,753
Total	1.00	185,684	1.00	210,493	0.00	24,809
Net Increase/Decrease in Funds		52,316		23,093		-29,223
Ending Balance		202,316		195,649		-6,667
SCIENCE PREP LAB - BIOLOGY 7266-708-HM03						
Opening Balance		23,000		22,553		-447
SOURCES						
Student Fees		70,000		68,888		-1,112
Total		70,000		68,888		-1,112
USES						
Professional	-	1,200	-	1,200	-	0
Fringe		72		38		-34
Operating		70,000		58,238		-11,762
Total	0.00	71,272	0.00	59,476	0.00	-11,796
Net Increase/Decrease in Funds		-1,272		9,412		10,684
Ending Balance		21,728		31,965		10,237

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCIENCE PREP LAB - CHEMISTRY 7266-708-HM13						
Opening Balance		28,000		28,042		42
SOURCES						
Student Fees		40,000		47,601		7,601
Total		40,000		47,601		7,601
USES						
Operating		36,500		41,724		5,224
Total		36,500		41,724		5,224
Net Increase/Decrease in Funds		3,500		5,877		2,377
Ending Balance		31,500		33,919		2,419
STUDIO ART LAB 7266-708-HP06						
Opening Balance		38,000		37,434		-566
SOURCES						
Student Fees		78,000		63,595		-14,405
Total		78,000		63,595		-14,405
USES						
Professional	-	1,200	-	414	-	-786
Graduate		2,500		1,771		-729
Wages		8,000		2,506		-5,494
Fringe		222		166		-56
Operating		94,200		65,077		-29,123
Sales and Service Recharge		-1,000		0		1,000
Total	0.00	105,122	0.00	69,934	0.00	-35,188
Net Increase/Decrease in Funds		-27,122		-6,339		20,783
Ending Balance		10,878		31,095		20,217

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TESTING AND ONLINE 7281-708-HR91						
Opening Balance		23,476		27,799		4,323
SOURCES						
Sales and Service		25,500		48,054		22,554
Total		25,500		48,054		22,554
USES						
Classified	-	3,400	-	0	-	-3,400
Wages		0		12,425		12,425
Fringe		204		391		187
Operating		23,030		30,977		7,947
Travel		100		11		-89
Sales and Service Recharge		0		-4,537		-4,537
Transfer		7,702		9,146		1,444
Total	0.00	34,436	0.00	48,413	0.00	13,977
Net Increase/Decrease in Funds		-8,936		-359		8,577
Ending Balance		14,540		27,440		12,900
TMCC ACADEMY WCSD 7269-708-HB82						
Opening Balance		0		16,417		16,417
SOURCES						
Student Fees		49,950		49,950		0
Total		49,950		49,950		0
USES						
Professional	-	20,060	-	12,932	-	-7,128
Fringe		1,000		1,776		776
Operating		23,050		18,871		-4,179
Transfer		5,840		4,598		-1,242
Total	0.00	49,950		38,177		-11,773
Net Increase/Decrease in Funds		0		11,773		11,773
Ending Balance		0		28,190		28,190

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSP TOOL RM TECH 7264-724-KF08						
Opening Balance		29,000		4,989		-24,011
SOURCES						
Transfers From Other Accounts		15,961		58,672		42,711
Total		15,961		58,672		42,711
USES						
Professional	-	0	0.27	14,388	0.27	14,388
Classified	1.00	30,519	1.00	30,595	0.00	76
Fringe		14,442		16,955		2,513
Total	1.00	44,961	1.27	61,938	0.27	16,977
Net Increase/Decrease in Funds		-29,000		-3,266		25,734
Ending Balance		0		1,723		1,723
WDCE CREDIT/MESSAGE PROGRAM 7269-708-HB06						
Opening Balance		120,000		120,233		233
SOURCES						
Student Fees		58,380		55,664		-2,716
Sales and Service		19,704		20,837		1,133
Total		78,084		76,501		-1,583
USES						
Professional	-	33,000	-	40,531	-	7,531
Fringe		1,980		2,214		234
Operating		2,500		1,699		-801
Transfer		20,022		20,994		972
Total	0.00	57,502	0.00	65,438	0.00	7,936
Net Increase/Decrease in Funds		20,582		11,063		-9,519
Ending Balance		140,582		131,296		-9,286

Truckee Meadows Community College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE CUSTOMIZED TRAINING 7281-708-HR03						
Opening Balance		31,000		31,910		910
SOURCES						
Student Fees		85,000		75,043		-9,957
Total		85,000		75,043		-9,957
USES						
Professional	-	20,150	-	17,019	-	-3,131
Fringe		1,165		1,038		-127
Operating		9,845		25,237		15,392
Travel		100		10		-90
Transfer		6,686		7,359		673
Total	0.00	37,946	0.00	50,663	0.00	12,717
Net Increase/Decrease in Funds		47,054		24,380		-22,674
Ending Balance		78,054		56,290		-21,764
WDCE MARKETING 7263-708-HB43						
Opening Balance		59,000		57,842		-1,158
SOURCES						
Transfers From Other Accounts		32,775		32,609		-166
Total		32,775		32,609		-166
USES						
Professional	-	4,490	-	840	-	-3,650
Wages		0		2,621		2,621
Fringe		269		73		-196
Operating		27,840		26,854		-986
Travel		175		83		-92
Total	0.00	32,774	0.00	30,471	0.00	-2,303
Net Increase/Decrease in Funds		1		2,138		2,137
Ending Balance		59,001		59,980		979

Truckee Meadows Community College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE OPERATING 7281-708-HR04						
Opening Balance		136,000		152,411		16,411
SOURCES						
Transfers From Other Accounts		213,239		118,679		-94,560
Total		213,239		118,679		-94,560
USES						
Professional	2.63	173,148	2.63	174,053	0.00	905
Graduate		0		9,090		9,090
Classified	0.50	14,054	0.50	10,265	0.00	-3,789
Wages		0		190		190
Fringe		63,180		48,954		-14,226
Operating		25,600		11,151		-14,449
Travel		950		1,224		274
Transfer		0		100		100
Total	3.13	276,932	3.13	255,027	0.00	-21,905
Net Increase/Decrease in Funds		-63,693		-136,348		-72,655
Ending Balance		72,307		16,063		-56,244
WDCE/WCSO PARTNERSHIP 7268-708-HB81						
Opening Balance		100,000		100,000		0
SOURCES						
Student Fees		658,820		606,765		-52,055
Total		658,820		606,765		-52,055
USES						
Professional	-	2,760	-	25,129	-	22,369
Wages		500		5,094		4,594
Fringe		193		983		790
Operating		351,990		330,990		-21,000
Travel		750		538		-212
Transfer		302,627		344,031		41,404
Total	0.00	658,820	0.00	706,765	0.00	47,945
Net Increase/Decrease in Funds		0		-100,000		-100,000
Ending Balance		100,000		0		-100,000

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WELDING SHOP MGR 7264-724-KF07						
Opening Balance		42,500		15,555		-26,945
SOURCES						
Transfers From Other Accounts		12,492		39,437		26,945
Total		12,492		39,437		26,945
USES						
Classified	1.00	38,916	1.00	39,006	0.00	90
Fringe		16,076		14,424		-1,652
Total	1.00	54,992	1.00	53,430	0.00	-1,562
Net Increase/Decrease in Funds		-42,500		-13,993		28,507
Ending Balance		0		1,562		1,562
WILDLAND FIRE 7281-708-HR92						
Opening Balance		42,669		45,456		2,787
SOURCES						
Student Fees		50,810		66,222		15,412
Total		50,810		66,222		15,412
USES						
Professional	-	35,000	-	42,560	-	7,560
Classified	0.50	14,749	0.50	10,465	0.00	-4,284
Fringe		9,569		4,937		-4,632
Operating		19,200		16,042		-3,158
Travel		3,000		0		-3,000
Transfer		9,611		8,725		-886
Total	0.50	91,129	0.50	82,729	0.00	-8,400
Net Increase/Decrease in Funds		-40,319		-16,507		23,812
Ending Balance		2,350		28,949		26,599

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WORKFORCE DEVELOPMENT PROGRAM 7263-708-HU16						
Opening Balance		400,000		400,000		0
USES						
Professional	-	24,000	-	24,000	-	0
Travel		3,285		3,285		0
Transfer		372,715		372,715		0
Total	0.00	400,000		400,000		0
Net Increase/Decrease in Funds		-400,000		-400,000		0
Ending Balance		0		0		0
INSTRUCTION TOTAL						
						--
Opening Balance		1,824,505		1,891,433		66,928
SOURCES						
Student Fees		2,320,802		2,422,009		101,207
Sales and Service		338,129		258,432		-79,697
Gifts		2,200		2,154		-46
Transfers From Other Accounts		374,467		351,966		-22,501
Total		3,035,598		3,034,561		-1,037
USES						
Professional	6.78	901,231	7.05	936,833	0.27	35,602
Graduate		13,800		27,156		13,356
Classified	4.25	160,766	4.25	148,198	0.00	-12,568
Wages		23,300		29,142		5,842
Fringe		225,392		186,677		-38,715
Operating		1,289,195		1,213,836		-75,359
Travel		26,660		28,904		2,244
Sales and Service Recharge		-1,500		-7,136		-5,636
Transfer		931,507		988,853		57,346
Total	11.03	3,570,351	11.30	3,552,463	0.27	-17,888
Net Increase/Decrease in Funds		-534,753		-517,902		16,851
Ending Balance		1,289,752		1,373,531		83,779

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ACADEMIC SUPPORT STAFFING 7264-724-KF13						
SOURCES						
Transfers From Other Accounts		175,552		180,134		4,582
Total		175,552		180,134		4,582
USES						
Professional	2.00	133,860	2.00	153,952	0.00	20,092
Classified	-	0	-	2,038	-	2,038
Fringe		41,692		18,864		-22,828
Total	2.00	175,552	2.00	174,854	0.00	-698
Net Increase/Decrease in Funds		0		5,280		5,280
Ending Balance		0		5,280		5,280
FITNESS CENTER 7268-703-CD01						
Opening Balance		2,994		400		-2,594
SOURCES						
Student Fees		17,336		16,567		-769
Misc		32,245		23,955		-8,290
Transfers From Other Accounts		5,774		0		-5,774
Total		55,355		40,522		-14,833
USES						
Professional	-	35,500	-	29,257	-	-6,243
Wages		11,400		9,464		-1,936
Fringe		1,946		1,399		-547
Operating		1,300		881		-419
Sales and Service Recharge		0		-12,565		-12,565
Transfer		8,126		4,067		-4,059
Total	0.00	58,272	0.00	32,503	0.00	-25,769
Net Increase/Decrease in Funds		-2,917		8,019		10,936
Ending Balance		77		8,419		8,342

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY FEE 7273-704-DB29						
Opening Balance		1,100,000		1,189,715		89,715
SOURCES						
Student Fees		773,414		783,630		10,216
Total		773,414		783,630		10,216
USES						
Professional	-	0	-	4,115	-	4,115
Wages		251,991		193,625		-58,366
Fringe		3,790		4,148		358
Operating		514,883		1,085,669		570,786
Total	0.00	770,664	0.00	1,287,557	0.00	516,893
Net Increase/Decrease in Funds		2,750		-503,927		-506,677
Ending Balance		1,102,750		685,788		-416,962
ACADEMIC SUPPORT TOTAL						
Opening Balance		1,102,994		1,190,115		87,121
SOURCES						
Student Fees		790,750		800,197		9,447
Misc		32,245		23,955		-8,290
Transfers From Other Accounts		181,326		180,134		-1,192
Total		1,004,321		1,004,286		-35
USES						
Professional	2.00	169,360	2.00	187,324	0.00	17,964
Classified	-	0	-	2,038	-	2,038
Wages		263,391		203,089		-60,302
Fringe		47,428		24,411		-23,017
Operating		516,183		1,086,550		570,367
Sales and Service Recharge		0		-12,565		-12,565
Transfer		8,126		4,067		-4,059
Total	2.00	1,004,488	2.00	1,494,914	0.00	490,426
Net Increase/Decrease in Funds		-167		-490,628		-490,461
Ending Balance		1,102,827		699,487		-403,340

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ACCESS/GRAD INCENTIVE 7278-705-EQ75						
Opening Balance		333,704		333,687		-17
SOURCES						
Student Fees		220,000		120,514		-99,486
Total		220,000		120,514		-99,486
USES						
Operating		375,000		108,275		-266,725
Total		375,000		108,275		-266,725
Net Increase/Decrease in Funds		-155,000		12,239		167,239
Ending Balance		178,704		345,926		167,222
ACCUPLACER / ASSESSMENT 7272-705-EB01						
SOURCES						
Student Fees		98,640		96,236		-2,404
Total		98,640		96,236		-2,404
USES						
Classified	1.50	65,011	1.50	65,187	0.00	176
Fringe		33,629		31,049		-2,580
Total	1.50	98,640	1.50	96,236	0.00	-2,404
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACCUPLACER SALES 7268-705-EB15						
Opening Balance		17,000		9,102		-7,898
SOURCES						
Sales and Service		40,000		39,740		-260
Transfers From Other Accounts		0		21,834		21,834
Total		40,000		61,574		21,574
USES						
Classified	-	0	-	226	-	226
Wages		24,500		35,028		10,528
Fringe		368		554		186
Operating		15,000		1,245		-13,755
Travel		6,500		0		-6,500
Sales and Service Recharge		-1,600		-1,709		-109
Transfer		5,278		7,072		1,794
Total	0.00	50,046	0.00	42,416	0.00	-7,630
Net Increase/Decrease in Funds		-10,046		19,158		29,204
Ending Balance		6,954		28,260		21,306
ADVISING AAI 7272-724-KF00						
SOURCES						
Student Fees		41,955		40,847		-1,108
Total		41,955		40,847		-1,108
USES						
Classified	1.00	28,013	1.00	27,945	0.00	-68
Wages		0		529		529
Fringe		13,942		12,373		-1,569
Total	1.00	41,955	1.00	40,847	0.00	-1,108
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE WAGE SUPPORT 7272-708-HL10						
SOURCES						
Student Fees		30,000		29,839		-161
Total		30,000		29,839		-161
USES						
Wages		29,425		29,189		-236
Fringe		575		650		75
Total		30,000		29,839		-161
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COUNSELING 7272-705-EC20						
SOURCES						
Student Fees		366,684		357,131		-9,553
Total		366,684		357,131		-9,553
USES						
Professional	4.04	231,964	4.04	253,717	0.00	21,753
Classified	1.00	39,188	1.00	40,171	0.00	983
Wages		3,000		2,076		-924
Fringe		91,632		61,167		-30,465
Travel		900		0		-900
Total	5.04	366,684	5.04	357,131	0.00	-9,553
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISABILITY RESOURCE CENTER 7272-705-EI09						
SOURCES						
Student Fees		75,167		73,269		-1,898
Total		75,167		73,269		-1,898
USES						
Professional	1.00	55,978	1.00	55,839	0.00	-139
Fringe		18,889		17,430		-1,459
Travel		300		0		-300
Total	1.00	75,167	1.00	73,269	0.00	-1,898
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EXCESS CREDIT FEE 7274-705-EC67						
SOURCES						
Student Fees		150,000		244,474		94,474
Total		150,000		244,474		94,474
USES						
Professional	-	50,000	-	32,764	-	-17,236
Wages		30,000		17,726		-12,274
Fringe		3,450		1,061		-2,389
Operating		34,050		56,070		22,020
Travel		10,000		12,109		2,109
Total	0.00	127,500	0.00	119,730	0.00	-7,770
Net Increase/Decrease in Funds		22,500		124,744		102,244
Ending Balance		22,500		124,744		102,244

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMINISTRATION 7263-705-ED03						
Opening Balance		126,000		129,103		3,103
SOURCES						
Indirect Cost Recovery		40,000		22,671		-17,329
Misc		0		20,650		20,650
Total		40,000		43,321		3,321
USES						
Classified	0.50	17,628	0.50	17,611	0.00	-17
Fringe		7,695		6,865		-830
Operating		16,000		18,464		2,464
Travel		10,000		12,075		2,075
Total	0.50	51,323	0.50	55,015	0.00	3,692
Net Increase/Decrease in Funds		-11,323		-11,694		-371
Ending Balance		114,677		117,409		2,732
INTERNATIONAL STUDENT FEES 7274-705-EB12						
Opening Balance		9,767		9,767		0
SOURCES						
Student Fees		5,210		5,780		570
Transfers From Other Accounts		20,000		20,000		0
Total		25,210		25,780		570
USES						
Professional	-	8,000	-	7,000	-	-1,000
Wages		4,135		3,420		-715
Fringe		170		137		-33
Operating		15,000		13,163		-1,837
Travel		2,500		2,758		258
Total	0.00	29,805		26,478		-3,327
Net Increase/Decrease in Funds		-4,595		-698		3,897
Ending Balance		5,172		9,069		3,897

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNSHIP PROGRAM 7272-705-EQ88						
SOURCES						
Student Fees		100,000		62,120		-37,880
Total		100,000		62,120		-37,880
USES						
Professional	1.00	47,187	1.00	35,790	0.00	-11,397
Fringe		17,317		6,933		-10,384
Operating		35,496		19,397		-16,099
Total	1.00	100,000	1.00	62,120	0.00	-37,880
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JUMPSTART DUAL CREDIT 7272-724-KF15						
SOURCES						
Student Fees		100,000		72,202		-27,798
Total		100,000		72,202		-27,798
USES						
Professional	1.00	79,848	1.00	35,360	0.00	-44,488
Wages		0		17,902		17,902
Fringe		14,152		11,904		-2,248
Operating		4,500		6,282		1,782
Travel		1,500		754		-746
Total	1.00	100,000	1.00	72,202	0.00	-27,798
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAYMENT PLAN ADMIN - FA 7274-705-ED06						
Opening Balance		2,000		2,000		0
SOURCES						
Student Fees		35,000		34,080		-920
Total		35,000		34,080		-920
USES						
Classified	0.50	17,628	0.50	17,673	0.00	45
Fringe		7,695		6,865		-830
Total	0.50	25,323	0.50	24,538	0.00	-785
Net Increase/Decrease in Funds		9,677		9,542		-135
Ending Balance		11,677		11,542		-135
RE-ENTRY SALARIES 7272-705-EO02						
SOURCES						
Student Fees		147,164		141,753		-5,411
Total		147,164		141,753		-5,411
USES						
Professional	1.25	71,087	1.25	69,931	0.00	-1,156
Classified	1.00	32,629	1.00	32,454	0.00	-175
Fringe		42,848		39,068		-3,780
Travel		600		300		-300
Total	2.25	147,164	2.25	141,753	0.00	-5,411
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SGA 7276-705-EK05						
Opening Balance		140,000		141,672		1,672
SOURCES						
Student Fees		93,446		88,355		-5,091
Transfers From Other Accounts		225		834		609
Total		93,671		89,189		-4,482
USES						
Professional	-	4,650	-	4,388	-	-262
Wages		32,000		31,026		-974
Fringe		759		608		-151
Operating		26,739		44,501		17,762
Travel		12,700		7,009		-5,691
Transfer		27,500		10,858		-16,642
Total	0.00	104,348	0.00	98,390	0.00	-5,958
Net Increase/Decrease in Funds		-10,677		-9,201		1,476
Ending Balance		129,323		132,471		3,148
STUDENT ACCESS FEES 7278-705-ED31						
Opening Balance		75,000		121,461		46,461
SOURCES						
Student Fees		770,000		858,478		88,478
Total		770,000		858,478		88,478
USES						
Wages		205,000		255,586		50,586
Operating		640,000		724,352		84,352
Total		845,000		979,938		134,938
Net Increase/Decrease in Funds		-75,000		-121,460		-46,460
Ending Balance		0		1		1

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SVCS ADMIN SUPPORT 7272-705-EE01						
SOURCES						
Student Fees		192,542		185,521		-7,021
Total		192,542		185,521		-7,021
USES						
Professional	0.33	25,092	0.33	28,962	0.00	3,870
Classified	2.50	105,041	2.50	100,339	0.00	-4,702
Fringe		62,409		56,220		-6,189
Total	2.83	192,542	2.83	185,521	0.00	-7,021
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT TRANSCRIPT FEES 7274-705-EB17						
Opening Balance		31,148		31,148		0
SOURCES						
Student Fees		30,500		22,210		-8,290
Total		30,500		22,210		-8,290
USES						
Wages		23,000		41,402		18,402
Fringe		500		687		187
Operating		5,000		4,193		-807
Travel		2,000		0		-2,000
Total		30,500		46,282		15,782
Net Increase/Decrease in Funds		0		-24,072		-24,072
Ending Balance		31,148		7,076		-24,072

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WELCOME CTR AAI 7272-724-KF02						
SOURCES						
Student Fees		50,036		49,151		-885
Total		50,036		49,151		-885
USES						
Classified	1.00	30,581	1.00	30,535	0.00	-46
Wages		5,000		5,526		526
Fringe		14,455		13,090		-1,365
Total	1.00	50,036	1.00	49,151	0.00	-885
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT SERVICES TOTAL						
Opening Balance		734,619		777,940		43,321
SOURCES						
Student Fees		2,506,344		2,481,960		-24,384
Sales and Service		40,000		39,740		-260
Indirect Cost Recovery		40,000		22,671		-17,329
Misc		0		20,650		20,650
Transfers From Other Accounts		20,225		42,668		22,443
Total		2,606,569		2,607,689		1,120
USES						
Professional	8.62	573,806	8.62	523,751	0.00	-50,055
Classified	9.00	335,719	9.00	332,141	0.00	-3,578
Wages		356,060		439,410		83,350
Fringe		330,485		266,661		-63,824
Operating		1,166,785		995,942		-170,843
Travel		47,000		35,005		-11,995
Sales and Service Recharge		-1,600		-1,709		-109
Transfer		32,778		17,930		-14,848
Total	17.62	2,841,033	17.62	2,609,131	0.00	-231,902
Net Increase/Decrease in Funds		-234,464		-1,442		233,022
Ending Balance		500,155		776,498		276,343

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
COLLEGE INITIATIVES 7263-722-KA23						
Opening Balance		234,000		241,048		7,048
SOURCES						
Transfers From Other Accounts		350,000		770,306		420,306
Total		350,000		770,306		420,306
USES						
Professional	-	247,000	-	113,761	-	-133,239
Classified	-	0	-	108,493	-	108,493
Fringe		77,000		2,910		-74,090
Operating		200,000		170,863		-29,137
Transfer		0		251,700		251,700
Total	0.00	524,000	0.00	647,727	0.00	123,727
Net Increase/Decrease in Funds		-174,000		122,579		296,579
Ending Balance		60,000		363,627		303,627
CONTRACT POLICE SERVICE 7269-704-DE22						
Opening Balance		32,000		32,529		529
SOURCES						
Sales and Service		43,197		54,482		11,285
Total		43,197		54,482		11,285
USES						
Classified	0.50	30,109	0.50	28,621	0.00	-1,488
Fringe		18,405		16,990		-1,415
Operating		9,165		7,620		-1,545
Travel		0		479		479
Transfer		6,800		6,332		-468
Total	0.50	64,479	0.50	60,042	0.00	-4,437
Net Increase/Decrease in Funds		-21,282		-5,560		15,722
Ending Balance		10,718		26,969		16,251

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION SUPPORTED PAYROLL 7269-709-IA30						
SOURCES						
Gifts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Professional	-	37,500	-	39,004	-	1,504
Operating		37,500		35,996		-1,504
Total	0.00	75,000	0.00	75,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRANT STAFFING 7264-724-KF03						
Opening Balance		102,446		55,351		-47,095
SOURCES						
Transfers From Other Accounts		34,387		81,482		47,095
Total		34,387		81,482		47,095
USES						
Professional	1.00	51,674	1.00	53,705	0.00	2,031
Classified	1.00	43,504	1.00	43,269	0.00	-235
Fringe		41,655		39,231		-2,424
Total	2.00	136,833	2.00	136,205	0.00	-628
Net Increase/Decrease in Funds		-102,446		-54,723		47,723
Ending Balance		0		628		628

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRANT WRITING SUPPORT 7264-724-KF04						
Opening Balance		8,500		8,500		0
SOURCES						
Transfers From Other Accounts		40,500		40,530		30
Total		40,500		40,530		30
USES						
Professional	-	0	-	49,000	-	49,000
Operating		39,000		0		-39,000
Transfer		10,000		30		-9,970
Total	0.00	49,000	0.00	49,030	0.00	30
Net Increase/Decrease in Funds		-8,500		-8,500		0
Ending Balance		0		0		0
PAC LEASE 7291-722-KA24						
SOURCES						
Transfers From Other Accounts		140,000		140,000		0
Total		140,000		140,000		0
USES						
Operating		140,000		127,383		-12,617
Total		140,000		127,383		-12,617
Net Increase/Decrease in Funds		0		12,617		12,617
Ending Balance		0		12,617		12,617

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAYMT PLAN ADMIN - ACCT SVC 7274-704-DC23						
Opening Balance		2,000		2,000		0
SOURCES						
Student Fees		35,000		34,080		-920
Total		35,000		34,080		-920
USES						
Professional	0.60	22,265	0.60	20,409	0.00	-1,856
Fringe		12,158		10,285		-1,873
Total	0.60	34,423	0.60	30,694	0.00	-3,729
Net Increase/Decrease in Funds		577		3,386		2,809
Ending Balance		2,577		5,386		2,809
ROOM RENTAL 7263-722-KC01						
Opening Balance		20,000		27,842		7,842
SOURCES						
Sales and Service		12,000		25,607		13,607
Total		12,000		25,607		13,607
USES						
Classified	0.53	15,706	0.75	22,158	0.22	6,452
Fringe		11,482		11,225		-257
Total	0.53	27,188	0.75	33,383	0.22	6,195
Net Increase/Decrease in Funds		-15,188		-7,776		7,412
Ending Balance		4,812		20,066		15,254

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE INTEGRATE \$1.50 7275-704-DT06						
Opening Balance		93,359		94,603		1,244
SOURCES						
Student Fees		296,205		293,861		-2,344
Transfers From Other Accounts		2,500		0		-2,500
Total		298,705		293,861		-4,844
USES						
Professional	1.50	105,742	1.50	108,271	0.00	2,529
Fringe		32,064		31,503		-561
Operating		225,000		217,680		-7,320
Travel		2,300		0		-2,300
Total	1.50	365,106	1.50	357,454	0.00	-7,652
Net Increase/Decrease in Funds		-66,401		-63,593		2,808
Ending Balance		26,958		31,010		4,052
TELECOMMUNICATIONS 7267-704-DB03						
Opening Balance		222,000		151,105		-70,895
USES						
Professional	1.50	92,354	1.50	93,424	0.00	1,070
Wages		22,000		5,515		-16,485
Fringe		34,734		32,775		-1,959
Operating		142,757		174,415		31,658
Travel		2,600		0		-2,600
Sales and Service Recharge		-400,000		-407,062		-7,062
Transfer		135,000		135,000		0
Total	1.50	29,445	1.50	34,067	0.00	4,622
Net Increase/Decrease in Funds		-29,445		-34,067		-4,622
Ending Balance		192,555		117,038		-75,517

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		714,305		612,978		-101,327
SOURCES						
Student Fees		331,205		327,941		-3,264
Sales and Service		55,197		80,089		24,892
Gifts		75,000		75,000		0
Transfers From Other Accounts		567,387		1,032,318		464,931
Total		1,028,789		1,515,348		486,559
USES						
Professional	4.60	556,535	4.60	477,574	0.00	-78,961
Classified	2.03	89,319	2.25	202,541	0.22	113,222
Wages		22,000		5,515		-16,485
Fringe		227,498		144,919		-82,579
Operating		793,422		733,957		-59,465
Travel		4,900		479		-4,421
Sales and Service Recharge		-400,000		-407,062		-7,062
Transfer		151,800		393,062		241,262
Total	6.63	1,445,474	6.85	1,550,985	0.22	105,511
Net Increase/Decrease in Funds		-416,685		-35,637		381,048
Ending Balance		297,620		577,341		279,721

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
ENVIRON HEALTH & SAFETY 7269-704-DE30						
Opening Balance		200,000		201,564		1,564
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	0.50	46,965	0.50	46,966	0.00	1
Fringe		17,315		15,720		-1,595
Operating		203,200		33,334		-169,866
Travel		4,200		0		-4,200
Transfer		11,500		8,692		-2,808
Total	0.50	283,180	0.50	104,712	0.00	-178,468
Net Increase/Decrease in Funds		-133,180		45,288		178,468
Ending Balance		66,820		246,852		180,032

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
CHILD CARE CENTER 7290-708-HL11						
Opening Balance		350,000		394,459		44,459
SOURCES						
Sales and Service		520,528		512,781		-7,747
Gifts		0		2,501		2,501
Total		520,528		515,282		-5,246
USES						
Professional	-	2,500	-	45,318	-	42,818
Classified	7.00	230,308	7.00	227,761	0.00	-2,547
Wages		115,280		110,957		-4,323
Fringe		121,775		106,955		-14,820
Operating		65,914		50,970		-14,944
Travel		9,310		7,628		-1,682
Total	7.00	545,087	7.00	549,589	0.00	4,502
Net Increase/Decrease in Funds		-24,559		-34,307		-9,748
Ending Balance		325,441		360,152		34,711
MEADOWOOD RENTAL 7291-722-KA16						
Opening Balance		600,000		571,207		-28,793
SOURCES						
Sales and Service		480,600		478,186		-2,414
Transfers From Other Accounts		0		1,339		1,339
Total		480,600		479,525		-1,075
USES						
Professional	-	0	-	106,789	-	106,789
Classified	-	0	-	43,212	-	43,212
Operating		287,500		217,797		-69,703
Transfer		0		1,339		1,339
Total	0.00	287,500	0.00	369,137	0.00	81,637
Net Increase/Decrease in Funds		193,100		110,388		-82,712
Ending Balance		793,100		681,595		-111,505

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VENDING SERVICES <i>7290-722-KD03</i>						
Opening Balance		170,000		186,951		16,951
SOURCES						
Sales and Service		250,000		217,879		-32,121
Transfers From Other Accounts		0		1,223		1,223
Total		250,000		219,102		-30,898
USES						
Classified	1.50	41,059	1.50	41,788	0.00	729
Wages		20,000		4,330		-15,670
Fringe		24,343		21,662		-2,681
Operating		137,000		127,913		-9,087
Travel		3,000		2,213		-787
Sales and Service Recharge		-200		-100		100
Transfer		27,551		24,823		-2,728
Total	1.50	252,753	1.50	222,629	0.00	-30,124
Net Increase/Decrease in Funds		-2,753		-3,527		-774
Ending Balance		167,247		183,424		16,177

Truckee Meadows Community College

**2014-15 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL						
Opening Balance		1,120,000		1,152,617		32,617
SOURCES						
Sales and Service		1,251,128		1,208,846		-42,282
Gifts		0		2,501		2,501
Transfers From Other Accounts		0		2,562		2,562
Total		1,251,128		1,213,909		-37,219
USES						
Professional		2,500		152,107		149,607
Classified	8.50	271,367	8.50	312,761	0.00	41,394
Wages		135,280		115,287		-19,993
Fringe		146,118		128,617		-17,501
Operating		490,414		396,680		-93,734
Travel		12,310		9,841		-2,469
Sales and Service Recharge		-200		-100		100
Transfer		27,551		26,162		-1,389
Total	8.50	1,085,340	8.50	1,141,355	0.00	56,015
Net Increase/Decrease in Funds		165,788		72,554		-93,234
Ending Balance		1,285,788		1,225,171		-60,617

Truckee Meadows Community College

2014-15 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMCC TOTAL						
						--
Opening Balance		5,696,423		5,826,647		130,224
SOURCES						
Student Fees		5,949,101		6,032,107		83,006
Sales and Service		1,684,454		1,587,107		-97,347
Indirect Cost Recovery		40,000		22,671		-17,329
Gifts		77,200		79,655		2,455
Misc		32,245		44,605		12,360
Transfers From Other Accounts		1,293,405		1,759,648		466,243
Total		9,076,405		9,525,793		449,388
USES						
Professional	22.50	2,250,397	22.77	2,324,555	0.27	74,158
Graduate		13,800		27,156		13,356
Classified	23.78	857,171	24.00	997,679	0.22	140,508
Wages		800,031		792,443		-7,588
Fringe		994,236		767,005		-227,231
Operating		4,459,199		4,460,299		1,100
Travel		95,070		74,229		-20,841
Sales and Service Recharge		-403,300		-428,572		-25,272
Transfer		1,163,262		1,438,766		275,504
Total	46.28	10,229,866	46.77	10,453,560	0.49	223,694
Net Increase/Decrease in Funds		-1,153,461		-927,767		225,694
Ending Balance		4,542,962		4,898,880		355,918

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Western Nevada College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
CARSON COMMUNITY SERVICE 9263-940-0500						
Opening Balance		3,189		4,838		1,649
SOURCES						
Student Fees		36,000		20,057		-15,943
Gifts		0		646		646
Transfers From Other Accounts		0		4,264		4,264
Total		36,000		24,967		-11,033
USES						
Professional	0.15	31,419	-	19,169	-0.15	-12,250
Fringe		3,661		1,468		-2,193
Operating		3,500		4,463		963
Total	0.15	38,580	0.00	25,100	-0.15	-13,480
Net Increase/Decrease in Funds		-2,580		-133		2,447
Ending Balance		609		4,705		4,096
CARSON DRIVER'S EDUCATION 9263-940-0502						
Opening Balance		13,832		24,160		10,328
SOURCES						
Student Fees		45,000		34,935		-10,065
Transfers From Other Accounts		0		100		100
Total		45,000		35,035		-9,965
USES						
Professional	0.15	29,919	-	30,673	-0.15	754
Fringe		3,521		2,117		-1,404
Operating		6,000		2,382		-3,618
Transfer		0		5,100		5,100
Total	0.15	39,440	0.00	40,272	-0.15	832
Net Increase/Decrease in Funds		5,560		-5,237		-10,797
Ending Balance		19,392		18,923		-469

Western Nevada College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARSON MOTORCYCLE SAFETY 9263-940-0501						
Opening Balance		3,988		8,601		4,613
SOURCES						
Student Fees		54,108		38,245		-15,863
Transfers From Other Accounts		0		2,550		2,550
Total		54,108		40,795		-13,313
USES						
Professional	0.10	29,701	-	26,397	-0.10	-3,304
Fringe		3,259		1,735		-1,524
Operating		8,170		2,409		-5,761
Total	0.10	41,130	0.00	30,541	-0.10	-10,589
Net Increase/Decrease in Funds		12,978		10,254		-2,724
Ending Balance		16,966		18,855		1,889
DOUGLAS UNRESTRICTED 9263-987-9100						
Opening Balance		4		4		0
SOURCES						
Transfers From Other Accounts		68,671		58,675		-9,996
Total		68,671		58,675		-9,996
USES						
Professional	-	31,519	-	6,019	-	-25,500
Wages		0		12,056		12,056
Fringe		12,156		6,932		-5,224
Operating		25,000		13,671		-11,329
Total	0.00	68,675		38,678		-29,997
Net Increase/Decrease in Funds		-4		19,997		20,001
Ending Balance		0		20,001		20,001

Western Nevada College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAH LAB-GENERAL NURSING 9263-989-0211						
Opening Balance		14,043		14,043		0
SOURCES						
Student Fees		30,703		30,703		0
Transfers From Other Accounts		331		331		0
Total		31,034		31,034		0
USES						
Operating		35,044		35,044		0
Total		35,044		35,044		0
Net Increase/Decrease in Funds		-4,010		-4,010		0
Ending Balance		10,033		10,033		0
SMALL FARM CONFERENCE 9263-940-8000						
Opening Balance		26,133		29,118		2,985
SOURCES						
Student Fees		39,000		0		-39,000
Sales and Service		0		180		180
Transfers From Other Accounts		0		45		45
Total		39,000		225		-38,775
USES						
Operating		21,500		6,102		-15,398
Transfer		22,500		0		-22,500
Total		44,000		6,102		-37,898
Net Increase/Decrease in Funds		-5,000		-5,877		-877
Ending Balance		21,133		23,241		2,108

Western Nevada College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH LAB-WELDING 9263-986-0211						
Opening Balance		-710		-710		0
SOURCES						
Student Fees		31,440		32,453		1,013
Total		31,440		32,453		1,013
USES						
Operating		30,670		18,488		-12,182
Total		30,670		18,488		-12,182
Net Increase/Decrease in Funds		770		13,965		13,195
Ending Balance		60		13,255		13,195
THEATER TICKET SALES 9265-922-1290						
Opening Balance		166,019		206,392		40,373
SOURCES						
Sales and Service		140,000		201,940		61,940
Transfers From Other Accounts		0		5,747		5,747
Total		140,000		207,687		67,687
USES						
Professional		-	0.40	71,785	0.40	39,785
Classified	1.00	29,498	1.00	30,702	0.00	1,204
Wages		0		706		706
Fringe		17,150		20,101		2,951
Operating		80,000		89,871		9,871
Travel		2,500		1,489		-1,011
Total	1.00	161,148	1.40	214,654	0.40	53,506
Net Increase/Decrease in Funds		-21,148		-6,967		14,181
Ending Balance		144,871		199,425		54,554

Western Nevada College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WEB LAB FEES 9263-980-1900						
Opening Balance		24,866		24,866		0
SOURCES						
Student Fees		36,500		37,495		995
Total		36,500		37,495		995
USES						
Professional	-	30,000	-	35,816	-	5,816
Fringe		1,200		1,128		-72
Operating		350		337		-13
Transfer		400		400		0
Total	0.00	31,950		37,681		5,731
Net Increase/Decrease in Funds		4,550		-186		-4,736
Ending Balance		29,416		24,680		-4,736
WORKFORCE ECON DEV 9263-940-0300						
Opening Balance		3,058		14,249		11,191
SOURCES						
Student Fees		27,000		25,398		-1,602
Total		27,000		25,398		-1,602
USES						
Professional	-	19,500	-	20,730	-	1,230
Wages		0		2,422		2,422
Fringe		1,823		855		-968
Operating		4,000		5,314		1,314
Transfer		0		4,850		4,850
Total	0.00	25,323	0.00	34,171	0.00	8,848
Net Increase/Decrease in Funds		1,677		-8,773		-10,450
Ending Balance		4,735		5,476		741

Western Nevada College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
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Opening Balance		254,422		325,561		71,139
SOURCES						
Student Fees		299,751		219,286		-80,465
Sales and Service		140,000		202,120		62,120
Gifts		0		646		646
Transfers From Other Accounts		69,002		71,712		2,710
Total		508,753		493,764		-14,989
USES						
Professional	0.40	204,058	0.40	210,589	0.00	6,531
Classified	1.00	29,498	1.00	30,702	0.00	1,204
Wages		0		15,184		15,184
Fringe		42,770		34,336		-8,434
Operating		214,234		178,081		-36,153
Travel		2,500		1,489		-1,011
Transfer		22,900		10,350		-12,550
Total	1.40	515,960	1.40	480,731	0.00	-35,229
Net Increase/Decrease in Funds		-7,207		13,033		20,240
Ending Balance		247,215		338,594		91,379

Western Nevada College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
APPLICATION FEES 9263-920-2220						
Opening Balance		8,884		10,797		1,913
SOURCES						
Student Fees		10,978		13,845		2,867
Transfers From Other Accounts		0		975		975
Total		10,978		14,820		3,842
USES						
Wages		0		5,213		5,213
Fringe		0		96		96
Operating		11,321		5,526		-5,795
Travel		0		2,444		2,444
Transfer		2,205		4,694		2,489
Total		13,526		17,973		4,447
Net Increase/Decrease in Funds		-2,548		-3,153		-605
Ending Balance		6,336		7,644		1,308
BASEBALL COACH GIP 9262-911-4609						
Opening Balance		238		238		0
SOURCES						
Transfers From Other Accounts		78,554		78,317		-237
Total		78,554		78,317		-237
USES						
Professional	1.00	59,127	1.00	59,007	0.00	-120
Fringe		19,637		17,934		-1,703
Total	1.00	78,764	1.00	76,941	0.00	-1,823
Net Increase/Decrease in Funds		-210		1,376		1,586
Ending Balance		28		1,614		1,586

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL OPERATING 9360-911-4604						
Opening Balance		18,905		18,975		70
SOURCES						
Sales and Service		0		3,832		3,832
Gifts		5,000		1,254		-3,746
Transfers From Other Accounts		129,740		129,740		0
Total		134,740		134,826		86
USES						
Professional	-	0	-	341	-	341
Fringe		0		10		10
Operating		30,905		33,834		2,929
Travel		122,740		90,802		-31,938
Total	0.00	153,645	0.00	124,987	0.00	-28,658
Net Increase/Decrease in Funds		-18,905		9,839		28,744
Ending Balance		0		28,814		28,814
F/A SURCHARGE FUNDS 9260-911-6502						
Opening Balance		100,432		100,432		0
USES						
Operating		100,432		75,866		-24,566
Total		100,432		75,866		-24,566
Net Increase/Decrease in Funds		-100,432		-75,866		24,566
Ending Balance		0		24,566		24,566

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIP DINI STUDENT EMPLOYEE 9262-911-2055						
Opening Balance		1,143		1,493		350
SOURCES						
Transfers From Other Accounts		26,357		26,007		-350
Total		26,357		26,007		-350
USES						
Wages		27,094		21,169		-5,925
Fringe		406		323		-83
Total		27,500		21,492		-6,008
Net Increase/Decrease in Funds		-1,143		4,515		5,658
Ending Balance		0		6,008		6,008
JUMP START 9263-911-3012						
Opening Balance		57,934		57,934		0
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	-	51,097	-	67,602	-	16,505
Wages		34,320		11,760		-22,560
Fringe		5,292		2,306		-2,986
Operating		0		2,291		2,291
Travel		0		20		20
Total	0.00	90,709	0.00	83,979	0.00	-6,730
Net Increase/Decrease in Funds		-30,709		-23,979		6,730
Ending Balance		27,225		33,955		6,730

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SEOG MATCHING 9262-911-2210						
Opening Balance		27,620		27,620		0
SOURCES						
Transfers From Other Accounts		4,053		31,673		27,620
Total		4,053		31,673		27,620
USES						
Operating		31,673		59,293		27,620
Total		31,673		59,293		27,620
Net Increase/Decrease in Funds		-27,620		-27,620		0
Ending Balance		0		0		0
SOFTBALL ASSISTANT COACH GIP 9262-911-4613						
Opening Balance		4,557		4,557		0
SOURCES						
Transfers From Other Accounts		33,612		33,476		-136
Total		33,612		33,476		-136
USES						
Professional	1.00	25,036	1.00	24,605	0.00	-431
Fringe		13,126		11,695		-1,431
Total	1.00	38,162	1.00	36,300	0.00	-1,862
Net Increase/Decrease in Funds		-4,550		-2,824		1,726
Ending Balance		7		1,733		1,726

Western Nevada College
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOFTBALL COACH GIP 9262-911-4611						
Opening Balance		820		820		0
SOURCES						
Transfers From Other Accounts		65,222		64,402		-820
Total		65,222		64,402		-820
USES						
Professional	1.00	48,439	1.00	48,509	0.00	70
Fringe		17,596		15,395		-2,201
Total	1.00	66,035	1.00	63,904	0.00	-2,131
Net Increase/Decrease in Funds		-813		498		1,311
Ending Balance		7		1,318		1,311
SOFTBALL OPERATING 9360-911-4612						
Opening Balance		24,635		24,285		-350
SOURCES						
Sales and Service		0		1,877		1,877
Gifts		10,000		7,705		-2,295
Transfers From Other Accounts		79,840		79,840		0
Total		89,840		89,422		-418
USES						
Professional	-	1,500	-	135	-	-1,365
Fringe		140		4		-136
Operating		15,000		37,342		22,342
Travel		80,000		57,272		-22,728
Transfer		0		1,405		1,405
Total	0.00	96,640	0.00	96,158	0.00	-482
Net Increase/Decrease in Funds		-6,800		-6,736		64
Ending Balance		17,835		17,549		-286

Western Nevada College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS FUNDS 9260-911-6500						
Opening Balance		144,112		144,045		-67
SOURCES						
Student Fees		300,000		361,665		61,665
Total		300,000		361,665		61,665
USES						
Wages		0		91,229		91,229
Fringe		0		1,883		1,883
Operating		160,000		284,743		124,743
Transfer		0		2,954		2,954
Total		160,000		380,809		220,809
Net Increase/Decrease in Funds		140,000		-19,144		-159,144
Ending Balance		284,112		124,901		-159,211
STUDENT GOVERNMENT GENERAL 9276-916-1100						
Opening Balance		6,121		5,784		-337
SOURCES						
Student Fees		39,000		39,131		131
Gifts		0		35		35
Transfers From Other Accounts		0		2,760		2,760
Total		39,000		41,926		2,926
USES						
Operating		18,000		20,943		2,943
Travel		10,900		15,547		4,647
Transfer		15,000		8,850		-6,150
Total		43,900		45,340		1,440
Net Increase/Decrease in Funds		-4,900		-3,414		1,486
Ending Balance		1,221		2,370		1,149

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT GOVERNMENT WAGES 9262-911-2063						
Opening Balance		8,174		8,174		0
SOURCES						
Transfers From Other Accounts		27,786		27,786		0
Total		27,786		27,786		0
USES						
Wages		35,429		30,673		-4,756
Fringe		531		550		19
Total		35,960		31,223		-4,737
Net Increase/Decrease in Funds		-8,174		-3,437		4,737
Ending Balance		0		4,737		4,737
STUDENT SUPPORT/SCHOLARSHIPS 9263-911-6501						
Opening Balance		376,465		382,670		6,205
SOURCES						
Student Fees		86,000		87,081		1,081
Misc		0		200		200
Transfers From Other Accounts		0		20,988		20,988
Total		86,000		108,269		22,269
USES						
Professional	-	78,000	-	11,544	-	-66,456
Wages		0		3,103		3,103
Fringe		7,293		687		-6,606
Transfer		0		191,845		191,845
Total	0.00	85,293	0.00	207,179	0.00	121,886
Net Increase/Decrease in Funds		707		-98,910		-99,617
Ending Balance		377,172		283,760		-93,412

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL --						
Opening Balance		780,040		787,824		7,784
SOURCES						
Student Fees		435,978		501,722		65,744
Sales and Service		0		5,709		5,709
Gifts		15,000		8,994		-6,006
Misc		0		200		200
Transfers From Other Accounts		505,164		555,964		50,800
Total		956,142		1,072,589		116,447
USES						
Professional	3.00	263,199	3.00	211,743	0.00	-51,456
Wages		96,843		163,147		66,304
Fringe		64,021		50,883		-13,138
Operating		367,331		519,838		152,507
Travel		213,640		166,085		-47,555
Transfer		17,205		209,748		192,543
Total	3.00	1,022,239	3.00	1,321,444	0.00	299,205
Net Increase/Decrease in Funds		-66,097		-248,855		-182,758
Ending Balance		713,943		538,969		-174,974
INSTITUTIONAL SUPPORT						
BOOKSTORE INCOME 9263-912-2510						
Opening Balance		8,280		8,280		0
SOURCES						
Misc		75,000		83,998		8,998
Total		75,000		83,998		8,998
USES						
Transfer		36,640		29,486		-7,154
Total		36,640		29,486		-7,154
Net Increase/Decrease in Funds		38,360		54,512		16,152
Ending Balance		46,640		62,792		16,152

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EICON/SAFETY/HAZ 9264-912-4601						
Opening Balance		8,408		47,986		39,578
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	0.55	39,199	0.55	41,244	0.00	2,045
Classified	0.50	14,749	0.50	15,003	0.00	254
Fringe		19,155		17,526		-1,629
Operating		81,805		84,130		2,325
Travel		3,500		945		-2,555
Transfer		0		21,000		21,000
Total	1.05	158,408	1.05	179,848	0.00	21,440
Net Increase/Decrease in Funds		-8,408		-29,848		-21,440
Ending Balance		0		18,138		18,138
GENERAL IMPROVEMENT FUND 9262-900-3200						
Opening Balance		1,256,877		1,256,787		-90
SOURCES						
Student Fees		486,000		488,557		2,557
Transfers From Other Accounts		0		43,003		43,003
Total		486,000		531,560		45,560
USES						
Transfer		461,844		555,829		93,985
Total		461,844		555,829		93,985
Net Increase/Decrease in Funds		24,156		-24,269		-48,425
Ending Balance		1,281,033		1,232,518		-48,515

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIFTED CAFÉ 9263-912-2520						
Opening Balance		5,703		6,203		500
SOURCES						
Misc		3,000		3,477		477
Transfers From Other Accounts		17,800		17,800		0
Total		20,800		21,277		477
USES						
Wages		21,675		21,463		-212
Fringe		325		352		27
Operating		3,000		3,389		389
Total		25,000		25,204		204
Net Increase/Decrease in Funds		-4,200		-3,927		273
Ending Balance		1,503		2,276		773
NSHE MITIGATION 9264-912-1005						
Opening Balance		735,000		735,000		0
SOURCES						
Misc		274,530		274,530		0
Total		274,530		274,530		0
USES						
Professional	-	845,478	-	213,527	-	-631,951
Fringe		79,052		11,003		-68,049
Operating		85,000		85,000		0
Total	0.00	1,009,530	0.00	309,530	0.00	-700,000
Net Increase/Decrease in Funds		-735,000		-35,000		700,000
Ending Balance		0		700,000		700,000

Western Nevada College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEES-INTEGRATE 9261-912-2229						
Opening Balance		4,786		0		-4,786
SOURCES						
Student Fees		100,000		102,228		2,228
Total		100,000		102,228		2,228
USES						
Professional	1.25	66,617	1.25	66,481	0.00	-136
Fringe		29,648		27,849		-1,799
Total	1.25	96,265	1.25	94,330	0.00	-1,935
Net Increase/Decrease in Funds		3,735		7,898		4,163
Ending Balance		8,521		7,898		-623
TECHNOLOGY TECH FEE 9261-912-2230						
Opening Balance		179,441		235,289		55,848
SOURCES						
Student Fees		264,000		276,466		12,466
Transfers From Other Accounts		0		5,000		5,000
Total		264,000		281,466		17,466
USES						
Professional	1.00	48,367	1.00	48,268	0.00	-99
Fringe		17,582		16,088		-1,494
Operating		349,461		328,527		-20,934
Total	1.00	415,410	1.00	392,883	0.00	-22,527
Net Increase/Decrease in Funds		-151,410		-111,417		39,993
Ending Balance		28,031		123,872		95,841

Western Nevada College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
--						
Opening Balance		2,198,495		2,289,545		91,050
SOURCES						
Student Fees		850,000		867,251		17,251
Misc		352,530		362,005		9,475
Transfers From Other Accounts		167,800		215,803		48,003
Total		1,370,330		1,445,059		74,729
USES						
Professional	2.80	999,661	2.80	369,520	0.00	-630,141
Classified	0.50	14,749	0.50	15,003	0.00	254
Wages		21,675		21,463		-212
Fringe		145,762		72,818		-72,944
Operating		519,266		501,046		-18,220
Travel		3,500		945		-2,555
Transfer		498,484		606,315		107,831
Total	3.30	2,203,097	3.30	1,587,110	0.00	-615,987
Net Increase/Decrease in Funds		-832,767		-142,051		690,716
Ending Balance		1,365,728		2,147,494		781,766

Western Nevada College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES						
CHILD DEVELOPMENT CENTER 9457-925-6000						
Opening Balance		8,000		7,398		-602
SOURCES						
Student Fees		11,000		12,914		1,914
Sales and Service		681,000		792,815		111,815
Gifts		4,000		1,016		-2,984
Total		696,000		806,745		110,745
USES						
Professional	1.00	175,425	1.00	169,469	0.00	-5,956
Classified	8.22	248,143	8.00	237,779	-0.22	-10,364
Wages		100,000		100,721		721
Fringe		135,537		112,974		-22,563
Operating		40,000		39,738		-262
Total	9.22	699,105	9.00	660,681	-0.22	-38,424
Net Increase/Decrease in Funds		-3,105		146,064		149,169
Ending Balance		4,895		153,462		148,567

Western Nevada College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WNC TOTAL						
--						
Opening Balance		3,240,957		3,410,328		169,371
SOURCES						
Student Fees		1,596,729		1,601,173		4,444
Sales and Service		821,000		1,000,644		179,644
Gifts		19,000		10,656		-8,344
Misc		352,530		362,205		9,675
Transfers From Other Accounts		741,966		843,479		101,513
Total		3,531,225		3,818,157		286,932
USES						
Professional	7.20	1,642,343	7.20	961,321	0.00	-681,022
Classified	9.72	292,390	9.50	283,484	-0.22	-8,906
Wages		218,518		300,515		81,997
Fringe		388,090		271,011		-117,079
Operating		1,140,831		1,238,703		97,872
Travel		219,640		168,519		-51,121
Transfer		538,589		826,413		287,824
Total	16.92	4,440,401	16.70	4,049,966	-0.22	-390,435
Net Increase/Decrease in Funds		-909,176		-231,809		677,367
Ending Balance		2,331,781		3,178,519		846,738

Business Center North
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BCN RETIREMENT PLAN EDUCATION 1200-104-0602						
Opening Balance		26,570		6,570		-20,000
SOURCES						
Misc		20,000		10,432		-9,568
Total		20,000		10,432		-9,568
USES						
Professional	-	15,070	0.13	10,214	0.13	-4,856
Fringe		4,220		1,898		-2,322
Operating		6,000		0		-6,000
Travel		2,000		0		-2,000
Total	0.00	27,290	0.13	12,112	0.13	-15,178
Net Increase/Decrease in Funds		-7,290		-1,680		5,610
Ending Balance		19,280		4,890		-14,390
BCN-WORKERS' COMPENSATION 1201-104-0801						
Opening Balance		120,223		142,550		22,327
SOURCES						
Misc		210,000		210,000		0
Total		210,000		210,000		0
USES						
Professional	1.00	98,500	1.00	95,193	0.00	-3,307
Classified	0.70	24,942	0.93	31,742	0.23	6,800
Wages		5,000		3,423		-1,577
Fringe		36,251		36,886		635
Operating		56,532		24,571		-31,961
Travel		5,000		5,371		371
Total	1.70	226,225	1.93	197,186	0.23	-29,039
Net Increase/Decrease in Funds		-16,225		12,814		29,039
Ending Balance		103,998		155,364		51,366

Business Center North
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PURCHASING REBATE ACCOUNT 1206-104-0203						
Opening Balance		31,977		48,095		16,118
SOURCES						
Sales and Service		125,000		145,590		20,590
Total		125,000		145,590		20,590
USES						
Classified	2.00	80,686	1.43	51,606	-0.57	-29,080
Wages		26,000		27,554		1,554
Fringe		32,315		17,487		-14,828
Operating		12,997		12,705		-292
Total	2.00	151,998	1.43	109,352	-0.57	-42,646
Net Increase/Decrease in Funds		-26,998		36,238		63,236
Ending Balance		4,979		84,333		79,354
INSTITUTIONAL SUPPORT TOTAL						
						--
Opening Balance		178,770		197,215		18,445
SOURCES						
Sales and Service		125,000		145,590		20,590
Misc		230,000		220,432		-9,568
Total		355,000		366,022		11,022
USES						
Professional	1.00	113,570	1.13	105,407	0.13	-8,163
Classified	2.70	105,628	2.36	83,348	-0.34	-22,280
Wages		31,000		30,977		-23
Fringe		72,786		56,271		-16,515
Operating		75,529		37,276		-38,253
Travel		7,000		5,371		-1,629
Total	3.70	405,513	3.49	318,650	-0.21	-86,863
Net Increase/Decrease in Funds		-50,513		47,372		97,885
Ending Balance		128,257		244,587		116,330

Business Center North
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
BCN TOTAL						--
Opening Balance		178,770		197,215		18,445
SOURCES						
Sales and Service		125,000		145,590		20,590
Misc		230,000		220,432		-9,568
Total		355,000		366,022		11,022
USES						
Professional	1.00	113,570	1.13	105,407	0.13	-8,163
Classified	2.70	105,628	2.36	83,348	-0.34	-22,280
Wages		31,000		30,977		-23
Fringe		72,786		56,271		-16,515
Operating		75,529		37,276		-38,253
Travel		7,000		5,371		-1,629
Total	3.70	405,513	3.49	318,650	-0.21	-86,863
Net Increase/Decrease in Funds		-50,513		47,372		97,885
Ending Balance		128,257		244,587		116,330

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Business Center South
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
SCF HSS SKILLS/SIMULATION LAB 2221-303-8121						
Opening Balance		203,367		272,936		69,569
SOURCES						
Student Fees		430,146		493,207		63,061
Misc		135,570		138,433		2,863
Total		565,716		631,640		65,924
USES						
Professional	3.97	252,607	3.97	241,295	0.00	-11,312
Classified	2.65	98,447	2.65	87,020	0.00	-11,427
Wages		15,000		2,522		-12,478
Fringe		129,511		105,923		-23,588
Operating		138,401		104,211		-34,190
Travel		4,000		3,633		-367
Total	6.62	637,966	6.62	544,604	0.00	-93,362
Net Increase/Decrease in Funds		-72,250		87,036		159,286
Ending Balance		131,117		359,972		228,855

Business Center South
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BCS TOTAL						
--						
Opening Balance		203,367		272,936		69,569
SOURCES						
Student Fees		430,146		493,207		63,061
Misc		135,570		138,433		2,863
Total		565,716		631,640		65,924
USES						
Professional	3.97	252,607	3.97	241,295	0.00	-11,312
Classified	2.65	98,447	2.65	87,020	0.00	-11,427
Wages		15,000		2,522		-12,478
Fringe		129,511		105,923		-23,588
Operating		138,401		104,211		-34,190
Travel		4,000		3,633		-367
Total	6.62	637,966	6.62	544,604	0.00	-93,362
Net Increase/Decrease in Funds		-72,250		87,036		159,286
Ending Balance		131,117		359,972		228,855

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
DAS UNR TEACHING 6235-660-9000						
Opening Balance		-3,986		3,967		7,953
SOURCES						
Sales and Service		105,000		100,000		-5,000
Transfers From Other Accounts		20,000		14,453		-5,547
Total		125,000		114,453		-10,547
USES						
Professional	0.75	80,935	1.00	80,586	0.25	-349
Fringe		37,715		38,117		402
Total	0.75	118,650	1.00	118,703	0.25	53
Net Increase/Decrease in Funds		6,350		-4,250		-10,600
Ending Balance		2,364		-283		-2,647
DHS UNR TEACHING 6235-640-9000						
Opening Balance		58,302		52,249		-6,053
SOURCES						
Sales and Service		80,000		100,000		20,000
Transfers From Other Accounts		11,500		12,442		942
Total		91,500		112,442		20,942
USES						
Professional	0.50	55,000	1.00	99,153	0.50	44,153
Fringe		23,700		46,899		23,199
Total	0.50	78,700	1.00	146,052	0.50	67,352
Net Increase/Decrease in Funds		12,800		-33,610		-46,410
Ending Balance		71,102		18,639		-52,463

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
--						
Opening Balance		54,316		56,216		1,900
SOURCES						
Sales and Service		185,000		200,000		15,000
Transfers From Other Accounts		31,500		26,895		-4,605
Total		216,500		226,895		10,395
USES						
Professional	1.25	135,935	2.00	179,739	0.75	43,804
Fringe		61,415		85,016		23,601
Total	1.25	197,350	2.00	264,755	0.75	67,405
Net Increase/Decrease in Funds		19,150		-37,860		-57,010
Ending Balance		73,466		18,356		-55,110
RESEARCH						
AJC DRIVE6 TOURS 6220-602-2507						
SOURCES						
Indirect Cost Recovery		32,067		25,000		-7,067
Total		32,067		25,000		-7,067
USES						
Professional	-	0	-	2,287	-	2,287
Fringe		0		1,081		1,081
Operating		32,067		10,544		-21,523
Total	0.00	32,067	0.00	13,912	0.00	-18,155
Net Increase/Decrease in Funds		0		11,088		11,088
Ending Balance		0		11,088		11,088

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GENERAL ADMINISTRATION 6220-642-4001						
SOURCES						
Indirect Cost Recovery		561,574		540,074		-21,500
Total		561,574		540,074		-21,500
USES						
Professional	2.00	230,131	2.00	155,208	0.00	-74,923
Classified	3.00	111,084	3.00	114,073	0.00	2,989
Wages		0		3,875		3,875
Fringe		176,169		142,681		-33,488
Operating		24,190		19,347		-4,843
Travel		20,000		18,248		-1,752
Total	5.00	561,574	5.00	453,432	0.00	-108,142
Net Increase/Decrease in Funds		0		86,642		86,642
Ending Balance		0		86,642		86,642
DOI/BOR/CLIMATE DOWNSC TECH CS 6239-663-4237						
Opening Balance		26,813		26,813		0
SOURCES						
Transfers From Other Accounts		0		-21,828		-21,828
Total		0		-21,828		-21,828
USES						
Professional	-	18,290	-	0	-	-18,290
Fringe		8,523		0		-8,523
Total	0.00	26,813	0.00	0	0.00	-26,813
Net Increase/Decrease in Funds		-26,813		-21,828		4,985
Ending Balance		0		4,985		4,985

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOI-BOR/AGRICULTURE EVAPOTR CS 6239-646-2151						
Opening Balance		36,687		36,077		-610
USES						
Professional	-	20,000	-	1,955	-	-18,045
Wages		0		90		90
Fringe		4,039		928		-3,111
Operating		1,000		0		-1,000
Travel		1,000		1,116		116
Total	0.00	26,039	0.00	4,089	0.00	-21,950
Net Increase/Decrease in Funds		-26,039		-4,089		21,950
Ending Balance		10,648		31,988		21,340
DOI-BOR/BUOY RESERVOIR NET-C/S 6239-646-3962						
Opening Balance		0		15,734		15,734
SOURCES						
Transfers From Other Accounts		27,321		0		-27,321
Total		27,321		0		-27,321
USES						
Professional	-	6,900	-	7,638	-	738
Classified	-	0	-	137	-	137
Wages		16,600		520		-16,080
Fringe		3,821		3,715		-106
Operating		0		3,092		3,092
Travel		0		655		655
Transfer		0		-23		-23
Total	0.00	27,321		15,734		-11,587
Net Increase/Decrease in Funds		0		-15,734		-15,734
Ending Balance		0		0		0

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOT-RITA/UNR.UTC TIER 1-DRI CS 6239-646-3963						
Opening Balance		18,790	463		-18,327	
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		4,660		0		-4,660
Operating		1,000		0		-1,000
Total	0.00	15,660	0.00	0	0.00	-15,660
Net Increase/Decrease in Funds		-15,660		0		15,660
Ending Balance		3,130		463		-2,667
FEMA/NV EMER MNGMT-DROUGHT-C/S 6239-646-5031						
SOURCES						
Transfers From Other Accounts		28,598		28,598		0
Total		28,598		28,598		0
USES						
Professional	-	19,508	-	0	-	-19,508
Fringe		9,090		0		-9,090
Total	0.00	28,598		0		-28,598
Net Increase/Decrease in Funds		0		28,598		28,598
Ending Balance		0		28,598		28,598

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HILTON MATCH C/S 6223-646-0277						
Opening Balance		152,058		177,301		25,243
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Professional	-	100,000	-	55,211	-	-44,789
Fringe		46,600		26,115		-20,485
Transfer		0		12,880		12,880
Total	0.00	146,600	0.00	94,206	0.00	-52,394
Net Increase/Decrease in Funds		-146,600		-14,206		132,394
Ending Balance		5,458		163,095		157,637
LANDER/GB MOTHERLODE INQUIRY 6602-64L-1001						
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	23,584	-	0	-	-23,584
Fringe		11,155		0		-11,155
Travel		5,261		0		-5,261
Total	0.00	40,000		0		-40,000
Net Increase/Decrease in Funds		0		40,000		40,000
Ending Balance		0		40,000		40,000

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI - GRACE SATELLITE INFO 6602-64M-2008						
SOURCES						
Transfers From Other Accounts		43,417		43,417		0
Total		43,417		43,417		0
USES						
Professional	-	28,140	-	0	-	-28,140
Fringe		13,310		0		-13,310
Operating		270		0		-270
Travel		1,697		0		-1,697
Total	0.00	43,417		0		-43,417
Net Increase/Decrease in Funds		0		43,417		43,417
Ending Balance		0		43,417		43,417
MAKI - PERCHLORATE 6602-64M-2009						
SOURCES						
Transfers From Other Accounts		42,458		42,458		0
Total		42,458		42,458		0
USES						
Professional	-	27,268	-	465	-	-26,803
Fringe		12,898		220		-12,678
Operating		500		0		-500
Travel		1,792		0		-1,792
Total	0.00	42,458		685		-41,773
Net Increase/Decrease in Funds		0		41,773		41,773
Ending Balance		0		41,773		41,773

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI AQUATIC COMMUNITIES 6602-64M-2018						
SOURCES						
Transfers From Other Accounts		69,357		69,357		0
Total		69,357		69,357		0
USES						
Professional	-	24,901	-	289	-	-24,612
Wages		1,800		0		-1,800
Fringe		11,843		137		-11,706
Operating		28,000		0		-28,000
Travel		2,813		0		-2,813
Total	0.00	69,357		426		-68,931
Net Increase/Decrease in Funds		0		68,931		68,931
Ending Balance		0		68,931		68,931
MAKI BLACK CARBON 6602-64M-2011						
SOURCES						
Transfers From Other Accounts		152,937		152,937		0
Total		152,937		152,937		0
USES						
Professional	-	77,685	-	353	-	-77,332
Wages		7,680		0		-7,680
Fringe		33,535		167		-33,368
Operating		23,622		11,532		-12,090
Travel		10,415		0		-10,415
Total	0.00	152,937		12,052		-140,885
Net Increase/Decrease in Funds		0		140,885		140,885
Ending Balance		0		140,885		140,885

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CARBON 14 GW 6602-64M-2016						
SOURCES						
Transfers From Other Accounts		82,547		82,547		0
Total		82,547		82,547		0
USES						
Professional	-	36,851	-	1,557	-	-35,294
Wages		1,188		0		-1,188
Fringe		17,472		737		-16,735
Operating		24,388		105		-24,283
Travel		2,648		9		-2,639
Total	0.00	82,547		2,408		-80,139
Net Increase/Decrease in Funds		0		80,139		80,139
Ending Balance		0		80,139		80,139
MAKI CHAIR INTERFACE OF EARTH 6602-64M-2007						
SOURCES						
Transfers From Other Accounts		27,987		27,987		0
Total		27,987		27,987		0
USES						
Professional	-	6,663	-	7,774	-	1,111
Fringe		3,152		3,676		524
Operating		5,286		0		-5,286
Travel		12,886		0		-12,886
Total	0.00	27,987		11,450		-16,537
Net Increase/Decrease in Funds		0		16,537		16,537
Ending Balance		0		16,537		16,537

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CLOUD COMPUTING APPS 6602-64M-2017						
SOURCES						
Transfers From Other Accounts		123,372		123,372		0
Total		123,372		123,372		0
USES						
Professional	-	32,333	-	0	-	-32,333
Graduate		48,000		5,235		-42,765
Wages		14,373		662		-13,711
Fringe		26,370		1,176		-25,194
Travel		2,296		0		-2,296
Total	0.00	123,372		7,073		-116,299
Net Increase/Decrease in Funds		0		116,299		116,299
Ending Balance		0		116,299		116,299
MAKI EVAPO NETWORK 6602-64M-2010						
SOURCES						
Transfers From Other Accounts		71,997		71,997		0
Total		71,997		71,997		0
USES						
Professional	-	43,945	-	0	-	-43,945
Fringe		20,786		0		-20,786
Operating		4,160		0		-4,160
Travel		3,106		0		-3,106
Total	0.00	71,997		0		-71,997
Net Increase/Decrease in Funds		0		71,997		71,997
Ending Balance		0		71,997		71,997

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI HIGH RISK PRECIP 6602-64M-2013						
SOURCES						
Transfers From Other Accounts		38,546		38,546		0
Total		38,546		38,546		0
USES						
Professional	-	9,415	-	0	-	-9,415
Wages		18,000		0		-18,000
Fringe		5,101		0		-5,101
Operating		4,000		0		-4,000
Travel		2,030		0		-2,030
Total	0.00	38,546		0		-38,546
Net Increase/Decrease in Funds		0		38,546		38,546
Ending Balance		0		38,546		38,546
MAKI IRRIGATION 6602-64M-2014						
SOURCES						
Transfers From Other Accounts		68,169		68,169		0
Total		68,169		68,169		0
USES						
Professional	-	27,027	-	867	-	-26,160
Wages		5,680		99		-5,581
Fringe		12,988		414		-12,574
Operating		14,627		3,452		-11,175
Travel		7,847		969		-6,878
Total	0.00	68,169		5,801		-62,368
Net Increase/Decrease in Funds		0		62,368		62,368
Ending Balance		0		62,368		62,368

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI MICROBIAL MOTILITY 6602-64M-2029						
SOURCES						
Transfers From Other Accounts		103,111		103,111		0
Total		103,111		103,111		0
USES						
Graduate		35,200		0		-35,200
Fringe		22,601		0		-22,601
Operating		38,818		0		-38,818
Travel		6,492		0		-6,492
Total		103,111		0		-103,111
Net Increase/Decrease in Funds		0		103,111		103,111
Ending Balance		0		103,111		103,111
MAKI POST DOC BAI 6602-64M-2021						
SOURCES						
Transfers From Other Accounts		68,668		68,668		0
Total		68,668		68,668		0
USES						
Professional	-	36,269	-	8,861	-	-27,408
Fringe		12,940		2,800		-10,140
Operating		19,459		259		-19,200
Total	0.00	68,668		11,920		-56,748
Net Increase/Decrease in Funds		0		56,748		56,748
Ending Balance		0		56,748		56,748

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC HAUSNER 6602-64M-2022						
SOURCES						
Transfers From Other Accounts		81,107		81,107		0
Total		81,107		81,107		0
USES						
Professional	-	53,146	-	8,955	-	-44,191
Fringe		17,889		2,830		-15,059
Operating		10,072		137		-9,935
Travel		0		1,922		1,922
Total	0.00	81,107		13,844		-67,263
Net Increase/Decrease in Funds		0		67,263		67,263
Ending Balance		0		67,263		67,263
MAKI POST DOC JIANG 6602-64M-2024						
SOURCES						
Transfers From Other Accounts		67,091		67,091		0
Total		67,091		67,091		0
USES						
Professional	-	39,720	-	1,891	-	-37,829
Fringe		13,505		597		-12,908
Operating		13,866		555		-13,311
Total	0.00	67,091		3,043		-64,048
Net Increase/Decrease in Funds		0		64,048		64,048
Ending Balance		0		64,048		64,048

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC OLSON 6602-64M-2023						
SOURCES						
Transfers From Other Accounts		132,826		132,826		0
Total		132,826		132,826		0
USES						
Professional	-	85,420	-	5,693	-	-79,727
Fringe		29,678		1,799		-27,879
Operating		17,728		0		-17,728
Total	0.00	132,826		7,492		-125,334
Net Increase/Decrease in Funds		0		125,334		125,334
Ending Balance		0		125,334		125,334
MAKI POST DOC SUPPORT 6602-64M-2020						
SOURCES						
Transfers From Other Accounts		80,000		329,125		249,125
Total		80,000		329,125		249,125
USES						
Transfer		80,000		80,000		0
Total		80,000		80,000		0
Net Increase/Decrease in Funds		0		249,125		249,125
Ending Balance		0		249,125		249,125

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI STUDENT - EHSANI 6602-64M-2025						
SOURCES						
Transfers From Other Accounts		31,040		31,040		0
Total		31,040		31,040		0
USES						
Graduate		25,443		3,600		-21,843
Classified	-	5,597	-	0	-	-5,597
Fringe		0		792		792
Total	0.00	31,040		4,392		-26,648
Net Increase/Decrease in Funds		0		26,648		26,648
Ending Balance		0		26,648		26,648
MAKI STUDENT - SMITH 6602-64M-2026						
SOURCES						
Transfers From Other Accounts		36,454		36,454		0
Total		36,454		36,454		0
USES						
Graduate		29,638		3,200		-26,438
Fringe		6,816		704		-6,112
Total		36,454		3,904		-32,550
Net Increase/Decrease in Funds		0		32,550		32,550
Ending Balance		0		32,550		32,550

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI VIRGIN RIVER PHASE II 6602-64M-2015						
SOURCES						
Transfers From Other Accounts		69,150		69,150		0
Total		69,150		69,150		0
USES						
Professional	-	24,399	-	2,721	-	-21,678
Graduate		19,200		0		-19,200
Wages		4,000		846		-3,154
Fringe		14,645		1,089		-13,556
Operating		2,976		1,174		-1,802
Travel		3,930		241		-3,689
Total	0.00	69,150		6,071		-63,079
Net Increase/Decrease in Funds		0		63,079		63,079
Ending Balance		0		63,079		63,079
NSF WAIS DIVIDE SUPP 6223-640-0913						
Opening Balance		42,300		41,290		-1,010
USES						
Professional	-	22,000	-	0	-	-22,000
Wages		2,000		0		-2,000
Fringe		10,340		0		-10,340
Operating		6,460		1,500		-4,960
Travel		1,500		0		-1,500
Total	0.00	42,300	0.00	1,500	0.00	-40,800
Net Increase/Decrease in Funds		-42,300		-1,500		40,800
Ending Balance		0		39,790		39,790

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSF/MRI- CANBERRA C/S 6239-656-5801						
SOURCES						
Transfers From Other Accounts		41,791		41,791		0
Total		41,791		41,791		0
USES						
Professional	-	28,152	-	3,428	-	-24,724
Fringe		13,118		1,621		-11,497
Travel		521		0		-521
Total	0.00	41,791	0.00	5,049	0.00	-36,742
Net Increase/Decrease in Funds		0		36,742		36,742
Ending Balance		0		36,742		36,742
NSF/PHOTOACOUSTIC SPECT CS 6239-663-1098						
Opening Balance		36,424		23,448		-12,976
USES						
Professional	-	7,800	-	16,252	-	8,452
Wages		1,280		0		-1,280
Fringe		4,000		7,687		3,687
Operating		0		-491		-491
Total	0.00	13,080	0.00	23,448	0.00	10,368
Net Increase/Decrease in Funds		-13,080		-23,448		-10,368
Ending Balance		23,344		0		-23,344

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
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
PENSTEMON RESIDUAL 6223-660-3019						
Opening Balance		35,084		35,084		0
USES						
Professional	-	0	-	3,856	-	3,856
Fringe		0		1,824		1,824
Operating		35,084		0		-35,084
Travel		0		3,233		3,233
Total	0.00	35,084	0.00	8,913	0.00	-26,171
Net Increase/Decrease in Funds		-35,084		-8,913		26,171
Ending Balance		0		26,171		26,171

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
USDA-FS/NV FORESTRY-BIOCHAR/CS 6239-646-5201						
SOURCES						
Transfers From Other Accounts		84,170		84,170		0
Total		84,170		84,170		0
USES						
Graduate		38,400		6,400		-32,000
Fringe		8,102		1,408		-6,694
Operating		36,212		10,195		-26,017
Travel		1,456		0		-1,456
Total		84,170		18,003		-66,167
Net Increase/Decrease in Funds		0		66,167		66,167
Ending Balance		0		66,167		66,167
USDA-NIFA/TCRS WATER SUPPLY-CS 6239-646-5502						
SOURCES						
Transfers From Other Accounts		39,518		39,518		0
Total		39,518		39,518		0
USES						
Professional	-	26,956	-	11,775	-	-15,181
Fringe		12,562		5,570		-6,992
Total	0.00	39,518	0.00	17,345	0.00	-22,173
Net Increase/Decrease in Funds		0		22,173		22,173
Ending Balance		0		22,173		22,173

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILCOX NEW FACULTY SUPPORT 6223-660-3014						
Opening Balance		39,666		39,666		0
USES						
Professional	0.25	25,000	-	4,986	-0.25	-20,014
Fringe		9,000		2,359		-6,641
Operating		0		435		435
Travel		5,666		11,299		5,633
Total	0.25	39,666	0.00	19,079	-0.25	-20,587
Net Increase/Decrease in Funds		-39,666		-19,079		20,587
Ending Balance		0		20,587		20,587
RESEARCH TOTAL						
Opening Balance		418,822		426,876		8,054
SOURCES						
Indirect Cost Recovery		593,641		565,074		-28,567
Transfers From Other Accounts		1,651,632		1,931,608		279,976
Total		2,245,273		2,496,682		251,409
USES						
Professional	2.25	1,092,503	2.00	302,022	-0.25	-790,481
Graduate		195,881		18,435		-177,446
Classified	3.00	116,681	3.00	114,210	0.00	-2,471
Wages		72,601		6,092		-66,509
Fringe		597,156		212,127		-385,029
Operating		363,785		61,836		-301,949
Travel		97,356		37,692		-59,664
Transfer		80,000		92,857		12,857
Total	5.25	2,615,963	5.00	845,271	-0.25	-1,770,692
Net Increase/Decrease in Funds		-370,690		1,651,411		2,022,101
Ending Balance		48,132		2,078,287		2,030,155

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
DHS PI ADMINISTRATIVE EXPENSE					6220-642-4002	
SOURCES						
Indirect Cost Recovery		136,964		136,964		0
Total		136,964		136,964		0
USES						
Professional	1.00	92,033	1.00	76,889	0.00	-15,144
Wages		0		2,291		2,291
Fringe		43,531		36,391		-7,140
Operating		400		62		-338
Travel		1,000		5,941		4,941
Total	1.00	136,964	1.00	121,574	0.00	-15,390
Net Increase/Decrease in Funds		0		15,390		15,390
Ending Balance		0		15,390		15,390
INSTITUTIONAL SUPPORT						
2012-13 ATMS GRAD STUDENT SUPP					6224-660-6926	
Opening Balance		0		14,654		14,654
SOURCES						
Transfers From Other Accounts		40,000		45,348		5,348
Total		40,000		45,348		5,348
USES						
Transfer		40,000		59,976		19,976
Total		40,000		59,976		19,976
Net Increase/Decrease in Funds		0		-14,628		-14,628
Ending Balance		0		26		26

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
2014 MAXEY FELLOWSHIP CRAIG						
					6223-640-9058	
Opening Balance		26,158		26,158		0
SOURCES						
Transfers From Other Accounts		0		178		178
Total		0		178		178
USES						
Professional	-	10,000	-	21,600	-	11,600
Fringe		5,500		4,736		-764
Total	0.00	15,500	0.00	26,336	0.00	10,836
Net Increase/Decrease in Funds		-15,500		-26,158		-10,658
Ending Balance		10,658		0		-10,658
6220 OPERATING RESERVE						
					6220-692-9999	
SOURCES						
Indirect Cost Recovery		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		0		13,681		13,681
Transfer		250,000		123,469		-126,531
Total		250,000		137,150		-112,850
Net Increase/Decrease in Funds		0		112,850		112,850
Ending Balance		0		112,850		112,850

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
6220 REVENUE CONTROL ACCOUNT 6220-692-9997						
Opening Balance		0		10,211,445		10,211,445
SOURCES						
Indirect Cost Recovery		12,205,057		0		-12,205,057
Transfers From Other Accounts		0		266,052		266,052
Total		12,205,057		266,052		-11,939,005
USES						
Transfer		12,205,057		0		-12,205,057
Total		12,205,057		0		-12,205,057
Net Increase/Decrease in Funds		0		266,052		266,052
Ending Balance		0		10,477,497		10,477,497
ADMIN - P.I. FUNDS 6226-692-9800						
Opening Balance		52,697		52,697		0
SOURCES						
Transfers From Other Accounts		2,000		396		-1,604
Total		2,000		396		-1,604
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-23,000		396		23,396
Ending Balance		29,697		53,093		23,396

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMINISTRATION RESERVES 6221-690-9900						
Opening Balance		2,635,000		3,319,763		684,763
SOURCES						
Misc		0		37,367		37,367
Transfers From Other Accounts		130,000		491,091		361,091
Total		130,000		528,458		398,458
USES						
Operating		50,000		0		-50,000
Transfer		1,400,000		100,604		-1,299,396
Total		1,450,000		100,604		-1,349,396
Net Increase/Decrease in Funds		-1,320,000		427,854		1,747,854
Ending Balance		1,315,000		3,747,617		2,432,617
AGNAN DAS POST DOC SUPPORT 6223-660-3107						
SOURCES						
Transfers From Other Accounts		39,480		39,480		0
Total		39,480		39,480		0
USES						
Professional		-		19,855		-10,145
Fringe		9,480		6,274		-3,206
Total	0.00	39,480		26,129		-13,351
Net Increase/Decrease in Funds		0		13,351		13,351
Ending Balance		0		13,351		13,351

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AIC CENTER 6220-602-2508						
SOURCES						
Indirect Cost Recovery		40,000		7,066		-32,934
Total		40,000		7,066		-32,934
USES						
Professional	1.00	0	-	0	-1.00	0
Operating		40,000		129		-39,871
Total	1.00	40,000	0.00	129	-1.00	-39,871
Net Increase/Decrease in Funds		0		6,937		6,937
Ending Balance		0		6,937		6,937
AIC DRIVE6 MAINTENANCE 6220-602-2506						
SOURCES						
Transfers From Other Accounts		40,000		0		-40,000
Total		40,000		0		-40,000
USES						
Operating		40,000		0		-40,000
Total		40,000		0		-40,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
AIC RESIDUAL 6223-605-5001						
SOURCES						
Transfers From Other Accounts		42,616		17,923		-24,693
Total		42,616		17,923		-24,693
USES						
Operating		42,616		0		-42,616
Total		42,616		0		-42,616
Net Increase/Decrease in Funds		0		17,923		17,923
Ending Balance		0		17,923		17,923

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AILEEN & SULO MAKI ENDOWMENT 6601-642-4203						
Opening Balance		188,377		192,235		3,858
SOURCES						
Gifts		11,500		16,072		4,572
Total		11,500		16,072		4,572
Net Increase/Decrease in Funds		11,500		16,072		4,572
Ending Balance		199,877		208,307		8,430
BRIDGE FUNDING - A.MCKAY 6237-64A-0104						
SOURCES						
Transfers From Other Accounts		183,701		183,701		0
Total		183,701		183,701		0
USES						
Professional	-	124,712	-	47,247	-	-77,465
Fringe		58,989		22,348		-36,641
Total	0.00	183,701	0.00	69,595	0.00	-114,106
Net Increase/Decrease in Funds		0		114,106		114,106
Ending Balance		0		114,106		114,106

Desert Research Institute
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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUOY PROPERTY LOSS 6223-640-9064						
SOURCES						
Misc		21,700		16,894		-4,806
Transfers From Other Accounts		4,000		2,000		-2,000
Total		25,700		18,894		-6,806
USES						
Professional	-	7,400	-	14,452	-	7,052
Fringe		3,500		6,836		3,336
Operating		14,800		35,724		20,924
Travel		0		1,222		1,222
Total	0.00	25,700		58,234		32,534
Net Increase/Decrease in Funds		0		-39,340		-39,340
Ending Balance		0		-39,340		-39,340
CARTER FAMILY ENDOWMENT FUND 6601-692-9523						
Opening Balance		0		97,669		97,669
SOURCES						
Gifts		97,669		13,945		-83,724
Total		97,669		13,945		-83,724
USES						
Operating		97,669		61,052		-36,617
Total		97,669		61,052		-36,617
Net Increase/Decrease in Funds		0		-47,107		-47,107
Ending Balance		0		50,562		50,562

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEN SABBATICAL FY14 6223-660-0904						
Opening Balance		55,763		55,437		-326
SOURCES						
Transfers From Other Accounts		0		-33,552		-33,552
Total		0		-33,552		-33,552
USES						
Professional	0.66	37,772	1.00	14,857	0.34	-22,915
Fringe		17,991		7,028		-10,963
Total	0.66	55,763	1.00	21,885	0.34	-33,878
Net Increase/Decrease in Funds		-55,763		-55,437		326
Ending Balance		0		0		0
CHOW DAS FACULTY DEV 6227-662-6909						
Opening Balance		86,147		86,147		0
SOURCES						
Transfers From Other Accounts		50,000		-86,147		-136,147
Total		50,000		-86,147		-136,147
USES						
Operating		2,500		0		-2,500
Travel		6,000		0		-6,000
Transfer		25,000		0		-25,000
Total		33,500		0		-33,500
Net Increase/Decrease in Funds		16,500		-86,147		-102,647
Ending Balance		102,647		0		-102,647

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHOW DAS FACULTY DEV. 6237-66A-6909						
SOURCES						
Transfers From Other Accounts		114,782		114,782		0
Total		114,782		114,782		0
USES						
Operating		0		742		742
Travel		114,782		0		-114,782
Total		114,782		742		-114,040
Net Increase/Decrease in Funds		0		114,040		114,040
Ending Balance		0		114,040		114,040
CLIFFORD START UP 6223-650-9162						
SOURCES						
Transfers From Other Accounts		95,290		95,290		0
Total		95,290		95,290		0
USES						
Professional	-	64,691	-	15,287	-	-49,404
Fringe		30,599		7,230		-23,369
Operating		0		161		161
Travel		0		717		717
Total	0.00	95,290	0.00	23,395	0.00	-71,895
Net Increase/Decrease in Funds		0		71,895		71,895
Ending Balance		0		71,895		71,895

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINGENCY EQUIPMENT REPLACE 6220-692-9995						
SOURCES						
Indirect Cost Recovery		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CONTRACT MANAGEMENT DEFICIT 6224-640-4957						
Opening Balance		33,300		33,312		12
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		8,300		33,312		25,012

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRAIG SMITH NEW FACULTY STARTUP SUPPT 6223-660-3081						
Opening Balance		58,410		56,094		-2,316
SOURCES						
Transfers From Other Accounts		0		41,048		41,048
Total		0		41,048		41,048
USES						
Professional	-	38,192	-	21,755	-	-16,437
Fringe		20,218		10,291		-9,927
Operating		0		2,127		2,127
Travel		0		953		953
Total	0.00	58,410	0.00	35,126	0.00	-23,284
Net Increase/Decrease in Funds		-58,410		5,922		64,332
Ending Balance		0		62,016		62,016
CREWS POST DOC SUPPORT 6223-640-9056						
Opening Balance		69,992		67,909		-2,083
USES						
Professional	-	52,000	-	40,354	-	-11,646
Fringe		17,992		12,752		-5,240
Total	0.00	69,992	0.00	53,106	0.00	-16,886
Net Increase/Decrease in Funds		-69,992		-53,106		16,886
Ending Balance		0		14,803		14,803

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CWES GENERAL ADMINISTRATION 6220-632-3001						
SOURCES						
Indirect Cost Recovery		38,046		0		-38,046
Total		38,046		0		-38,046
USES						
Professional	0.25	4,255	-	0	-0.25	-4,255
Fringe		2,013		0		-2,013
Operating		31,778		0		-31,778
Total	0.25	38,046	0.00	0	-0.25	-38,046
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DARCON SUPPORT 6223-650-9129						
Opening Balance		43,128		43,128		0
USES						
Professional	-	29,843	-	2,266	-	-27,577
Fringe		13,286		1,072		-12,214
Total	0.00	43,128	0.00	3,338	0.00	-39,790
Net Increase/Decrease in Funds		-43,128		-3,338		39,790
Ending Balance		0		39,790		39,790

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS - MARSTON ENDOWMENT CHAIR 6601-662-6201						
Opening Balance		29,318		37,465		8,147
SOURCES						
Gifts		30,000		44,938		14,938
Total		30,000		44,938		14,938
USES						
Professional	-	30,000	-	41,237	-	11,237
Fringe		13,980		19,505		5,525
Total	0.00	43,980	0.00	60,742	0.00	16,762
Net Increase/Decrease in Funds		-13,980		-15,804		-1,824
Ending Balance		15,338		21,661		6,323
DAS - P.I. FUNDS 6226-662-6800						
Opening Balance		242,392		259,482		17,090
SOURCES						
Transfers From Other Accounts		150,000		216,337		66,337
Total		150,000		216,337		66,337
USES						
Professional	-	0	-	14,887	-	14,887
Classified	-	0	-	1,800	-	1,800
Wages		0		534		534
Fringe		0		4,838		4,838
Operating		36,100		39,800		3,700
Travel		27,000		32,072		5,072
Transfer		100,000		152,600		52,600
Total	0.00	163,100	0.00	246,531	0.00	83,431
Net Increase/Decrease in Funds		-13,100		-30,194		-17,094
Ending Balance		229,292		229,288		-4

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BRIDGE FUNDING 6237-66A-0099						
SOURCES						
Transfers From Other Accounts		461,049		617,258		156,209
Total		461,049		617,258		156,209
USES						
Transfer		461,049		299,289		-161,760
Total		461,049		299,289		-161,760
Net Increase/Decrease in Funds		0		317,969		317,969
Ending Balance		0		317,969		317,969
DAS BRIDGE FUNDING ENGELBRECHT 6237-66A-0102						
SOURCES						
Transfers From Other Accounts		84,661		84,661		0
Total		84,661		84,661		0
USES						
Professional	-	57,475	-	52,431	-	-5,044
Fringe		27,186		24,800		-2,386
Total	0.00	84,661	0.00	77,231	0.00	-7,430
Net Increase/Decrease in Funds		0		7,430		7,430
Ending Balance		0		7,430		7,430

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BUSINESS DEVELOPMENT 6220-662-6012						
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Professional	-	29,290	-	17,758	-	-11,532
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		14,210		8,400		-5,810
Operating		18,000		8,409		-9,591
Travel		12,000		7,656		-4,344
Transfer		0		4,000		4,000
Total	0.00	75,000	0.00	46,223	0.00	-28,777
Net Increase/Decrease in Funds		0		28,777		28,777
Ending Balance		0		28,777		28,777
DAS CARRY FORWARD RESERVES 6221-660-6600						
Opening Balance		230,000		0		-230,000
SOURCES						
Transfers From Other Accounts		0		122,074		122,074
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		122,074		112,074
USES						
Operating		50,000		13,681		-36,319
Operating		5,000		0		-5,000
Transfer		20,000		0		-20,000
Transfer		50,000		133,735		83,735
Total		125,000		147,416		22,416
Net Increase/Decrease in Funds		-100,000		-25,342		74,658
Ending Balance		130,000		141,796		11,796

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS COMPUTER SYSTEM SUPPLIES 6220-662-6016						
SOURCES						
Indirect Cost Recovery		35,000		35,000		0
Total		35,000		35,000		0
USES						
Operating		35,000		30,138		-4,862
Total		35,000		30,138		-4,862
Net Increase/Decrease in Funds		0		4,862		4,862
Ending Balance		0		4,862		4,862
DAS FACILITIES RENOVATION 6220-662-6015						
SOURCES						
Indirect Cost Recovery		36,001		36,001		0
Total		36,001		36,001		0
USES						
Wages		0		135		135
Fringe		0		5		5
Operating		36,001		11,691		-24,310
Transfer		0		5,000		5,000
Total		36,001		16,831		-19,170
Net Increase/Decrease in Funds		0		19,170		19,170
Ending Balance		0		19,170		19,170

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS GENERAL ADMINISTRATION 6220-662-6001						
SOURCES						
Indirect Cost Recovery		441,000		440,999		-1
Total		441,000		440,999		-1
USES						
Professional	2.25	166,373	2.00	158,047	-0.25	-8,326
Classified	3.00	110,110	3.00	84,907	0.00	-25,203
Wages		0		200		200
Fringe		145,419		126,217		-19,202
Operating		14,098		18,365		4,267
Travel		5,000		4,787		-213
Transfer		0		-8,950		-8,950
Total	5.25	441,000	5.00	383,573	-0.25	-57,427
Net Increase/Decrease in Funds		0		57,426		57,426
Ending Balance		0		57,426		57,426
DAS NEW FACULTY SUPPORT 6220-662-6230						
SOURCES						
Indirect Cost Recovery		245,000		245,000		0
Total		245,000		245,000		0
USES						
Operating		245,000		0		-245,000
Transfer		0		243,619		243,619
Total		245,000		243,619		-1,381
Net Increase/Decrease in Funds		0		1,381		1,381
Ending Balance		0		1,381		1,381

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS OTHER OPERATING 6220-662-6104						
SOURCES						
Indirect Cost Recovery		70,000		70,000		0
Total		70,000		70,000		0
USES						
Professional	-	1,785	-	19,653	-	17,868
Graduate		100		0		-100
Classified	-	100	-	1,288	-	1,188
Wages		100		3,937		3,837
Fringe		915		10,218		9,303
Operating		66,000		30,826		-35,174
Travel		1,000		0		-1,000
Transfer		0		23,482		23,482
Total	0.00	70,000	0.00	89,404	0.00	19,404
Net Increase/Decrease in Funds		0		-19,404		-19,404
Ending Balance		0		-19,404		-19,404
DAS OTHER RESERVES 6221-660-6610						
Opening Balance		85,000		85,352		352
SOURCES						
Transfers From Other Accounts		5,000		2,793		-2,207
Total		5,000		2,793		-2,207
USES						
Operating		11,000		0		-11,000
Transfer		11,715		48,381		36,666
Total		22,715		48,381		25,666
Net Increase/Decrease in Funds		-17,715		-45,588		-27,873
Ending Balance		67,285		39,764		-27,521

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PI ADMINISTRATIVE EXPENSE 6220-662-6002						
SOURCES						
Indirect Cost Recovery		30,000		29,600		-400
Total		30,000		29,600		-400
USES						
Professional	-	18,475	-	13,580	-	-4,895
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		9,025		6,423		-2,602
Operating		500		5		-495
Travel		500		0		-500
Total	0.00	30,000	0.00	20,008	0.00	-9,992
Net Increase/Decrease in Funds		0		9,592		9,592
Ending Balance		0		9,592		9,592
DAS PI RESEARCH IR&D EXPENSE 6220-662-6004						
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	2,462	-	3,622	-	1,160
Graduate		100		0		-100
Classified	-	100	-	1,542	-	1,442
Wages		100		0		-100
Fringe		1,238		2,647		1,409
Operating		95,000		1,500		-93,500
Travel		1,000		0		-1,000
Transfer		0		102,174		102,174
Total	0.00	100,000	0.00	111,485	0.00	11,485
Net Increase/Decrease in Funds		0		-11,485		-11,485
Ending Balance		0		-11,485		-11,485

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS POST DOC SUPPORT - RAC 6224-660-6860						
Opening Balance						
		137,034		131,703		-5,331
SOURCES						
Transfers From Other Accounts		80,000		0		-80,000
Total		80,000		0		-80,000
USES						
Professional	-	0	-	-4,333	-	-4,333
Fringe		0		-1,369		-1,369
Transfer		73,500		49,480		-24,020
Total	0.00	73,500	0.00	43,778	0.00	-29,722
Net Increase/Decrease in Funds		6,500		-43,778		-50,278
Ending Balance		143,534		87,925		-55,609
DAS PROJECT OVERRUNS/RESIDUALS 6221-660-6629						
Opening Balance						
		21,000		20,859		-141
SOURCES						
Misc		0		996		996
Transfers From Other Accounts		5,000		4,294		-706
Total		5,000		5,290		290
USES						
Operating		5,000		8,620		3,620
Transfer		11,639		8,090		-3,549
Total		16,639		16,710		71
Net Increase/Decrease in Funds		-11,639		-11,420		219
Ending Balance		9,361		9,439		78

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PROPOSAL DEVELOPMENT 6220-662-6003						
SOURCES						
Indirect Cost Recovery		400,000		400,000		0
Total		400,000		400,000		0
USES						
Professional	2.50	265,462	3.00	345,958	0.50	80,496
Graduate		1,000		0		-1,000
Classified	-	500	-	1,924	-	1,424
Wages		500		1,524		1,024
Fringe		125,538		164,859		39,321
Operating		6,000		1,882		-4,118
Travel		1,000		2,555		1,555
Transfer		0		-60,000		-60,000
Total	2.50	400,000	3.00	458,702	0.50	58,702
Net Increase/Decrease in Funds		0		-58,702		-58,702
Ending Balance		0		-58,702		-58,702
DAS SMITH POST DOC SUPPORT 6601-662-6317						
Opening Balance		36,121		33,387		-2,734
SOURCES						
Transfers From Other Accounts		0		-32		-32
Total		0		-32		-32
USES						
Professional	-	25,000	-	22,644	-	-2,356
Fringe		11,121		10,711		-410
Total	0.00	36,121	0.00	33,355	0.00	-2,766
Net Increase/Decrease in Funds		-36,121		-33,387		2,734
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS-EAF SAMPLERS-SALES/USE 6240-660-8726						
Opening Balance		0		-10,189		-10,189
SOURCES						
Transfers From Other Accounts		80,000		0		-80,000
Total		80,000		0		-80,000
USES						
Graduate		3,578		2,700		-878
Fringe		600		594		-6
Operating		25,000		50,407		25,407
Sales and Service Recharge		0		-26,262		-26,262
Transfer		50,822		0		-50,822
Total		80,000		27,439		-52,561
Net Increase/Decrease in Funds		0		-27,439		-27,439
Ending Balance		0		-37,628		-37,628
DEES - P.I. FUNDS 6226-652-5800						
Opening Balance		174,916		191,868		16,952
SOURCES						
Transfers From Other Accounts		100,000		106,539		6,539
Total		100,000		106,539		6,539
USES						
Transfer		110,000		163,083		53,083
Total		110,000		163,083		53,083
Net Increase/Decrease in Funds		-10,000		-56,544		-46,544
Ending Balance		164,916		135,324		-29,592

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES BRIDGE FUNDING 6227-652-0099						
Opening Balance		371,257		205,810		-165,447
SOURCES						
Transfers From Other Accounts		80,000		-205,810		-285,810
Total		80,000		-205,810		-285,810
USES						
Transfer		134,000		0		-134,000
Total		134,000		0		-134,000
Net Increase/Decrease in Funds		-54,000		-205,810		-151,810
Ending Balance		317,257		0		-317,257
DEES CARRY FORWARD RESERVES 6221-650-5600						
Opening Balance		360,000		408,175		48,175
SOURCES						
Transfers From Other Accounts		30,000		-86,532		-116,532
Total		30,000		-86,532		-116,532
USES						
Operating		50,000		0		-50,000
Transfer		130,000		204,549		74,549
Total		180,000		204,549		24,549
Net Increase/Decrease in Funds		-150,000		-291,081		-141,081
Ending Balance		210,000		117,094		-92,906

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES COST SHARE 6224-650-5014						
Opening Balance		100,000		100,000		0
USES						
Transfer		50,000		14,864		-35,136
Total		50,000		14,864		-35,136
Net Increase/Decrease in Funds		-50,000		-14,864		35,136
Ending Balance		50,000		85,136		35,136
DEES ECOCELLS OPERATING 6220-652-5005						
SOURCES						
Indirect Cost Recovery		46,600		46,600		0
Total		46,600		46,600		0
USES						
Professional	0.50	30,623	1.00	80,657	0.50	50,034
Wages		1,440		0		-1,440
Fringe		14,537		38,151		23,614
Operating		0		1,170		1,170
Transfer		0		-59,000		-59,000
Total	0.50	46,600	1.00	60,978	0.50	14,378
Net Increase/Decrease in Funds		0		-14,378		-14,378
Ending Balance		0		-14,378		-14,378

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES GENERAL ADMINISTRATION 6220-652-5001						
SOURCES						
Indirect Cost Recovery		397,148		397,148		0
Total		397,148		397,148		0
USES						
Professional	1.00	150,502	1.00	86,922	0.00	-63,580
Classified	2.25	71,082	-	95,748	-2.25	24,666
Wages		16,560		120		-16,440
Fringe		114,859		99,142		-15,717
Operating		17,879		28,631		10,752
Travel		26,266		24,130		-2,136
Transfer		0		-23,994		-23,994
Total	3.25	397,148	1.00	310,699	-2.25	-86,449
Net Increase/Decrease in Funds		0		86,449		86,449
Ending Balance		0		86,449		86,449
DEES LAB RENOVATION 6224-650-5018						
Opening Balance		0		23,562		23,562
SOURCES						
Transfers From Other Accounts		27,000		7,000		-20,000
Total		27,000		7,000		-20,000
USES						
Operating		27,000		36,624		9,624
Total		27,000		36,624		9,624
Net Increase/Decrease in Funds		0		-29,624		-29,624
Ending Balance		0		-6,062		-6,062

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES MENTORING 6224-650-5013						
Opening Balance		38,475		38,475		0
USES						
Professional	-	320	-	1,001	-	681
Fringe		150		474		324
Total	0.00	470	0.00	1,475	0.00	1,005
Net Increase/Decrease in Funds		-470		-1,475		-1,005
Ending Balance		38,005		37,000		-1,005
DEES OSL OPERATING 6224-650-5020						
Opening Balance		30,182		30,016		-166
USES						
Professional	-	10,000	-	1,751	-	-8,249
Wages		2,000		0		-2,000
Fringe		4,800		828		-3,972
Operating		9,500		4,062		-5,438
Travel		3,500		3,023		-477
Total	0.00	29,800	0.00	9,664	0.00	-20,136
Net Increase/Decrease in Funds		-29,800		-9,664		20,136
Ending Balance		382		20,352		19,970
DEES OTHER RESERVES 6221-650-5610						
Opening Balance		25,000		25,428		428
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		20,000		25,428		5,428

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PI ADMINISTRATIVE EXPENSE 6220-652-5002						
SOURCES						
Indirect Cost Recovery		71,195		71,195		0
Total		71,195		71,195		0
USES						
Professional	0.50	42,737	1.00	36,985	0.50	-5,752
Classified	-	4,000	-	1,045	-	-2,955
Wages		0		3,575		3,575
Fringe		22,638		18,273		-4,365
Travel		1,820		3,090		1,270
Total	0.50	71,195	1.00	62,968	0.50	-8,227
Net Increase/Decrease in Funds		0		8,227		8,227
Ending Balance		0		8,227		8,227
DEES PI RESEARCH IR&D EXPENSE 6220-652-5004						
SOURCES						
Indirect Cost Recovery		27,986		27,986		0
Total		27,986		27,986		0
USES						
Professional	0.50	12,210	1.00	25,471	0.50	13,261
Fringe		5,776		12,048		6,272
Operating		10,000		10,581		581
Travel		0		213		213
Transfer		0		3,029		3,029
Total	0.50	27,986	1.00	51,342	0.50	23,356
Net Increase/Decrease in Funds		0		-23,356		-23,356
Ending Balance		0		-23,356		-23,356

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES POST DOC SUPPORT - RAC 6224-650-5860						
Opening Balance		146,103		141,744		-4,359
SOURCES						
Transfers From Other Accounts		80,000		0		-80,000
Total		80,000		0		-80,000
USES						
Transfer		43,000		0		-43,000
Total		43,000		0		-43,000
Net Increase/Decrease in Funds		37,000		0		-37,000
Ending Balance		183,103		141,744		-41,359
DEES PROFESSIONAL COVERAGE 6224-650-5918						
Opening Balance		0		8,225		8,225
SOURCES						
Transfers From Other Accounts		26,000		24,999		-1,001
Total		26,000		24,999		-1,001
USES						
Professional	-	0	-	19,514	-	19,514
Fringe		0		9,230		9,230
Operating		26,000		0		-26,000
Total	0.00	26,000	0.00	28,744	0.00	2,744
Net Increase/Decrease in Funds		0		-3,745		-3,745
Ending Balance		0		4,480		4,480

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PROPOSAL DEVELOPMENT 6220-652-5003						
SOURCES						
Indirect Cost Recovery		318,580		318,580		0
Total		318,580		318,580		0
USES						
Professional	2.50	216,280	3.00	128,765	0.50	-87,515
Classified	-	0	-	112	-	112
Wages		0		4,292		4,292
Fringe		102,300		61,718		-40,582
Operating		0		5,862		5,862
Travel		0		13,024		13,024
Transfer		0		29,000		29,000
Total	2.50	318,580	3.00	242,773	0.50	-75,807
Net Increase/Decrease in Funds		0		75,807		75,807
Ending Balance		0		75,807		75,807
DEES SPEC PROJ/RETREAT 6220-652-5008						
SOURCES						
Indirect Cost Recovery		34,265		34,265		0
Total		34,265		34,265		0
USES						
Professional	-	18,391	-	26,864	-	8,473
Classified	-	0	-	44	-	44
Fringe		8,699		12,733		4,034
Operating		3,500		3,740		240
Travel		3,675		5,943		2,268
Total	0.00	34,265	0.00	49,324	0.00	15,059
Net Increase/Decrease in Funds		0		-15,059		-15,059
Ending Balance		0		-15,059		-15,059

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/BECK 6237-65A-7901						
SOURCES						
Transfers From Other Accounts		34,342		34,342		0
Total		34,342		34,342		0
USES						
Professional	-	0	-	232	-	232
Classified	-	0	-	36	-	36
Fringe		0		131		131
Operating		34,342		2,675		-31,667
Travel		0		8,092		8,092
Total	0.00	34,342	0.00	11,166	0.00	-23,176
Net Increase/Decrease in Funds		0		23,176		23,176
Ending Balance		0		23,176		23,176
DEES-PI/MCDONALD 6237-65A-7914						
SOURCES						
Transfers From Other Accounts		124,344		124,665		321
Total		124,344		124,665		321
USES						
Professional	-	0	-	1,021	-	1,021
Wages		0		7,334		7,334
Fringe		0		1,666		1,666
Operating		124,344		9,255		-115,089
Travel		0		16,649		16,649
Transfer		0		775		775
Total	0.00	124,344	0.00	36,700	0.00	-87,644
Net Increase/Decrease in Funds		0		87,965		87,965
Ending Balance		0		87,965		87,965

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/MINOR 6237-65A-5906						
SOURCES						
Transfers From Other Accounts		32,299		32,299		0
Total		32,299		32,299		0
USES						
Professional	-	0	-	1,054	-	1,054
Fringe		0		499		499
Operating		32,299		4,847		-27,452
Total	0.00	32,299	0.00	6,400	0.00	-25,899
Net Increase/Decrease in Funds		0		25,899		25,899
Ending Balance		0		25,899		25,899
DEES-SOILS LAB 6240-650-5704						
Opening Balance		47,427		39,696		-7,731
SOURCES						
Sales and Service		5,620		23,562		17,942
Total		5,620		23,562		17,942
USES						
Professional	0.50	47,015	1.00	46,870	0.50	-145
Wages		18,000		24,072		6,072
Fringe		23,000		23,036		36
Operating		8,700		9,473		773
Sales and Service Recharge		-150,000		-76,949		73,051
Reimbursements		0		10,418		10,418
Total	0.50	-53,285	1.00	36,920	0.50	90,205
Net Increase/Decrease in Funds		58,905		-13,358		-72,263
Ending Balance		106,332		26,338		-79,994

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS - P.I. FUNDS 6226-642-4800						
Opening Balance		232,873		261,813		28,940
SOURCES						
Transfers From Other Accounts		200,000		178,266		-21,734
Total		200,000		178,266		-21,734
USES						
Operating		700		78		-622
Transfer		150,000		184,685		34,685
Total		150,700		184,763		34,063
Net Increase/Decrease in Funds		49,300		-6,497		-55,797
Ending Balance		282,173		255,316		-26,857

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS BRIDGE FUNDING 6227-642-0099						
Opening Balance		565,790		565,790		0
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Transfer		200,000		565,790		365,790
Total		200,000		565,790		365,790
Net Increase/Decrease in Funds		-150,000		-565,790		-415,790
Ending Balance		415,790		0		-415,790
Opening Balance		0		565,790		565,790
SOURCES						
Transfers From Other Accounts		565,790		0		-565,790
Total		565,790		0		-565,790
USES						
Transfer		565,790		565,790		0
Total		565,790		565,790		0
Net Increase/Decrease in Funds		0		-565,790		-565,790
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS CARRY FORWARD RESERVES 6221-640-4600						
Opening Balance		540,000		750,852		210,852
SOURCES						
Transfers From Other Accounts		85,000		174,047		89,047
Total		85,000		174,047		89,047
USES						
Professional	-	0	82.00	0	82.00	0
Operating		50,000		225		-49,775
Transfer		100,000		96,766		-3,234
Total	0.00	150,000	82.00	96,991	82.00	-53,009
Net Increase/Decrease in Funds		-65,000		77,056		142,056
Ending Balance		475,000		827,908		352,908
DHS COMPUTER SYSTEMS/SUPPLIES 6220-642-4005						
SOURCES						
Indirect Cost Recovery		30,000		22,000		-8,000
Total		30,000		22,000		-8,000
USES						
Operating		30,000		26,939		-3,061
Total		30,000		26,939		-3,061
Net Increase/Decrease in Funds		0		-4,939		-4,939
Ending Balance		0		-4,939		-4,939

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS COST SHARE 6224-640-4962						
Opening Balance		500,000		500,000		0
USES						
Transfer		25,000		96,121		71,121
Total		25,000		96,121		71,121
Net Increase/Decrease in Funds		-25,000		-96,121		-71,121
Ending Balance		475,000		403,879		-71,121
DHS ENDOWMENT 6601-642-4202						
Opening Balance		131,206		134,427		3,221
SOURCES						
Gifts		9,800		13,418		3,618
Total		9,800		13,418		3,618
Net Increase/Decrease in Funds		9,800		13,418		3,618
Ending Balance		141,006		147,845		6,839
DHS EQUIPMENT 6223-640-0974						
Opening Balance		92,244		92,244		0
SOURCES						
Transfers From Other Accounts		0		12,000		12,000
Total		0		12,000		12,000
USES						
Operating		0		93,731		93,731
Transfer		80,000		0		-80,000
Total		80,000		93,731		13,731
Net Increase/Decrease in Funds		-80,000		-81,731		-1,731
Ending Balance		12,244		10,513		-1,731

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EQUIPMENT - DECKER 6224-640-4988						
Opening Balance		55,527		55,527		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		30,527		55,527		25,000
DHS EQUIPMENT - ZHANG 6224-640-4994						
Opening Balance		34,379		34,739		360
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		9,379		34,739		25,360
DHS OTHER OPERATING 6220-642-4013						
SOURCES						
Indirect Cost Recovery		31,700		51,700		20,000
Total		31,700		51,700		20,000
USES						
Professional		0		611		611
Wages		0		200		200
Fringe		0		296		296
Operating		11,700		41,363		29,663
Travel		0		571		571
Transfer		20,000		12,018		-7,982
Total	0.00	31,700	0.00	55,059	0.00	23,359
Net Increase/Decrease in Funds		0		-3,359		-3,359
Ending Balance		0		-3,359		-3,359

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI ACHARYA 6237-64A-1010						
SOURCES						
Transfers From Other Accounts		30,500		30,342		-158
Total		30,500		30,342		-158
USES						
Professional	-	5,500	-	0	-	-5,500
Fringe		2,570		0		-2,570
Operating		13,080		1,254		-11,826
Travel		9,350		10,250		900
Total	0.00	30,500	0.00	11,504	0.00	-18,996
Net Increase/Decrease in Funds		0		18,838		18,838
Ending Balance		0		18,838		18,838
DHS PI CHAPMAN 6237-64A-1025						
SOURCES						
Transfers From Other Accounts		27,091		27,091		0
Total		27,091		27,091		0
USES						
Professional	-	7,814	-	478	-	-7,336
Fringe		4,331		226		-4,105
Operating		11,946		127		-11,819
Travel		3,000		0		-3,000
Transfer		0		311		311
Total	0.00	27,091	0.00	1,142	0.00	-25,949
Net Increase/Decrease in Funds		0		25,949		25,949
Ending Balance		0		25,949		25,949

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI DECKER 6237-64A-1037						
SOURCES						
Transfers From Other Accounts		27,369		27,468		99
Total		27,369		27,468		99
USES						
Professional	-	0	-	1,615	-	1,615
Fringe		0		764		764
Operating		27,369		5,902		-21,467
Total	0.00	27,369	0.00	8,281	0.00	-19,088
Net Increase/Decrease in Funds		0		19,187		19,187
Ending Balance		0		19,187		19,187
DHS PI MCCONNELL 6237-64A-1085						
SOURCES						
Transfers From Other Accounts		25,082		31,443		6,361
Total		25,082		31,443		6,361
USES						
Operating		25,082		5,365		-19,717
Travel		0		12,928		12,928
Total		25,082		18,293		-6,789
Net Increase/Decrease in Funds		0		13,150		13,150
Ending Balance		0		13,150		13,150

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI POHLL 6237-64A-1125						
SOURCES						
Transfers From Other Accounts		27,900		28,034		134
Total		27,900		28,034		134
USES						
Operating		27,900		8,599		-19,301
Travel		0		60		60
Transfer		0		311		311
Total		27,900		8,970		-18,930
Net Increase/Decrease in Funds		0		19,064		19,064
Ending Balance		0		19,064		19,064
DHS PI RESEARCH IR&D EXPENSE 6220-642-4004						
SOURCES						
Indirect Cost Recovery		206,754		206,754		0
Total		206,754		206,754		0
USES						
Professional	1.25	122,712	1.00	15,106	-0.25	-107,606
Fringe		58,042		7,145		-50,897
Operating		3,000		29,720		26,720
Travel		3,000		6,757		3,757
Transfer		20,000		33,800		13,800
Total	1.25	206,754	1.00	92,528	-0.25	-114,226
Net Increase/Decrease in Funds		0		114,226		114,226
Ending Balance		0		114,226		114,226

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI RUSSELL 6237-64A-1135						
SOURCES						
Transfers From Other Accounts		25,613		32,753		7,140
Total		25,613		32,753		7,140
USES						
Professional	-	0	-	693	-	693
Wages		0		9,023		9,023
Fringe		0		653		653
Operating		25,613		6,281		-19,332
Travel		0		5		5
Total	0.00	25,613	0.00	16,655	0.00	-8,958
Net Increase/Decrease in Funds		0		16,098		16,098
Ending Balance		0		16,098		16,098
DHS PI SCHUMER 6237-64A-1142						
SOURCES						
Transfers From Other Accounts		44,818		48,430		3,612
Total		44,818		48,430		3,612
USES						
Professional	-	0	-	483	-	483
Wages		0		1,461		1,461
Fringe		0		253		253
Operating		44,818		9,055		-35,763
Travel		0		3,454		3,454
Total	0.00	44,818	0.00	14,706	0.00	-30,112
Net Increase/Decrease in Funds		0		33,724		33,724
Ending Balance		0		33,724		33,724

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS POST DOC SUPPORT 6224-640-4860						
Opening Balance		218,585		218,585		0
SOURCES						
Transfers From Other Accounts		100,000		15,003		-84,997
Total		100,000		15,003		-84,997
USES						
Transfer		65,000		78,000		13,000
Total		65,000		78,000		13,000
Net Increase/Decrease in Funds		35,000		-62,997		-97,997
Ending Balance		253,585		155,588		-97,997
DHS PROPOSAL DEVELOPMENT 6220-642-4003						
SOURCES						
Indirect Cost Recovery		367,008		367,008		0
Total		367,008		367,008		0
USES						
Professional	2.50	245,423	3.00	224,071	0.50	-21,352
Graduate		0		90		90
Fringe		116,085		106,005		-10,080
Operating		500		12,386		11,886
Travel		5,000		12,862		7,862
Total	2.50	367,008	3.00	355,414	0.50	-11,594
Net Increase/Decrease in Funds		0		11,594		11,594
Ending Balance		0		11,594		11,594

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
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
DHS-ANALYTICAL CHEMISTRY LAB 6240-640-4701						
Opening Balance		-4,659		1,018		5,677
SOURCES						
Sales and Service		6,740		0		-6,740
Transfers From Other Accounts		40,000		0		-40,000
Total		46,740		0		-46,740
USES						
Professional	0.50	61,965	1.00	867	0.50	-61,098
Graduate		0		256		256
Wages		2,000		232		-1,768
Fringe		28,056		339		-27,717
Operating		8,320		872		-7,448
Sales and Service Recharge		-59,000		-1,325		57,675
Total	0.50	41,341	1.00	1,241	0.50	-40,100
Net Increase/Decrease in Funds		5,399		-1,241		-6,640
Ending Balance		740		-223		-963

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 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ICP/MS LAB 6240-640-4712						
Opening Balance		195,630		191,420		-4,210
USES						
Professional	0.75	56,120	1.00	30,382	0.25	-25,738
Graduate		800		2,400		1,600
Wages		2,350		3,854		1,504
Fringe		26,420		11,710		-14,710
Operating		74,000		73,016		-984
Travel		700		248		-452
Sales and Service Recharge		-304,000		-123,108		180,892
Total	0.75	-143,610	1.00	-1,498	0.25	142,112
Net Increase/Decrease in Funds		143,610		1,498		-142,112
Ending Balance		339,240		192,918		-146,322
DIR COMMUNICATION/GOVT AFFAIRS 6220-692-2419						
SOURCES						
Indirect Cost Recovery		232,358		232,398		40
Total		232,358		232,398		40
USES						
Professional	4.20	122,015	4.00	109,021	-0.20	-12,994
Classified	-	0	-	450	-	450
Fringe		57,713		49,689		-8,024
Operating		2,630		7,078		4,448
Travel		50,000		36,959		-13,041
Total	4.20	232,358	4.00	203,197	-0.20	-29,161
Net Increase/Decrease in Funds		0		29,201		29,201
Ending Balance		0		29,201		29,201

Desert Research Institute
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIRECTOR FOR DEVELOPMENT 6601-692-9540						
Opening Balance		0		-8		-8
SOURCES						
Gifts		37,500		50,000		12,500
Total		37,500		50,000		12,500
USES						
Transfer		37,500		48,930		11,430
Total		37,500		48,930		11,430
Net Increase/Decrease in Funds		0		1,070		1,070
Ending Balance		0		1,062		1,062
DOE/ALGAL-NSHE RENW ENRGY PH 2 6223-656-1213						
Opening Balance		25,982		-626		-26,608
USES						
Professional	-	19,358	-	0	-	-19,358
Fringe		6,623		0		-6,623
Operating		0		-2,572		-2,572
Transfer		0		1,946		1,946
Total	0.00	25,981	0.00	-626	0.00	-26,607
Net Increase/Decrease in Funds		-25,981		626		26,607
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI ANNUAL REPORT/NEWSLETTER 6220-692-2408						
SOURCES						
Indirect Cost Recovery		65,877		65,877		0
Total		65,877		65,877		0
USES						
Wages		12,000		0		-12,000
Fringe		432		0		-432
Operating		53,445		58,509		5,064
Total		65,877		58,509		-7,368
Net Increase/Decrease in Funds		0		7,368		7,368
Ending Balance		0		7,368		7,368
DRI EVENTS 6220-692-2409						
SOURCES						
Indirect Cost Recovery		44,820		15,567		-29,253
Indirect Cost Recovery		0		44,000		44,000
Transfers From Other Accounts		44,000		0		-44,000
Total		88,820		59,567		-29,253
USES						
Wages		0		510		510
Fringe		0		18		18
Operating		35,000		12,995		-22,005
Operating		44,820		15,819		-29,001
Travel		9,000		10,223		1,223
Transfer		0		-1,357		-1,357
Transfer		0		12,500		12,500
Total		88,820		50,708		-38,112
Net Increase/Decrease in Funds		0		7,754		7,754
Ending Balance		0		1,105		1,105

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRONE AMERICA PARTNERSHIP 6223-660-3093						
Opening Balance						
		68,110		68,110		0
USES						
Professional	-	1,470	-	1,624	-	154
Classified	-	24,762	-	0	-	-24,762
Fringe		5,796		768		-5,028
Operating		36,082		25,399		-10,683
Total	0.00	68,110	0.00	27,791	0.00	-40,319
Net Increase/Decrease in Funds		-68,110		-27,791		40,319
Ending Balance		0		40,319		40,319
EAF ALL LAB ADMINISTRATION 6241-660-8000						
Opening Balance						
		-54,058		-159		53,899
SOURCES						
Transfers From Other Accounts		55,000		0		-55,000
Total		55,000		0		-55,000
USES						
Professional	0.50	101,701	1.00	40,415	0.50	-61,286
Classified	-	60,000	-	30,138	-	-29,862
Wages		0		8,486		8,486
Fringe		78,574		37,686		-40,888
Operating		-216,841		-135,550		81,291
Travel		0		26,300		26,300
Sales and Service Recharge		-25,000		0		25,000
Total	0.50	-1,566	1.00	7,475	0.50	9,041
Net Increase/Decrease in Funds		56,566		-7,475		-64,041
Ending Balance		2,508		-7,634		-10,142

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF CARBON 6241-660-8030						
Opening Balance		62,017		-4,998		-67,015
SOURCES						
Sales and Service		58,300		71,032		12,732
Total		58,300		71,032		12,732
USES						
Professional	2.25	282,300	2.00	155,701	-0.25	-126,599
Graduate		31,000		44,581		13,581
Classified	2.00	103,000	2.00	112,446	0.00	9,446
Wages		125,000		56,134		-68,866
Fringe		173,000		153,617		-19,383
Operating		400,000		316,219		-83,781
Travel		79,000		34,335		-44,665
Sales and Service Recharge		-1,077,014		-965,899		111,115
Total	4.25	116,286	4.00	-92,866	-0.25	-209,152
Net Increase/Decrease in Funds		-57,986		163,898		221,884
Ending Balance		4,031		158,900		154,869
EAFF DATA VALIDATION 6241-660-8060						
Opening Balance		22,304		13,914		-8,390
SOURCES						
Sales and Service		15,000		14,817		-183
Total		15,000		14,817		-183
USES						
Professional	1.50	69,000	2.00	81,659	0.50	12,659
Graduate		4,800		6,480		1,680
Classified	-	2,000	-	5,855	-	3,855
Fringe		31,200		43,599		12,399
Operating		37,000		36,270		-730
Sales and Service Recharge		-181,000		-161,823		19,177
Total	1.50	-37,000	2.00	12,040	0.50	49,040
Net Increase/Decrease in Funds		52,000		2,777		-49,223
Ending Balance		74,304		16,691		-57,613

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF ELEMENT - XRF 6241-660-8040						
Opening Balance		-28,352		-44,224		-15,872
SOURCES						
Sales and Service		45,500		51,421		5,921
Transfers From Other Accounts		20,000		80,000		60,000
Total		65,500		131,421		65,921
USES						
Professional	0.50	31,500	1.00	21,167	0.50	-10,333
Classified	0.25	18,000	-	10,732	-0.25	-7,268
Wages		150		0		-150
Fringe		23,000		16,516		-6,484
Operating		30,000		125,352		95,352
Travel		1,100		0		-1,100
Sales and Service Recharge		-73,000		-45,502		27,498
Total	0.75	30,750	1.00	128,265	0.25	97,515
Net Increase/Decrease in Funds		34,750		3,156		-31,594
Ending Balance		6,398		-41,068		-47,466
EAFF IONS 6241-660-8050						
Opening Balance		38,150		30,468		-7,682
SOURCES						
Sales and Service		27,000		49,058		22,058
Total		27,000		49,058		22,058
USES						
Professional	-	24,240	-	24,114	-	-126
Classified	1.00	26,000	-	20,431	-1.00	-5,569
Wages		5,600		0		-5,600
Fringe		23,500		23,787		287
Operating		71,000		72,794		1,794
Sales and Service Recharge		-148,485		-100,058		48,427
Total	1.00	1,855	0.00	41,068	-1.00	39,213
Net Increase/Decrease in Funds		25,145		7,990		-17,155
Ending Balance		63,295		38,458		-24,837

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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MEDIA AND SHIP AND HANDLE 6241-660-8010						
Opening Balance		-20,968		-19,621		1,347
SOURCES						
Sales and Service		9,500		11,426		1,926
Transfers From Other Accounts		40,000		0		-40,000
Total		49,500		11,426		-38,074
USES						
Professional	0.25	20,000	-	5,444	-0.25	-14,556
Classified	0.75	41,104	-	27,143	-0.75	-13,961
Wages		21,000		12,365		-8,635
Fringe		29,000		19,469		-9,531
Operating		114,000		126,616		12,616
Sales and Service Recharge		-201,000		-207,921		-6,921
Total	1.00	24,104	0.00	-16,884	-1.00	-40,988
Net Increase/Decrease in Funds		25,396		28,310		2,914
Ending Balance		4,428		8,689		4,261
ECON.DEVLP COMPETITIVE AWARD 6224-690-9146						
Opening Balance		225,000		225,000		0
USES						
Transfer		50,000		225,000		175,000
Total		50,000		225,000		175,000
Net Increase/Decrease in Funds		-50,000		-225,000		-175,000
Ending Balance		175,000		0		-175,000

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EDGES-FY14 FIRE ECOLOGY 6223-660-8072						
Opening Balance		30,459		-6,703		-37,162
SOURCES						
Transfers From Other Accounts		0		36,860		36,860
Total		0		36,860		36,860
USES						
Professional	-	17,655	-	16,095	-	-1,560
Wages		0		1,500		1,500
Fringe		7,212		7,667		455
Operating		1,632		1,846		214
Travel		3,960		3,049		-911
Total	0.00	30,459	0.00	30,157	0.00	-302
Net Increase/Decrease in Funds		-30,459		6,703		37,162
Ending Balance		0		0		0
ENGLING NEW FACULTY STARTUP SUPPT 6223-660-3102						
Opening Balance		97,075		93,843		-3,232
SOURCES						
Transfers From Other Accounts		0		23,111		23,111
Total		0		23,111		23,111
USES						
Professional	-	57,488	-	75,009	-	17,521
Fringe		29,784		35,479		5,695
Operating		1,803		1,680		-123
Travel		8,000		4,786		-3,214
Total	0.00	97,075	0.00	116,954	0.00	19,879
Net Increase/Decrease in Funds		-97,075		-93,843		3,232
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL HEALTH & SAFETY 6220-692-2485						
SOURCES						
Indirect Cost Recovery		49,704		49,704		0
Total		49,704		49,704		0
USES						
Professional	-	0	-	72	-	72
Wages		0		2,360		2,360
Fringe		0		119		119
Operating		49,704		13,866		-35,838
Travel		0		12,442		12,442
Transfer		0		6,003		6,003
Total	0.00	49,704	0.00	34,862	0.00	-14,842
Net Increase/Decrease in Funds		0		14,842		14,842
Ending Balance		0		14,842		14,842
EVPR FACULTY STARTUP 6220-692-2600						
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Transfer		75,000		75,000		0
Total		75,000		75,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR PRE AWARD/COMPLIANCE 6220-692-2432						
SOURCES						
Indirect Cost Recovery		202,154		202,055		-99
Total		202,154		202,055		-99
USES						
Professional	1.53	134,015	2.00	114,411	0.47	-19,604
Fringe		63,389		54,116		-9,273
Operating		4,750		20,729		15,979
Transfer		0		11,353		11,353
Total	1.53	202,154	2.00	200,609	0.47	-1,545
Net Increase/Decrease in Funds		0		1,446		1,446
Ending Balance		0		1,446		1,446
EVPR PROPOSAL/BUSINESS DEVELOP 6220-692-2436						
SOURCES						
Indirect Cost Recovery		216,800		236,800		20,000
Total		216,800		236,800		20,000
USES						
Operating		0		51,395		51,395
Travel		0		4,382		4,382
Transfer		216,800		182,015		-34,785
Total		216,800		237,792		20,992
Net Increase/Decrease in Funds		0		-992		-992
Ending Balance		0		-992		-992

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR RESEARCH 6220-692-2430						
SOURCES						
Indirect Cost Recovery		149,547		151,739		2,192
Total		149,547		151,739		2,192
USES						
Professional	2.30	74,390	2.00	57,672	-0.30	-16,718
Fringe		35,187		27,279		-7,908
Operating		39,970		25,365		-14,605
Travel		0		43,632		43,632
Transfer		0		-12,878		-12,878
Total	2.30	149,547	2.00	141,070	-0.30	-8,477
Net Increase/Decrease in Funds		0		10,669		10,669
Ending Balance		0		10,669		10,669
EVPR SECURITY OFFICE 6220-692-2437						
SOURCES						
Indirect Cost Recovery		42,185		42,289		104
Total		42,185		42,289		104
USES						
Professional	0.25	28,393	-	30,166	-0.25	1,773
Fringe		13,430		14,269		839
Operating		362		6		-356
Total	0.25	42,185	0.00	44,441	-0.25	2,256
Net Increase/Decrease in Funds		0		-2,152		-2,152
Ending Balance		0		-2,152		-2,152

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
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		347,500		347,500
Total		378,854		347,500		-31,354
Net Increase/Decrease in Funds		0		31,354		31,354
Ending Balance		0		31,354		31,354
FACULTY SENATE 6220-692-2630						
SOURCES						
Indirect Cost Recovery		142,500		142,500		0
Total		142,500		142,500		0
USES						
Professional	1.00	90,000	1.00	86,397	0.00	-3,603
Classified	-	3,500	-	171	-	-3,329
Fringe		42,315		40,970		-1,345
Operating		6,685		10		-6,675
Travel		0		3,537		3,537
Transfer		0		143		143
Total	1.00	142,500	1.00	131,228	0.00	-11,272
Net Increase/Decrease in Funds		0		11,272		11,272
Ending Balance		0		11,272		11,272

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY STARTUP GENERAL 6224-640-4931						
Opening Balance		60,340		60,344		4
USES						
Operating		30,000		0		-30,000
Transfer		0		60,344		60,344
Total		30,000		60,344		30,344
Net Increase/Decrease in Funds		-30,000		-60,344		-30,344
Ending Balance		30,340		0		-30,340
FED RESRCH FUND STABILIZATION 6224-690-9148						
Opening Balance		225,000		225,000		0
USES						
Transfer		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		-50,000		0		50,000
Ending Balance		175,000		225,000		50,000
FINANCIAL SERVICES OFFICE 6220-692-2540						
SOURCES						
Indirect Cost Recovery		219,486		219,485		-1
Total		219,486		219,485		-1
USES						
Professional	5.00	0	-	0	-5.00	0
Classified	1.00	59,687	1.00	5,267	0.00	-54,420
Wages		62,920		46,692		-16,228
Fringe		32,600		4,873		-27,727
Operating		64,279		64,331		52
Travel		0		7,461		7,461
Total	6.00	219,486	1.00	128,624	-5.00	-90,862
Net Increase/Decrease in Funds		0		90,861		90,861
Ending Balance		0		90,861		90,861

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRE FOCUS GROUP 6223-640-0989						
Opening Balance		31,877		31,335		-542
USES						
Professional	-	17,987	-	7,150	-	-10,837
Graduate		0		86		86
Fringe		8,917		3,401		-5,516
Operating		2,973		0		-2,973
Travel		2,000		0		-2,000
Total	0.00	31,877	0.00	10,637	0.00	-21,240
Net Increase/Decrease in Funds		-31,877		-10,637		21,240
Ending Balance		0		20,698		20,698
FOUNDATION CONTRIBUTION-WELL'S 6601-692-9548						
Opening Balance		17,820		17,821		1
SOURCES						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
USES						
Professional	-	0	-	14,936	-	14,936
Classified	-	15,183	-	0	-	-15,183
Fringe		6,810		7,064		254
Operating		6,500		9,369		2,869
Total	0.00	28,493	0.00	31,369	0.00	2,876
Net Increase/Decrease in Funds		887		-1,989		-2,876
Ending Balance		18,707		15,832		-2,875

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRACKING 6224-640-4983						
Opening Balance		73,090		73,092		2
USES						
Professional	-	1,413	-	4,324	-	2,911
Graduate		0		1,744		1,744
Fringe		635		2,429		1,794
Transfer		25,000		0		-25,000
Total	0.00	27,048	0.00	8,497	0.00	-18,551
Net Increase/Decrease in Funds		-27,048		-8,497		18,551
Ending Balance		46,042		64,595		18,553
FY08 INVESTMENT INCOME ONE-SHOT 6226-692-9852						
Opening Balance		252,430		176,435		-75,995
USES						
Transfer		61,650		176,435		114,785
Total		61,650		176,435		114,785
Net Increase/Decrease in Funds		-61,650		-176,435		-114,785
Ending Balance		190,780		0		-190,780

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEN FREDERICK LANDER ENDOWMENT 6601-672-7203						
Opening Balance		333,948		364,958		31,010
SOURCES						
Gifts		94,600		129,199		34,599
Transfers From Other Accounts		4,750		6,300		1,550
Total		99,350		135,499		36,149
USES						
Operating		5,000		0		-5,000
Transfer		265,000		161,292		-103,708
Total		270,000		161,292		-108,708
Net Increase/Decrease in Funds		-170,650		-25,793		144,857
Ending Balance		163,298		339,165		175,867
GEO B MAXEY HYDROL ENDOWMENT 6601-642-4201						
Opening Balance		80,396		85,063		4,667
SOURCES						
Gifts		12,000		19,442		7,442
Total		12,000		19,442		7,442
Net Increase/Decrease in Funds		12,000		19,442		7,442
Ending Balance		92,396		104,505		12,109
GILLIES TRANSITION 6223-660-3046						
Opening Balance		44,438		44,438		0
USES						
Professional	0.25	31,079	-	5,990	-0.25	-25,089
Fringe		13,359		2,833		-10,526
Total	0.25	44,438	0.00	8,823	-0.25	-35,615
Net Increase/Decrease in Funds		-44,438		-8,823		35,615
Ending Balance		0		35,615		35,615

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREEN BOXES 6601-692-9570						
Opening Balance		7,593		6,034		-1,559
SOURCES						
Gifts		17,000		37,462		20,462
Total		17,000		37,462		20,462
USES						
Wages		0		360		360
Fringe		0		13		13
Operating		24,000		24,501		501
Total		24,000		24,874		874
Net Increase/Decrease in Funds		-7,000		12,588		19,588
Ending Balance		593		18,622		18,029
GREENPOWER POSITION SALARY 6601-692-9576						
Opening Balance		93,393		75,856		-17,537
SOURCES						
Gifts		154,000		302,781		148,781
Total		154,000		302,781		148,781
USES						
Professional	0.50	99,008	1.00	138,559	0.50	39,551
Classified	-	4,200	-	3,430	-	-770
Wages		35,053		9,834		-25,219
Fringe		49,500		67,617		18,117
Transfer		0		15,000		15,000
Total	0.50	187,761	1.00	234,440	0.50	46,679
Net Increase/Decrease in Funds		-33,761		68,341		102,102
Ending Balance		59,632		144,197		84,565

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENPOWER PROGRAM SUPPORT 6601-692-9579						
Opening Balance		-3,075		4,648		7,723
SOURCES						
Gifts		22,120		58,315		36,195
Transfers From Other Accounts		0		15,000		15,000
Total		22,120		73,315		51,195
USES						
Professional	-	100	-	0	-	-100
Wages		4,550		0		-4,550
Fringe		250		0		-250
Operating		2,000		41,928		39,928
Travel		10,000		17,196		7,196
Transfer		0		500		500
Total	0.00	16,900	0.00	59,624	0.00	42,724
Net Increase/Decrease in Funds		5,220		13,691		8,471
Ending Balance		2,145		18,339		16,194
HAMILTON-BREHM SUPPORT 6223-650-9143						
Opening Balance		25,764		23,978		-1,786
USES						
Professional	-	19,141	-	18,101	-	-1,040
Fringe		6,623		5,880		-743
Total	0.00	25,764	0.00	23,981	0.00	-1,783
Net Increase/Decrease in Funds		-25,764		-23,981		1,783
Ending Balance		0		-3		-3

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEYVAERT DHS NEW FAC SUPPT-EQ 6224-640-4879						
Opening Balance		98,305		98,305		0
USES						
Professional	-	0	-	1,174	-	1,174
Wages		0		8,921		8,921
Fringe		0		877		877
Operating		5,000		8,808		3,808
Travel		0		646		646
Total	0.00	5,000	0.00	20,426	0.00	15,426
Net Increase/Decrease in Funds		-5,000		-20,426		-15,426
Ending Balance		93,305		77,879		-15,426

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HILL RESIDUAL-COCHRAN 6227-642-2005						
Opening Balance		38,508		42,386		3,878
SOURCES						
Transfers From Other Accounts		53,000		0		-53,000
Total		53,000		0		-53,000
USES						
Professional	-	1,000	-	0	-	-1,000
Classified	-	23,500	-	0	-	-23,500
Fringe		1,500		0		-1,500
Travel		2,130		0		-2,130
Transfer		5,700		42,386		36,686
Total	0.00	33,830	0.00	42,386	0.00	8,556
Net Increase/Decrease in Funds		19,170		-42,386		-61,556
Ending Balance		57,678		0		-57,678
SOURCES						
Transfers From Other Accounts		37,290		42,386		5,096
Total		37,290		42,386		5,096
USES						
Wages		0		26,502		26,502
Fringe		0		954		954
Operating		37,290		0		-37,290
Total		37,290		27,456		-9,834
Net Increase/Decrease in Funds		0		14,930		14,930
Ending Balance		0		14,930		14,930

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUDSON DAS FACULTY DEV. 6237-66A-6923						
SOURCES						
Transfers From Other Accounts		27,889		27,889		0
Total		27,889		27,889		0
USES						
Operating		0		46		46
Travel		27,889		3,449		-24,440
Total		27,889		3,495		-24,394
Net Increase/Decrease in Funds		0		24,394		24,394
Ending Balance		0		24,394		24,394
HUMAN RESOURCES 6220-692-2450						
SOURCES						
Indirect Cost Recovery		279,151		279,151		0
Total		279,151		279,151		0
USES						
Professional	2.00	93,678	2.00	103,899	0.00	10,221
Classified	2.00	51,635	2.00	24,062	0.00	-27,573
Wages		16,000		19,467		3,467
Fringe		76,177		64,696		-11,481
Operating		41,661		20,488		-21,173
Travel		0		13,593		13,593
Total	4.00	279,151	4.00	246,205	0.00	-32,946
Net Increase/Decrease in Funds		0		32,946		32,946
Ending Balance		0		32,946		32,946

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IBM CMAQ 6223-660-3088						
SOURCES						
Transfers From Other Accounts		26,789		42,516		15,727
Total		26,789		42,516		15,727
USES						
Graduate		16,742		15,183		-1,559
Classified	-	3,023	-	12,061	-	9,038
Fringe		7,024		10,649		3,625
Transfer		0		4,623		4,623
Total	0.00	26,789	0.00	42,516	0.00	15,727
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ICPMS LAB DIRECTOR 6227-642-1086						
Opening Balance		2,823		2,287		-536
SOURCES						
Transfers From Other Accounts		26,000		0		-26,000
Total		26,000		0		-26,000
USES						
Operating		10,000		0		-10,000
Transfer		13,160		2,287		-10,873
Total		23,160		2,287		-20,873
Net Increase/Decrease in Funds		2,840		-2,287		-5,127
Ending Balance		5,663		0		-5,663

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
IMPACT PALEOFLOODS ON PAIUTE 6223-650-9136						
Opening Balance		30,358		28,359		-1,999
USES						
Professional	-	9,208	-	11,880	-	2,672
Graduate		0		450		450
Classified	-	1,410	-	2,168	-	758
Wages		3,008		3,853		845
Fringe		5,009		7,170		2,161
Operating		5,687		0		-5,687
Travel		6,036		1,669		-4,367
Total	0.00	30,358	0.00	27,190	0.00	-3,168
Net Increase/Decrease in Funds		-30,358		-27,190		3,168
Ending Balance		0		1,169		1,169
INFO TECH EQUIPMENT 6220-692-2592						
SOURCES						
Indirect Cost Recovery		220,500		220,500		0
Total		220,500		220,500		0
USES						
Operating		220,500		0		-220,500
Transfer		0		220,500		220,500
Total		220,500		220,500		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFO TECH MAIN 6220-692-2590						
SOURCES						
Indirect Cost Recovery		1,111,323		1,111,323		0
Total		1,111,323		1,111,323		0
USES						
Professional	10.00	291,657	10.00	205,708	0.00	-85,949
Classified	6.00	139,855	6.00	123,405	0.00	-16,450
Wages		38,000		0		-38,000
Fringe		224,074		168,459		-55,615
Operating		417,737		412,446		-5,291
Travel		0		26,151		26,151
Total	16.00	1,111,323	16.00	936,169	0.00	-175,154
Net Increase/Decrease in Funds		0		175,154		175,154
Ending Balance		0		175,154		175,154
INSTITUTE HOST/EVENT 6220-692-2511						
SOURCES						
Indirect Cost Recovery		38,531		38,531		0
Total		38,531		38,531		0
USES						
Operating		38,531		48,861		10,330
Transfer		0		-13,610		-13,610
Total		38,531		35,251		-3,280
Net Increase/Decrease in Funds		0		3,280		3,280
Ending Balance		0		3,280		3,280

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL MEMBERSHIPS 6220-692-2515						
SOURCES						
Indirect Cost Recovery		28,751		28,751		0
Total		28,751		28,751		0
USES						
Operating		28,751		26,612		-2,139
Total		28,751		26,612		-2,139
Net Increase/Decrease in Funds		0		2,139		2,139
Ending Balance		0		2,139		2,139
INTEGRATION BACKFILL 6220-692-2550						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	40,000	-	0	-	-40,000
Classified	-	25,500	-	0	-	-25,500
Fringe		34,500		0		-34,500
Transfer		0		100,000		100,000
Total	0.00	100,000	0.00	100,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME 6226-692-9851						
Opening Balance		1,009,436		1,107,119		97,683
SOURCES						
Investment/Endowment Income		0		569,945		569,945
Transfers From Other Accounts		1,100,000		0		-1,100,000
Total		1,100,000		569,945		-530,055
USES						
Transfer		1,000,000		540,000		-460,000
Total		1,000,000		540,000		-460,000
Net Increase/Decrease in Funds		100,000		29,945		-70,055
Ending Balance		1,109,436		1,137,064		27,628
IPA INTERNAL PROGRAM ASSIGNMENT 6220-692-2618						
SOURCES						
Indirect Cost Recovery		35,000		35,000		0
Total		35,000		35,000		0
USES						
Transfer		35,000		102		-34,898
Total		35,000		102		-34,898
Net Increase/Decrease in Funds		0		34,898		34,898
Ending Balance		0		34,898		34,898

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
JENA NEW FACULTY STARTUP SUPPT 6223-660-3080						
Opening Balance		59,535		58,350		-1,185
SOURCES						
Transfers From Other Accounts		0		41,048		41,048
Total		0		41,048		41,048
USES						
Professional	-	40,186	-	47,224	-	7,038
Fringe		18,849		22,337		3,488
Travel		500		0		-500
Total	0.00	59,535	0.00	69,561	0.00	10,026
Net Increase/Decrease in Funds		-59,535		-28,513		31,022
Ending Balance		0		29,837		29,837
KEACH PHD GRAD SUPPORT 6223-650-9166						
SOURCES						
Transfers From Other Accounts		32,940		32,940		0
Total		32,940		32,940		0
USES						
Graduate		27,000		5,400		-21,600
Fringe		5,940		1,188		-4,752
Total		32,940		6,588		-26,352
Net Increase/Decrease in Funds		0		26,352		26,352
Ending Balance		0		26,352		26,352

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
KEEN-ZEEBERT NEW FACULTY STARTUP 6224-650-5909						
Opening Balance		80,443		72,136		-8,307
USES						
Professional	-	37,813	-	45,697	-	7,884
Fringe		17,620		21,615		3,995
Operating		150		94		-56
Total	0.00	55,583	0.00	67,406	0.00	11,823
Net Increase/Decrease in Funds		-55,583		-67,406		-11,823
Ending Balance		24,861		4,730		-20,131
KHLYSTOV NEW FACULTY STARTUP SUPPT 6223-660-3096						
Opening Balance		94,762		91,656		-3,106
SOURCES						
Transfers From Other Accounts		0		54,810		54,810
Total		0		54,810		54,810
USES						
Professional	-	59,170	-	56,632	-	-2,538
Fringe		30,680		26,787		-3,893
Operating		0		65		65
Travel		4,912		5,162		250
Total	0.00	94,762	0.00	88,646	0.00	-6,116
Net Increase/Decrease in Funds		-94,762		-33,836		60,926
Ending Balance		0		57,820		57,820

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANCASTER BRIDGE 6223-650-9155						
Opening Balance		165,447		165,447		0
USES						
Professional	-	112,856	-	0	-	-112,856
Fringe		52,591		0		-52,591
Transfer		0		165,447		165,447
Total	0.00	165,447	0.00	165,447	0.00	0
Net Increase/Decrease in Funds		-165,447		-165,447		0
Ending Balance		0		0		0
SOURCES						
Transfers From Other Accounts		165,447		153,324		-12,123
Total		165,447		153,324		-12,123
USES						
Professional	-	112,856	-	93,336	-	-19,520
Fringe		52,591		44,148		-8,443
Total	0.00	165,447	0.00	137,484	0.00	-27,963
Net Increase/Decrease in Funds		0		15,840		15,840
Ending Balance		0		15,840		15,840

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANDER: BLOOM DYNA & CYANTOXIN 6223-650-0911						
Opening Balance		35,391		35,391		0
SOURCES						
Transfers From Other Accounts		0		-13,402		-13,402
Total		0		-13,402		-13,402
USES						
Professional	-	12,742	-	7,036	-	-5,706
Classified	-	4,611	-	4,204	-	-407
Wages		1,553		345		-1,208
Fringe		8,646		5,888		-2,758
Operating		6,881		4,478		-2,403
Travel		958		38		-920
Total	0.00	35,391	0.00	21,989	0.00	-13,402
Net Increase/Decrease in Funds		-35,391		-35,391		0
Ending Balance		0		0		0
LANDER: PALEO RECORDS 6223-650-0918						
SOURCES						
Transfers From Other Accounts		32,370		28,553		-3,817
Total		32,370		28,553		-3,817
USES						
Professional	-	16,250	-	17,450	-	1,200
Classified	-	5,250	-	0	-	-5,250
Fringe		10,870		8,254		-2,616
Operating		0		850		850
Travel		0		1,999		1,999
Total	0.00	32,370		28,553		-3,817
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANDER: WALK RIVR INDIAN SOILS 6223-650-0912						
Opening Balance		33,625		28,023		-5,602
SOURCES						
Transfers From Other Accounts		0		-1,151		-1,151
Total		0		-1,151		-1,151
USES						
Professional	-	10,644	-	16,926	-	6,282
Fringe		4,461		8,006		3,545
Operating		17,998		1,940		-16,058
Travel		523		0		-523
Total	0.00	33,625	0.00	26,872	0.00	-6,753
Net Increase/Decrease in Funds		-33,625		-28,023		5,602
Ending Balance		0		0		0
LANDER-RHODE BONNVLL & PAISLEY 6601-652-7233						
Opening Balance		0		24,771		24,771
SOURCES						
Transfers From Other Accounts		31,800		24,217		-7,583
Total		31,800		24,217		-7,583
USES						
Professional	-	15,000	-	15,776	-	776
Graduate		5,000		4,626		-374
Fringe		7,300		8,480		1,180
Operating		4,000		3,764		-236
Travel		500		1,855		1,355
Total	0.00	31,800		34,501		2,701
Net Increase/Decrease in Funds		0		-10,284		-10,284
Ending Balance		0		14,487		14,487

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY 6220-692-2460						
SOURCES						
Indirect Cost Recovery		489,903		489,903		0
Total		489,903		489,903		0
USES						
Professional	1.00	84,134	1.00	70,375	0.00	-13,759
Classified	1.00	51,369	1.00	49,160	0.00	-2,209
Wages		16,080		14,335		-1,745
Fringe		71,504		63,595		-7,909
Operating		253,316		248,876		-4,440
Travel		13,500		4,305		-9,195
Total	2.00	489,903	2.00	450,646	0.00	-39,257
Net Increase/Decrease in Funds		0		39,257		39,257
Ending Balance		0		39,257		39,257
LICENSING INCOME / 15% ADMIN 6226-692-9870						
Opening Balance		57,828		57,828		0
SOURCES						
Sales and Service		9,000		5,734		-3,266
Total		9,000		5,734		-3,266
USES						
Operating		23,000		2,925		-20,075
Transfer		9,510		1,218		-8,292
Total		32,510		4,143		-28,367
Net Increase/Decrease in Funds		-23,510		1,591		25,101
Ending Balance		34,318		59,419		25,101

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI - GRACE SATELLITE INFO 6223-64M-1001						
SOURCES						
Transfers From Other Accounts		43,417	0			-43,417
Total		43,417	0			-43,417
USES						
Professional	-	28,140	-	0	-	-28,140
Fringe		13,310	0			-13,310
Operating		270	0			-270
Travel		1,697	0			-1,697
Total	0.00	43,417	0			-43,417
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI - PERCHLORATE 6223-64M-1002						
SOURCES						
Transfers From Other Accounts		43,845	1,387			-42,458
Total		43,845	1,387			-42,458
USES						
Professional	-	27,950	-	682	-	-27,268
Fringe		13,220	322			-12,898
Operating		500	0			-500
Travel		2,175	383			-1,792
Total	0.00	43,845	0.00	1,387	0.00	-42,458
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI AQUATIC COMMUNITIES 6223-64M-1011						
SOURCES						
Transfers From Other Accounts		70,210	853			-69,357
Total		70,210	853			-69,357
USES						
Professional	-	25,480	-	579	-	-24,901
Wages		1,800	0			-1,800
Fringe		12,117	274			-11,843
Operating		28,000	0			-28,000
Travel		2,813	0			-2,813
Total	0.00	70,210	853			-69,357
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI BLACK CARBON 6223-64M-1004						
SOURCES						
Transfers From Other Accounts		157,735	4,798			-152,937
Total		157,735	4,798			-152,937
USES						
Professional	-	77,685	-	0	-	-77,685
Wages		7,680	0			-7,680
Fringe		33,535	0			-33,535
Operating		26,725	3,103			-23,622
Travel		12,110	1,695			-10,415
Total	0.00	157,735	4,798			-152,937
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CARBON 14 GW 6223-64M-1009						
SOURCES						
Transfers From Other Accounts		85,968	3,421			-82,547
Total		85,968	3,421			-82,547
USES						
Professional	-	39,174	-	2,323	-	-36,851
Wages		1,188		0		-1,188
Fringe		18,571		1,098		-17,473
Operating		24,387		0		-24,387
Travel		2,648		0		-2,648
Total	0.00	85,968	3,421			-82,547
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI CHAIR INTERFACE OF EARTH 6223-640-0988						
Opening Balance		83,925		82,108		-1,817
SOURCES						
Transfers From Other Accounts		0		-27,987		-27,987
Total		0		-27,987		-27,987
USES						
Professional	-	38,760	-	32,097	-	-6,663
Fringe		18,963		15,182		-3,781
Operating		10,572		5,286		-5,286
Travel		15,631		1,556		-14,075
Total	0.00	83,925	0.00	54,121	0.00	-29,804
Net Increase/Decrease in Funds		-83,925		-82,108		1,817
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CLOUD COMPUTING APPS 6223-64M-1010						
SOURCES						
Transfers From Other Accounts		124,022		650		-123,372
Total		124,022		650		-123,372
USES						
Professional	-	32,333	-	0	-	-32,333
Graduate		48,000		0		-48,000
Wages		15,000		627		-14,373
Fringe		26,393		23		-26,370
Travel		2,296		0		-2,296
Total	0.00	124,022		650		-123,372
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI DISTINGUISH FAC S-NV H20 6223-640-0992						
Opening Balance		97,520		97,161		-359
SOURCES						
Transfers From Other Accounts		0		-9,714		-9,714
Total		0		-9,714		-9,714
USES						
Professional	-	74,286	-	0	-	-74,286
Wages		0		83,333		83,333
Fringe		3,553		3,000		-553
Operating		9,681		0		-9,681
Travel		10,000		1,114		-8,886
Total	0.00	97,520	0.00	87,447	0.00	-10,073
Net Increase/Decrease in Funds		-97,520		-97,161		359
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI EVAPO NETWORK 6223-64M-1003						
SOURCES						
Transfers From Other Accounts		71,997	0			-71,997
Total		71,997	0			-71,997
USES						
Professional	-	43,945	-	0	-	-43,945
Fringe		20,786	0			-20,786
Operating		4,160	0			-4,160
Travel		3,106	0			-3,106
Total	0.00	71,997	0.00	0	0.00	-71,997
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI HIGH RISK PRECIP 6223-64M-1006						
SOURCES						
Transfers From Other Accounts		38,546	0			-38,546
Total		38,546	0			-38,546
USES						
Professional	-	9,415	-	0	-	-9,415
Wages		18,000	0			-18,000
Fringe		5,101	0			-5,101
Operating		4,000	0			-4,000
Travel		2,030	0			-2,030
Total	0.00	38,546	0			-38,546
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI INTEGRATED CLIMATE 6223-640-0971						
Opening Balance						
		53,470		50,466		-3,004
USES						
Professional	0.50	23,338	1.00	13,360	0.50	-9,978
Classified	-	0	-	698	-	698
Wages		0		378		378
Fringe		12,473		6,756		-5,717
Operating		15,107		704		-14,403
Travel		2,553		1,638		-915
Total	0.50	53,471	1.00	23,534	0.50	-29,937
Net Increase/Decrease in Funds		-53,471		-23,534		29,937
Ending Balance		0		26,932		26,932
MAKI IRRIGATION 6223-64M-1007						
SOURCES						
Transfers From Other Accounts		75,892		7,723		-68,169
Total		75,892		7,723		-68,169
USES						
Professional	-	31,100	-	4,073	-	-27,027
Wages		6,000		320		-5,680
Fringe		14,926		1,938		-12,988
Operating		15,400		773		-14,627
Travel		8,466		619		-7,847
Total	0.00	75,892		7,723		-68,169
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI MONITORING PROGRAM 6223-640-0969						
Opening Balance		64,527		63,852		-675
SOURCES						
Transfers From Other Accounts		0		-1,106		-1,106
Total		0		-1,106		-1,106
USES						
Professional	0.25	24,283	-	11,860	-0.25	-12,423
Graduate		22,756		20,540		-2,216
Wages		2,240		14,504		12,264
Fringe		5,248		13,419		8,171
Operating		5,000		985		-4,015
Travel		0		1,438		1,438
Transfer		5,000		0		-5,000
Total	0.25	64,527	0.00	62,746	-0.25	-1,781
Net Increase/Decrease in Funds		-64,527		-63,852		675
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI PAHRUMP VALLEY WATER 6223-640-0972						
Opening Balance		64,892		63,457		-1,435
SOURCES						
Transfers From Other Accounts		0		-45,364		-45,364
Total		0		-45,364		-45,364
USES						
Professional	0.75	42,038	1.00	12,283	0.25	-29,755
Fringe		16,109		5,810		-10,299
Operating		2,500		0		-2,500
Travel		4,244		0		-4,244
Total	0.75	64,892	1.00	18,093	0.25	-46,799
Net Increase/Decrease in Funds		-64,892		-63,457		1,435
Ending Balance		0		0		0
SOURCES						
Transfers From Other Accounts		37,290		45,364		8,074
Total		37,290		45,364		8,074
USES						
Professional	-	0	-	3,137	-	3,137
Fringe		0		1,484		1,484
Operating		37,290		0		-37,290
Total	0.00	37,290		4,621		-32,669
Net Increase/Decrease in Funds		0		40,743		40,743
Ending Balance		0		40,743		40,743

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC SUMAN 6223-640-0985						
Opening Balance		86,358		86,358		0
SOURCES						
Transfers From Other Accounts		0		-62,561		-62,561
Total		0		-62,561		-62,561
USES						
Professional	-	49,300	-	17,231	-	-32,069
Fringe		17,058		5,445		-11,613
Operating		20,000		1,121		-18,879
Total	0.00	86,358	0.00	23,797	0.00	-62,561
Net Increase/Decrease in Funds		-86,358		-86,358		0
Ending Balance		0		0		0
MAKI POST DOC SUPPORT 6223-640-0978						
Opening Balance		558,978		558,978		0
SOURCES						
Transfers From Other Accounts		0		-329,125		-329,125
Total		0		-329,125		-329,125
USES						
Professional	-	380,000	-	0	-	-380,000
Fringe		153,978		0		-153,978
Operating		25,000		0		-25,000
Transfer		0		229,853		229,853
Total	0.00	558,978	0.00	229,853	0.00	-329,125
Net Increase/Decrease in Funds		-558,978		-558,978		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC SUPPORT HAUSNER 6223-640-0986						
Opening Balance		70,024		65,550		-4,474
SOURCES						
Transfers From Other Accounts		0		-9,385		-9,385
Total		0		-9,385		-9,385
USES						
Professional	-	39,459	-	37,842	-	-1,617
Fringe		13,653		11,958		-1,695
Operating		16,912		1,762		-15,150
Travel		0		4,603		4,603
Total	0.00	70,024	0.00	56,165	0.00	-13,859
Net Increase/Decrease in Funds		-70,024		-65,550		4,474
Ending Balance		0		0		0
MAKI POST DOC SUPPORT JIANG 6223-640-0991						
Opening Balance		62,058		60,630		-1,428
SOURCES						
Transfers From Other Accounts		0		7,605		7,605
Total		0		7,605		7,605
USES						
Professional	-	31,785	-	41,132	-	9,347
Fringe		12,425		12,998		573
Operating		17,848		3,515		-14,333
Travel		0		1,466		1,466
Transfer		0		9,124		9,124
Total	0.00	62,058	0.00	68,235	0.00	6,177
Net Increase/Decrease in Funds		-62,058		-60,630		1,428
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC SUPPORT OLSON 6223-640-0987						
Opening Balance		96,227		95,589		-638
SOURCES						
Transfers From Other Accounts		0		-55,498		-55,498
Total		0		-55,498		-55,498
USES						
Professional	-	56,159	-	28,738	-	-27,421
Fringe		20,068		9,081		-10,987
Operating		20,000		1,098		-18,902
Travel		0		1,174		1,174
Total	0.00	96,227	0.00	40,091	0.00	-56,136
Net Increase/Decrease in Funds		-96,227		-95,589		638
Ending Balance		0		0		0
MAKI STUDENT - EHSANI 6223-640-0994						
SOURCES						
Transfers From Other Accounts		47,000		21,960		-25,040
Total		47,000		21,960		-25,040
USES						
Graduate		38,400		18,000		-20,400
Fringe		8,600		3,960		-4,640
Total		47,000		21,960		-25,040
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI STUDENT - SMITH 6223-640-0995						
SOURCES						
Transfers From Other Accounts		53,000		16,546		-36,454
Total		53,000		16,546		-36,454
USES						
Graduate		43,200		13,562		-29,638
Classified	-	9,800	-	0	-	-9,800
Fringe		0		2,984		2,984
Total	0.00	53,000		16,546		-36,454
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SOURCES						
Transfers From Other Accounts		53,000		0		-53,000
Total		53,000		0		-53,000
USES						
Graduate		43,200		0		-43,200
Classified	-	9,800	-	0	-	-9,800
Total	0.00	53,000	0.00	0	0.00	-53,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI VIRGIN RIVER PHASE II 6223-64M-1008						
SOURCES						
Transfers From Other Accounts		79,481		10,331		-69,150
Total		79,481		10,331		-69,150
USES						
Professional	-	31,640	-	7,241	-	-24,399
Graduate		19,200		0		-19,200
Wages		4,000		0		-4,000
Fringe		17,501		2,856		-14,645
Operating		3,000		24		-2,976
Travel		4,140		210		-3,930
Total	0.00	79,481		10,331		-69,150
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAKI VISITING SCIENTISTS 6223-640-9053						
Opening Balance		84,880		84,880		0
USES						
Operating		42,000		0		-42,000
Travel		42,880		0		-42,880
Total		84,880		0		-84,880
Net Increase/Decrease in Funds		-84,880		0		84,880
Ending Balance		0		84,880		84,880

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARYLAND PARKWAY LEASE 6225-642-9555						
Opening Balance		177,190		177,190		0
SOURCES						
Misc		0		81,731		81,731
Total		0		81,731		81,731
USES						
Operating		0		5,080		5,080
Transfer		33,000		350		-32,650
Total		33,000		5,430		-27,570
Net Increase/Decrease in Funds		-33,000		76,301		109,301
Ending Balance		144,190		253,491		109,301
MAS RESIDUAL SCHUMER 6237-64A-2003						
SOURCES						
Transfers From Other Accounts		83,527		86,262		2,735
Total		83,527		86,262		2,735
USES						
Professional	-	0	-	5,082	-	5,082
Graduate		0		291		291
Fringe		0		2,468		2,468
Operating		83,527		0		-83,527
Total	0.00	83,527	0.00	7,841	0.00	-75,686
Net Increase/Decrease in Funds		0		78,421		78,421
Ending Balance		0		78,421		78,421

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATCHING AND COST SHARE (ARI) 6220-692-2610						
SOURCES						
Indirect Cost Recovery		400,000		400,000		0
Total		400,000		400,000		0
USES						
Operating		0		16,303		16,303
Transfer		400,000		365,193		-34,807
Total		400,000		381,496		-18,504
Net Increase/Decrease in Funds		0		18,504		18,504
Ending Balance		0		18,504		18,504
MEJIA NEW FACULTY SUPPORT 6223-660-3039						
Opening Balance		39,854		38,199		-1,655
USES						
Professional	0.25	29,064	-	19,778	-0.25	-9,286
Graduate		0		1,113		1,113
Classified	-	0	-	1,372	-	1,372
Fringe		10,790		10,433		-357
Operating		0		359		359
Total	0.25	39,854	0.00	33,055	-0.25	-6,799
Net Increase/Decrease in Funds		-39,854		-33,055		6,799
Ending Balance		0		5,144		5,144

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISCELLANEOUS SERVICE REVENUES 6226-692-9825						
Opening Balance		62,212		62,285		73
SOURCES						
Misc		0		985		985
Transfers From Other Accounts		2,000		0		-2,000
Total		2,000		985		-1,015
USES						
Transfer		40,000		0		-40,000
Total		40,000		0		-40,000
Net Increase/Decrease in Funds		-38,000		985		38,985
Ending Balance		24,212		63,270		39,058
MOORE NEW FACULTY STARTUP SUPPORT 6223-660-3045						
Opening Balance		26,689		25,283		-1,406
SOURCES						
Transfers From Other Accounts		0		41,048		41,048
Total		0		41,048		41,048
USES						
Professional	0.25	16,607	-	42,428	-0.25	25,821
Fringe		9,181		20,068		10,887
Operating		401		0		-401
Travel		500		0		-500
Total	0.25	26,689	0.00	62,496	-0.25	35,807
Net Increase/Decrease in Funds		-26,689		-21,448		5,241
Ending Balance		0		3,835		3,835

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOSER STUDENT SUPPORT 6224-650-5913						
Opening Balance		63,352		60,445		-2,907
USES						
Graduate		1,600		19,200		17,600
Wages		7,150		2,865		-4,285
Fringe		700		4,327		3,627
Total		9,450		26,392		16,942
Net Increase/Decrease in Funds		-9,450		-26,392		-16,942
Ending Balance		53,902		34,053		-19,849
NEVCAN TO IBM PURESYS 6224-650-5903						
Opening Balance		54,956		54,533		-423
USES						
Professional	-	15,600	-	7,788	-	-7,812
Fringe		6,850		3,684		-3,166
Total	0.00	22,450	0.00	11,472	0.00	-10,978
Net Increase/Decrease in Funds		-22,450		-11,472		10,978
Ending Balance		32,506		43,061		10,555
NEW FAC-HYDROCLIMATOLOGIST 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

Desert Research Institute
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW FACULTY BERLI RSRCH SUPP 6224-640-4895						
Opening Balance		32,676		32,676		0
USES						
Wages		2,150		429		-1,721
Fringe		100		15		-85
Operating		1,700		1,616		-84
Travel		100		825		725
Transfer		20,000		0		-20,000
Total		24,050		2,885		-21,165
Net Increase/Decrease in Funds		-24,050		-2,885		21,165
Ending Balance		8,626		29,791		21,165
NEW FACULTY START-UP 6224-650-5015						
Opening Balance		98,414		98,414		0
USES						
Transfer		50,000		95,290		45,290
Total		50,000		95,290		45,290
Net Increase/Decrease in Funds		-50,000		-95,290		-45,290
Ending Balance		48,414		3,124		-45,290

Desert Research Institute
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NIREC LEASE OFFICE SPACE 6226-692-9880						
Opening Balance		31,972		31,972		0
SOURCES						
Sales and Service		500		0		-500
Total		500		0		-500
USES						
Operating		20,000		0		-20,000
Total		20,000		0		-20,000
Net Increase/Decrease in Funds		-19,500		0		19,500
Ending Balance		12,472		31,972		19,500
NORTHERN FAC/RECEPTION 6220-692-2492						
SOURCES						
Indirect Cost Recovery		77,251		117,251		40,000
Total		77,251		117,251		40,000
USES						
Classified	2.00	52,070	-	58,676	-2.00	6,606
Wages		0		70		70
Fringe		31,554		35,560		4,006
Operating		-6,373		18,196		24,569
Total	2.00	77,251	0.00	112,502	-2.00	35,251
Net Increase/Decrease in Funds		0		4,749		4,749
Ending Balance		0		4,749		4,749

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE GEN COUNCIL & ASSESSMENT 6220-692-2572						
SOURCES						
Indirect Cost Recovery		67,006		233,006		166,000
Total		67,006		233,006		166,000
USES						
Operating		67,006		124,415		57,409
Travel		0		72		72
Total		67,006		124,487		57,481
Net Increase/Decrease in Funds		0		108,519		108,519
Ending Balance		0		108,519		108,519
NSHE SAFETY/LOSS REVENUE ACCT 6224-690-9870						
Opening Balance		0		134,090		134,090
SOURCES						
Misc		150,000		150,000		0
Transfers From Other Accounts		0		6,003		6,003
Transfers From Other Accounts		150,000		0		-150,000
Total		300,000		156,003		-143,997
USES						
Professional	0.25	68,613	-	0	-0.25	-68,613
Professional	-	78,600	-	143,645	-	65,045
Classified	-	6,300	-	0	-	-6,300
Wages		5,350		0		-5,350
Wages		5,400		126		-5,274
Fringe		34,200		0		-34,200
Fringe		44,000		6,120		-37,880
Operating		7,200		0		-7,200
Operating		15,000		68,241		53,241
Travel		3,165		0		-3,165
Travel		7,000		2,742		-4,258
Sales and Service Recharge		0		1,638		1,638
Total	0.25	274,828	0.00	222,512	-0.25	-52,316
Net Increase/Decrease in Funds		0		-66,509		-66,509
Ending Balance		183,206		0		-183,206

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL EXTRACTABLES 6240-660-8530						
Opening Balance		-27,526		-34,963		-7,437
SOURCES						
Sales and Service		104,000		33,909		-70,091
Transfers From Other Accounts		55,000		5,000		-50,000
Total		159,000		38,909		-120,091
USES						
Professional	-	2,400	-	27,143	-	24,743
Graduate		500		0		-500
Classified	1.00	69,000	1.00	41,032	0.00	-27,968
Fringe		44,000		37,704		-6,296
Operating		42,000		59,891		17,891
Sales and Service Recharge		-29,000		-120,744		-91,744
Total	1.00	128,900	1.00	45,026	0.00	-83,874
Net Increase/Decrease in Funds		30,100		-6,117		-36,217
Ending Balance		2,574		-41,080		-43,654
ORBIST SABBATICAL FY14 6223-660-0905						
Opening Balance		45,390		41,611		-3,779
USES						
Professional	0.66	28,383	1.00	28,247	0.34	-136
Fringe		17,007		13,361		-3,646
Transfer		0		3		3
Total	0.66	45,390	1.00	41,611	0.34	-3,779
Net Increase/Decrease in Funds		-45,390		-41,611		3,779
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OTHER MISCELLANEOUS SUPPORT 6220-692-2423						
SOURCES						
Indirect Cost Recovery		31,505		31,505		0
Total		31,505		31,505		0
USES						
Operating		31,505		575		-30,930
Total		31,505		575		-30,930
Net Increase/Decrease in Funds		0		30,930		30,930
Ending Balance		0		30,930		30,930
PI FUNDS 5% ICR 6220-692-2626						
SOURCES						
Indirect Cost Recovery		528,613		528,613		0
Total		528,613		528,613		0
USES						
Transfer		528,613		494,063		-34,550
Total		528,613		494,063		-34,550
Net Increase/Decrease in Funds		0		34,550		34,550
Ending Balance		0		34,550		34,550
POSTAGE/INSURANCE/BCN SUPPORT 6220-692-2422						
SOURCES						
Indirect Cost Recovery		91,248		91,248		0
Total		91,248		91,248		0
USES						
Operating		91,248		70,141		-21,107
Total		91,248		70,141		-21,107
Net Increase/Decrease in Funds		0		21,107		21,107
Ending Balance		0		21,107		21,107

Desert Research Institute
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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT 6220-692-2401						
SOURCES						
Indirect Cost Recovery		250,936		251,637		701
Total		250,936		251,637		701
USES						
Professional	2.00	21,381	2.00	375	0.00	-21,006
Classified	1.55	71,613	2.00	63,491	0.45	-8,122
Wages		32,000		33,751		1,751
Fringe		54,662		39,690		-14,972
Operating		71,280		6,032		-65,248
Travel		0		69,532		69,532
Total	3.55	250,936	4.00	212,871	0.45	-38,065
Net Increase/Decrease in Funds		0		38,766		38,766
Ending Balance		0		38,766		38,766
PRESIDENT/RECEPTION SNSC 6220-692-2406						
SOURCES						
Indirect Cost Recovery		127,076		127,076		0
Total		127,076		127,076		0
USES						
Professional	-	0	-	34,578	-	34,578
Classified	3.00	71,887	3.00	22,729	0.00	-49,158
Wages		500		2,665		2,165
Fringe		43,885		30,225		-13,660
Operating		10,004		4,901		-5,103
Travel		800		415		-385
Total	3.00	127,076	3.00	95,513	0.00	-31,563
Net Increase/Decrease in Funds		0		31,563		31,563
Ending Balance		0		31,563		31,563

Desert Research Institute
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 Budget to Actual Comparison
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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RAJAGOPAL START UP PILOT STUDY 6223-640-0998						
SOURCES						
Transfers From Other Accounts		26,962		26,962		0
Total		26,962		26,962		0
USES						
Professional	-	13,055	-	1,272	-	-11,783
Wages		2,000		0		-2,000
Fringe		6,247		602		-5,645
Operating		5,660		0		-5,660
Total	0.00	26,962	0.00	1,874	0.00	-25,088
Net Increase/Decrease in Funds		0		25,088		25,088
Ending Balance		0		25,088		25,088
RAJAGOPAL START UP SALARY 6223-640-0996						
SOURCES						
Transfers From Other Accounts		30,565		30,565		0
Total		30,565		30,565		0
USES						
Professional	-	20,750	-	14,970	-	-5,780
Fringe		9,815		7,081		-2,734
Total	0.00	30,565	0.00	22,051	0.00	-8,514
Net Increase/Decrease in Funds		0		8,514		8,514
Ending Balance		0		8,514		8,514

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT-INTERVIEW 6220-692-2451						
SOURCES						
Indirect Cost Recovery		83,240		83,240		0
Total		83,240		83,240		0
USES						
Operating		83,240		23,899		-59,341
Travel		0		28,237		28,237
Total		83,240		52,136		-31,104
Net Increase/Decrease in Funds		0		31,104		31,104
Ending Balance		0		31,104		31,104
REDDY NEW FACULTY SUPPORT 6223-660-3072						
Opening Balance		30,039		28,428		-1,611
SOURCES						
Transfers From Other Accounts		0		30,474		30,474
Total		0		30,474		30,474
USES						
Professional	-	17,346	-	39,988	-	22,642
Fringe		9,693		18,914		9,221
Operating		1,000		0		-1,000
Travel		2,000		0		-2,000
Total	0.00	30,039	0.00	58,902	0.00	28,863
Net Increase/Decrease in Funds		-30,039		-28,428		1,611
Ending Balance		0		0		0

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
REDMOND DAS FACULTY DEV. 6237-66A-6935						
SOURCES						
Transfers From Other Accounts		35,742		35,742		0
Total		35,742		35,742		0
USES						
Operating		0		109		109
Travel		35,742		0		-35,742
Total		35,742		109		-35,633
Net Increase/Decrease in Funds		0		35,633		35,633
Ending Balance		0		35,633		35,633
RELOCATION 6220-692-2452						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		50,000		25,525		-24,475
Total		50,000		25,525		-24,475
Net Increase/Decrease in Funds		0		24,475		24,475
Ending Balance		0		24,475		24,475
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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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESERVE INDIRECT COST - RAC 6226-692-9806						
Opening Balance		96,186		96,186		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		71,186		96,186		25,000
ROGERS CTR FOR ENVIRON (CERM) 6601-612-1201						
Opening Balance		82,773		86,550		3,777
SOURCES						
Gifts		10,000		16,463		6,463
Total		10,000		16,463		6,463
Net Increase/Decrease in Funds		10,000		16,463		6,463
Ending Balance		92,773		103,013		10,240
SABBATICAL ACHARYA 2015 6223-640-9063						
SOURCES						
Transfers From Other Accounts		38,547		38,547		0
Total		38,547		38,547		0
USES						
Professional		-		19,742		-6,427
Fringe		26,169		9,338		-3,040
Total	0.00	38,547		29,080		-9,467
Net Increase/Decrease in Funds		0		9,467		9,467
Ending Balance		0		9,467		9,467

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	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL FUNDING 6220-692-2606						
SOURCES						
Indirect Cost Recovery		300,250		300,247		-3
Total		300,250		300,247		-3
USES						
Transfer		300,250		300,247		-3
Total		300,250		300,247		-3
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SABBATICAL GERTLER 2011 6223-660-3021						
Opening Balance		174,385		174,385		0
USES						
Professional	1.25	122,807	-	0	-1.25	-122,807
Fringe		51,579		0		-51,579
Transfer		0		174,385		174,385
Total	1.25	174,385	0.00	174,385	-1.25	0
Net Increase/Decrease in Funds		-174,385		-174,385		0
Ending Balance		0		0		0
SABBATICAL HALLAR 2012-13 6223-660-0902						
Opening Balance		92,614		90,317		-2,297
USES						
Professional	1.00	62,460	1.00	61,181	0.00	-1,279
Fringe		30,154		28,939		-1,215
Total	1.00	92,614	1.00	90,120	0.00	-2,494
Net Increase/Decrease in Funds		-92,614		-90,120		2,494
Ending Balance		0		197		197

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL MCCONNELL 2012-13 6223-640-9052						
Opening Balance		53,360		53,360		0
USES						
Professional	1.00	37,182	1.00	25,315	0.00	-11,867
Fringe		16,178		11,974		-4,204
Transfer		0		16,071		16,071
Total	1.00	53,360	1.00	53,360	0.00	0
Net Increase/Decrease in Funds		-53,360		-53,360		0
Ending Balance		0		0		0
SABBATICAL MCDONALD 2011 6223-650-9023						
Opening Balance		87,078		87,078		0
USES						
Professional	1.00	62,514	1.00	29,104	0.00	-33,410
Fringe		24,564		13,767		-10,797
Total	1.00	87,078	1.00	42,871	0.00	-44,207
Net Increase/Decrease in Funds		-87,078		-42,871		44,207
Ending Balance		0		44,207		44,207
SABBATICAL MOOSMULLER FY15 6223-660-0906						
SOURCES						
Transfers From Other Accounts		156,656		156,657		1
Total		156,656		156,657		1
USES						
Professional	-	106,352	-	32,603	-	-73,749
Fringe		50,304		15,421		-34,883
Total	0.00	156,656		48,024		-108,632
Net Increase/Decrease in Funds		0		108,633		108,633
Ending Balance		0		108,633		108,633

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Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL MOSER FY15 6223-650-9028						
SOURCES						
Transfers From Other Accounts		105,043		105,043		0
Total		105,043		105,043		0
USES						
Professional	-	71,312	-	25,859	-	-45,453
Fringe		33,731		12,231		-21,500
Total	0.00	105,043		38,090		-66,953
Net Increase/Decrease in Funds		0		66,953		66,953
Ending Balance		0		66,953		66,953
SENIOR FACULTY SUPPORT FUNDING 6220-692-2631						
SOURCES						
Indirect Cost Recovery		140,000		140,000		0
Total		140,000		140,000		0
USES						
Transfer		140,000		133,674		-6,326
Total		140,000		133,674		-6,326
Net Increase/Decrease in Funds		0		6,326		6,326
Ending Balance		0		6,326		6,326
SMES WORKDAY PROJ BACKFILL 6220-692-2660						
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Professional	-	40,000	-	0	-	-40,000
Wages		25,500		0		-25,500
Fringe		34,500		0		-34,500
Total	0.00	100,000		0		-100,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPL DAS SUPPORT (STORM PEAK) 6223-660-3001						
Opening Balance		0		23,430		23,430
SOURCES						
Transfers From Other Accounts		44,683		44,683		0
Total		44,683		44,683		0
USES						
Professional	-	23,546	-	19,697	-	-3,849
Wages		0		6,062		6,062
Fringe		11,137		9,535		-1,602
Operating		5,000		11,473		6,473
Travel		5,000		2,583		-2,417
Total	0.00	44,683	0.00	49,350	0.00	4,667
Net Increase/Decrease in Funds		0		-4,667		-4,667
Ending Balance		0		18,763		18,763
STATE 6104 ASSESSMENT 6220-692-2571						
SOURCES						
Indirect Cost Recovery		148,486		148,486		0
Total		148,486		148,486		0
USES						
Operating		148,486		0		-148,486
Transfer		0		148,486		148,486
Total		148,486		148,486		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE REGIA ASSESSMENT 6220-692-2570						
SOURCES						
Indirect Cost Recovery		155,175		155,175		0
Total		155,175		155,175		0
USES						
Operating		155,175		284,897		129,722
Total		155,175		284,897		129,722
Net Increase/Decrease in Funds		0		-129,722		-129,722
Ending Balance		0		-129,722		-129,722
SUEKI POST DOC SUPPORT 6223-640-4906						
Opening Balance		0		268		268
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	-	23,256	-	11,602	-	-11,654
Fringe		6,744		3,666		-3,078
Total	0.00	30,000		15,268		-14,732
Net Increase/Decrease in Funds		0		14,732		14,732
Ending Balance		0		15,000		15,000

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SULO AND AILEEN MAKI FUND 6601-642-4204						
Opening Balance		920,621		1,101,841		181,220
SOURCES						
Gifts		550,000		755,050		205,050
Transfers From Other Accounts		0		1,402		1,402
Total		550,000		756,452		206,452
USES						
Operating		2,000		700		-1,300
Travel		0		941		941
Transfer		3,000		1,054,552		1,051,552
Total		5,000		1,056,193		1,051,193
Net Increase/Decrease in Funds		545,000		-299,741		-844,741
Ending Balance		1,465,621		802,100		-663,521
SVPFA FINANCE & ADMINISTRATION 6220-692-2420						
SOURCES						
Indirect Cost Recovery		46,877		46,877		0
Total		46,877		46,877		0
USES						
Professional	2.00	3,026	2.00	900	0.00	-2,126
Fringe		1,431		0		-1,431
Operating		42,420		9,931		-32,489
Travel		0		27,799		27,799
Transfer		0		10,000		10,000
Total	2.00	46,877	2.00	48,630	0.00	1,753
Net Increase/Decrease in Funds		0		-1,753		-1,753
Ending Balance		0		-1,753		-1,753

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVPFA RESEARCH PARKS 6220-692-2503						
SOURCES						
Indirect Cost Recovery		46,624		46,624		0
Total		46,624		46,624		0
USES						
Wages		40,000		40,662		662
Fringe		1,440		1,464		24
Operating		5,184		12,271		7,087
Total		46,624		54,397		7,773
Net Increase/Decrease in Funds		0		-7,773		-7,773
Ending Balance		0		-7,773		-7,773
TECHNOLOGY TRANSFER DRI/UNR 6220-692-2506						
SOURCES						
Indirect Cost Recovery		71,233		54,579		-16,654
Total		71,233		54,579		-16,654
USES						
Professional	-	0	-	1,801	-	1,801
Classified	-	3,600	-	0	-	-3,600
Wages		4,328		1,744		-2,584
Fringe		2,338		915		-1,423
Operating		60,967		55,995		-4,972
Transfer		0		-5,876		-5,876
Total	0.00	71,233	0.00	54,579	0.00	-16,654
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TERMINATION FUNDING 6220-692-2607						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	0	-	8,638	-	8,638
Fringe		0		4,086		4,086
Transfer		50,000		0		-50,000
Total	0.00	50,000	0.00	12,724	0.00	-37,276
Net Increase/Decrease in Funds		0		37,276		37,276
Ending Balance		0		37,276		37,276
TILLEY NEW FACULTY STARTUP 6223-660-3062						
Opening Balance		157,080		157,161		81
USES						
Professional	-	63,906	-	6,796	-	-57,110
Fringe		28,795		3,214		-25,581
Operating		54,629		95		-54,534
Travel		9,750		10		-9,740
Total	0.00	157,080	0.00	10,115	0.00	-146,965
Net Increase/Decrease in Funds		-157,080		-10,115		146,965
Ending Balance		0		147,046		147,046

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
UAV STRATEGIC PLANNING 6224-690-9150						
Opening Balance		26,069		16,624		-9,445
SOURCES						
Transfers From Other Accounts		0		15,000		15,000
Total		0		15,000		15,000
USES						
Wages		0		46,950		46,950
Fringe		0		1,690		1,690
Operating		8,000		549		-7,451
Travel		0		243		243
Total		8,000		49,432		41,432
Net Increase/Decrease in Funds		-8,000		-34,432		-26,432
Ending Balance		18,069		-17,808		-35,877
VP ACADEMIC & BUSINESS DEV 6220-692-2465						
SOURCES						
Indirect Cost Recovery		114,345		114,345		0
Total		114,345		114,345		0
USES						
Professional	0.40	56,045	-	55,546	-0.40	-499
Fringe		26,509		26,273		-236
Operating		31,791		529		-31,262
Travel		0		5,648		5,648
Total	0.40	114,345	0.00	87,996	-0.40	-26,349
Net Increase/Decrease in Funds		0		26,349		26,349
Ending Balance		0		26,349		26,349

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT 6220-692-2470						
SOURCES						
Indirect Cost Recovery		128,472		124,139		-4,333
Total		128,472		124,139		-4,333
USES						
Professional	1.00	51,967	1.00	59,145	0.00	7,178
Classified	0.25	14,321	-	13,388	-0.25	-933
Wages		589		0		-589
Fringe		33,616		35,425		1,809
Operating		12,979		1,986		-10,993
Travel		15,000		22,015		7,015
Total	1.25	128,472	1.00	131,959	-0.25	3,487
Net Increase/Decrease in Funds		0		-7,820		-7,820
Ending Balance		0		-7,820		-7,820
VPABD TEACHING STARTUPS 6220-692-2469						
SOURCES						
Indirect Cost Recovery		27,224		27,224		0
Total		27,224		27,224		0
USES						
Operating		27,224		0		-27,224
Transfer		0		23,301		23,301
Total		27,224		23,301		-3,923
Net Increase/Decrease in Funds		0		3,923		3,923
Ending Balance		0		3,923		3,923

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WALKER RIVER & NATIVE AMERICAN 6223-650-9138						
SOURCES						
Opening Balance		30,199		30,199		0
USES						
Professional	-	19,950	-	15,131	-	-4,819
Fringe		9,279		7,157		-2,122
Operating		970		0		-970
Total	0.00	30,199	0.00	22,288	0.00	-7,911
Net Increase/Decrease in Funds		-30,199		-22,288		7,911
Ending Balance		0		7,911		7,911
WASHINGTON DC - VAN SCOYOC 6220-692-2416						
SOURCES						
Indirect Cost Recovery		56,000		56,000		0
Total		56,000		56,000		0
USES						
Operating		56,000		168,000		112,000
Transfer		0		-112,000		-112,000
Total		56,000		56,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WATSON DAS FACULTY DEV. 6237-66A-6943						
SOURCES						
Transfers From Other Accounts		79,245		79,245		0
Total		79,245		79,245		0
USES						
Operating		0		3,308		3,308
Travel		79,245		0		-79,245
Total		79,245		3,308		-75,937
Net Increase/Decrease in Funds		0		75,937		75,937
Ending Balance		0		75,937		75,937

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WATTS NEW FACULTY STARTUP SUPPT 6223-660-3100						
Opening Balance		59,336		59,193		-143
SOURCES						
Transfers From Other Accounts		0		11,728		11,728
Total		0		11,728		11,728
USES						
Professional	-	39,341	-	20,902	-	-18,439
Fringe		18,475		9,886		-8,589
Operating		1,000		1,859		859
Travel		520		2,314		1,794
Total	0.00	59,336	0.00	34,961	0.00	-24,375
Net Increase/Decrease in Funds		-59,336		-23,233		36,103
Ending Balance		0		35,960		35,960
WEST SHOSHONE PEACE CAMP 6223-650-9140						
Opening Balance		74,638		74,638		0
USES						
Professional	-	46,747	-	0	-	-46,747
Fringe		24,527		0		-24,527
Operating		900		0		-900
Travel		2,464		0		-2,464
Total	0.00	74,638	0.00	0	0.00	-74,638
Net Increase/Decrease in Funds		-74,638		0		74,638
Ending Balance		0		74,638		74,638

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
WORKDAY BACKFILL RESERVE 6223-690-0003						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		100,000		100,000
Ending Balance		0		100,000		100,000
WORKDAY SMES BACKFILL 6223-690-0002						
SOURCES						
Misc		408,750		408,750		0
Total		408,750		408,750		0
USES						
Professional	-	222,980	-	35,077	-	-187,903
Classified	-	50,000	-	0	-	-50,000
Fringe		135,770		16,592		-119,178
Operating		0		2,600		2,600
Travel		0		257		257
Total	0.00	408,750		54,526		-354,224
Net Increase/Decrease in Funds		0		354,224		354,224
Ending Balance		0		354,224		354,224

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
--						
Opening Balance		15,950,419		27,483,527		11,533,108
SOURCES						
Sales and Service		281,160		260,959		-20,201
Indirect Cost Recovery		22,535,345		10,468,601		-12,066,744
Investment/Endowment Income		0		569,945		569,945
Gifts		1,075,569		1,486,465		410,896
Misc		580,450		696,723		116,273
Transfers From Other Accounts		7,217,375		3,986,014		-3,231,361
Total		31,689,899		17,468,707		-14,221,192
USES						
Professional	62.75	6,699,877	142.00	4,322,621	79.25	-2,377,256
Graduate		307,976		156,702		-151,274
Classified	27.05	1,208,872	21.00	820,955	-6.05	-387,917
Wages		565,839		506,643		-59,196
Fringe		3,762,968		2,484,409		-1,278,559
Operating		5,976,279		3,452,828		-2,523,451
Travel		722,675		613,959		-108,716
Sales and Service Recharge		-2,247,499		-1,827,953		419,546
Reimbursements		0		10,418		10,418
Transfer		19,855,755		8,560,242		-11,295,513
Total	89.80	36,852,742	163.00	19,100,824	73.20	-17,751,918
Net Increase/Decrease in Funds		-5,162,843		-1,632,117		3,530,726
Ending Balance		10,787,576		25,851,410		15,063,834

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
FACILITIES MAJOR REPAIRS & REMODELS 6220-692-2499						
SOURCES						
Indirect Cost Recovery		58,285		111,508		53,223
Total		58,285		111,508		53,223
USES						
Operating		58,285		49,053		-9,232
Total		58,285		49,053		-9,232
Net Increase/Decrease in Funds		0		62,455		62,455
Ending Balance		0		62,455		62,455
FACILITIES SPL 6220-692-2493						
SOURCES						
Indirect Cost Recovery		32,208		42,638		10,430
Total		32,208		42,638		10,430
USES						
Professional	-	21,040	-	4,582	-	-16,458
Wages		0		375		375
Fringe		9,952		2,181		-7,771
Operating		1,216		25,927		24,711
Travel		0		475		475
Total	0.00	32,208	0.00	33,540	0.00	1,332
Net Increase/Decrease in Funds		0		9,098		9,098
Ending Balance		0		9,098		9,098

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN O&M FACILITIES 6220-692-2490						
SOURCES						
Indirect Cost Recovery		472,309		310,754		-161,555
Total		472,309		310,754		-161,555
USES						
Professional	2.75	24,736	-	0	-2.75	-24,736
Classified	11.55	138,417	-	1,025	-11.55	-137,392
Wages		75,000		67,288		-7,712
Fringe		98,281		3,043		-95,238
Operating		135,875		-24,689		-160,564
Travel		0		16,774		16,774
Total	14.30	472,309	0.00	63,441	-14.30	-408,868
Net Increase/Decrease in Funds		0		247,313		247,313
Ending Balance		0		247,313		247,313
SOUTHERN O&M FACILITIES 6220-692-2495						
SOURCES						
Indirect Cost Recovery		119,496		119,495		-1
Total		119,496		119,495		-1
USES						
Professional	1.00	5,360	-	0	-1.00	-5,360
Classified	7.51	12,497	8.00	179	0.49	-12,318
Wages		30,130		30,575		445
Fringe		11,194		1,209		-9,985
Operating		60,315		30,107		-30,208
Travel		0		2,900		2,900
Transfer		0		-2,490		-2,490
Total	8.51	119,496	8.00	62,480	-0.51	-57,016
Net Increase/Decrease in Funds		0		57,015		57,015
Ending Balance		0		57,015		57,015

Desert Research Institute
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
SOURCES						
Indirect Cost Recovery		682,298		584,395		-97,903
Total		682,298		584,395		-97,903
USES						
Professional	3.75	51,136	-	4,582	-3.75	-46,554
Classified	19.06	150,914	8.00	1,204	-11.06	-149,710
Wages		105,130		98,238		-6,892
Fringe		119,427		6,433		-112,994
Operating		255,691		80,398		-175,293
Travel		0		20,149		20,149
Transfer		0		-2,490		-2,490
Total	22.81	682,298	8.00	208,514	-14.81	-473,784
Net Increase/Decrease in Funds		0		375,881		375,881
Ending Balance		0		375,881		375,881

Desert Research Institute
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>DRI TOTAL</u>						
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Opening Balance		16,423,557		27,966,619		11,543,062
SOURCES						
Sales and Service		466,160		460,959		-5,201
Indirect Cost Recovery		23,948,248		11,755,034		-12,193,214
Investment/Endowment Income		0		569,945		569,945
Gifts		1,075,569		1,486,465		410,896
Misc		580,450		696,723		116,273
Transfers From Other Accounts		8,900,507		5,944,517		-2,955,990
Total		34,970,934		20,913,643		-14,057,291
USES						
Professional	71.00	8,071,484	147.00	4,885,853	76.00	-3,185,631
Graduate		503,857		175,137		-328,720
Classified	49.11	1,476,467	32.00	936,369	-17.11	-540,098
Wages		743,570		613,264		-130,306
Fringe		4,584,497		2,824,376		-1,760,121
Operating		6,596,155		3,595,124		-3,001,031
Travel		821,031		677,741		-143,290
Sales and Service Recharge		-2,247,499		-1,827,953		419,546
Reimbursements		0		10,418		10,418
Transfer		19,935,755		8,650,609		-11,285,146
Total	120.11	40,485,317	179.00	20,540,938	58.89	-19,944,379
Net Increase/Decrease in Funds		-5,514,383		372,705		5,887,088
Ending Balance		10,909,173		28,339,324		17,430,151

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Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ACCELERATED NURSE DIFFERENTIAL FEE 5221-564-3925						
Opening Balance		97,644		97,644		0
SOURCES						
Student Fees		100,000		117,296		17,296
Total		100,000		117,296		17,296
USES						
Professional	0.75	63,650	0.75	63,962	0.00	312
Fringe		18,390		16,910		-1,480
Operating		0		5,340		5,340
Transfer		115,604		123,529		7,925
Total	0.75	197,644	0.75	209,741	0.00	12,097
Net Increase/Decrease in Funds		-97,644		-92,445		5,199
Ending Balance		0		5,199		5,199
BIOLOGY SPECIAL FEES 5221-560-1125						
Opening Balance		6,096		6,096		0
SOURCES						
Student Fees		77,000		71,785		-5,215
Total		77,000		71,785		-5,215
USES						
Operating		71,500		66,440		-5,060
Total		71,500		66,440		-5,060
Net Increase/Decrease in Funds		5,500		5,345		-155
Ending Balance		11,596		11,441		-155

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SPECIAL FEES 5221-560-						
Opening Balance		27,152		27,152		0
SOURCES						
Student Fees		29,200		25,402		-3,798
Total		29,200		25,402		-3,798
USES						
Operating		33,000		22,266		-10,734
Total		33,000		22,266		-10,734
Net Increase/Decrease in Funds		-3,800		3,136		6,936
Ending Balance		23,352		30,288		6,936
DE - BIOLOGY 5221-563-4190						
Opening Balance		1,382		1,382		0
SOURCES						
Transfers From Other Accounts		94,720		93,072		-1,648
Total		94,720		93,072		-1,648
USES						
Professional	1.00	73,709	1.00	71,875	0.00	-1,834
Fringe		22,393		20,281		-2,112
Total	1.00	96,102	1.00	92,156	0.00	-3,946
Net Increase/Decrease in Funds		-1,382		916		2,298
Ending Balance		0		2,298		2,298

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 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE - BUSINESS 5221-565-4185						
SOURCES						
Transfers From Other Accounts		105,973		98,418		-7,555
Total		105,973		98,418		-7,555
USES						
Professional	1.00	82,000	1.00	77,916	0.00	-4,084
Fringe		23,973		20,502		-3,471
Total	1.00	105,973	1.00	98,418	0.00	-7,555
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DE - EDUCATIONAL TECHNOLOGY 5221-550-4205						
Opening Balance		55,467		55,467		0
SOURCES						
Transfers From Other Accounts		30,266		27,483		-2,783
Total		30,266		27,483		-2,783
USES						
Professional	1.00	65,000	1.00	61,459	0.00	-3,541
Fringe		20,733		19,304		-1,429
Total	1.00	85,733	1.00	80,763	0.00	-4,970
Net Increase/Decrease in Funds		-55,467		-53,280		2,187
Ending Balance		0		2,187		2,187

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE - VISUAL MEDIA 5221-563-4200						
Opening Balance		909		909		0
SOURCES						
Transfers From Other Accounts		75,971		74,628		-1,343
Total		75,971		74,628		-1,343
USES						
Professional	1.00	57,564	1.00	56,031	0.00	-1,533
Fringe		19,316		17,401		-1,915
Total	1.00	76,880	1.00	73,432	0.00	-3,448
Net Increase/Decrease in Funds		-909		1,196		2,105
Ending Balance		0		2,105		2,105
MATH REMEDIATION FEE 5221-560-4255						
Opening Balance		56,200		56,200		0
SOURCES						
Student Fees		30,000		31,775		1,775
Total		30,000		31,775		1,775
USES						
Operating		66,200		33,937		-32,263
Total		66,200		33,937		-32,263
Net Increase/Decrease in Funds		-36,200		-2,162		34,038
Ending Balance		20,000		54,038		34,038

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEPANTLA 5221-550-4580						
Opening Balance		107,298		107,298		0
SOURCES						
Transfers From Other Accounts		0		8,503		8,503
Total		0		8,503		8,503
USES						
Professional	1.00	40,990	1.00	87,332	0.00	46,342
Fringe		16,157		15,751		-406
Operating		50,151		13,578		-36,573
Total	1.00	107,298	1.00	116,661	0.00	9,363
Net Increase/Decrease in Funds		-107,298		-108,158		-860
Ending Balance		0		-860		-860
NEVADA TEACHER OUTREACH 5221-562-6060						
Opening Balance		33,938		0		-33,938
SOURCES						
Transfers From Other Accounts		0		2,767		2,767
Total		0		2,767		2,767
USES						
Professional	0.50	25,000	0.25	2,035	-0.25	-22,965
Fringe		8,938		732		-8,206
Total	0.50	33,938	0.25	2,767	-0.25	-31,171
Net Increase/Decrease in Funds		-33,938		0		33,938
Ending Balance		0		0		0

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSE SUPPLEMENT - SIMCENTER 5221-564-2665						
Opening Balance		14,540		14,540		0
SOURCES						
Student Fees		78,000		86,320		8,320
Transfers From Other Accounts		57,460		0		-57,460
Total		135,460		86,320		-49,140
USES						
Operating		150,000		0		-150,000
Transfer		0		76,998		76,998
Total		150,000		76,998		-73,002
Net Increase/Decrease in Funds		-14,540		9,322		23,862
Ending Balance		0		23,862		23,862
SUMMER SESSION 5222-560-2000						
Opening Balance		1,145,600		1,144,778		-822
SOURCES						
Student Fees		1,100,000		1,059,943		-40,057
Total		1,100,000		1,059,943		-40,057
USES						
Professional	-	475,000	-	483,363	-	8,363
Fringe		44,413		21,037		-23,376
Transfer		1,276,187		709,359		-566,828
Total	0.00	1,795,600	0.00	1,213,759	0.00	-581,841
Net Increase/Decrease in Funds		-695,600		-153,816		541,784
Ending Balance		450,000		990,962		540,962

Nevada State College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
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Opening Balance		1,546,226		1,511,466		-34,760
SOURCES						
Student Fees		1,414,200		1,392,521		-21,679
Transfers From Other Accounts		364,390		304,871		-59,519
Total		1,778,590		1,697,392		-81,198
USES						
Professional	6.25	882,913	6.00	903,973	-0.25	21,060
Fringe		174,313		131,918		-42,395
Operating		370,851		141,561		-229,290
Transfer		1,391,791		909,886		-481,905
Total	6.25	2,819,868	6.00	2,087,338	-0.25	-732,530
Net Increase/Decrease in Funds		-1,041,278		-389,946		651,332
Ending Balance		504,948		1,121,520		616,572
ACADEMIC SUPPORT						
DE - INSTRUCTIONAL TECHNOLOGY 5221-550-4210						
Opening Balance		2,251		2,251		0
SOURCES						
Transfers From Other Accounts		455,431		404,647		-50,784
Total		455,431		404,647		-50,784
USES						
Professional	4.00	268,255	4.00	209,766	0.00	-58,489
Classified	2.00	68,716	2.00	67,575	0.00	-1,141
Wages		0		31,671		31,671
Fringe		114,711		87,677		-27,034
Operating		6,000		1,297		-4,703
Total	6.00	457,682	6.00	397,986	0.00	-59,696
Net Increase/Decrease in Funds		-2,251		6,661		8,912
Ending Balance		0		8,912		8,912

Nevada State College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE - LIBRARY 5221-582-4195						
Opening Balance		896		896		0
SOURCES						
Transfers From Other Accounts		148,285		117,938		-30,347
Total		148,285		117,938		-30,347
USES						
Professional	2.00	111,282	2.00	81,751	0.00	-29,531
Fringe		37,899		26,372		-11,527
Total	2.00	149,181	2.00	108,123	0.00	-41,058
Net Increase/Decrease in Funds		-896		9,815		10,711
Ending Balance		0		10,711		10,711
DE - TECHNOLOGY FELLOWS INSTITUTE 5221-550-5085						
Opening Balance		35,146		35,146		0
SOURCES						
Transfers From Other Accounts		30,164		30,261		97
Total		30,164		30,261		97
USES						
Professional	1.30	61,000	1.00	60,999	-0.30	-1
Fringe		1,310		1,262		-48
Operating		3,000		1,173		-1,827
Total	1.30	65,310	1.00	63,434	-0.30	-1,876
Net Increase/Decrease in Funds		-35,146		-33,173		1,973
Ending Balance		0		1,973		1,973

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISTANCE ED 5221-550-3780						
Opening Balance		1,129,108		1,129,108		0
SOURCES						
Student Fees		841,000		851,012		10,012
Total		841,000		851,012		10,012
USES						
Operating		312,000		60,671		-251,329
Transfer		1,358,108		1,162,591		-195,517
Total		1,670,108		1,223,262		-446,846
Net Increase/Decrease in Funds		-829,108		-372,250		456,858
Ending Balance		300,000		756,858		456,858
INDIRECT COST - PROVOST 5221-550-						
Opening Balance		124,058		142,332		18,274
SOURCES						
Indirect Cost Recovery		60,000		54,070		-5,930
Total		60,000		54,070		-5,930
USES						
Operating		50,000		41,644		-8,356
Transfer		100,000		30,900		-69,100
Total		150,000		72,544		-77,456
Net Increase/Decrease in Funds		-90,000		-18,474		71,526
Ending Balance		34,058		123,858		89,800

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNAL REVIEW BOARD 5221-550-4420						
Opening Balance			1		1	0
SOURCES						
Transfers From Other Accounts		30,899		27,900		-2,999
Total		30,899		27,900		-2,999
USES						
Operating		30,900		25,939		-4,961
Total		30,900		25,939		-4,961
Net Increase/Decrease in Funds		-1		1,961		1,962
Ending Balance		0		1,962		1,962
LIBRARY SERVICES 5221-582-6085						
SOURCES						
Transfers From Other Accounts		48,133		47,400		-733
Total		48,133		47,400		-733
USES						
Professional	0.50	33,419	0.50	32,575	0.00	-844
Fringe		14,714		13,224		-1,490
Total	0.50	48,133	0.50	45,799	0.00	-2,334
Net Increase/Decrease in Funds		0		1,601		1,601
Ending Balance		0		1,601		1,601

Nevada State College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
--						
Opening Balance		1,291,460		1,309,734		18,274
SOURCES						
Student Fees		841,000		851,012		10,012
Indirect Cost Recovery		60,000		54,070		-5,930
Transfers From Other Accounts		712,912		628,146		-84,766
Total		1,613,912		1,533,228		-80,684
USES						
Professional	7.80	473,956	7.50	385,091	-0.30	-88,865
Classified	2.00	68,716	2.00	67,575	0.00	-1,141
Wages		0		31,671		31,671
Fringe		168,634		128,535		-40,099
Operating		401,900		130,724		-271,176
Transfer		1,458,108		1,193,491		-264,617
Total	9.80	2,571,314	9.50	1,937,087	-0.30	-634,227
Net Increase/Decrease in Funds		-957,402		-403,859		553,543
Ending Balance		334,058		905,875		571,817
STUDENT SERVICES						
ADMISSIONS & RECORDS 5221-592-2675						
Opening Balance		57,164		0		-57,164
SOURCES						
Transfers From Other Accounts		96,695		91,400		-5,295
Total		96,695		91,400		-5,295
USES						
Professional	3.00	104,901	3.00	63,454	0.00	-41,447
Fringe		48,958		27,811		-21,147
Total	3.00	153,859	3.00	91,265	0.00	-62,594
Net Increase/Decrease in Funds		-57,164		135		57,299
Ending Balance		0		135		135

Nevada State College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADVISING 5221-590-4215						
Opening Balance		95,742		95,742		0
SOURCES						
Transfers From Other Accounts		144,258		153,199		8,941
Total		144,258		153,199		8,941
USES						
Professional	5.00	195,000	5.00	178,571	0.00	-16,429
Fringe		45,000		64,337		19,337
Total	5.00	240,000	5.00	242,908	0.00	2,908
Net Increase/Decrease in Funds		-95,742		-89,709		6,033
Ending Balance		0		6,033		6,033
CAREER SERVICES 5221-520-4085						
Opening Balance		79,600		79,600		0
SOURCES						
Transfers From Other Accounts		77,325		77,325		0
Total		77,325		77,325		0
USES						
Professional	2.00	102,500	2.00	63,852	0.00	-38,648
Fringe		36,225		12,934		-23,291
Operating		18,200		17,518		-682
Total	2.00	156,925	2.00	94,304	0.00	-62,621
Net Increase/Decrease in Funds		-79,600		-16,979		62,621
Ending Balance		0		62,621		62,621

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID 5221-591-4235						
Opening Balance		157,129		157,129		0
SOURCES						
Transfers From Other Accounts		172,115		0		-172,115
Total		172,115		0		-172,115
USES						
Professional	4.00	208,650	1.00	13,127	-3.00	-195,523
Classified	1.00	32,677	1.00	3	0.00	-32,674
Fringe		87,917		3,844		-84,073
Transfer		0		87,987		87,987
Total	5.00	329,244	2.00	104,961	-3.00	-224,283
Net Increase/Decrease in Funds		-157,129		-104,961		52,168
Ending Balance		0		52,168		52,168
GENERAL IMPROVEMENT FEES 5250-513-9030						
Opening Balance		1,070,271		1,070,693		422
SOURCES						
Student Fees		1,510,000		1,560,169		50,169
Total		1,510,000		1,560,169		50,169
USES						
Operating		0		468		468
Transfer		2,230,271		1,647,217		-583,054
Total		2,230,271		1,647,685		-582,586
Net Increase/Decrease in Funds		-720,271		-87,516		632,755
Ending Balance		350,000		983,177		633,177

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
RCSD 5221-594-6090						
SOURCES						
Transfers From Other Accounts		41,727		20,167		-21,560
Total		41,727		20,167		-21,560
USES						
Classified	1.00	27,896	1.00	5,005	0.00	-22,891
Fringe		13,831		1,317		-12,514
Operating		0		13,000		13,000
Total	1.00	41,727	1.00	19,322	0.00	-22,405
Net Increase/Decrease in Funds		0		845		845
Ending Balance		0		845		845
STUDENT ACADEMIC CENTER 5221-550-3615						
Opening Balance		798,970		798,970		0
SOURCES						
Student Fees		361,000		370,638		9,638
Total		361,000		370,638		9,638
USES						
Professional	3.00	136,838	3.00	96,415	0.00	-40,423
Wages		100,000		134,591		34,591
Fringe		52,614		28,733		-23,881
Operating		145,300		31,863		-113,437
Transfer		182,774		172,836		-9,938
Total	3.00	617,526	3.00	464,438	0.00	-153,088
Net Increase/Decrease in Funds		-256,526		-93,800		162,726
Ending Balance		542,444		705,170		162,726

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS 5221-590-						
Opening Balance		25,388		25,388		0
SOURCES						
Transfers From Other Accounts		19,087		13,675		-5,412
Total		19,087		13,675		-5,412
USES						
Classified	1.00	30,192	1.00	26,202	0.00	-3,990
Fringe		14,283		11,331		-2,952
Total	1.00	44,475	1.00	37,533	0.00	-6,942
Net Increase/Decrease in Funds		-25,388		-23,858		1,530
Ending Balance		0		1,530		1,530
STUDENT RECRUITMENT 5221-593-4240						
Opening Balance		100,472		100,472		0
SOURCES						
Transfers From Other Accounts		5,511		2,372		-3,139
Total		5,511		2,372		-3,139
USES						
Professional	2.00	75,000	2.00	72,420	0.00	-2,580
Fringe		30,983		27,178		-3,805
Total	2.00	105,983	2.00	99,598	0.00	-6,385
Net Increase/Decrease in Funds		-100,472		-97,226		3,246
Ending Balance		0		3,246		3,246

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SUPPORT/ORIENTATION 5221-594-2700						
Opening Balance		110,345		110,345		0
SOURCES						
Student Fees		35,000		32,955		-2,045
Transfers From Other Accounts		0		3,500		3,500
Total		35,000		36,455		1,455
USES						
Wages		30,000		14,284		-15,716
Fringe		450		214		-236
Operating		49,500		38,874		-10,626
Total		79,950		53,372		-26,578
Net Increase/Decrease in Funds		-44,950		-16,917		28,033
Ending Balance		65,395		93,428		28,033
STUDENT SERVICES TOTAL						
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Opening Balance		2,495,081		2,438,339		-56,742
SOURCES						
Student Fees		1,906,000		1,963,762		57,762
Transfers From Other Accounts		556,718		361,638		-195,080
Total		2,462,718		2,325,400		-137,318
USES						
Professional	19.00	822,889	16.00	487,839	-3.00	-335,050
Classified	3.00	90,765	3.00	31,210	0.00	-59,555
Wages		130,000		148,875		18,875
Fringe		330,261		177,699		-152,562
Operating		213,000		101,723		-111,277
Transfer		2,413,045		1,908,040		-505,005
Total	22.00	3,999,960	19.00	2,855,386	-3.00	-1,144,574
Net Increase/Decrease in Funds		-1,537,242		-529,986		1,007,256
Ending Balance		957,839		1,908,353		950,514

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BUDGETS & SPONSORED PROJECTS ADMINISTRATION 5221-521-3900						
Opening Balance		883		883		0
SOURCES						
Transfers From Other Accounts		110,097		108,044		-2,053
Total		110,097		108,044		-2,053
USES						
Professional	1.00	67,450	1.00	65,699	0.00	-1,751
Fringe		21,200		19,233		-1,967
Operating		22,330		8,271		-14,059
Total	1.00	110,980	1.00	93,203	0.00	-17,777
Net Increase/Decrease in Funds		-883		14,841		15,724
Ending Balance		0		15,724		15,724
BURSAR 5221-540-6080						
SOURCES						
Transfers From Other Accounts		82,180		61,812		-20,368
Total		82,180		61,812		-20,368
USES						
Classified	2.00	54,727	2.00	44,141	0.00	-10,586
Fringe		27,453		15,487		-11,966
Total	2.00	82,180	2.00	59,628	0.00	-22,552
Net Increase/Decrease in Funds		0		2,184		2,184
Ending Balance		0		2,184		2,184

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMENCEMENT 5221-501-5015						
SOURCES						
Student Fees		20,000		8,803		-11,197
Transfers From Other Accounts		50,000		0		-50,000
Transfers From Other Accounts		30,000		37,991		7,991
Total		100,000		46,794		-53,206
USES						
Operating		50,000		34,531		-15,469
Operating		50,000		0		-50,000
Total		100,000		34,531		-65,469
Net Increase/Decrease in Funds		0		12,263		12,263
Ending Balance		0		0		0
COMMUNITY ENGAGEMENT 5221-520-5095						
SOURCES						
Transfers From Other Accounts		62,000		0		-62,000
Total		62,000		0		-62,000
USES						
Operating		62,000		0		-62,000
Total		62,000		0		-62,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTROLLER'S OFFICE 5221-514-6040						
SOURCES						
Transfers From Other Accounts		132,929		127,999		-4,930
Total		132,929		127,999		-4,930
USES						
Professional	1.00	51,838	1.00	50,496	0.00	-1,342
Classified	1.00	45,561	1.00	40,180	0.00	-5,381
Fringe		35,530		33,446		-2,084
Total	2.00	132,929	2.00	124,122	0.00	-8,807
Net Increase/Decrease in Funds		0		3,877		3,877
Ending Balance		0		3,877		3,877
DEFERRED PAYMENT FEE 5221-540-3885						
Opening Balance		55,974		55,974		0
SOURCES						
Student Fees		85,400		52,700		-32,700
Total		85,400		52,700		-32,700
USES						
Operating		30,000		20,437		-9,563
Transfer		82,180		0		-82,180
Total		112,180		20,437		-91,743
Net Increase/Decrease in Funds		-26,780		32,263		59,043
Ending Balance		29,194		88,237		59,043

Nevada State College
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECONOMIC DEVELOPMENT & STRATEGIC PLANNING 5221-501-						
Opening Balance		1,395		1,395		0
SOURCES						
Transfers From Other Accounts		115,594		134,294		18,700
Total		115,594		134,294		18,700
USES						
Professional	0.80	87,053	0.80	89,694	0.00	2,641
Fringe		24,936		23,315		-1,621
Operating		5,000		22,539		17,539
Total	0.80	116,989	0.80	135,548	0.00	18,559
Net Increase/Decrease in Funds		-1,395		-1,254		141
Ending Balance		0		141		141
FOUNDATION SALARY SUPPORT 5221-520-3235						
SOURCES						
Gifts		72,685		77,381		4,696
Total		72,685		77,381		4,696
USES						
Professional	0.50	57,545	0.50	55,967	0.00	-1,578
Fringe		15,140		13,010		-2,130
Operating		0		7,535		7,535
Total	0.50	72,685	0.50	76,512	0.00	3,827
Net Increase/Decrease in Funds		0		869		869
Ending Balance		0		869		869

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES 5221-515-6035						
SOURCES						
Transfers From Other Accounts		195,620		108,160		-87,460
Total		195,620		108,160		-87,460
USES						
Professional	1.00	73,117	0.50	25,162	-0.50	-47,955
Classified	2.00	59,143	2.00	46,699	0.00	-12,444
Fringe		63,360		27,532		-35,828
Total	3.00	195,620	2.50	99,393	-0.50	-96,227
Net Increase/Decrease in Funds		0		8,767		8,767
Ending Balance		0		8,767		8,767
INDIRECT COST - INSTITUTIONAL SUPPORT 5221-513-3480						
Opening Balance		35,266		47,449		12,183
SOURCES						
Indirect Cost Recovery		40,000		36,047		-3,953
Total		40,000		36,047		-3,953
USES						
Operating		10,000		57,733		47,733
Transfer		65,266		0		-65,266
Total		75,266		57,733		-17,533
Net Increase/Decrease in Funds		-35,266		-21,686		13,580
Ending Balance		0		25,763		25,763

Nevada State College
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL HOST 5221-501-1100						
SOURCES						
Transfers From Other Accounts		55,000		69,747		14,747
Total		55,000		69,747		14,747
USES						
Operating		55,000		62,595		7,595
Total		55,000		62,595		7,595
Net Increase/Decrease in Funds		0		7,152		7,152
Ending Balance		0		7,152		7,152
INSTITUTIONAL RESEARCH 5221-501-						
Opening Balance		75,687		75,688		1
SOURCES						
Transfers From Other Accounts		231,409		249,149		17,740
Total		231,409		249,149		17,740
USES						
Professional	3.00	227,300	3.50	240,827	0.50	13,527
Fringe		68,356		65,537		-2,819
Operating		11,440		11,382		-58
Total	3.00	307,096	3.50	317,746	0.50	10,650
Net Increase/Decrease in Funds		-75,687		-68,597		7,090
Ending Balance		0		7,091		7,091

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
ITS - SOFTWARE 5221-581-6065						
Opening Balance		0		41,000		41,000
SOURCES						
Transfers From Other Accounts		256,813		464,614		207,801
Total		256,813		464,614		207,801
USES						
Operating		256,813		485,567		228,754
Total		256,813		485,567		228,754
Net Increase/Decrease in Funds		0		-20,953		-20,953
Ending Balance		0		20,047		20,047
OFFICE - INFORMATIONAL TECHNOLOGY 5221-581-2815						
SOURCES						
Transfers From Other Accounts		413,997		344,415		-69,582
Total		413,997		344,415		-69,582
USES						
Professional	3.50	221,450	4.00	160,048	0.50	-61,402
Classified	2.00	87,278	2.00	84,636	0.00	-2,642
Fringe		105,269		78,583		-26,686
Total	5.50	413,997	6.00	323,267	0.50	-90,730
Net Increase/Decrease in Funds		0		21,148		21,148
Ending Balance		0		21,148		21,148

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPONSORSHIPS/MEMBERSHIPS 5221-501-4570						
SOURCES						
Transfers From Other Accounts		30,000		31,580		1,580
Total		30,000		31,580		1,580
USES						
Operating		30,000		31,580		1,580
Total		30,000		31,580		1,580
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECHNOLOGY FEE 5250-501-						
Opening Balance		4,346		4,346		0
SOURCES						
Student Fees		300,000		296,676		-3,324
Total		300,000		296,676		-3,324
USES						
Operating		173,065		0		-173,065
Transfer		125,000		296,512		171,512
Total		298,065		296,512		-1,553
Net Increase/Decrease in Funds		1,935		164		-1,771
Ending Balance		6,281		4,510		-1,771

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY INTEGRATE 2						
<i>5250-501-</i>						
Opening Balance		53,874		53,874		0
SOURCES						
Student Fees		112,500		111,258		-1,242
Total		112,500		111,258		-1,242
USES						
Transfer		160,000		114,441		-45,559
Total		160,000		114,441		-45,559
Net Increase/Decrease in Funds		-47,500		-3,183		44,317
Ending Balance		6,374		50,691		44,317
INSTITUTIONAL SUPPORT TOTAL						
<i>--</i>						
Opening Balance		227,425		280,609		53,184
SOURCES						
Student Fees		517,900		469,437		-48,463
Indirect Cost Recovery		40,000		36,047		-3,953
Gifts		72,685		77,381		4,696
Transfers From Other Accounts		1,765,639		1,737,805		-27,834
Total		2,396,224		2,320,670		-75,554
USES						
Professional	10.80	785,753	11.30	687,893	0.50	-97,860
Classified	7.00	246,709	7.00	215,656	0.00	-31,053
Fringe		361,244		276,143		-85,101
Operating		755,648		742,170		-13,478
Transfer		432,446		410,953		-21,493
Total	17.80	2,581,800	18.30	2,332,815	0.50	-248,985
Net Increase/Decrease in Funds		-185,576		-12,145		173,431
Ending Balance		41,849		268,464		226,615

Nevada State College
2014-15 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 Operating Budget		2014-15 Actual		2014-15 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
<i>5400-550-</i>						
Opening Balance		197,245		197,263		18
SOURCES						
Student Fees		192,000		198,907		6,907
Total		192,000		198,907		6,907
USES						
Professional	1.00	53,038	1.00	98,672	0.00	45,634
Fringe		18,453		18,527		74
Operating		107,695		59,442		-48,253
Transfer		0		8,433		8,433
Total	1.00	179,186	1.00	185,074	0.00	5,888
Net Increase/Decrease in Funds		12,814		13,833		1,019
Ending Balance		210,059		211,096		1,037

Nevada State College
2014-15 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2014-15 <i>Operating Budget</i>		2014-15 <i>Actual</i>		2014-15 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
NSC TOTAL						
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Opening Balance		5,757,437		5,737,411		-20,026
SOURCES						
Student Fees		4,871,100		4,875,639		4,539
Indirect Cost Recovery		100,000		90,117		-9,883
Gifts		72,685		77,381		4,696
Transfers From Other Accounts		3,399,659		3,032,460		-367,199
Total		8,443,444		8,075,597		-367,847
USES						
Professional	44.85	3,018,549	41.80	2,563,468	-3.05	-455,081
Classified	12.00	406,190	12.00	314,441	0.00	-91,749
Wages		130,000		180,546		50,546
Fringe		1,052,905		732,822		-320,083
Operating		1,849,094		1,175,620		-673,474
Transfer		5,695,390		4,430,803		-1,264,587
Total	56.85	12,152,128	53.80	9,397,700	-3.05	-2,754,428
Net Increase/Decrease in Funds		-3,708,684		-1,322,103		2,386,581
Ending Balance		2,048,753		4,415,308		2,366,555

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