

Nevada System of Higher Education



Self-Supporting Budget Budget to Actual Comparison

2015—2016

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

2016 Fiscal Year Self-Supporting Year Budget to Actual

Introduction

Contained in this document are NSHE fiscal year 2016 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 4.C, Section 2.3. The self-supporting budgets contained in this report are reported on a fiscal year basis and include activity from July 1, 2015 to June 30, 2016.

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

2015-16 SELF SUPPORTING BUDGET

Budget to Actual Comparison

Sources and Uses of Funds

NSHE SUMMARY

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		265,004,600		281,815,239		16,810,639
SOURCES						
Student Fees		140,442,327		139,130,404		-1,311,923
Sales and Service		163,899,729		179,642,574		15,742,845
Indirect Cost Recovery		21,372,051		21,894,172		522,121
Investment/Endowment Income		4,722,582		5,466,552		743,970
Gifts		25,341,779		20,145,954		-5,195,825
Misc		75,245,221		70,298,978		-4,946,243
Transfers From Other Accounts		148,531,485		157,577,029		9,045,544
Total		579,555,175		594,155,663		14,600,488
USES						
Professional	1,870.43	180,688,711	1,507.99	134,737,950	-362.44	-45,950,761
Graduate		5,990,596		4,492,973		-1,497,623
Classified	800.95	33,030,849	677.30	19,979,230	-123.65	-13,051,619
Wages		24,781,550		23,059,594		-1,721,956
Fringe		62,312,013		39,658,184		-22,653,829
Operating		258,239,231		257,658,215		-581,016
Travel		11,674,973		9,951,503		-1,723,470
Sales and Service Recharge		-28,623,186		-33,685,475		-5,062,289
Reimbursements		-42,152,624		591,295		42,743,919
Transfer		115,586,381		146,814,092		31,227,711
Total	2,671.38	621,528,493	2,185.29	603,257,561	-486.09	-18,270,932
Net Increase/Decrease in Funds		-41,973,318		-9,101,898		32,871,420
Ending Balance		223,047,374		272,713,341		49,665,967

**NEVADA SYSTEM OF HIGHER EDUCATION
2015-16 SELF SUPPORTING BUDGET**

Actuals

SOURCE AND USE OF FUNDS BY APPROPRIATION AREA

Appropriation Area	2015-16 Opening Account Balance \$	2015-16 Actual Revenue \$	2015-16 Actual Expenditures \$	2015-16 Ending Account Balance \$	Net Increase (Decrease) In Funds \$
System Administration	39,019,988	30,153,137	38,556,735	30,616,390	-8,403,598
System Computing Services	1,396,264	283,025	614,299	1,064,990	-331,274
University Press	0	959,253	289,202	670,051	670,051
University of Nevada, Reno	49,473,763	145,878,018	148,595,075	46,756,706	-2,717,057
UNR School of Medicine	-803,055	79,140,100	78,845,983	-508,938	294,117
Intercollegiate Athletics, UNR	-2,948,620	18,122,459	19,601,821	-4,427,982	-1,479,362
Statewide Programs, UNR	452,495	154,428	194,886	412,037	-40,458
Cooperative Extension Service	3,125,458	6,253,256	6,145,358	3,233,356	107,898
Agricultural Experiment Station	2,526,612	2,629,440	2,985,621	2,170,431	-356,181
State Health Laboratory	251,662	3,250,627	3,042,277	460,012	208,350
University of Nevada, Las Vegas	125,773,937	180,662,779	188,196,065	118,240,651	-7,533,286
Intercollegiate Athletics, UNLV	117,649	26,679,404	26,127,827	669,226	551,577
Law School	4,223,884	7,315,861	6,844,223	4,695,522	471,638
Dental School	16,493,691	16,403,511	16,679,065	16,218,137	-275,554
UNLV School of Medicine	282,651	23,809	196,130	110,330	-172,321
College of Southern Nevada	10,703,919	18,518,360	20,504,070	8,718,209	-1,985,710
Great Basin College	4,461,660	4,877,333	4,601,728	4,737,265	275,605
Truckee Meadows Community College	5,657,198	9,775,061	9,882,350	5,549,909	-107,289
Western Nevada College	2,276,420	3,241,643	3,442,328	2,075,735	-200,685
Business Center North	239,697	349,969	391,978	197,688	-42,009
Business Center South	359,971	775,974	707,644	428,301	68,330
Desert Research Institute	16,030,017	29,634,060	19,342,350	26,321,727	10,291,710
Nevada State College	2,699,978	9,074,156	7,470,546	4,303,588	1,603,610
NSHE TOTAL	281,815,239	594,155,663	603,257,561	272,713,341	-9,101,898

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
B & I CLEARING 4201-401-0015						
Opening Balance		0		-400		-400
SOURCES						
Investment/Endowment Income		0		344,834		344,834
Misc		0		297,993		297,993
Total		0		642,827		642,827
USES						
Operating		500,000		849,759		349,759
Travel		0		2,182		2,182
Sales and Service Recharge		-500,000		-208,747		291,253
Total		0		643,194		643,194
Net Increase/Decrease in Funds		0		-367		-367
Ending Balance		0		-767		-767
B & I ENDOWMENT CLEARING 4201-401-0028						
Opening Balance		-6,250		-3,525		2,725
USES						
Operating		175,000		121,904		-53,096
Sales and Service Recharge		-175,000		-124,429		50,571
Total		0		-2,525		-2,525
Net Increase/Decrease in Funds		0		2,525		2,525
Ending Balance		-6,250		-1,000		5,250

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOARD ADMINISTRATION 4201-401-1006						
Opening Balance		3,336,196		3,324,587		-11,609
SOURCES						
Sales and Service		95,815		0		-95,815
Transfers From Other Accounts		0		720,000		720,000
Total		95,815		720,000		624,185
USES						
Operating		110,000		760,875		650,875
Travel		110,000		1,021		-108,979
Transfer		1,272,561		3,281,136		2,008,575
Total		1,492,561		4,043,032		2,550,471
Net Increase/Decrease in Funds		-1,396,746		-3,323,032		-1,926,286
Ending Balance		1,939,450		1,555		-1,937,895
BOARD HOSTING 4201-401-1010						
Opening Balance		18,353		36,952		18,599
SOURCES						
Transfers From Other Accounts		100,000		60,000		-40,000
Total		100,000		60,000		-40,000
USES						
Operating		100,000		36,043		-63,957
Total		100,000		36,043		-63,957
Net Increase/Decrease in Funds		0		23,957		23,957
Ending Balance		18,353		60,909		42,556

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHANCELLOR'S SPECIAL PROJECTS 4201-401-1012						
Opening Balance		116,005		116,005		0
USES						
Operating		25,000		962		-24,038
Transfer		0		115,043		115,043
Total		25,000		116,005		91,005
Net Increase/Decrease in Funds		-25,000		-116,005		-91,005
Ending Balance		91,005		0		-91,005
E-LEARNING INITIATIVES 4201-401-0029						
Opening Balance		2,673		2,673		0
USES						
Operating		2,673		0		-2,673
Transfer		0		2,673		2,673
Total		2,673		2,673		0
Net Increase/Decrease in Funds		-2,673		-2,673		0
Ending Balance		0		0		0

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR FACILITIES AND ADMINISTRATION 4207-401-3002						
Opening Balance		511,764		709,089		197,325
SOURCES						
Indirect Cost Recovery		0		166,828		166,828
Total		0		166,828		166,828
USES						
Professional	-	0	-	4,105	-	4,105
Classified	-	0	1.00	30,468	1.00	30,468
Wages		0		11,681		11,681
Fringe		0		18,980		18,980
Operating		0		112,469		112,469
Travel		0		2,256		2,256
Transfer		0		2,749		2,749
Total	0.00	0	1.00	182,708	1.00	182,708
Net Increase/Decrease in Funds		0		-15,880		-15,880
Ending Balance		511,764		693,209		181,445
INTEGRATE II IMPLEMENTATION 4201-401-0032						
Opening Balance		92,885		91,276		-1,609
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Professional	-	0	-	31,671	-	31,671
Classified	-	0	0.10	0	0.10	0
Fringe		0		8,176		8,176
Operating		39,679		1,459		-38,220
Travel		56,624		14,707		-41,917
Total	0.00	96,303	0.10	56,013	0.10	-40,290
Net Increase/Decrease in Funds		3,697		-56,013		-59,710
Ending Balance		96,582		35,263		-61,319

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE PROJECT 2 4201-401-0026						
Opening Balance		9,338,368		17,737,153		8,398,785
SOURCES						
Transfers From Other Accounts		0		15,008,399		15,008,399
Total		0		15,008,399		15,008,399
USES						
Professional	0.80	161,600	-	420,909	-0.80	259,309
Fringe		36,817		108,904		72,087
Operating		500,000		6,914,177		6,414,177
Travel		15,000		385,340		370,340
Transfer		0		380,156		380,156
Total	0.80	713,417	0.00	8,209,486	-0.80	7,496,069
Net Increase/Decrease in Funds		-713,417		6,798,913		7,512,330
Ending Balance		8,624,951		24,536,066		15,911,115
INTEGRATE PROJECT RESERVE 4201-401-0018						
Opening Balance		14,266,278		14,266,279		1
SOURCES						
Investment/Endowment Income		686,741		727,023		40,282
Total		686,741		727,023		40,282
USES						
Transfer		0		14,953,019		14,953,019
Total		0		14,953,019		14,953,019
Net Increase/Decrease in Funds		686,741		-14,225,996		-14,912,737
Ending Balance		14,953,019		40,283		-14,912,736

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERVIEW-RECRUITING EXPENSE 4201-401-1033						
Opening Balance		418		-456		-874
SOURCES						
Transfers From Other Accounts		25,000		6,000		-19,000
Total		25,000		6,000		-19,000
USES						
Operating		25,000		5,830		-19,170
Travel		0		205		205
Total		25,000		6,035		-18,965
Net Increase/Decrease in Funds		0		-35		-35
Ending Balance		418		-491		-909
LAS VEGAS OPERATING 4201-401-1009						
Opening Balance		61,911		53,539		-8,372
SOURCES						
Transfers From Other Accounts		422,466		170,000		-252,466
Total		422,466		170,000		-252,466
USES						
Operating		442,586		218,468		-224,118
Travel		40,000		405		-39,595
Total		482,586		218,873		-263,713
Net Increase/Decrease in Funds		-60,120		-48,873		11,247
Ending Balance		1,791		4,666		2,875

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL MALPRACTICE 4201-401-0017						
Opening Balance		-1,931	0		1,931	
USES						
Operating		103,000	102,760		-240	
Sales and Service Recharge		-103,000	-102,762		238	
Total		0	-2		-2	
Net Increase/Decrease in Funds		0	2		2	
Ending Balance		-1,931	2		1,933	
NEVADA COLLEGE COLLABORATIVE 4201-401-0030						
Opening Balance		54,314	52,177		-2,137	
SOURCES						
Misc		132,787	443,957		311,170	
Transfers From Other Accounts		480,781	0		-480,781	
Total		613,568	443,957		-169,611	
USES						
Professional	1.00	172,500	-	171,611	-1.00	-889
Fringe		40,494		39,942		-552
Operating		394,575		260,367		-134,208
Travel		20,000		23,820		3,820
Total	1.00	627,569	0.00	495,740	-1.00	-131,829
Net Increase/Decrease in Funds		-14,001	-51,783		-37,782	
Ending Balance		40,313	394		-39,919	

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY AND CASUALTY 4201-401-1029						
Opening Balance		1,280,155	1,278,224		-1,931	
USES						
Operating		2,185,368	1,608,757		-576,611	
Travel		1,000	0		-1,000	
Sales and Service Recharge		-2,180,740	-2,196,384		-15,644	
Transfer		100,000	100,000		0	
Total		105,628	-487,627		-593,255	
Net Increase/Decrease in Funds		-105,628	487,627		593,255	
Ending Balance		1,174,527	1,765,851		591,324	
REGENTS AWARDS 4200-405-0003						
Opening Balance		6,870	6,870		0	
SOURCES						
Misc		9,074	0		-9,074	
Transfers From Other Accounts		27,500	0		-27,500	
Total		36,574	0		-36,574	
USES						
Professional	-	35,000	-	20,000	-	-15,000
Fringe		1,574		630		-944
Operating		0		-32,500		-32,500
Total	0.00	36,574	0.00	-11,870	0.00	-48,444
Net Increase/Decrease in Funds		0	11,870		11,870	
Ending Balance		6,870	18,740		11,870	

System Administration
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RISK MANAGEMENT 4201-401-1045						
Opening Balance		4,005		4,005		0
SOURCES						
Misc		110,000		110,000		0
Total		110,000		110,000		0
USES						
Professional	1.00	75,901	-	75,756	-1.00	-145
Fringe		33,082		32,909		-173
Operating		2,000		595		-1,405
Travel		2,500		505		-1,995
Total	1.00	113,483	0.00	109,765	-1.00	-3,718
Net Increase/Decrease in Funds		-3,483		235		3,718
Ending Balance		522		4,240		3,718
RPA ADMINISTRATION 4201-401-0021						
Opening Balance		756,306		818,686		62,380
SOURCES						
Misc		500,000		584,881		84,881
Total		500,000		584,881		84,881
USES						
Professional	1.16	91,154	1.00	91,879	-0.16	725
Fringe		39,404		39,175		-229
Operating		211,000		116,614		-94,386
Travel		15,000		9,575		-5,425
Total	1.16	356,558	1.00	257,243	-0.16	-99,315
Net Increase/Decrease in Funds		143,442		327,638		184,196
Ending Balance		899,748		1,146,324		246,576

System Administration
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM ADMINISTRATION 4201-401-1007						
Opening Balance		217,042		242,611		25,569
SOURCES						
Sales and Service		2,447,252		1,835,452		-611,800
Investment/Endowment Income		1,046,100		875,369		-170,731
Misc		100		322,702		322,602
Transfers From Other Accounts		215,354		2,033,862		1,818,508
Total		3,708,806		5,067,385		1,358,579
USES						
Professional	22.47	1,888,076	22.47	1,817,041	0.00	-71,035
Classified	3.00	115,911	3.00	91,996	0.00	-23,915
Wages		80,000		48,020		-31,980
Fringe		708,709		525,517		-183,192
Operating		677,940		-83,362		-761,302
Travel		167,000		14,638		-152,362
Transfer		230,000		855,304		625,304
Total	25.47	3,867,636	25.47	3,269,154	0.00	-598,482
Net Increase/Decrease in Funds		-158,830		1,798,231		1,957,061
Ending Balance		58,212		2,040,842		1,982,630
WORKERS COMPENSATION 4201-401-1046						
Opening Balance		2,722		284,243		281,521
SOURCES						
Misc		6,618,076		6,345,837		-272,239
Transfers From Other Accounts		100,000		100,000		0
Total		6,718,076		6,445,837		-272,239
USES						
Operating		2,648,363		6,459,776		3,811,413
Transfer		3,990,153		0		-3,990,153
Total		6,638,516		6,459,776		-178,740
Net Increase/Decrease in Funds		79,560		-13,939		-93,499
Ending Balance		82,282		270,304		188,022

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
					--	
Opening Balance		30,058,084		39,019,988		8,961,904
SOURCES						
Sales and Service		2,543,067		1,835,452		-707,615
Indirect Cost Recovery		0		166,828		166,828
Investment/Endowment Income		1,732,841		1,947,226		214,385
Misc		7,370,037		8,105,370		735,333
Transfers From Other Accounts		1,471,101		18,098,261		16,627,160
Total		13,117,046		30,153,137		17,036,091
USES						
Professional	26.43	2,424,231	23.47	2,632,972	-2.96	208,741
Classified	3.00	115,911	4.10	122,464	1.10	6,553
Wages		80,000		59,701		-20,299
Fringe		860,080		774,233		-85,847
Operating		8,142,184		17,454,953		9,312,769
Travel		427,124		454,654		27,530
Sales and Service Recharge		-2,958,740		-2,632,322		326,418
Transfer		5,592,714		19,690,080		14,097,366
Total	29.43	14,683,504	27.57	38,556,735	-1.86	23,873,231
Net Increase/Decrease in Funds		-1,566,458		-8,403,598		-6,837,140
Ending Balance		28,491,626		30,616,390		2,124,764

System Administration
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM TOTAL						
					--	
Opening Balance		30,058,084		39,019,988		8,961,904
SOURCES						
Sales and Service		2,543,067		1,835,452		-707,615
Indirect Cost Recovery		0		166,828		166,828
Investment/Endowment Income		1,732,841		1,947,226		214,385
Misc		7,370,037		8,105,370		735,333
Transfers From Other Accounts		1,471,101		18,098,261		16,627,160
Total		13,117,046		30,153,137		17,036,091
USES						
Professional	26.43	2,424,231	23.47	2,632,972	-2.96	208,741
Classified	3.00	115,911	4.10	122,464	1.10	6,553
Wages		80,000		59,701		-20,299
Fringe		860,080		774,233		-85,847
Operating		8,142,184		17,454,953		9,312,769
Travel		427,124		454,654		27,530
Sales and Service Recharge		-2,958,740		-2,632,322		326,418
Transfer		5,592,714		19,690,080		14,097,366
Total	29.43	14,683,504	27.57	38,556,735	-1.86	23,873,231
Net Increase/Decrease in Funds		-1,566,458		-8,403,598		-6,837,140
Ending Balance		28,491,626		30,616,390		2,124,764

System Computing Services
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ESRI Licensing 4201-402-1205						
Opening Balance		1,400		1,400		0
USES						
Operating		30,000		30,000		0
Sales and Service Recharge		-30,000		-30,000		0
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1,400		1,400		0
Image Software Licensing 4201-402-1203						
Opening Balance		79,091		79,091		0
USES						
Operating		120,313		120,313		0
Sales and Service Recharge		-41,322		-41,322		0
Total		78,991		78,991		0
Net Increase/Decrease in Funds		-78,991		-78,991		0
Ending Balance		100		100		0
iNtegrate Project 4201-402-0017						
Opening Balance		354,961		354,961		0
USES						
Operating		1,121,772		2,411,740		1,289,968
Sales and Service Recharge		-766,811		-2,064,236		-1,297,425
Total		354,961		347,504		-7,457
Net Increase/Decrease in Funds		-354,961		-347,504		7,457
Ending Balance		0		7,457		7,457

System Computing Services
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Miscellaneous Project Development 4200-402-1002						
Opening Balance		142,529		142,509		-20
SOURCES						
Misc		0		4,686		4,686
Total		0		4,686		4,686
USES						
Operating		70,170		71,033		863
Sales and Service Recharge		-8,220		-8,220		0
Total		61,950		62,813		863
Net Increase/Decrease in Funds		-61,950		-58,127		3,823
Ending Balance		80,579		84,382		3,803
Network Services, State 4201-402-1308						
Opening Balance		742,608		764,099		21,491
SOURCES						
Misc		186,991		164,041		-22,950
Total		186,991		164,041		-22,950
USES						
Operating		45,491		10,693		-34,798
Total		45,491		10,693		-34,798
Net Increase/Decrease in Funds		141,500		153,348		11,848
Ending Balance		884,108		917,447		33,339

System Computing Services
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Statewide Collaborative Programs (Networks)					4201-402-1010	
Opening Balance		49,579		49,579		0
SOURCES						
Misc		114,298		114,298		0
Total		114,298		114,298		0
USES						
Operating		114,298		114,298		0
Total		114,298		114,298		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		49,579		49,579		0
Statistical Software Licensing					4201-402-1207	
Opening Balance		4,625		4,625		0
USES						
Operating		100,791		112,651		11,860
Sales and Service Recharge		-100,791		-112,651		-11,860
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		4,625		4,625		0

System Computing Services
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
--						
Opening Balance		1,374,793		1,396,264		21,471
SOURCES						
Misc		301,289		283,025		-18,264
Total		301,289		283,025		-18,264
USES						
Operating		1,602,835		2,870,728		1,267,893
Sales and Service Recharge		-947,144		-2,256,429		-1,309,285
Total		655,691		614,299		-41,392
Net Increase/Decrease in Funds		-354,402		-331,274		23,128
Ending Balance		1,020,391		1,064,990		44,599
SCS TOTAL						
--						
Opening Balance		1,374,793		1,396,264		21,471
SOURCES						
Misc		301,289		283,025		-18,264
Total		301,289		283,025		-18,264
USES						
Operating		1,602,835		2,870,728		1,267,893
Sales and Service Recharge		-947,144		-2,256,429		-1,309,285
Total		655,691		614,299		-41,392
Net Increase/Decrease in Funds		-354,402		-331,274		23,128
Ending Balance		1,020,391		1,064,990		44,599

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
365 LEARNING 1201-120-0009						
Opening Balance		422,733		625,872		203,139
SOURCES						
Student Fees		2,189,388		2,510,991		321,603
Transfers From Other Accounts		457,560		8,806		-448,754
Total		2,646,948		2,519,797		-127,151
USES						
Professional	-	1,928,862	-	1,953,404	-	24,542
Wages		15,697		19,253		3,556
Fringe		72,729		95,236		22,507
Operating		345,820		77,966		-267,854
Travel		12,000		7,262		-4,738
Transfer		345,880		446,937		101,057
Total	0.00	2,720,988	0.00	2,600,058	0.00	-120,930
Net Increase/Decrease in Funds		-74,040		-80,261		-6,221
Ending Balance		348,693		545,611		196,918
ACADEMIC SUCCESS MATH CENTER 1201-102-2744						
SOURCES						
Transfers From Other Accounts		317,910		317,283		-627
Total		317,910		317,283		-627
USES						
Professional	0.50	35,174	0.45	31,980	-0.05	-3,194
Graduate		51,000		16,757		-34,243
Classified	1.00	38,616	0.97	37,065	-0.03	-1,551
Wages		136,941		165,747		28,806
Fringe		38,431		31,090		-7,341
Operating		5,000		13,501		8,501
Travel		0		3,498		3,498
Total	1.50	305,162	1.42	299,638	-0.08	-5,524
Net Increase/Decrease in Funds		12,748		17,645		4,897
Ending Balance		12,748		17,645		4,897

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUCCESS-TUTORING CTR 1201-102-2601						
SOURCES						
Transfers From Other Accounts		309,323		346,619		37,296
Total		309,323		346,619		37,296
USES						
Professional	-	104,920	1.84	97,676	1.84	-7,244
Wages		152,583		174,942		22,359
Fringe		39,915		37,002		-2,913
Operating		8,805		8,694		-111
Travel		2,600		0		-2,600
Transfer		500		439		-61
Total	0.00	309,323	1.84	318,753	1.84	9,430
Net Increase/Decrease in Funds		0		27,866		27,866
Ending Balance		0		27,866		27,866
ACADEMIC WEEKEND PROGRAMS 1201-120-1050						
Opening Balance		325,734		294,362		-31,372
SOURCES						
Student Fees		223,635		189,766		-33,869
Total		223,635		189,766		-33,869
USES						
Professional	-	282,000	-	232,800	-	-49,200
Fringe		11,419		17,972		6,553
Operating		25,589		18,560		-7,029
Transfer		4,500		110,000		105,500
Total	0.00	323,508	0.00	379,332	0.00	55,824
Net Increase/Decrease in Funds		-99,873		-189,566		-89,693
Ending Balance		225,861		104,796		-121,065

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMIN INSTRUCTIONAL SUPPORT 1200-120-0040						
Opening Balance		52,009		43,394		-8,615
SOURCES						
Misc		43,394		0		-43,394
Transfers From Other Accounts		0		52,309		52,309
Total		43,394		52,309		8,915
USES						
Operating		28,000		43,345		15,345
Total		28,000		43,345		15,345
Net Increase/Decrease in Funds		15,394		8,964		-6,430
Ending Balance		67,403		52,358		-15,045
ARGENTA ACTIVITIES 1201-112-1224						
Opening Balance		7,886		23,134		15,248
SOURCES						
Sales and Service		2,000		0		-2,000
Misc		23,134		0		-23,134
Transfers From Other Accounts		0		13,100		13,100
Total		25,134		13,100		-12,034
USES						
Professional	-	1,200	-	0	-	-1,200
Fringe		49		0		-49
Operating		25,200		23,263		-1,937
Transfer		1,336		600		-736
Total	0.00	27,785	0.00	23,863	0.00	-3,922
Net Increase/Decrease in Funds		-2,651		-10,763		-8,112
Ending Balance		5,235		12,371		7,136

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ART 100 ALL SECTIONS 1212-112-023A						
Opening Balance		1,850		1,850		0
SOURCES						
Student Fees		24,000		22,350		-1,650
Total		24,000		22,350		-1,650
USES						
Operating		25,850		23,332		-2,518
Total		25,850		23,332		-2,518
Net Increase/Decrease in Funds		-1,850		-982		868
Ending Balance		0		868		868
ART 141 235R 236R 237 338R 339 1212-112-023E						
Opening Balance		977		1,939		962
SOURCES						
Student Fees		40,000		34,750		-5,250
Total		40,000		34,750		-5,250
USES						
Operating		40,500		36,544		-3,956
Total		40,500		36,544		-3,956
Net Increase/Decrease in Funds		-500		-1,794		-1,294
Ending Balance		477		145		-332

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

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASCE CONFERENCES 1200-117-101R						
Opening Balance		0		18,679		18,679
SOURCES						
Sales and Service		48,690		48,190		-500
Misc		18,679		0		-18,679
Total		67,369		48,190		-19,179
USES						
Operating		30,975		30,648		-327
Sales and Service Recharge		-600		-600		0
Total		30,375		30,048		-327
Net Increase/Decrease in Funds		36,994		18,142		-18,852
Ending Balance		36,994		36,821		-173
BASQUE STUDIES SALES 1205-112-2903						
Opening Balance		0		7,254		7,254
SOURCES						
Sales and Service		20,000		25,383		5,383
Transfers From Other Accounts		7,254		0		-7,254
Total		27,254		25,383		-1,871
USES						
Professional	-	2,500	-	0	-	-2,500
Classified	-	0	0.04	1,909	0.04	1,909
Fringe		306		364		58
Operating		24,448		21,953		-2,495
Sales and Service Recharge		0		-205		-205
Total	0.00	27,254	0.04	24,021	0.04	-3,233
Net Increase/Decrease in Funds		0		1,362		1,362
Ending Balance		0		8,616		8,616

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOL 223 1212-114-233D						
Opening Balance		4,966		4,027		-939
SOURCES						
Student Fees		32,000		32,901		901
Total		32,000		32,901		901
USES						
Operating		30,000		36,928		6,928
Total		30,000		36,928		6,928
Net Increase/Decrease in Funds		2,000		-4,027		-6,027
Ending Balance		6,966		0		-6,966
BIOLOGY START UP - MATHEW 1201-114-233Y						
Opening Balance		10,203		8,437		-1,766
SOURCES						
Transfers From Other Accounts		23,833		23,833		0
Total		23,833		23,833		0
USES						
Professional	-	9,166	-	1,833	-	-7,333
Graduate		7,750		0		-7,750
Wages		1,000		0		-1,000
Fringe		4,346		566		-3,780
Operating		3,875		1,842		-2,033
Total	0.00	26,137	0.00	4,241	0.00	-21,896
Net Increase/Decrease in Funds		-2,304		19,592		21,896
Ending Balance		7,899		28,029		20,130

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY START UP - ZHANG 1201-114-233Z						
Opening Balance		33,333		33,333		0
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Professional	-	10,083	-	0	-	-10,083
Graduate		8,750		0		-8,750
Wages		1,000		0		-1,000
Fringe		4,819		0		-4,819
Operating		5,300		0		-5,300
Travel		1,000		0		-1,000
Total	0.00	30,952	0.00	0	0.00	-30,952
Net Increase/Decrease in Funds		2,381		33,333		30,952
Ending Balance		35,714		66,666		30,952
BOOT CAMP 1200-114-0013						
Opening Balance		7,242		7,253		11
SOURCES						
Transfers From Other Accounts		22,000		1,950		-20,050
Total		22,000		1,950		-20,050
USES						
Professional	-	7,500	-	0	-	-7,500
Graduate		0		1,750		1,750
Wages		7,500		3,506		-3,994
Fringe		113		79		-34
Operating		11,100		3,761		-7,339
Transfer		0		7		7
Total	0.00	26,213	0.00	9,103	0.00	-17,110
Net Increase/Decrease in Funds		-4,213		-7,153		-2,940
Ending Balance		3,029		100		-2,929

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BRIDGE STRUCTURES RECHARGE CTR 1206-117-100D						
Opening Balance		49,913		97,727		47,814
USES						
Professional	-	48,780	0.41	46,726	0.41	-2,054
Classified	-	99,570	2.02	99,570	2.02	0
Fringe		49,483		49,048		-435
Operating		150,473		13,272		-137,201
Sales and Service Recharge		-342,018		-157,814		184,204
Total	0.00	6,288	2.43	50,802	2.43	44,514
Net Increase/Decrease in Funds		-6,288		-50,802		-44,514
Ending Balance		43,625		46,925		3,300
BUSINESS - CAREER FAIR 1201-116-0043						
Opening Balance		20,365		11,752		-8,613
SOURCES						
Sales and Service		0		300		300
Misc		65,000		59,718		-5,282
Total		65,000		60,018		-4,982
USES						
Graduate		17,000		8,500		-8,500
Wages		20,000		12,694		-7,306
Fringe		3,183		1,471		-1,712
Operating		44,167		31,798		-12,369
Travel		1,000		1,996		996
Total		85,350		56,459		-28,891
Net Increase/Decrease in Funds		-20,350		3,559		23,909
Ending Balance		15		15,311		15,296

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS DIFFERENTIAL FEES 1201-116-001A						
Opening Balance		17,495		511		-16,984
SOURCES						
Student Fees		410,000		371,450		-38,550
Total		410,000		371,450		-38,550
USES						
Professional	1.80	200,000	0.81	95,633	-0.99	-104,367
Graduate		59,500		75,461		15,961
Fringe		62,651		25,524		-37,127
Operating		36,894		88,550		51,656
Transfer		66,750		66,750		0
Total	1.80	425,795	0.81	351,918	-0.99	-73,877
Net Increase/Decrease in Funds		-15,795		19,532		35,327
Ending Balance		1,700		20,043		18,343
BUSINESS SERVICES GROUP 1201-116-0523						
Opening Balance		0		-195		-195
SOURCES						
Sales and Service		31,905		47,557		15,652
Misc		-195		0		195
Total		31,710		47,557		15,847
USES						
Professional	-	16,003	0.25	14,843	0.25	-1,160
Wages		10,400		12,428		2,028
Fringe		652		769		117
Operating		2,655		1,705		-950
Travel		2,000		3,660		1,660
Total	0.00	31,710	0.25	33,405	0.25	1,695
Net Increase/Decrease in Funds		0		14,152		14,152
Ending Balance		0		13,957		13,957

University of Nevada, Reno
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CASAT TRAININGS 1205-122-1724						
Opening Balance		116,072		101,721		-14,351
SOURCES						
Sales and Service		150,000		131,468		-18,532
Total		150,000		131,468		-18,532
USES						
Professional	-	18,000	0.45	41,171	0.45	23,171
Wages		5,000		2,308		-2,692
Fringe		13,973		6,096		-7,877
Operating		69,150		65,499		-3,651
Travel		10,000		12,803		2,803
Transfer		0		6,703		6,703
Total	0.00	116,123	0.45	134,580	0.45	18,457
Net Increase/Decrease in Funds		33,877		-3,112		-36,989
Ending Balance		149,949		98,609		-51,340
CEP 770A 770B 699A 699B 493 48 1212-113-003A						
Opening Balance		4,405		3,384		-1,021
SOURCES						
Student Fees		43,000		55,000		12,000
Total		43,000		55,000		12,000
USES						
Professional	-	0	-	9,690	-	9,690
Fringe		0		305		305
Operating		45,000		38,963		-6,037
Total	0.00	45,000	0.00	48,958	0.00	3,958
Net Increase/Decrease in Funds		-2,000		6,042		8,042
Ending Balance		2,405		9,426		7,021

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEM 121 1212-114-243A						
Opening Balance		235		15,213		14,978
SOURCES						
Student Fees		33,120		33,210		90
Total		33,120		33,210		90
USES						
Wages		14,982		12,924		-2,058
Fringe		225		235		10
Operating		18,148		22,009		3,861
Total		33,355		35,168		1,813
Net Increase/Decrease in Funds		-235		-1,958		-1,723
Ending Balance		0		13,255		13,255
CHEM 122 1212-114-243B						
Opening Balance		5,914		9,551		3,637
SOURCES						
Student Fees		20,640		18,640		-2,000
Total		20,640		18,640		-2,000
USES						
Wages		6,897		7,968		1,071
Fringe		110		139		29
Operating		19,547		11,323		-8,224
Total		26,554		19,430		-7,124
Net Increase/Decrease in Funds		-5,914		-790		5,124
Ending Balance		0		8,761		8,761

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SALES 1206-114-2423						
Opening Balance		0		-2,131		-2,131
USES						
Wages		14,000		18,206		4,206
Fringe		210		288		78
Operating		136,750		132,372		-4,378
Sales and Service Recharge		-150,960		-168,032		-17,072
Total		0		-17,166		-17,166
Net Increase/Decrease in Funds		0		17,166		17,166
Ending Balance		0		15,035		15,035
CHILD & FAMILY RESEARCH CENTER 1206-113-1204						
Opening Balance		434,643		411,250		-23,393
SOURCES						
Sales and Service		740,475		714,060		-26,415
Total		740,475		714,060		-26,415
USES						
Professional	2.27	149,752	2.12	133,571	-0.15	-16,181
Classified	10.29	348,081	9.79	332,705	-0.50	-15,376
Wages		102,063		124,603		22,540
Fringe		213,702		179,523		-34,179
Operating		62,045		74,071		12,026
Travel		5,600		13		-5,587
Total	12.56	881,243	11.91	844,486	-0.65	-36,757
Net Increase/Decrease in Funds		-140,768		-130,426		10,342
Ending Balance		293,875		280,824		-13,051

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHOIR ACTIVITIES 1200-112-1209						
Opening Balance		4,723		3,255		-1,468
SOURCES						
Sales and Service		27,724		71,360		43,636
Misc		3,255		215		-3,040
Transfers From Other Accounts		0		4,828		4,828
Total		30,979		76,403		45,424
USES						
Professional	-	0	-0.01	-709	-0.01	-709
Wages		3,568		2,612		-956
Fringe		76		18		-58
Operating		30,517		73,565		43,048
Travel		2,250		2,288		38
Reimbursements		709		0		-709
Total	0.00	37,120	-0.01	77,774	-0.01	40,654
Net Increase/Decrease in Funds		-6,141		-1,371		4,770
Ending Balance		0		1,884		1,884
CLA SCHOLARLY ACTIVITIES POOL 1201-112-00SA						
Opening Balance		89,360		83,580		-5,780
SOURCES						
Transfers From Other Accounts		140,000		129,901		-10,099
Total		140,000		129,901		-10,099
USES						
Professional	-	10,000	-	3,800	-	-6,200
Fringe		408		120		-288
Operating		5,000		1,835		-3,165
Travel		75,000		55,840		-19,160
Transfer		70,000		114,747		44,747
Total	0.00	160,408	0.00	176,342	0.00	15,934
Net Increase/Decrease in Funds		-20,408		-46,441		-26,033
Ending Balance		68,952		37,139		-31,813

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLA SUMMER SESSION 1200-112-0036						
Opening Balance		105,900		104,583		-1,317
SOURCES						
Sales and Service		0		538		538
Transfers From Other Accounts		38,000		32,313		-5,687
Total		38,000		32,851		-5,149
USES						
Wages		15,000		11,698		-3,302
Fringe		225		176		-49
Operating		15,000		5,520		-9,480
Transfer		0		1,675		1,675
Total		30,225		19,069		-11,156
Net Increase/Decrease in Funds		7,775		13,782		6,007
Ending Balance		113,675		118,365		4,690
CLA SUMMER SESSION OPER 1200-112-2605						
Opening Balance		98,903		98,903		0
SOURCES						
Transfers From Other Accounts		0		85,655		85,655
Total		0		85,655		85,655
USES						
Professional	-	22,050	-	19,400	-	-2,650
Fringe		431		2,419		1,988
Operating		8,000		6,165		-1,835
Travel		0		364		364
Transfer		0		1,300		1,300
Total	0.00	30,481	0.00	29,648	0.00	-833
Net Increase/Decrease in Funds		-30,481		56,007		86,488
Ending Balance		68,422		154,910		86,488

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA INSTRUCT'L COMP LAB 1201-116-0102						
Opening Balance		86,695		67,383		-19,312
SOURCES						
Sales and Service		6,500		7,758		1,258
Transfers From Other Accounts		170,000		170,000		0
Total		176,500		177,758		1,258
USES						
Classified	0.20	8,098	0.15	5,957	-0.05	-2,141
Wages		70,000		63,016		-6,984
Fringe		4,339		2,636		-1,703
Operating		148,631		83,389		-65,242
Total	0.20	231,068	0.15	154,998	-0.05	-76,070
Net Increase/Decrease in Funds		-54,568		22,760		77,328
Ending Balance		32,127		90,143		58,016
COBA SCHOLARLY ACTIVITIES POOL 1201-116-00SA						
Opening Balance		24,767		17,041		-7,726
SOURCES						
Transfers From Other Accounts		27,500		26,400		-1,100
Total		27,500		26,400		-1,100
USES						
Professional	-	30,000	-	4,000	-	-26,000
Wages		0		685		685
Fringe		945		74		-871
Operating		2,389		12,746		10,357
Travel		12,000		20,620		8,620
Total	0.00	45,334	0.00	38,125	0.00	-7,209
Net Increase/Decrease in Funds		-17,834		-11,725		6,109
Ending Balance		6,933		5,316		-1,617

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COE SCHOLARLY ACTIVITIES POOL 1201-113-00SA						
Opening Balance		24,767		3,559		-21,208
SOURCES						
Transfers From Other Accounts		27,500		1,959		-25,541
Total		27,500		1,959		-25,541
USES						
Professional	-	30,000	-	0	-	-30,000
Fringe		945		0		-945
Operating		2,389		1,500		-889
Travel		12,000		0		-12,000
Total	0.00	45,334	0.00	1,500	0.00	-43,834
Net Increase/Decrease in Funds		-17,834		459		18,293
Ending Balance		6,933		4,018		-2,915
COMMUNICATION STUDIES INCENTIV 1200-112-4402						
Opening Balance		39,270		38,674		-596
SOURCES						
Sales and Service		0		425		425
Transfers From Other Accounts		45,000		28,881		-16,119
Total		45,000		29,306		-15,694
USES						
Professional	-	5,000	-	4,224	-	-776
Graduate		8,250		0		-8,250
Fringe		1,660		1,134		-526
Operating		7,280		5,171		-2,109
Travel		10,000		6,934		-3,066
Transfer		0		2,700		2,700
Total	0.00	32,190	0.00	20,163	0.00	-12,027
Net Increase/Decrease in Funds		12,810		9,143		-3,667
Ending Balance		52,080		47,817		-4,263

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER ACQUISITIONS 1201-120-0123						
Opening Balance		0		12,954		12,954
SOURCES						
Transfers From Other Accounts		97,070		139,430		42,360
Total		97,070		139,430		42,360
USES						
Operating		97,070		146,213		49,143
Transfer		0		6,171		6,171
Total		97,070		152,384		55,314
Net Increase/Decrease in Funds		0		-12,954		-12,954
Ending Balance		0		0		0
CONDUCTOR - RENO PHILHARMONIC 1201-112-1240						
Opening Balance		0		3,669		3,669
SOURCES						
Misc		35,752		37,501		1,749
Total		35,752		37,501		1,749
USES						
Professional	0.50	26,591	-	0	-0.50	-26,591
Fringe		9,481		0		-9,481
Operating		0		34,684		34,684
Reimbursements		-320		0		320
Total	0.50	35,752	0.00	34,684	-0.50	-1,068
Net Increase/Decrease in Funds		0		2,817		2,817
Ending Balance		0		6,486		6,486

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS SUMMER SESSION 1200-114-0008						
Opening Balance		116,591		116,591		0
SOURCES						
Transfers From Other Accounts		100,000		89,232		-10,768
Total		100,000		89,232		-10,768
USES						
Professional	-	6,435	-	0	-	-6,435
Graduate		3,565		0		-3,565
Wages		5,000		4,332		-668
Fringe		3,015		65		-2,950
Operating		14,720		8,400		-6,320
Travel		2,000		2,109		109
Transfer		139,000		145,584		6,584
Total	0.00	173,735	0.00	160,490	0.00	-13,245
Net Increase/Decrease in Funds		-73,735		-71,258		2,477
Ending Balance		42,856		45,333		2,477
CTEMPS SALES AND SERVICE 1205-114-061N						
Opening Balance		17,919		17,919		0
SOURCES						
Sales and Service		15,000		30,463		15,463
Total		15,000		30,463		15,463
USES						
Classified	-	6,000	0.09	5,215	0.09	-785
Fringe		2,400		1,692		-708
Operating		26,519		7,498		-19,021
Sales and Service Recharge		-2,000		-1,728		272
Total	0.00	32,919	0.09	12,677	0.09	-20,242
Net Increase/Decrease in Funds		-17,919		17,786		35,705
Ending Balance		0		35,705		35,705

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAVIDSON INSTITUTE 1201-120-1044						
SOURCES						
Student Fees		117,410		122,091		4,681
Total		117,410		122,091		4,681
USES						
Professional	-	59,000	-	45,000	-	-14,000
Wages		0		16,640		16,640
Fringe		2,199		2,150		-49
Operating		47,811		49,821		2,010
Transfer		8,400		8,480		80
Total	0.00	117,410	0.00	122,091	0.00	4,681
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DIFFERENTIAL FEE INCOME CEE 1201-117-1050						
Opening Balance		9,177		9,694		517
SOURCES						
Student Fees		220,000		236,129		16,129
Total		220,000		236,129		16,129
USES						
Professional	0.10	12,007	0.10	14,491	0.00	2,484
Graduate		65,000		75,444		10,444
Wages		10,000		13,701		3,701
Fringe		13,945		9,297		-4,648
Operating		124,268		100,826		-23,442
Total	0.10	225,220	0.10	213,759	0.00	-11,461
Net Increase/Decrease in Funds		-5,220		22,370		27,590
Ending Balance		3,957		32,064		28,107

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME CME 1201-117-0203						
Opening Balance		1,595		-3,853		-5,448
SOURCES						
Student Fees		65,000		71,196		6,196
Transfers From Other Accounts		0		18,844		18,844
Total		65,000		90,040		25,040
USES						
Professional	0.29	20,812	0.28	19,613	-0.01	-1,199
Graduate		12,750		10,200		-2,550
Fringe		8,749		7,900		-849
Operating		19,500		36,813		17,313
Travel		4,500		1,146		-3,354
Total	0.29	66,311	0.28	75,672	-0.01	9,361
Net Increase/Decrease in Funds		-1,311		14,368		15,679
Ending Balance		284		10,515		10,231
DIFFERENTIAL FEE INCOME CSE 1201-117-6016						
Opening Balance		19,034		17,432		-1,602
SOURCES						
Student Fees		195,000		237,241		42,241
Total		195,000		237,241		42,241
USES						
Professional	1.70	120,630	1.29	95,547	-0.41	-25,083
Graduate		4,250		16,850		12,600
Wages		17,000		17,722		722
Fringe		38,788		30,452		-8,336
Operating		31,466		64,662		33,196
Travel		1,900		5,704		3,804
Total	1.70	214,034	1.29	230,937	-0.41	16,903
Net Increase/Decrease in Funds		-19,034		6,304		25,338
Ending Balance		0		23,736		23,736

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME DEAN 1201-117-002A						
Opening Balance		89,661		127,222		37,561
SOURCES						
Student Fees		925,000		1,082,506		157,506
Total		925,000		1,082,506		157,506
USES						
Professional	5.10	423,000	2.76	242,932	-2.34	-180,068
Graduate		45,000		84,850		39,850
Wages		105,000		84,336		-20,664
Fringe		138,392		63,145		-75,247
Operating		211,151		576,965		365,814
Travel		0		25,663		25,663
Transfer		0		28,056		28,056
Total	5.10	922,543	2.76	1,105,947	-2.34	183,404
Net Increase/Decrease in Funds		2,457		-23,441		-25,898
Ending Balance		92,118		103,781		11,663
DIFFERENTIAL FEE INCOME EBME 1201-117-2038						
Opening Balance		5,754		5,307		-447
SOURCES						
Student Fees		75,000		93,347		18,347
Total		75,000		93,347		18,347
USES						
Professional	0.10	6,007	0.19	11,491	0.09	5,484
Fringe		2,022		3,763		1,741
Operating		68,200		81,266		13,066
Total	0.10	76,229	0.19	96,520	0.09	20,291
Net Increase/Decrease in Funds		-1,229		-3,173		-1,944
Ending Balance		4,525		2,134		-2,391

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFFERENTIAL FEE INCOME MECH 1201-117-3029						
Opening Balance		51,066		69,252		18,186
SOURCES						
Student Fees		272,755		262,511		-10,244
Transfers From Other Accounts		0		9,212		9,212
Total		272,755		271,723		-1,032
USES						
Professional	1.75	71,999	1.50	109,151	-0.25	37,152
Graduate		0		4,825		4,825
Wages		28,890		36,247		7,357
Fringe		26,438		31,012		4,574
Operating		142,685		151,711		9,026
Travel		3,000		45		-2,955
Total	1.75	273,012	1.50	332,991	-0.25	59,979
Net Increase/Decrease in Funds		-257		-61,268		-61,011
Ending Balance		50,809		7,984		-42,825

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EASTER SEALS GROUP PROGRAMS 1201-120-1087						
Opening Balance		0		42,356		42,356
SOURCES						
Student Fees		165,386		166,770		1,384
Total		165,386		166,770		1,384
USES						
Professional	-	35,500	-	64,736	-	29,236
Graduate		51,600		17,388		-34,212
Classified	0.03	2,488	0.01	284	-0.02	-2,204
Wages		0		6,953		6,953
Fringe		10,585		8,210		-2,375
Operating		11,138		5,932		-5,206
Travel		1,200		3,080		1,880
Transfer		52,875		93,661		40,786
Total	0.03	165,386	0.01	200,244	-0.02	34,858
Net Increase/Decrease in Funds		0		-33,474		-33,474
Ending Balance		0		8,882		8,882
EMBA DEVELOPMENT 1201-116-001C						
Opening Balance		42,465		27,144		-15,321
SOURCES						
Transfers From Other Accounts		195,000		225,900		30,900
Total		195,000		225,900		30,900
USES						
Professional	0.22	32,500	0.20	40,097	-0.02	7,597
Graduate		85,000		71,501		-13,499
Fringe		21,110		11,189		-9,921
Operating		73,855		78,591		4,736
Transfer		25,000		32,500		7,500
Total	0.22	237,465	0.20	233,878	-0.02	-3,587
Net Increase/Decrease in Funds		-42,465		-7,978		34,487
Ending Balance		0		19,166		19,166

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING SUMMER CAMP 1200-117-0021						
Opening Balance		40,456		40,456		0
SOURCES						
Sales and Service		19,925		30,550		10,625
Total		19,925		30,550		10,625
USES						
Professional	-	14,615	-	1,500	-	-13,115
Wages		6,000		189		-5,811
Fringe		5,629		50		-5,579
Operating		10,000		8,460		-1,540
Transfer		0		34,768		34,768
Total	0.00	36,244	0.00	44,967	0.00	8,723
Net Increase/Decrease in Funds		-16,319		-14,417		1,902
Ending Balance		24,137		26,039		1,902
ENGR 100 1212-117-003A						
Opening Balance		343		343		0
SOURCES						
Student Fees		36,600		36,450		-150
Total		36,600		36,450		-150
USES						
Wages		12,000		20,823		8,823
Fringe		180		312		132
Operating		24,763		9,139		-15,624
Total		36,943		30,274		-6,669
Net Increase/Decrease in Funds		-343		6,176		6,519
Ending Balance		0		6,519		6,519

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EUSKO JAURLARITZA 1206-112-2923						
Opening Balance		21,163		26,254		5,091
SOURCES						
Sales and Service		50,137		94,912		44,775
Total		50,137		94,912		44,775
USES						
Professional	-	6,300	-	6,300	-	0
Graduate		17,000		32,000		15,000
Classified	0.50	23,259	-	0	-0.50	-23,259
Wages		0		11,811		11,811
Fringe		7,427		3,132		-4,295
Operating		14,314		45,762		31,448
Travel		3,000		3,711		711
Transfer		0		200		200
Total	0.50	71,300	0.00	102,916	-0.50	31,616
Net Increase/Decrease in Funds		-21,163		-8,004		13,159
Ending Balance		0		18,250		18,250
EXECUTIVE MBA PROGRAM 1201-120-1022						
Opening Balance		476,864		501,612		24,748
SOURCES						
Student Fees		660,000		802,000		142,000
Total		660,000		802,000		142,000
USES						
Professional	-	304,240	-	188,690	-	-115,550
Fringe		9,952		5,596		-4,356
Operating		126,987		127,341		354
Transfer		293,000		598,900		305,900
Total	0.00	734,179	0.00	920,527	0.00	186,348
Net Increase/Decrease in Funds		-74,179		-118,527		-44,348
Ending Balance		402,685		383,085		-19,600

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXS SALARIES 1201-120-0005						
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		3,227,046		2,670,322		-556,724
Total		3,227,046		2,670,322		-556,724
USES						
Professional	18.55	1,277,697	14.42	958,298	-4.13	-319,399
Classified	23.98	934,304	21.88	889,125	-2.10	-45,179
Wages		186,082		105,696		-80,386
Fringe		843,533		711,848		-131,685
Operating		5,999		5,355		-644
Total	42.53	3,247,615	36.30	2,670,322	-6.23	-577,293
Net Increase/Decrease in Funds		-20,569		0		20,569
Ending Balance		279,431		300,000		20,569
FALL BASEBALL CAMP 1201-120-1081						
SOURCES						
Student Fees		50,000		17,175		-32,825
Transfers From Other Accounts		0		667		667
Total		50,000		17,842		-32,158
USES						
Professional	-	38,000	-	13,000	-	-25,000
Wages		0		880		880
Fringe		1,337		420		-917
Operating		3,700		414		-3,286
Travel		0		67		67
Transfer		6,963		3,061		-3,902
Total	0.00	50,000	0.00	17,842	0.00	-32,158
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALL GAMING MGMT RES. SERIES 1201-120-1019						
SOURCES						
Student Fees		60,000		15,160		-44,840
Total		60,000		15,160		-44,840
USES						
Professional	-	10,000	-	5,100	-	-4,900
Fringe		408		161		-247
Operating		15,900		5,135		-10,765
Travel		4,000		654		-3,346
Transfer		29,692		4,110		-25,582
Total	0.00	60,000	0.00	15,160	0.00	-44,840
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FRESHMAN START PROGRAM 1201-120-0008						
Opening Balance		250,365		293,432		43,067
SOURCES						
Student Fees		796,033		791,746		-4,287
Transfers From Other Accounts		79,630		37,986		-41,644
Total		875,663		829,732		-45,931
USES						
Professional	1.00	305,626	2.46	210,247	1.46	-95,379
Graduate		48,438		17,000		-31,438
Fringe		47,007		51,328		4,321
Operating		134,432		177,890		43,458
Transfer		500,000		482,714		-17,286
Total	1.00	1,035,503	2.46	939,179	1.46	-96,324
Net Increase/Decrease in Funds		-159,840		-109,447		50,393
Ending Balance		90,525		183,985		93,460

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING ROAD (OCT-MAR) 1201-120-1076						
SOURCES						
Student Fees		47,000		61,600		14,600
Transfers From Other Accounts		0		225		225
Total		47,000		61,825		14,825
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		82		0		-82
Operating		25,000		46,753		21,753
Travel		15,500		5,359		-10,141
Transfer		4,418		9,712		5,294
Total	0.00	47,000	0.00	61,824	0.00	14,824
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
GE DIFFERENTIAL TUITION 1201-114-0011						
Opening Balance		15,553		21,603		6,050
SOURCES						
Student Fees		55,000		59,411		4,411
Total		55,000		59,411		4,411
USES						
Operating		58,775		57,297		-1,478
Travel		2,500		46		-2,454
Total		61,275		57,343		-3,932
Net Increase/Decrease in Funds		-6,275		2,068		8,343
Ending Balance		9,278		23,671		14,393

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC 1201-102-1202						
Opening Balance		476,658		586,648		109,990
SOURCES						
Student Fees		465,498		666,869		201,371
Total		465,498		666,869		201,371
USES						
Professional	8.00	508,439	6.31	446,320	-1.69	-62,119
Classified	2.00	75,516	1.55	54,021	-0.45	-21,495
Wages		35,000		50,215		15,215
Fringe		188,611		151,095		-37,516
Operating		25,176		21,687		-3,489
Sales and Service Recharge		0		-300		-300
Transfer		8,000		13,000		5,000
Total	10.00	840,742	7.86	736,038	-2.14	-104,704
Net Increase/Decrease in Funds		-375,244		-69,169		306,075
Ending Balance		101,414		517,479		416,065
IELC DEVELOPMENT 1201-102-1214						
Opening Balance		11,977		20,363		8,386
SOURCES						
Transfers From Other Accounts		58,000		58,000		0
Total		58,000		58,000		0
USES						
Operating		63,617		51,666		-11,951
Travel		5,500		3,263		-2,237
Total		69,117		54,929		-14,188
Net Increase/Decrease in Funds		-11,117		3,071		14,188
Ending Balance		860		23,434		22,574

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
JS RESEARCH SPONSORSHIP 1200-112-4207						
Opening Balance		46,449		61,449		15,000
SOURCES						
Transfers From Other Accounts		25,000		23,000		-2,000
Total		25,000		23,000		-2,000
USES						
Professional	-	8,736	-	7,579	-	-1,157
Fringe		1,311		83		-1,228
Operating		15,000		15,178		178
Transfer		8,712		2,500		-6,212
Total	0.00	33,759	0.00	25,340	0.00	-8,419
Net Increase/Decrease in Funds		-8,759		-2,340		6,419
Ending Balance		37,690		59,109		21,419
JUDICIAL STUDIES 1201-112-4204						
Opening Balance		78,168		72,828		-5,340
SOURCES						
Student Fees		48,000		34,006		-13,994
Total		48,000		34,006		-13,994
USES						
Professional	-	17,200	-	12,700	-	-4,500
Classified	0.15	9,383	0.11	4,364	-0.04	-5,019
Wages		10,000		7,051		-2,949
Fringe		3,636		2,822		-814
Operating		20,232		18,255		-1,977
Travel		9,000		5,002		-3,998
Transfer		27,500		26,878		-622
Total	0.15	96,951	0.11	77,072	-0.04	-19,879
Net Increase/Decrease in Funds		-48,951		-43,066		5,885
Ending Balance		29,217		29,762		545

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUSTICE MANAGEMENT PROGRAM 1201-112-4307						
Opening Balance		21,463		28,677		7,214
SOURCES						
Student Fees		155,000		145,408		-9,592
Transfers From Other Accounts		8,712		0		-8,712
Total		163,712		145,408		-18,304
USES						
Professional	1.00	136,000	1.00	130,324	0.00	-5,676
Classified	0.10	6,255	0.10	5,630	0.00	-625
Fringe		35,329		34,341		-988
Operating		3,438		795		-2,643
Travel		3,000		1,399		-1,601
Total	1.10	184,022	1.10	172,489	0.00	-11,533
Net Increase/Decrease in Funds		-20,310		-27,081		-6,771
Ending Balance		1,153		1,596		443
MACC DIFFERENTIAL FEES 1201-116-0115						
Opening Balance		32,753		32,756		3
SOURCES						
Transfers From Other Accounts		29,750		29,750		0
Total		29,750		29,750		0
USES						
Professional	-	11,500	-	16,000	-	4,500
Graduate		17,000		0		-17,000
Fringe		3,288		1,465		-1,823
Operating		8,747		10,538		1,791
Travel		1,500		0		-1,500
Total	0.00	42,035	0.00	28,003	0.00	-14,032
Net Increase/Decrease in Funds		-12,285		1,747		14,032
Ending Balance		20,468		34,503		14,035

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH TA'S 1200-114-2719						
Opening Balance		41,203		41,203		0
SOURCES						
Student Fees		0		475		475
Total		0		475		475
USES						
Graduate		0		8,950		8,950
Fringe		0		894		894
Operating		36,203		3,540		-32,663
Travel		5,000		0		-5,000
Total		41,203		13,384		-27,819
Net Increase/Decrease in Funds		-41,203		-12,909		28,294
Ending Balance		0		28,294		28,294
MINE DIFFERENTIAL TUITION 1201-114-0012						
Opening Balance		45,334		49,188		3,854
SOURCES						
Student Fees		81,000		70,116		-10,884
Total		81,000		70,116		-10,884
USES						
Professional	0.50	45,000	0.44	54,059	-0.06	9,059
Graduate		17,000		12,750		-4,250
Wages		5,000		302		-4,698
Fringe		15,230		14,863		-367
Operating		17,475		5,769		-11,706
Travel		0		4,384		4,384
Total	0.50	99,705	0.44	92,127	-0.06	-7,578
Net Increase/Decrease in Funds		-18,705		-22,011		-3,306
Ending Balance		26,629		27,177		548

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG - JOHNSON 1201-113-0610						
Opening Balance		8,018		8,018		0
SOURCES						
Student Fees		16,427		31,729		15,302
Misc		12,190		400		-11,790
Total		28,617		32,129		3,512
USES						
Professional	-	11,754	0.17	9,292	0.17	-2,462
Wages		16,450		9,666		-6,784
Fringe		4,447		3,247		-1,200
Operating		303		0		-303
Total	0.00	32,954	0.17	22,205	0.17	-10,749
Net Increase/Decrease in Funds		-4,337		9,924		14,261
Ending Balance		3,681		17,942		14,261
MISC PROG AND DEVELOPMENT 1201-116-0242						
Opening Balance		0		17,781		17,781
SOURCES						
Sales and Service		19,000		19,000		0
Misc		17,781		0		-17,781
Total		36,781		19,000		-17,781
USES						
Professional	-	4,280	0.03	3,353	0.03	-927
Graduate		3,067		3,067		0
Wages		14,000		9,404		-4,596
Fringe		2,673		276		-2,397
Operating		9,761		7,750		-2,011
Travel		3,000		2,036		-964
Total	0.00	36,781	0.03	25,886	0.03	-10,895
Net Increase/Decrease in Funds		0		-6,886		-6,886
Ending Balance		0		10,895		10,895

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV -PUBLIC HEALTH 1201-122-0812						
Opening Balance		37,000		70,533		33,533
SOURCES						
Sales and Service		17,709		38,323		20,614
Misc		70,533		129		-70,404
Transfers From Other Accounts		0		32,545		32,545
Total		88,242		70,997		-17,245
USES						
Professional	-	0	0.03	1,306	0.03	1,306
Fringe		0		41		41
Operating		53,800		20,798		-33,002
Travel		14,000		16,023		2,023
Transfer		52,667		50,834		-1,833
Total	0.00	120,467	0.03	89,002	0.03	-31,465
Net Increase/Decrease in Funds		-32,225		-18,005		14,220
Ending Balance		4,775		52,528		47,753
MISC PROG DEV -WOMENS STUDIES 1200-112-2304						
Opening Balance		18,212		31,553		13,341
SOURCES						
Misc		31,553		0		-31,553
Transfers From Other Accounts		0		18,212		18,212
Total		31,553		18,212		-13,341
USES						
Professional	-	6,659	-	3,609	-	-3,050
Fringe		536		1,305		769
Operating		12,000		11,752		-248
Travel		6,000		10,848		4,848
Transfer		1,000		850		-150
Total	0.00	26,195	0.00	28,364	0.00	2,169
Net Increase/Decrease in Funds		5,358		-10,152		-15,510
Ending Balance		23,570		21,401		-2,169

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROGRAM DEV-CROGNALE 1200-112-1814						
Opening Balance		45,038		39,373		-5,665
SOURCES						
Transfers From Other Accounts		49,000		45,613		-3,387
Total		49,000		45,613		-3,387
USES						
Professional	-	5,000	-	3,375	-	-1,625
Graduate		12,500		8,075		-4,425
Fringe		2,421		443		-1,978
Operating		20,950		31,687		10,737
Travel		10,000		14,329		4,329
Transfer		4,000		5,300		1,300
Total	0.00	54,871	0.00	63,209	0.00	8,338
Net Increase/Decrease in Funds		-5,871		-17,596		-11,725
Ending Balance		39,167		21,777		-17,390

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROGRAM DEV-RASMUSSEN 1200-112-0602						
Opening Balance		56,159		46,564		-9,595
SOURCES						
Student Fees		0		25		25
Misc		0		1,132		1,132
Transfers From Other Accounts		20,000		41,234		21,234
Total		20,000		42,391		22,391
USES						
Professional	-	5,400	-	680	-	-4,720
Graduate		2,500		133		-2,367
Classified	-	7,000	0.17	5,025	0.17	-1,975
Fringe		4,317		1,013		-3,304
Operating		6,046		12,311		6,265
Travel		2,500		2,658		158
Transfer		0		6,600		6,600
Total	0.00	27,763	0.17	28,420	0.17	657
Net Increase/Decrease in Funds		-7,763		13,971		21,734
Ending Balance		48,396		60,535		12,139
MUSA 1212-112-123C						
Opening Balance		0		772		772
SOURCES						
Student Fees		205,000		222,750		17,750
Total		205,000		222,750		17,750
USES						
Professional	0.20	190,000	1.03	158,272	0.83	-31,728
Graduate		1,750		8,000		6,250
Wages		0		10,355		10,355
Fringe		10,862		21,364		10,502
Operating		2,388		12,388		10,000
Total	0.20	205,000	1.03	210,379	0.83	5,379
Net Increase/Decrease in Funds		0		12,371		12,371
Ending Balance		0		13,143		13,143

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW GRAD STUDENT ORIENTATION 1201-123-0008						
Opening Balance		24,020		25,655		1,635
SOURCES						
Student Fees		25,500		24,255		-1,245
Total		25,500		24,255		-1,245
USES						
Graduate		2,500		0		-2,500
Wages		2,500		0		-2,500
Fringe		482		0		-482
Operating		25,300		9,424		-15,876
Transfer		0		10,000		10,000
Total		30,782		19,424		-11,358
Net Increase/Decrease in Funds		-5,282		4,831		10,113
Ending Balance		18,738		30,486		11,748
NIGHTINGALE CONC HALL TECH ACC 1200-112-1203						
Opening Balance		9,390		3,476		-5,914
SOURCES						
Sales and Service		25,000		28,103		3,103
Transfers From Other Accounts		4,500		0		-4,500
Total		29,500		28,103		-1,397
USES						
Professional	0.25	12,979	0.13	7,378	-0.12	-5,601
Wages		11,000		17,578		6,578
Fringe		4,632		3,176		-1,456
Operating		3,500		-665		-4,165
Total	0.25	32,111	0.13	27,467	-0.12	-4,644
Net Increase/Decrease in Funds		-2,611		636		3,247
Ending Balance		6,779		4,112		-2,667

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN NV INTL CENTER 1201-120-1601						
Opening Balance		0		1,682		1,682
SOURCES						
Misc		337,962		278,770		-59,192
Total		337,962		278,770		-59,192
USES						
Professional	2.00	150,544	1.36	158,576	-0.64	8,032
Classified	2.48	85,421	1.15	42,733	-1.33	-42,688
Wages		17,000		14,360		-2,640
Fringe		80,997		52,651		-28,346
Operating		4,000		12,132		8,132
Total	4.48	337,962	2.51	280,452	-1.97	-57,510
Net Increase/Decrease in Funds		0		-1,682		-1,682
Ending Balance		0		0		0
NURS DIFFERENTIAL FEES INCOME 1201-122-1012						
Opening Balance		332,901		399,266		66,365
SOURCES						
Student Fees		1,384,203		1,468,397		84,194
Total		1,384,203		1,468,397		84,194
USES						
Professional	12.00	1,035,284	8.75	726,904	-3.25	-308,380
Classified	1.00	48,945	1.22	55,643	0.22	6,698
Fringe		309,007		199,351		-109,656
Operating		123,708		493,130		369,422
Travel		50,000		23,787		-26,213
Transfer		150,160		159,220		9,060
Total	13.00	1,717,104	9.97	1,658,035	-3.03	-59,069
Net Increase/Decrease in Funds		-332,901		-189,638		143,263
Ending Balance		0		209,628		209,628

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING 318 1212-122-103A						
Opening Balance		365		37		-328
SOURCES						
Student Fees		25,600		25,400		-200
Total		25,600		25,400		-200
USES						
Operating		25,678		25,410		-268
Total		25,678		25,410		-268
Net Increase/Decrease in Funds		-78		-10		68
Ending Balance		287		27		-260
NV GLOBAL BUSINESS 1201-116-001V						
Opening Balance		7,552		128,561		121,009
SOURCES						
Student Fees		0		6,829		6,829
Sales and Service		30,000		223,571		193,571
Transfers From Other Accounts		0		32,876		32,876
Total		30,000		263,276		233,276
USES						
Professional	-	6,000	0.10	27,005	0.10	21,005
Graduate		0		8,500		8,500
Wages		0		1,500		1,500
Fringe		189		3,812		3,623
Operating		23,103		230,563		207,460
Travel		0		42,622		42,622
Transfer		0		5,000		5,000
Total	0.00	29,292	0.10	319,002	0.10	289,710
Net Increase/Decrease in Funds		708		-55,726		-56,434
Ending Balance		8,260		72,835		64,575

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NVIE GOED/STATE OF NEVADA 1201-121-1101						
Opening Balance		331,489		500,410		168,921
SOURCES						
Misc		600,000		681,860		81,860
Total		600,000		681,860		81,860
USES						
Professional	-	0	0.45	34,417	0.45	34,417
Fringe		0		10,277		10,277
Operating		600,000		513,020		-86,980
Total	0.00	600,000	0.45	557,714	0.45	-42,286
Net Increase/Decrease in Funds		0		124,146		124,146
Ending Balance		331,489		624,556		293,067
OFFICE SUPPLIES 1201-120-0119						
Opening Balance		2,438		0		-2,438
SOURCES						
Transfers From Other Accounts		26,285		26,285		0
Total		26,285		26,285		0
USES						
Operating		28,723		20,818		-7,905
Travel		0		50		50
Transfer		0		5,417		5,417
Total		28,723		26,285		-2,438
Net Increase/Decrease in Funds		-2,438		0		2,438
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OLLI AT UNR 1201-120-0051						
Opening Balance		145,054		139,665		-5,389
SOURCES						
Student Fees		120,000		121,490		1,490
Total		120,000		121,490		1,490
USES						
Professional	-	300	-	0	-	-300
Fringe		13		0		-13
Operating		49,955		64,101		14,146
Travel		150		662		512
Sales and Service Recharge		0		-3,043		-3,043
Transfer		36,000		36,500		500
Total	0.00	86,418	0.00	98,220	0.00	11,802
Net Increase/Decrease in Funds		33,582		23,270		-10,312
Ending Balance		178,636		162,935		-15,701
PARAMEDICAL PROGRAM 1201-120-1057						
Opening Balance		0		14,099		14,099
SOURCES						
Student Fees		120,235		13,520		-106,715
Transfers From Other Accounts		0		41,735		41,735
Total		120,235		55,255		-64,980
USES						
Operating		45,124		569		-44,555
Travel		100		0		-100
Transfer		75,011		68,784		-6,227
Total		120,235		69,353		-50,882
Net Increase/Decrease in Funds		0		-14,098		-14,098
Ending Balance		0		1		1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAYROLL CLEARING 1211-122-081Y						
USES						
Professional	1.00	60,100	-	0	-1.00	-60,100
Graduate		5,100		0		-5,100
Classified	2.00	66,818	-	0	-2.00	-66,818
Wages		59,498		310		-59,188
Fringe		43,788		5		-43,783
Reimbursements		-235,304		0		235,304
Total	3.00	0	0.00	315	-3.00	315
Net Increase/Decrease in Funds		0		-315		-315
Ending Balance		0		-315		-315
PEARSON ONLINE LEARNING SERVICES 1201-122-0945						
SOURCES						
Student Fees		186,988		0		-186,988
Total		186,988		0		-186,988
USES						
Professional	-	84,183	-	0	-	-84,183
Classified	-	35,967	-	0	-	-35,967
Fringe		35,797		0		-35,797
Operating		31,041		0		-31,041
Total	0.00	186,988	0.00	0	0.00	-186,988
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS FEES 1201-112-3202						
Opening Balance		6,948		4,488		-2,460
SOURCES						
Transfers From Other Accounts		198,000		198,500		500
Total		198,000		198,500		500
USES						
Graduate		17,000		15,550		-1,450
Fringe		2,883		2,993		110
Operating		58,565		25,247		-33,318
Transfer		126,500		152,009		25,509
Total		204,948		195,799		-9,149
Net Increase/Decrease in Funds		-6,948		2,701		9,649
Ending Balance		0		7,189		7,189
PERFORMING ARTS FEES - SHEPPAR 1201-112-0218						
Opening Balance		12		956		944
SOURCES						
Student Fees		27,000		0		-27,000
Transfers From Other Accounts		0		30,000		30,000
Total		27,000		30,000		3,000
USES						
Operating		27,012		20,838		-6,174
Travel		0		5,329		5,329
Transfer		0		4,750		4,750
Total		27,012		30,917		3,905
Net Increase/Decrease in Funds		-12		-917		-905
Ending Balance		0		39		39

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLAY PRODUCTIONS 1206-112-2204						
Opening Balance		78,877		80,798		1,921
SOURCES						
Student Fees		5,000		0		-5,000
Sales and Service		15,000		15,149		149
Transfers From Other Accounts		16,675		18,795		2,120
Total		36,675		33,944		-2,731
USES						
Professional	-	5,000	-	500	-	-4,500
Wages		12,500		6,879		-5,621
Fringe		392		145		-247
Operating		41,700		32,684		-9,016
Travel		4,000		1,404		-2,596
Total	0.00	63,592	0.00	41,612	0.00	-21,980
Net Increase/Decrease in Funds		-26,917		-7,668		19,249
Ending Balance		51,960		73,130		21,170
PROJECT MGMT CERTIFICATE PROG 1201-120-1056						
SOURCES						
Student Fees		75,000		77,518		2,518
Total		75,000		77,518		2,518
USES						
Professional	-	3,000	-	1,400	-	-1,600
Fringe		123		44		-79
Operating		25,200		22,602		-2,598
Travel		100		0		-100
Transfer		46,577		53,473		6,896
Total	0.00	75,000	0.00	77,519	0.00	2,519
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROTEOMICS RECHARGE 1206-121-1802						
Opening Balance		9,313		880		-8,433
SOURCES						
Sales and Service		12,354		12,568		214
Total		12,354		12,568		214
USES						
Professional	-	0	-	1,443	-	1,443
Classified	-	49,694	0.13	6,548	0.13	-43,146
Fringe		20,996		2,762		-18,234
Operating		45,551		11,249		-34,302
Sales and Service Recharge		-125,000		-47,899		77,101
Transfer		0		32,171		32,171
Total	0.00	-8,759	0.13	6,274	0.13	15,033
Net Increase/Decrease in Funds		21,113		6,294		-14,819
Ending Balance		30,426		7,174		-23,252
PUBLIC SECTOR TRAINING 1201-120-1043						
SOURCES						
Student Fees		200,000		34,325		-165,675
Total		200,000		34,325		-165,675
USES						
Professional	-	23,000	-	6,600	-	-16,400
Fringe		911		197		-714
Operating		48,039		12,140		-35,899
Travel		800		170		-630
Sales and Service Recharge		0		-8,979		-8,979
Transfer		127,250		24,197		-103,053
Total	0.00	200,000	0.00	34,325	0.00	-165,675
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECREATION BUILDING USE 1201-122-0302						
Opening Balance		888,576		897,696		9,120
SOURCES						
Sales and Service		1,175,000		1,129,169		-45,831
Transfers From Other Accounts		62,735		60,528		-2,207
Total		1,237,735		1,189,697		-48,038
USES						
Professional	4.82	462,325	3.82	414,563	-1.00	-47,762
Classified	1.00	43,841	1.01	43,841	0.01	0
Wages		234,000		208,601		-25,399
Fringe		126,675		107,941		-18,734
Operating		249,260		213,037		-36,223
Travel		5,000		10,172		5,172
Sales and Service Recharge		-1,700		-3,623		-1,923
Transfer		12,500		10,500		-2,000
Total	5.82	1,131,901	4.83	1,005,032	-0.99	-126,869
Net Increase/Decrease in Funds		105,834		184,665		78,831
Ending Balance		994,410		1,082,361		87,951
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

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRC CLIN EXTERN SALES/SERVICES 1206-112-182L						
SOURCES						
Sales and Service		29,554		29,554		0
Total		29,554		29,554		0
USES						
Graduate		21,600		19,800		-1,800
Fringe		3,831		3,083		-748
Operating		4,123		3,367		-756
Total		29,554		26,250		-3,304
Net Increase/Decrease in Funds		0		3,304		3,304
Ending Balance		0		3,304		3,304
RSJ SCHOLARLY ACTIVITIES 1201-115-00SA						
Opening Balance		32,989		17,989		-15,000
SOURCES						
Transfers From Other Accounts		0		15,601		15,601
Total		0		15,601		15,601
USES						
Professional	-	0	-	-9,000	-	-9,000
Operating		5,000		6,070		1,070
Travel		22,500		23,224		724
Total	0.00	27,500	0.00	20,294	0.00	-7,206
Net Increase/Decrease in Funds		-27,500		-4,693		22,807
Ending Balance		5,489		13,296		7,807

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD CENTER GERIATRIC FACULTY 1201-122-1326						
SOURCES						
Sales and Service		206,068		0		-206,068
Total		206,068		0		-206,068
USES						
Professional	1.11	151,339	-	0	-1.11	-151,339
Fringe		50,320		0		-50,320
Operating		4,409		0		-4,409
Total	1.11	206,068	0.00	0	-1.11	-206,068
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SANFORD CENTER MD/AD START UP 1201-122-1324						
SOURCES						
Sales and Service		89,406		0		-89,406
Transfers From Other Accounts		0		89,933		89,933
Total		89,406		89,933		527
USES						
Professional	0.61	67,604	0.55	66,225	-0.06	-1,379
Fringe		21,802		17,457		-4,345
Operating		0		6,250		6,250
Total	0.61	89,406	0.55	89,932	-0.06	526
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAUDI ARABIA PROGRAM II 1201-120-1088						
SOURCES						
Student Fees		192,164		191,504		-660
Total		192,164		191,504		-660
USES						
Professional	-	48,925	-	52,676	-	3,751
Graduate		27,750		17,480		-10,270
Classified	-	2,925	0.01	426	0.01	-2,499
Wages		0		4,712		4,712
Fringe		6,589		8,330		1,741
Operating		13,368		5,610		-7,758
Travel		0		1,961		1,961
Transfer		14,040		15,850		1,810
Total	0.00	113,597	0.01	107,045	0.01	-6,552
Net Increase/Decrease in Funds		78,567		84,459		5,892
Ending Balance		78,567		84,459		5,892
SAUDI ARABIA PROGRAMS 1201-120-1086						
Opening Balance		110,990		111,889		899
USES						
Professional	-	13,000	-	21,717	-	8,717
Graduate		7,000		3,400		-3,600
Classified	0.03	2,800	-	0	-0.03	-2,800
Wages		0		1,478		1,478
Fringe		2,147		1,646		-501
Operating		3,987		1,005		-2,982
Transfer		54,577		18,901		-35,676
Total	0.03	83,511	0.00	48,147	-0.03	-35,364
Net Increase/Decrease in Funds		-83,511		-48,147		35,364
Ending Balance		27,479		63,742		36,263

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHLUMBERGER OIL - I PROGRAM 1201-120-0110						
Opening Balance		15,885		43,974		28,089
SOURCES						
Student Fees		75,606		37,803		-37,803
Total		75,606		37,803		-37,803
USES						
Professional	-	39,000	-	10,059	-	-28,941
Graduate		13,200		3,325		-9,875
Classified	0.05	1,716	0.02	456	-0.03	-1,260
Fringe		4,663		619		-4,044
Operating		2,815		615		-2,200
Travel		0		2,333		2,333
Transfer		30,097		64,369		34,272
Total	0.05	91,491	0.02	81,776	-0.03	-9,715
Net Increase/Decrease in Funds		-15,885		-43,973		-28,088
Ending Balance		0		1		1
SERVICE TO INDUSTRY 1201-117-102L						
Opening Balance		192,507		193,903		1,396
SOURCES						
Transfers From Other Accounts		225,000		0		-225,000
Total		225,000		0		-225,000
USES						
Professional	1.00	104,177	0.05	11,826	-0.95	-92,351
Classified	1.00	41,906	-	0	-1.00	-41,906
Fringe		45,204		3,299		-41,905
Operating		18,611		0		-18,611
Transfer		0		178,776		178,776
Total	2.00	209,898	0.05	193,901	-1.95	-15,997
Net Increase/Decrease in Funds		15,102		-193,901		-209,003
Ending Balance		207,609		2		-207,607

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SRC CLIN EXTERN SALES/SERVICES 1206-112-182k						
SOURCES						
Sales and Service		26,928		26,788		-140
Total		26,928		26,788		-140
USES						
Graduate		21,000		19,250		-1,750
Fringe		3,725		3,074		-651
Operating		2,203		3,180		977
Total		26,928		25,504		-1,424
Net Increase/Decrease in Funds		0		1,284		1,284
Ending Balance		0		1,284		1,284
STUDENT FUEL CELL KITS 1200-117-301G						
Opening Balance		11,339		11,339		0
SOURCES						
Sales and Service		32,998		32,988		-10
Total		32,998		32,988		-10
USES						
Operating		32,078		38,084		6,006
Total		32,078		38,084		6,006
Net Increase/Decrease in Funds		920		-5,096		-6,016
Ending Balance		12,259		6,243		-6,016

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION - OPERATING 1200-116-0221						
Opening Balance		113,779		113,779		0
SOURCES						
Sales and Service		445		445		0
Transfers From Other Accounts		43,286		53,538		10,252
Total		43,731		53,983		10,252
USES						
Wages		1,000		840		-160
Fringe		50		13		-37
Operating		30,000		18,035		-11,965
Travel		25,000		13,095		-11,905
Transfer		0		4,687		4,687
Total		56,050		36,670		-19,380
Net Increase/Decrease in Funds		-12,319		17,313		29,632
Ending Balance		101,460		131,092		29,632
SUMMER SESSION OPERATING-BIOLOGY 1200-114-2343						
Opening Balance		131,436		129,452		-1,984
SOURCES						
Transfers From Other Accounts		111,000		122,996		11,996
Total		111,000		122,996		11,996
USES						
Professional		15,000	0.65	-3,465	0.65	-18,465
Graduate		0		1,815		1,815
Wages		12,000		12,705		705
Fringe		792		11,372		10,580
Operating		650		6,944		6,294
Transfer		103,833		103,833		0
Total	0.00	132,275	0.65	133,204	0.65	929
Net Increase/Decrease in Funds		-21,275		-10,208		11,067
Ending Balance		110,161		119,244		9,083

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION OPERATING-MATH 1200-114-2727						
Opening Balance		177,682		119,623		-58,059
SOURCES						
Sales and Service		0		250		250
Transfers From Other Accounts		472,430		296,500		-175,930
Total		472,430		296,750		-175,680
USES						
Professional	1.35	196,852	-	124,303	-1.35	-72,549
Graduate		51,000		79,612		28,612
Classified	0.47	14,515	-	0	-0.47	-14,515
Wages		13,500		10,976		-2,524
Fringe		47,055		22,312		-24,743
Operating		70,645		41,023		-29,622
Travel		19,000		2,152		-16,848
Transfer		10,250		68,319		58,069
Total	1.82	422,817	0.00	348,697	-1.82	-74,120
Net Increase/Decrease in Funds		49,613		-51,947		-101,560
Ending Balance		227,295		67,676		-159,619
SUMMER SESSION -VP SHARE 1201-122-0009						
Opening Balance		38,893		38,893		0
SOURCES						
Transfers From Other Accounts		23,305		14,235		-9,070
Total		23,305		14,235		-9,070
USES						
Professional	-	5,245	-	0	-	-5,245
Classified	-	10,450	-	0	-	-10,450
Fringe		5,161		0		-5,161
Operating		6,357		1,204		-5,153
Transfer		1,000		0		-1,000
Total	0.00	28,213	0.00	1,204	0.00	-27,009
Net Increase/Decrease in Funds		-4,908		13,031		17,939
Ending Balance		33,985		51,924		17,939

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION-B.A. OPERATING 1200-116-00A1						
Opening Balance		8,515		8,516		1
SOURCES						
Transfers From Other Accounts		35,000		37,893		2,893
Total		35,000		37,893		2,893
USES						
Professional	-	41,940	-	0	-	-41,940
Fringe		1,321		0		-1,321
Operating		0		39,043		39,043
Total	0.00	43,261	0.00	39,043	0.00	-4,218
Net Increase/Decrease in Funds		-8,261		-1,150		7,111
Ending Balance		254		7,366		7,112
SUPERVISORY MANAGEMENT 1201-120-1073						
SOURCES						
Student Fees		58,723		58,723		0
Total		58,723		58,723		0
USES						
Professional	-	12,400	-	11,625	-	-775
Fringe		986		643		-343
Operating		14,000		12,871		-1,129
Travel		600		514		-86
Transfer		30,737		33,069		2,332
Total	0.00	58,723	0.00	58,722	0.00	-1
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEACHER EXAMINATIONS 1201-113-0404						
Opening Balance		151,986		156,443		4,457
SOURCES						
Sales and Service		115,000		145,536		30,536
Total		115,000		145,536		30,536
USES						
Professional	-	20,800	-	11,845	-	-8,955
Graduate		30,600		42,275		11,675
Classified	-	5,000	-	10,471	-	5,471
Wages		0		134		134
Fringe		6,341		6,743		402
Operating		27,169		24,902		-2,267
Travel		5,540		5,268		-272
Transfer		19,000		0		-19,000
Total	0.00	114,450	0.00	101,638	0.00	-12,812
Net Increase/Decrease in Funds		550		43,898		43,348
Ending Balance		152,536		200,341		47,805
TLT INITIATIVES ACCOUNT 1200-108-0204						
Opening Balance		19,948		36,909		16,961
SOURCES						
Misc		49,440		52,278		2,838
Transfers From Other Accounts		0		35,538		35,538
Total		49,440		87,816		38,376
USES						
Professional	0.60	29,694	-	0	-0.60	-29,694
Wages		15,000		5,984		-9,016
Fringe		11,190		103		-11,087
Operating		0		46,749		46,749
Total	0.60	55,884	0.00	52,836	-0.60	-3,048
Net Increase/Decrease in Funds		-6,444		34,980		41,424
Ending Balance		13,504		71,889		58,385

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR BAND ACTIVITIES 1201-112-1206						
Opening Balance		22,503		11,889		-10,614
SOURCES						
Sales and Service		23,000		21,746		-1,254
Misc		50,000		25,000		-25,000
Transfers From Other Accounts		0		50,500		50,500
Total		73,000		97,246		24,246
USES						
Wages		2,000		6,497		4,497
Fringe		30		97		67
Operating		35,690		59,399		23,709
Travel		35,000		1,623		-33,377
Transfer		5,000		14,700		9,700
Total		77,720		82,316		4,596
Net Increase/Decrease in Funds		-4,720		14,930		19,650
Ending Balance		17,783		26,819		9,036
UNR MARCHING BAND 1200-112-1205						
Opening Balance		356		357		1
SOURCES						
Sales and Service		750		750		0
Gifts		20,000		0		-20,000
Transfers From Other Accounts		9,100		9,100		0
Total		29,850		9,850		-20,000
USES						
Graduate		8,500		8,500		0
Fringe		724		1,508		784
Operating		4,982		5,943		961
Travel		14,000		0		-14,000
Transfer		2,000		2,000		0
Total		30,206		17,951		-12,255
Net Increase/Decrease in Funds		-356		-8,101		-7,745
Ending Balance		0		-7,744		-7,744

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP FACULTY DEVELOPMENT AWARDS 1201-122-0012						
Opening Balance		0		13,907		13,907
SOURCES						
Transfers From Other Accounts		75,000		61,915		-13,085
Total		75,000		61,915		-13,085
USES						
Professional	-	0	-	150	-	150
Fringe		0		5		5
Operating		40,000		40,841		841
Travel		35,000		23,984		-11,016
Transfer		0		75		75
Total	0.00	75,000	0.00	65,055	0.00	-9,945
Net Increase/Decrease in Funds		0		-3,140		-3,140
Ending Balance		0		10,767		10,767
WINTERMESTER PROGRAMS 1201-120-1062						
Opening Balance		213,223		98,596		-114,627
SOURCES						
Student Fees		1,129,004		892,317		-236,687
Total		1,129,004		892,317		-236,687
USES						
Professional	-	478,483	-	487,564	-	9,081
Fringe		17,824		16,662		-1,162
Operating		197,009		-32,958		-229,967
Transfer		565,982		429,051		-136,931
Total	0.00	1,259,298	0.00	900,319	0.00	-358,979
Net Increase/Decrease in Funds		-130,294		-8,002		122,292
Ending Balance		82,929		90,594		7,665

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WRITING CENTER ACADEMIC SUCCES 1201-102-2502						
Opening Balance		11,522		35,633		24,111
SOURCES						
Transfers From Other Accounts		288,025		296,485		8,460
Total		288,025		296,485		8,460
USES						
Professional	1.00	56,393	0.86	57,686	-0.14	1,293
Classified	1.00	34,976	0.72	24,778	-0.28	-10,198
Wages		151,512		150,464		-1,048
Fringe		37,566		31,382		-6,184
Operating		13,600		35,898		22,298
Travel		5,000		5,060		60
Transfer		500		0		-500
Total	2.00	299,547	1.58	305,268	-0.42	5,721
Net Increase/Decrease in Funds		-11,522		-8,783		2,739
Ending Balance		0		26,850		26,850

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
					--	
Opening Balance		8,057,286		8,813,148		755,862
SOURCES						
Student Fees		11,351,915		11,447,850		95,935
Sales and Service		2,930,568		2,926,904		-3,664
Gifts		20,000		0		-20,000
Misc		1,358,478		1,137,003		-221,475
Transfers From Other Accounts		7,098,762		6,210,295		-888,467
Total		22,759,723		21,722,052		-1,037,671
USES						
Professional	69.33	9,757,484	55.25	7,785,101	-14.08	-1,972,383
Graduate		743,920		693,008		-50,912
Classified	47.27	2,003,544	41.14	1,625,766	-6.13	-377,778
Wages		1,558,563		1,481,931		-76,632
Fringe		2,884,891		2,138,960		-745,931
Operating		5,580,041		5,131,206		-448,835
Travel		464,340		386,214		-78,126
Sales and Service Recharge		-622,278		-392,223		230,055
Reimbursements		-234,915		0		234,915
Transfer		3,061,207		3,801,388		740,181
Total	116.60	25,196,797	96.39	22,651,351	-20.21	-2,545,446
Net Increase/Decrease in Funds		-2,437,074		-929,299		1,507,775
Ending Balance		5,621,630		7,883,849		2,262,219

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
BIOL START UP - ALVAREZ PONCE 1200-114-232U						
Opening Balance		16,667		16,467		-200
SOURCES						
Transfers From Other Accounts		16,667		16,667		0
Total		16,667		16,667		0
USES						
Wages		10,000		110		-9,890
Fringe		150		2		-148
Operating		18,184		0		-18,184
Travel		5,000		0		-5,000
Total		33,334		112		-33,222
Net Increase/Decrease in Funds		-16,667		16,555		33,222
Ending Balance		0		33,022		33,022
BIOLOGY START UP - OUYANG 1201-114-234P						
SOURCES						
Transfers From Other Accounts		25,250		25,250		0
Total		25,250		25,250		0
USES						
Professional	-	0	-	1,091	-	1,091
Fringe		0		34		34
Operating		25,250		0		-25,250
Total	0.00	25,250	0.00	1,125	0.00	-24,125
Net Increase/Decrease in Funds		0		24,125		24,125
Ending Balance		0		24,125		24,125

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOTECH PLANNING/BONDING 1204-121-0826						
SOURCES						
Transfers From Other Accounts		3,856,319		3,815,072		-41,247
Total		3,856,319		3,815,072		-41,247
USES						
Transfer		3,856,319		3,815,072		-41,247
Total		3,856,319		3,815,072		-41,247
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CHEM START UP - TAL GAN 1200-114-242Q						
Opening Balance		31,285		31,285		0
SOURCES						
Transfers From Other Accounts		45,715		25,000		-20,715
Total		45,715		25,000		-20,715
USES						
Professional	-	0	-	4,208	-	4,208
Fringe		0		805		805
Operating		77,000		-22,074		-99,074
Total	0.00	77,000	0.00	-17,061	0.00	-94,061
Net Increase/Decrease in Funds		-31,285		42,061		73,346
Ending Balance		0		73,346		73,346

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMM BSL - 3 USER FEES 1206-121-0808						
Opening Balance		3,314		3,235		-79
SOURCES						
Sales and Service		13,642		2,826		-10,816
Total		13,642		2,826		-10,816
USES						
Classified	-	13,667	0.20	13,668	0.20	1
Fringe		4,290		4,279		-11
Operating		15,956		7,832		-8,124
Sales and Service Recharge		-16,957		-16,956		1
Total	0.00	16,956	0.20	8,823	0.20	-8,133
Net Increase/Decrease in Funds		-3,314		-5,997		-2,683
Ending Balance		0		-2,762		-2,762
COBRE - SANDERS GRANT MATCH 1201-121-1523						
Opening Balance		16,446		26,447		10,001
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Classified	-	7,000	-	0	-	-7,000
Fringe		3,400		0		-3,400
Operating		40,043		11,440		-28,603
Transfer		0		21,966		21,966
Total	0.00	50,443	0.00	33,406	0.00	-17,037
Net Increase/Decrease in Funds		9,557		26,594		17,037
Ending Balance		26,003		53,041		27,038

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBREE - VONBARTHELD/MASTICK 1201-121-1509						
Opening Balance		127,719		127,720		1
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		107,719		162,720		55,001
COBREE - WEBSTER GRANT MATCH 1201-121-1510						
Opening Balance		351,899		347,374		-4,525
SOURCES						
Transfers From Other Accounts		135,000		135,000		0
Total		135,000		135,000		0
USES						
Operating		86,899		-106,114		-193,013
Transfer		0		159,728		159,728
Total		86,899		53,614		-33,285
Net Increase/Decrease in Funds		48,101		81,386		33,285
Ending Balance		400,000		428,760		28,760

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE START UP-JABBOUR 1201-117-021B						
Opening Balance		80,701		85,132		4,431
USES						
Professional	1.00	42,000	-	31,500	-1.00	-10,500
Fringe		13,405		9,836		-3,569
Operating		25,296		30,798		5,502
Travel		0		7,710		7,710
Total	1.00	80,701	0.00	79,844	-1.00	-857
Net Increase/Decrease in Funds		-80,701		-79,844		857
Ending Balance		0		5,288		5,288
COS START UP - ALVAREZ PONCE 1200-114-232Q						
Opening Balance		16,667		16,667		0
SOURCES						
Transfers From Other Accounts		16,667		16,667		0
Total		16,667		16,667		0
USES						
Professional	-	0	-	11,091	-	11,091
Fringe		0		3,003		3,003
Operating		16,667		6,686		-9,981
Travel		16,667		484		-16,183
Total	0.00	33,334	0.00	21,264	0.00	-12,070
Net Increase/Decrease in Funds		-16,667		-4,597		12,070
Ending Balance		0		12,070		12,070

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - CHALIFOUX 1201-114-2409						
Opening Balance		34,605		34,606		1
USES						
Wages		0		2,019		2,019
Fringe		0		30		30
Operating		34,605		6,528		-28,077
Travel		0		2,811		2,811
Transfer		0		21,932		21,932
Total		34,605		33,320		-1,285
Net Increase/Decrease in Funds		-34,605		-33,320		1,285
Ending Balance		0		1,286		1,286
COS START UP - GEARY 1200-114-242H						
Opening Balance		0		11		11
SOURCES						
Transfers From Other Accounts		27,000		25,000		-2,000
Total		27,000		25,000		-2,000
USES						
Operating		27,000		22,189		-4,811
Total		27,000		22,189		-4,811
Net Increase/Decrease in Funds		0		2,811		2,811
Ending Balance		0		2,822		2,822

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - GORDON 1201-114-061P						
Opening Balance		25,187		25,369		182
USES						
Professional		0		6,279		6,279
Graduate		17,000		9,200		-7,800
Fringe		2,700		281		-2,419
Operating		3,600		3,758		158
Travel		1,887		1,524		-363
Transfer		0		4,042		4,042
Total	0.00	25,187	0.00	25,084	0.00	-103
Net Increase/Decrease in Funds		-25,187		-25,084		103
Ending Balance		0		285		285
COS START UP - HOLMES 1201-114-263H						
Opening Balance		25,290		25,290		0
SOURCES						
Transfers From Other Accounts		27,500		27,500		0
Total		27,500		27,500		0
USES						
Operating		40,350		869		-39,481
Travel		5,000		752		-4,248
Total		45,350		1,621		-43,729
Net Increase/Decrease in Funds		-17,850		25,879		43,729
Ending Balance		7,440		51,169		43,729

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - LEONARD 1201-114-2305						
Opening Balance		26,686		26,686		0
USES						
Graduate		12,000		10,000		-2,000
Wages		0		936		936
Fringe		2,129		1,574		-555
Operating		11,057		2,003		-9,054
Travel		1,500		0		-1,500
Total		26,686		14,513		-12,173
Net Increase/Decrease in Funds		-26,686		-14,513		12,173
Ending Balance		0		12,173		12,173
COS START UP - MATHEW 1201-114-232M						
Opening Balance		57,970		48,052		-9,918
SOURCES						
Transfers From Other Accounts		83,333		83,333		0
Total		83,333		83,333		0
USES						
Professional	-	10,500	-	11,000	-	500
Graduate		0		3,400		3,400
Wages		10,000		5,485		-4,515
Fringe		620		2,304		1,684
Operating		16,000		970		-15,030
Travel		0		-1,821		-1,821
Transfer		0		9,227		9,227
Total	0.00	37,120	0.00	30,565	0.00	-6,555
Net Increase/Decrease in Funds		46,213		52,768		6,555
Ending Balance		104,183		100,820		-3,363

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - MIURA 1201-114-232L						
Opening Balance		56,625		56,625		0
SOURCES						
Transfers From Other Accounts		143,333		143,333		0
Total		143,333		143,333		0
USES						
Graduate		33,000		20,420		-12,580
Wages		5,000		3,220		-1,780
Fringe		5,351		2,525		-2,826
Operating		61,900		12,489		-49,411
Travel		3,500		0		-3,500
Total		108,751		38,654		-70,097
Net Increase/Decrease in Funds		34,582		104,679		70,097
Ending Balance		91,207		161,304		70,097
COS START UP - TAL GAN 1200-114-242G						
Opening Balance		15,000		11,709		-3,291
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		40,000		6,393		-33,607
Travel		0		155		155
Transfer		0		18,071		18,071
Total		40,000		24,619		-15,381
Net Increase/Decrease in Funds		-15,000		381		15,381
Ending Balance		0		12,090		12,090

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP AHN 1201-114-2731						
Opening Balance		14,486		14,486		0
SOURCES						
Transfers From Other Accounts		21,000		21,000		0
Total		21,000		21,000		0
USES						
Professional	-	31,298	-	1,245	-	-30,053
Graduate		0		28,950		28,950
Fringe		1,251		479		-772
Operating		0		400		400
Travel		2,937		1,175		-1,762
Transfer		0		3,218		3,218
Total	0.00	35,486	0.00	35,467	0.00	-19
Net Increase/Decrease in Funds		-14,486		-14,467		19
Ending Balance		0		19		19
COS START UP WILLIAMS 1200-114-2647						
SOURCES						
Transfers From Other Accounts		41,667		41,667		0
Total		41,667		41,667		0
USES						
Professional	-	4,584	-	0	-	-4,584
Fringe		144		0		-144
Operating		31,939		2,606		-29,333
Travel		5,000		7,356		2,356
Transfer		0		2,210		2,210
Total	0.00	41,667	0.00	12,172	0.00	-29,495
Net Increase/Decrease in Funds		0		29,495		29,495
Ending Balance		0		29,495		29,495

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP-ROJO 1201-114-2715						
Opening Balance		37,597		37,466		-131
USES						
Professional	-	6,537	-	0	-	-6,537
Fringe		206		0		-206
Operating		24,196		-40		-24,236
Travel		6,603		0		-6,603
Total	0.00	37,542	0.00	-40	0.00	-37,582
Net Increase/Decrease in Funds		-37,542		40		37,582
Ending Balance		55		37,506		37,451
COS START-UP SCHMIDT 1201-114-2730						
Opening Balance		8,454		19,841		11,387
SOURCES						
Transfers From Other Accounts		26,000		26,000		0
Total		26,000		26,000		0
USES						
Professional	-	24,607	-	0	-	-24,607
Graduate		0		24,379		24,379
Fringe		775		366		-409
Operating		6,137		4,765		-1,372
Travel		2,726		207		-2,519
Total	0.00	34,245	0.00	29,717	0.00	-4,528
Net Increase/Decrease in Funds		-8,245		-3,717		4,528
Ending Balance		209		16,124		15,915

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRDA SALES & SERVICE 1206-122-081V						
Opening Balance		11,508		52,149		40,641
SOURCES						
Sales and Service		38,492		24,467		-14,025
Total		38,492		24,467		-14,025
USES						
Professional	-	4,191	-	0	-	-4,191
Graduate		17,000		9,913		-7,087
Classified	-	6,655	0.10	3,808	0.10	-2,847
Wages		3,835		0		-3,835
Fringe		7,480		2,557		-4,923
Operating		7,483		22,478		14,995
Travel		2,500		2,303		-197
Sales and Service Recharge		-5,000		0		5,000
Transfer		0		6,000		6,000
Total	0.00	44,144	0.10	47,059	0.10	2,915
Net Increase/Decrease in Funds		-5,652		-22,592		-16,940
Ending Balance		5,856		29,557		23,701
DATA SOFTWARE SYSTEMS 1204-121-0807						
Opening Balance		0		4,950		4,950
SOURCES						
Transfers From Other Accounts		353,491		194,820		-158,671
Total		353,491		194,820		-158,671
USES						
Professional	1.50	86,470	-	0	-1.50	-86,470
Fringe		29,663		0		-29,663
Operating		237,358		53,180		-184,178
Transfer		0		146,589		146,589
Total	1.50	353,491	0.00	199,769	-1.50	-153,722
Net Increase/Decrease in Funds		0		-4,949		-4,949
Ending Balance		0		1		1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DNP PROGRAM 1201-122-1022						
Opening Balance		256,034		249,303		-6,731
SOURCES						
Student Fees		403,200		194,400		-208,800
Total		403,200		194,400		-208,800
USES						
Professional	1.70	152,277	0.97	87,409	-0.73	-64,868
Classified	0.25	8,522	0.25	8,807	0.00	285
Fringe		49,951		24,488		-25,463
Operating		60,000		167,931		107,931
Travel		27,500		3,967		-23,533
Transfer		10,676		8,806		-1,870
Total	1.95	308,926	1.22	301,408	-0.73	-7,518
Net Increase/Decrease in Funds		94,274		-107,008		-201,282
Ending Balance		350,308		142,295		-208,013
ENGINEERING START UP - MOTAMED 1201-117-100P						
Opening Balance		48,058		48,209		151
USES						
Graduate		8,500		10,619		2,119
Wages		4,000		155		-3,845
Fringe		1,568		1,293		-275
Operating		9,850		7,475		-2,375
Travel		4,000		5,747		1,747
Total		27,918		25,289		-2,629
Net Increase/Decrease in Funds		-27,918		-25,289		2,629
Ending Balance		20,140		22,920		2,780

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A - COLLOPY 1207-140-0006						
Opening Balance		0		61,268		61,268
SOURCES						
Indirect Cost Recovery		0		3,949		3,949
Transfers From Other Accounts		61,268		0		-61,268
Total		61,268		3,949		-57,319
USES						
Professional	-	8,913	-	5,252	-	-3,661
Fringe		364		123		-241
Operating		22,800		15,855		-6,945
Travel		5,000		1,664		-3,336
Transfer		24,191		42,324		18,133
Total	0.00	61,268	0.00	65,218	0.00	3,950
Net Increase/Decrease in Funds		0		-61,269		-61,269
Ending Balance		0		-1		-1
F&A CHAIR CHEM/MAT 1210-117-021C						
Opening Balance		26,784		26,784		0
SOURCES						
Indirect Cost Recovery		32,420		26,054		-6,366
Misc		0		602		602
Transfers From Other Accounts		0		9,573		9,573
Total		32,420		36,229		3,809
USES						
Professional	-	0	0.03	2,600	0.03	2,600
Graduate		17,000		2,100		-14,900
Fringe		2,550		2,271		-279
Operating		11,982		10,715		-1,267
Travel		0		752		752
Transfer		15,000		39,329		24,329
Total	0.00	46,532	0.03	57,767	0.03	11,235
Net Increase/Decrease in Funds		-14,112		-21,538		-7,426
Ending Balance		12,672		5,246		-7,426

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - INST FOR THE ENVIRON 1207-140-0004						
Opening Balance		43,848		43,848		0
SOURCES						
Indirect Cost Recovery		0		4,507		4,507
Total		0		4,507		4,507
USES						
Professional	-	5,208	0.01	5,208	0.01	0
Classified	-	9,445	0.04	1,329	0.04	-8,116
Wages		0		750		750
Fringe		3,208		705		-2,503
Operating		7,550		4,406		-3,144
Travel		3,000		1,880		-1,120
Transfer		0		34,077		34,077
Total	0.00	28,411	0.05	48,355	0.05	19,944
Net Increase/Decrease in Funds		-28,411		-43,848		-15,437
Ending Balance		15,437		0		-15,437
F&A REC BUCKLE, IAN 1207-117-1115						
Opening Balance		39,895		39,895		0
SOURCES						
Indirect Cost Recovery		12,000		8,833		-3,167
Total		12,000		8,833		-3,167
USES						
Professional	-	10,000	0.12	8,028	0.12	-1,972
Graduate		20,400		0		-20,400
Fringe		3,375		2,581		-794
Operating		4,256		2,951		-1,305
Travel		4,900		6,065		1,165
Total	0.00	42,931	0.12	19,625	0.12	-23,306
Net Increase/Decrease in Funds		-30,931		-10,792		20,139
Ending Balance		8,964		29,103		20,139

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	FTE	\$	FTE	\$	FTE	\$
F&A REC -CHAIR- MECH ENG 1207-117-30IC						
Opening Balance		41,217		6,480		-34,737
SOURCES						
Indirect Cost Recovery		14,774		16,808		2,034
Misc		6,480		0		-6,480
Transfers From Other Accounts		0		41,217		41,217
Total		21,254		58,025		36,771
USES						
Wages		7,495		465		-7,030
Fringe		460		7		-453
Operating		30,622		8,364		-22,258
Travel		300		635		335
Transfer		23,594		23,594		0
Total		62,471		33,065		-29,406
Net Increase/Decrease in Funds		-41,217		24,960		66,177
Ending Balance		0		31,440		31,440
F&A REC CHAIR NSBDC 1207-116-05IC						
Opening Balance		27,789		27,789		0
SOURCES						
Indirect Cost Recovery		50,000		58,585		8,585
Transfers From Other Accounts		0		10,820		10,820
Total		50,000		69,405		19,405
USES						
Operating		67,789		53,008		-14,781
Travel		10,000		23,485		13,485
Total		77,789		76,493		-1,296
Net Increase/Decrease in Funds		-27,789		-7,088		20,701
Ending Balance		0		20,701		20,701

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC DEAN EDUCATION 1210-113-00IC						
Opening Balance		80,340		80,340		0
SOURCES						
Indirect Cost Recovery		41,069		48,209		7,140
Transfers From Other Accounts		0		13,923		13,923
Total		41,069		62,132		21,063
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		82		0		-82
Operating		6,000		8,631		2,631
Travel		19,000		25,593		6,593
Transfer		44,658		44,658		0
Total	0.00	71,740	0.00	78,882	0.00	7,142
Net Increase/Decrease in Funds		-30,671		-16,750		13,921
Ending Balance		49,669		63,590		13,921
F&A REC-CHAIR-BIOLOGY 1210-114-23IC						
Opening Balance		69,809		70,958		1,149
SOURCES						
Indirect Cost Recovery		67,000		78,976		11,976
Transfers From Other Accounts		2,227		10,160		7,933
Total		69,227		89,136		19,909
USES						
Professional	0.40	22,524	0.01	5,219	-0.39	-17,305
Classified	0.50	27,672	-	0	-0.50	-27,672
Wages		2,000		973		-1,027
Fringe		16,877		1,659		-15,218
Operating		22,766		28,587		5,821
Transfer		29,000		35,660		6,660
Total	0.90	120,839	0.01	72,098	-0.89	-48,741
Net Increase/Decrease in Funds		-51,612		17,038		68,650
Ending Balance		18,197		87,996		69,799

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CASAT						
<i>1207-122-171C</i>						
Opening Balance		336,191		329,078		-7,113
SOURCES						
Sales and Service		0		143		143
Indirect Cost Recovery		50,000		87,115		37,115
Transfers From Other Accounts		0		19,184		19,184
Total		50,000		106,442		56,442
USES						
Professional	-	115,000	-0.02	27,530	-0.02	-87,470
Classified	-	20,000	0.20	7,101	0.20	-12,899
Wages		10,000		273		-9,727
Fringe		41,212		9,252		-31,960
Operating		36,622		17,418		-19,204
Travel		15,000		8,284		-6,716
Total	0.00	237,834	0.18	69,858	0.18	-167,976
Net Increase/Decrease in Funds		-187,834		36,584		224,418
Ending Balance		148,357		365,662		217,305

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CIVIL ENGR						
<i>1210-117-101C</i>						
Opening Balance		188,412		199,047		10,635
SOURCES						
Indirect Cost Recovery		65,000		72,504		7,504
Transfers From Other Accounts		0		3,280		3,280
Total		65,000		75,784		10,784
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		17,000		2,000		-15,000
Classified	1.00	33,342	-	0	-1.00	-33,342
Wages		8,000		8,880		880
Fringe		18,641		1,317		-17,324
Operating		38,601		14,558		-24,043
Travel		8,500		3,906		-4,594
Transfer		0		76,845		76,845
Total	1.00	130,084	0.00	107,506	-1.00	-22,578
Net Increase/Decrease in Funds		-65,084		-31,722		33,362
Ending Balance		123,328		167,325		43,997

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-COMPUTER SCIENCE 1207-117-601C						
Opening Balance		43,022		44,266		1,244
SOURCES						
Indirect Cost Recovery		40,000		41,811		1,811
Transfers From Other Accounts		0		2,000		2,000
Total		40,000		43,811		3,811
USES						
Professional	0.35	24,582	-	0	-0.35	-24,582
Classified	-	800	-	132	-	-668
Wages		200		0		-200
Fringe		7,734		2		-7,732
Operating		40,805		9,764		-31,041
Travel		7,000		3,035		-3,965
Transfer		0		32,044		32,044
Total	0.35	81,121	0.00	44,977	-0.35	-36,144
Net Increase/Decrease in Funds		-41,121		-1,166		39,955
Ending Balance		1,901		43,100		41,199
F&A REC-CHAIR-MATH 1207-114-271C						
Opening Balance		23,171		23,171		0
SOURCES						
Indirect Cost Recovery		4,465		8,015		3,550
Total		4,465		8,015		3,550
USES						
Professional	-	3,000	-	0	-	-3,000
Fringe		120		0		-120
Operating		21,068		13,022		-8,046
Travel		3,448		56		-3,392
Total	0.00	27,636	0.00	13,078	0.00	-14,558
Net Increase/Decrease in Funds		-23,171		-5,063		18,108
Ending Balance		0		18,108		18,108

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSICS 1210-114-261C						
Opening Balance		231,199		218,132		-13,067
SOURCES						
Indirect Cost Recovery		80,000		70,433		-9,567
Transfers From Other Accounts		6,500		5,149		-1,351
Total		86,500		75,582		-10,918
USES						
Professional	0.02	1,737	-	0	-0.02	-1,737
Graduate		0		3,400		3,400
Classified	0.04	2,004	0.01	450	-0.03	-1,554
Wages		17,000		10,300		-6,700
Fringe		1,094		791		-303
Operating		14,309		13,061		-1,248
Travel		0		3,472		3,472
Transfer		67,666		67,666		0
Total	0.06	103,810	0.01	99,140	-0.05	-4,670
Net Increase/Decrease in Funds		-17,310		-23,558		-6,248
Ending Balance		213,889		194,574		-19,315

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	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-SEISMOLOGY 1210-114-111C						
Opening Balance		20,027		26,652		6,625
SOURCES						
Indirect Cost Recovery		43,129		58,970		15,841
Total		43,129		58,970		15,841
USES						
Professional	-	0	-	411	-	411
Graduate		8,500		0		-8,500
Classified	-	1,026	-	14,841	-	13,815
Wages		10,230		8,466		-1,764
Fringe		1,628		389		-1,239
Operating		25,831		36,398		10,567
Travel		10,000		8,213		-1,787
Total	0.00	57,215	0.00	68,718	0.00	11,503
Net Increase/Decrease in Funds		-14,086		-9,748		4,338
Ending Balance		5,941		16,904		10,963
F&A REC-COVINGTON, AARON 1210-114-2641						
Opening Balance		78,192		73,433		-4,759
SOURCES						
Indirect Cost Recovery		31,200		23,936		-7,264
Total		31,200		23,936		-7,264
USES						
Professional	-	6,500	-	10,820	-	4,320
Classified	0.25	11,902	0.21	10,018	-0.04	-1,884
Fringe		6,045		5,031		-1,014
Operating		6,353		9,400		3,047
Total	0.25	30,800	0.21	35,269	-0.04	4,469
Net Increase/Decrease in Funds		400		-11,333		-11,733
Ending Balance		78,592		62,100		-16,492

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-BUSINESS 1207-116-001C						
Opening Balance		4,561		11,929		7,368
SOURCES						
Indirect Cost Recovery		21,206		21,639		433
Total		21,206		21,639		433
USES						
Professional	-	25,000	-	4,464	-	-20,536
Fringe		767		72		-695
Transfer		0		390		390
Total	0.00	25,767	0.00	4,926	0.00	-20,841
Net Increase/Decrease in Funds		-4,561		16,713		21,274
Ending Balance		0		28,642		28,642
F&A REC-DEAN-ENGINEERING 1210-117-001C						
Opening Balance		529,458		519,386		-10,072
SOURCES						
Indirect Cost Recovery		175,000		162,280		-12,720
Transfers From Other Accounts		12,000		161,468		149,468
Total		187,000		323,748		136,748
USES						
Professional	-	0	-	15,000	-	15,000
Classified	1.50	71,540	0.26	5,000	-1.24	-66,540
Fringe		29,835		617		-29,218
Operating		60,950		12,911		-48,039
Travel		15,000		7,566		-7,434
Transfer		441,596		276,094		-165,502
Total	1.50	618,921	0.26	317,188	-1.24	-301,733
Net Increase/Decrease in Funds		-431,921		6,560		438,481
Ending Balance		97,537		525,946		428,409

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	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-LIBERAL ARTS 1210-112-001C						
Opening Balance		49,296		52,288		2,992
SOURCES						
Indirect Cost Recovery		22,000		20,330		-1,670
Transfers From Other Accounts		0		66		66
Total		22,000		20,396		-1,604
USES						
Professional	0.25	21,319	-	0	-0.25	-21,319
Graduate		25,500		0		-25,500
Fringe		10,737		850		-9,887
Operating		6,775		3,165		-3,610
Total	0.25	64,331	0.00	4,015	-0.25	-60,316
Net Increase/Decrease in Funds		-42,331		16,381		58,712
Ending Balance		6,965		68,669		61,704
F&A REC-LYNCH, CHRISTOPHER J. 1207-116-0524						
Opening Balance		18,553		11,583		-6,970
SOURCES						
Indirect Cost Recovery		8,500		5,510		-2,990
Total		8,500		5,510		-2,990
USES						
Professional	-	10,000	0.07	9,129	0.07	-871
Fringe		11,389		3,240		-8,149
Operating		4,950		3,224		-1,726
Travel		700		206		-494
Total	0.00	27,039	0.07	15,799	0.07	-11,240
Net Increase/Decrease in Funds		-18,539		-10,289		8,250
Ending Balance		14		1,294		1,280

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-REPC 1207-113-061C						
Opening Balance		67,532		75,346		7,814
SOURCES						
Indirect Cost Recovery		20,014		25,468		5,454
Transfers From Other Accounts		0		27		27
Total		20,014		25,495		5,481
USES						
Professional	0.50	27,248	0.11	6,467	-0.39	-20,781
Fringe		8,024		3,195		-4,829
Operating		3,700		1,071		-2,629
Travel		2,000		547		-1,453
Transfer		0		505		505
Total	0.50	40,972	0.11	11,785	-0.39	-29,187
Net Increase/Decrease in Funds		-20,958		13,710		34,668
Ending Balance		46,574		89,056		42,482
FACULTY TRAVEL 1204-121-0021						
Opening Balance		0		903		903
SOURCES						
Transfers From Other Accounts		50,000		47,850		-2,150
Total		50,000		47,850		-2,150
USES						
Travel		50,000		10,789		-39,211
Transfer		0		33,190		33,190
Total		50,000		43,979		-6,021
Net Increase/Decrease in Funds		0		3,871		3,871
Ending Balance		0		4,774		4,774

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOL START UP - MCCOY 1201-114-0640						
Opening Balance		23,901		23,901		0
SOURCES						
Transfers From Other Accounts		12,000		12,000		0
Total		12,000		12,000		0
USES						
Professional	-	25,000	-	2,083	-	-22,917
Fringe		7,750		707		-7,043
Operating		100		41		-59
Travel		3,051		0		-3,051
Total	0.00	35,901	0.00	2,831	0.00	-33,070
Net Increase/Decrease in Funds		-23,901		9,169		33,070
Ending Balance		0		33,070		33,070
HUMAN RESEARCH PROTECTION 1204-121-0833						
Opening Balance		0		27,622		27,622
SOURCES						
Sales and Service		0		9,803		9,803
Misc		61,947		47,685		-14,262
Transfers From Other Accounts		529,119		3,147		-525,972
Total		591,066		60,635		-530,431
USES						
Professional	4.90	363,366	-	0	-4.90	-363,366
Graduate		4,000		1,000		-3,000
Classified	1.00	37,720	-	0	-1.00	-37,720
Fringe		141,561		22		-141,539
Operating		34,919		15,888		-19,031
Travel		9,000		3,046		-5,954
Transfer		500		27,103		26,603
Total	5.90	591,066	0.00	47,059	-5.90	-544,007
Net Increase/Decrease in Funds		0		13,576		13,576
Ending Balance		0		41,198		41,198

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUNG LA START UP-COLLEGE 1200-117-601H						
Opening Balance		35,419		31,595		-3,824
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Graduate		34,000		0		-34,000
Fringe		6,030		547		-5,483
Operating		8,951		1,182		-7,769
Travel		6,438		903		-5,535
Total		55,419		2,632		-52,787
Net Increase/Decrease in Funds		-35,419		17,368		52,787
Ending Balance		0		48,963		48,963
ICR-VPHS 1207-122-00IC						
Opening Balance		319,821		331,806		11,985
SOURCES						
Indirect Cost Recovery		43,876		76,242		32,366
Transfers From Other Accounts		0		987		987
Total		43,876		77,229		33,353
USES						
Professional	0.50	23,735	0.13	7,531	-0.37	-16,204
Classified	0.50	17,073	0.02	709	-0.48	-16,364
Wages		0		694		694
Fringe		16,663		2,982		-13,681
Operating		103		26,254		26,151
Transfer		18,000		109,581		91,581
Total	1.00	75,574	0.15	147,751	-0.85	72,177
Net Increase/Decrease in Funds		-31,698		-70,522		-38,824
Ending Balance		288,123		261,284		-26,839

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INBREE MATCH 1201-121-1511						
Opening Balance		74,279		75,067		788
SOURCES						
Misc		0		30,175		30,175
Transfers From Other Accounts		1,892		4,708		2,816
Total		1,892		34,883		32,991
USES						
Professional	0.54	45,884	-	0	-0.54	-45,884
Classified	0.25	13,069	0.03	1,419	-0.22	-11,650
Fringe		18,139		596		-17,543
Travel		0		2,444		2,444
Reimbursements		-921		0		921
Transfer		0		23,212		23,212
Total	0.79	76,171	0.03	27,671	-0.76	-48,500
Net Increase/Decrease in Funds		-74,279		7,212		81,491
Ending Balance		0		82,279		82,279
IRB SERVICE 1205-121-1809						
Opening Balance		0		12,937		12,937
SOURCES						
Sales and Service		14,000		14,000		0
Misc		12,937		0		-12,937
Total		26,937		14,000		-12,937
USES						
Professional	-	5,000	-	713	-	-4,287
Fringe		263		22		-241
Operating		15,000		2,325		-12,675
Travel		6,000		1,718		-4,282
Transfer		0		3,624		3,624
Total	0.00	26,263	0.00	8,402	0.00	-17,861
Net Increase/Decrease in Funds		674		5,598		4,924
Ending Balance		674		18,535		17,861

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MCNAIR GRADUATE STUDENTS 1201-121-1502						
Opening Balance		6,600		657		-5,943
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Professional	-	2,363	-	0	-	-2,363
Wages		10,995		13,079		2,084
Fringe		262		196		-66
Operating		13,980		8,660		-5,320
Travel		8,000		0		-8,000
Transfer		0		5,133		5,133
Total	0.00	35,600	0.00	27,068	0.00	-8,532
Net Increase/Decrease in Funds		-6,600		1,932		8,532
Ending Balance		0		2,589		2,589
MISC POSITION SUPPORT 1204-121-0836						
SOURCES						
Transfers From Other Accounts		33,148		12,454		-20,694
Total		33,148		12,454		-20,694
USES						
Professional	-	30,000	-	1,333	-	-28,667
Wages		0		2,956		2,956
Fringe		3,148		288		-2,860
Transfer		0		7,877		7,877
Total	0.00	33,148	0.00	12,454	0.00	-20,694
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-MINING COOP 1200-114-101X						
Opening Balance		0		51,728		51,728
SOURCES						
Misc		51,728		0		-51,728
Total		51,728		0		-51,728
USES						
Classified	-	38,300	-	0	-	-38,300
Fringe		13,428		0		-13,428
Total	0.00	51,728	0.00	0	0.00	-51,728
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		51,728		51,728
MISC PROG DEV-P.SEBAALY 1200-117-1044						
Opening Balance		411,208		421,802		10,594
USES						
Professional	-	19,000	0.25	38,436	0.25	19,436
Graduate		30,700		18,650		-12,050
Wages		0		3,733		3,733
Fringe		8,422		8,194		-228
Operating		17,000		2,139		-14,861
Travel		10,000		3,434		-6,566
Total	0.00	85,122	0.25	74,586	0.25	-10,536
Net Increase/Decrease in Funds		-85,122		-74,586		10,536
Ending Balance		326,086		347,216		21,130

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-Z. TIAN 1200-117-101L						
Opening Balance		50,539		48,989		-1,550
SOURCES						
Misc		0		15,000		15,000
Transfers From Other Accounts		0		35,791		35,791
Total		0		50,791		50,791
USES						
Professional	-	0	-	11,138	-	11,138
Graduate		8,500		4,000		-4,500
Wages		1,000		0		-1,000
Fringe		1,523		1,088		-435
Operating		23,630		13,623		-10,007
Travel		12,000		16,040		4,040
Total	0.00	46,653	0.00	45,889	0.00	-764
Net Increase/Decrease in Funds		-46,653		4,902		51,555
Ending Balance		3,886		53,891		50,005
MRI - KING GRANT MATCH 1201-121-1528						
Opening Balance		56,700		56,700		0
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Operating		71,700		22,320		-49,380
Transfer		0		40,224		40,224
Total		71,700		62,544		-9,156
Net Increase/Decrease in Funds		-56,700		-47,544		9,156
Ending Balance		0		9,156		9,156

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MUNIR START UP COLLEGE 1200-117-601J						
Opening Balance		10,963		10,963		0
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Graduate		850		850		0
Fringe		151		25		-126
Operating		20,677		685		-19,992
Travel		4,000		699		-3,301
Total		25,678		2,259		-23,419
Net Increase/Decrease in Funds		-10,678		12,741		23,419
Ending Balance		285		23,704		23,419
NRC CHIDAMABARAM GRANT MATCH 1201-121-1530						
SOURCES						
Transfers From Other Accounts		51,642		51,000		-642
Total		51,642		51,000		-642
USES						
Operating		51,642		0		-51,642
Transfer		0		51,000		51,000
Total		51,642		51,000		-642
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NUCLEAR MAT MATCH -CHIDAMBARAM 1201-117-021A						
Opening Balance		0		25,730		25,730
SOURCES						
Misc		25,730		0		-25,730
Total		25,730		0		-25,730
USES						
Professional	-	6,850	-	0	-	-6,850
Graduate		4,250		4,250		0
Fringe		2,134		867		-1,267
Operating		12,496		6,636		-5,860
Total	0.00	25,730	0.00	11,753	0.00	-13,977
Net Increase/Decrease in Funds		0		-11,753		-11,753
Ending Balance		0		13,977		13,977
PHYSICS START UP - WILLIAMS 1200-114-262A						
SOURCES						
Transfers From Other Accounts		67,667		67,666		-1
Total		67,667		67,666		-1
USES						
Wages		0		332		332
Fringe		0		5		5
Operating		66,167		1,926		-64,241
Travel		1,500		486		-1,014
Transfer		0		13,333		13,333
Total		67,667		16,082		-51,585
Net Increase/Decrease in Funds		0		51,584		51,584
Ending Balance		0		51,584		51,584

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PPG MATCH 1201-121-1506						
Opening Balance		11,250		12,052		802
SOURCES						
Transfers From Other Accounts		210,000		210,000		0
Total		210,000		210,000		0
USES						
Professional	-	30,000	0.06	9,333	0.06	-20,667
Wages		2,000		0		-2,000
Fringe		30		2,967		2,937
Operating		189,220		0		-189,220
Transfer		0		207,751		207,751
Total	0.00	221,250	0.06	220,051	0.06	-1,199
Net Increase/Decrease in Funds		-11,250		-10,051		1,199
Ending Balance		0		2,001		2,001
RESEARCH EGR 1201-121-0849						
Opening Balance		15,000		15,836		836
SOURCES						
Transfers From Other Accounts		90,000		90,000		0
Total		90,000		90,000		0
USES						
Operating		105,000		26,676		-78,324
Transfer		0		79,160		79,160
Total		105,000		105,836		836
Net Increase/Decrease in Funds		-15,000		-15,836		-836
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE EH&S 1204-121-0818						
SOURCES						
Transfers From Other Accounts		97,179		0		-97,179
Total		97,179		0		-97,179
USES						
Professional	1.00	67,613	-	0	-1.00	-67,613
Fringe		132		0		-132
Operating		29,434		0		-29,434
Total	1.00	97,179	0.00	0	-1.00	-97,179
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RESEARCH OFFICE LAB ANIMAL MED 1204-121-0821						
Opening Balance		0		250		250
SOURCES						
Transfers From Other Accounts		32,000		31,691		-309
Total		32,000		31,691		-309
USES						
Operating		32,000		17,995		-14,005
Transfer		0		13,869		13,869
Total		32,000		31,864		-136
Net Increase/Decrease in Funds		0		-173		-173
Ending Balance		0		77		77

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SEM RECHARGE 1206-114-061F						
Opening Balance		2,992		3,095		103
SOURCES						
Sales and Service		0		1,938		1,938
Total		0		1,938		1,938
USES						
Professional	-	0	-	5,400	-	5,400
Wages		2,000		0		-2,000
Fringe		30		170		140
Operating		31,000		3,252		-27,748
Sales and Service Recharge		-32,000		-19,375		12,625
Total	0.00	1,030	0.00	-10,553	0.00	-11,583
Net Increase/Decrease in Funds		-1,030		12,491		13,521
Ending Balance		1,962		15,586		13,624
SRC BA EXTERN SALES AND SERVICE 1206-112-182J						
SOURCES						
Sales and Service		26,928		32,330		5,402
Total		26,928		32,330		5,402
USES						
Graduate		19,250		16,595		-2,655
Fringe		3,415		3,009		-406
Operating		4,263		3,367		-896
Total		26,928		22,971		-3,957
Net Increase/Decrease in Funds		0		9,359		9,359
Ending Balance		0		9,359		9,359

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - AURELI 1200-117-302A						
Opening Balance		32,653		32,653		0
SOURCES						
Transfers From Other Accounts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Graduate		17,000		0		-17,000
Wages		4,480		998		-3,482
Fringe		3,054		15		-3,039
Operating		7,245		0		-7,245
Total		31,779		1,013		-30,766
Net Increase/Decrease in Funds		-21,779		8,987		30,766
Ending Balance		10,874		41,640		30,766
START UP - CARILLIO 1201-121-2483						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Graduate		17,000		4,250		-12,750
Fringe		3,015		444		-2,571
Operating		78,985		17,249		-61,736
Transfer		0		55,372		55,372
Total		99,000		77,315		-21,685
Net Increase/Decrease in Funds		1,000		22,685		21,685
Ending Balance		1,000		22,685		21,685

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - FELDMAN 1201-121-1427						
Opening Balance		28,074		28,074		0
USES						
Graduate		6,500		6,500		0
Wages		15,000		4,570		-10,430
Fringe		816		336		-480
Operating		3,758		0		-3,758
Travel		2,000		0		-2,000
Transfer		0		16,574		16,574
Total		28,074		27,980		-94
Net Increase/Decrease in Funds		-28,074		-27,980		94
Ending Balance		0		94		94
START UP - HOLMES 1201-114-2618						
Opening Balance		51,289		50,941		-348
SOURCES						
Transfers From Other Accounts		29,773		29,773		0
Total		29,773		29,773		0
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		18,350		988		-17,362
Travel		2,000		0		-2,000
Total		30,500		988		-29,512
Net Increase/Decrease in Funds		-727		28,785		29,512
Ending Balance		50,562		79,726		29,164

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - SCHWENK 1201-121-1419						
Opening Balance		332,404		332,404		0
USES						
Professional		12,970		1,460		-11,510
Fringe		1,213		46		-1,167
Operating		21,770		0		-21,770
Transfer		296,181		108,927		-187,254
Total	0.00	332,134	0.00	110,433	0.00	-221,701
Net Increase/Decrease in Funds		-332,134		-110,433		221,701
Ending Balance		270		221,971		221,701
START UP COMMITMENT, CHEN, QI 1201-121-2487						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Operating		66,667		1,085		-65,582
Transfer		0		3,614		3,614
Total		66,667		4,699		-61,968
Net Increase/Decrease in Funds		0		61,968		61,968
Ending Balance		0		61,968		61,968

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP COMMITMENT, GULIA-NUSS 1201-121-2485						
SOURCES						
Transfers From Other Accounts		166,666		166,666		0
Total		166,666		166,666		0
USES						
Wages		5,000		2,632		-2,368
Fringe		75		62		-13
Operating		156,591		40,883		-115,708
Travel		5,000		4,344		-656
Transfer		0		18,402		18,402
Total		166,666		66,323		-100,343
Net Increase/Decrease in Funds		0		100,343		100,343
Ending Balance		0		100,343		100,343
START UP COMMITMENT, NUSS 1201-121-2484						
SOURCES						
Transfers From Other Accounts		58,334		58,334		0
Total		58,334		58,334		0
USES						
Wages		0		240		240
Fringe		0		4		4
Operating		58,334		11,316		-47,018
Transfer		0		1,398		1,398
Total		58,334		12,958		-45,376
Net Increase/Decrease in Funds		0		45,376		45,376
Ending Balance		0		45,376		45,376

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP VPRI BIOLOGY 1201-121-2481						
SOURCES						
Transfers From Other Accounts		700,000		700,000		0
Total		700,000		700,000		0
USES						
Operating		700,000		400,340		-299,660
Transfer		0		296,736		296,736
Total		700,000		697,076		-2,924
Net Increase/Decrease in Funds		0		2,924		2,924
Ending Balance		0		2,924		2,924
START-UP FUNDS -COLLEGE 1200-117-302E						
Opening Balance		24,000		9,488		-14,512
SOURCES						
Misc		9,488		0		-9,488
Transfers From Other Accounts		0		24,000		24,000
Total		9,488		24,000		14,512
USES						
Wages		7,000		696		-6,304
Fringe		125		11		-114
Operating		18,363		12,443		-5,920
Travel		8,000		3,778		-4,222
Total		33,488		16,928		-16,560
Net Increase/Decrease in Funds		-24,000		7,072		31,072
Ending Balance		0		16,560		16,560

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER 1201-121-0802						
Opening Balance		96,238		59,736		-36,502
SOURCES						
Sales and Service		170,000		0		-170,000
Misc		0		233,072		233,072
Total		170,000		233,072		63,072
USES						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		200,500		21,623		-178,877
Transfer		58,000		179,452		121,452
Total		263,575		201,075		-62,500
Net Increase/Decrease in Funds		-93,575		31,997		125,572
Ending Balance		2,663		91,733		89,070
VPHS NON-STATE START UP 1201-122-0015						
Opening Balance		277,962		253,960		-24,002
USES						
Professional	1.57	107,503	0.24	19,403	-1.33	-88,100
Classified	0.50	15,852	0.50	15,792	0.00	-60
Fringe		40,080		12,853		-27,227
Operating		96		97		1
Transfer		25,000		136,935		111,935
Total	2.07	188,531	0.74	185,080	-1.33	-3,451
Net Increase/Decrease in Funds		-188,531		-185,080		3,451
Ending Balance		89,431		68,880		-20,551

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR DIVISIONAL FEES 1204-121-0017						
SOURCES						
Gifts		13,841		0		-13,841
Transfers From Other Accounts		97,394		65,156		-32,238
Total		111,235		65,156		-46,079
USES						
Professional	-	20,395	-	16,184	-	-4,211
Fringe		356		211		-145
Operating		88,484		49,729		-38,755
Travel		2,000		0		-2,000
Transfer		0		5,699		5,699
Total	0.00	111,235	0.00	71,823	0.00	-39,412
Net Increase/Decrease in Funds		0		-6,667		-6,667
Ending Balance		0		-6,667		-6,667
VPR START UP - AURELI 1201-121-2406						
Opening Balance		30,066		48,426		18,360
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Graduate		17,000		38,200		21,200
Wages		0		5,012		5,012
Fringe		3,015		2,502		-513
Operating		43,551		15,685		-27,866
Travel		0		960		960
Transfer		0		10,804		10,804
Total		63,566		73,163		9,597
Net Increase/Decrease in Funds		-30,066		-39,663		-9,597
Ending Balance		0		8,763		8,763

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BREITMEYER 1201-121-2410						
Opening Balance		10,585		26,586		16,001
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	-	15,500	-	4,929	-	-10,571
Graduate		0		8,500		8,500
Wages		0		1,325		1,325
Fringe		400		2,062		1,662
Operating		20,685		7,871		-12,814
Travel		4,000		586		-3,414
Transfer		0		30,157		30,157
Total	0.00	40,585	0.00	55,430	0.00	14,845
Net Increase/Decrease in Funds		-10,585		-25,430		-14,845
Ending Balance		0		1,156		1,156
VPR START UP - CHALIFOUX 1201-121-1429						
Opening Balance		41,988		33,825		-8,163
USES						
Professional	0.42	17,000	-	0	-0.42	-17,000
Graduate		8,500		0		-8,500
Wages		5,000		1,604		-3,396
Fringe		7,027		38		-6,989
Operating		4,461		0		-4,461
Transfer		0		31,639		31,639
Total	0.42	41,988	0.00	33,281	-0.42	-8,707
Net Increase/Decrease in Funds		-41,988		-33,281		8,707
Ending Balance		0		544		544

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - FEIL-SEIFER 1201-121-2404						
Opening Balance		29,313		29,313		0
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Professional	-	0	-	2,624	-	2,624
Graduate		17,000		14,250		-2,750
Wages		0		12,389		12,389
Fringe		3,015		1,721		-1,294
Operating		39,631		8,846		-30,785
Travel		3,000		0		-3,000
Transfer		0		18,905		18,905
Total	0.00	62,646	0.00	58,735	0.00	-3,911
Net Increase/Decrease in Funds		-29,313		-25,402		3,911
Ending Balance		0		3,911		3,911
VPR START UP - HOLMES 1201-121-2412						
Opening Balance		37,570		84,180		46,610
SOURCES						
Transfers From Other Accounts		65,909		65,909		0
Total		65,909		65,909		0
USES						
Graduate		25,000		37,400		12,400
Wages		9,600		0		-9,600
Fringe		4,697		2,414		-2,283
Operating		59,182		18		-59,164
Travel		5,000		0		-5,000
Transfer		0		22,108		22,108
Total		103,479		61,940		-41,539
Net Increase/Decrease in Funds		-37,570		3,969		41,539
Ending Balance		0		88,149		88,149

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - LEONARD 1201-121-1426						
Opening Balance		41,944		48,299		6,355
USES						
Professional	0.50	21,000	-	3,262	-0.50	-17,738
Wages		3,000		0		-3,000
Fringe		6,748		1,046		-5,702
Operating		8,196		9,208		1,012
Travel		3,000		357		-2,643
Transfer		0		20,158		20,158
Total	0.50	41,944	0.00	34,031	-0.50	-7,913
Net Increase/Decrease in Funds		-41,944		-34,031		7,913
Ending Balance		0		14,268		14,268
VPR START UP - MCCOY 1201-121-2411						
Opening Balance		34,466		57,020		22,554
SOURCES						
Transfers From Other Accounts		48,000		48,000		0
Total		48,000		48,000		0
USES						
Professional	-	20,000	-	0	-	-20,000
Graduate		0		13,758		13,758
Wages		5,000		1,690		-3,310
Fringe		2,466		1,888		-578
Operating		50,000		3,161		-46,839
Travel		5,000		0		-5,000
Transfer		0		48,525		48,525
Total	0.00	82,466	0.00	69,022	0.00	-13,444
Net Increase/Decrease in Funds		-34,466		-21,022		13,444
Ending Balance		0		35,998		35,998

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - PARCHMAN 1201-121-2419						
Opening Balance		15,046		47,415		32,369
SOURCES						
Transfers From Other Accounts		85,756		85,756		0
Total		85,756		85,756		0
USES						
Graduate		0		9,000		9,000
Wages		5,000		0		-5,000
Fringe		75		1,742		1,667
Operating		90,727		15,715		-75,012
Travel		5,000		3,053		-1,947
Transfer		0		81,594		81,594
Total		100,802		111,104		10,302
Net Increase/Decrease in Funds		-15,046		-25,348		-10,302
Ending Balance		0		22,067		22,067
VPR START UP - SENGUPTA 1201-121-2403						
Opening Balance		37,056		37,056		0
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		17,000		17,400		400
Fringe		3,015		1,553		-1,462
Operating		50,374		21,432		-28,942
Transfer		0		21,270		21,270
Total		70,389		61,655		-8,734
Net Increase/Decrease in Funds		-37,056		-28,322		8,734
Ending Balance		0		8,734		8,734

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - SNOW 1201-121-2407						
Opening Balance		25,333		33,858		8,525
SOURCES						
Transfers From Other Accounts		54,902		54,902		0
Total		54,902		54,902		0
USES						
Graduate		17,000		10,975		-6,025
Fringe		3,015		741		-2,274
Operating		52,220		1,659		-50,561
Travel		8,000		2,635		-5,365
Transfer		0		20,517		20,517
Total		80,235		36,527		-43,708
Net Increase/Decrease in Funds		-25,333		18,375		43,708
Ending Balance		0		52,233		52,233
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	-	7,500	-	0	-	-7,500
Wages		89		2,030		1,941
Fringe		123		30		-93
Operating		92,788		9,513		-83,275
Travel		5,000		-312		-5,312
Transfer		0		94,239		94,239
Total	0.00	105,500	0.00	105,500	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - VERBURG 1201-121-2417						
Opening Balance		35,416		37,790		2,374
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Graduate		19,200		20,300		1,100
Wages		4,000		4,914		914
Fringe		3,466		3,243		-223
Operating		35,500		11,192		-24,308
Travel		3,000		0		-3,000
Transfer		0		3,929		3,929
Total		65,166		43,578		-21,588
Net Increase/Decrease in Funds		-35,166		-13,578		21,588
Ending Balance		250		24,212		23,962
VPR START UP - WALLACE 1201-121-2416						
Opening Balance		61,326		62,964		1,638
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Classified	-	0	0.16	5,286	0.16	5,286
Wages		25,000		14,522		-10,478
Fringe		375		2,698		2,323
Operating		49,625		32,788		-16,837
Transfer		0		25,241		25,241
Total	0.00	75,000	0.16	80,535	0.16	5,535
Net Increase/Decrease in Funds		0		-5,535		-5,535
Ending Balance		61,326		57,429		-3,897

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - XU 1201-121-2402						
Opening Balance		8		8		0
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Professional	-	0	-	4,000	-	4,000
Graduate		0		6,800		6,800
Fringe		0		170		170
Operating		33,508		943		-32,565
Travel		0		2,193		2,193
Transfer		0		9,546		9,546
Total	0.00	33,508	0.00	23,652	0.00	-9,856
Net Increase/Decrease in Funds		-8		9,848		9,856
Ending Balance		0		9,856		9,856
VPR START UP - YANG 1201-121-2401						
Opening Balance		28,775		31,655		2,880
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	1.00	37,200	-	200	-1.00	-37,000
Graduate		0		32,588		32,588
Wages		0		143		143
Fringe		12,922		5,306		-7,616
Operating		28,653		2,716		-25,937
Travel		0		1,424		1,424
Transfer		0		20,320		20,320
Total	1.00	78,775	0.00	62,697	-1.00	-16,078
Net Increase/Decrease in Funds		-28,775		-12,697		16,078
Ending Balance		0		18,958		18,958

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP MCAFFEE 1201-121-2409						
Opening Balance		10,445		10,445		0
SOURCES						
Transfers From Other Accounts		15,555		15,555		0
Total		15,555		15,555		0
USES						
Professional	-	2,250	-	0	-	-2,250
Wages		3,325		1,088		-2,237
Fringe		175		16		-159
Operating		14,250		1,284		-12,966
Travel		6,000		24		-5,976
Transfer		0		20,211		20,211
Total	0.00	26,000	0.00	22,623	0.00	-3,377
Net Increase/Decrease in Funds		-10,445		-7,068		3,377
Ending Balance		0		3,377		3,377
VPRI START UP - AHMED 1201-121-2428						
SOURCES						
Transfers From Other Accounts		50,000		29,167		-20,833
Total		50,000		29,167		-20,833
USES						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		0		29,167		29,167
Ending Balance		0		29,167		29,167

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - ALEXIS 1201-121-2465						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Wages		0		504		504
Fringe		0		8		8
Operating		100,000		8,814		-91,186
Travel		0		2,634		2,634
Transfer		0		43,291		43,291
Total		100,000		55,251		-44,749
Net Increase/Decrease in Funds		0		44,749		44,749
Ending Balance		0		44,749		44,749
VPRI START UP - ALVAREZ PONCE 1201-121-2435						
Opening Balance		20,975		34,928		13,953
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Professional	1.00	40,000	-	0	-1.00	-40,000
Fringe		13,204		0		-13,204
Operating		29,438		0		-29,438
Travel		5,000		1,852		-3,148
Transfer		0		95,216		95,216
Total	1.00	87,642	0.00	97,068	-1.00	9,426
Net Increase/Decrease in Funds		-20,975		-30,401		-9,426
Ending Balance		0		4,527		4,527

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - AYLING 1201-121-2491						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Operating		66,667		2,528		-64,139
Total		66,667		2,528		-64,139
Net Increase/Decrease in Funds		0		64,139		64,139
Ending Balance		0		64,139		64,139
VPRI START UP - CHANG 1201-121-2467						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		50,000		5,920		-44,080
Transfer		0		8,290		8,290
Total		50,000		14,210		-35,790
Net Increase/Decrease in Funds		0		35,790		35,790
Ending Balance		0		35,790		35,790

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - DE MELLO 1201-121-2482						
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Graduate		17,000		8,500		-8,500
Fringe		3,015		888		-2,127
Operating		54,985		4,297		-50,688
Travel		0		799		799
Transfer		0		51,610		51,610
Total		75,000		66,094		-8,906
Net Increase/Decrease in Funds		0		8,906		8,906
Ending Balance		0		8,906		8,906
VPRI START UP - FAN 1201-121-2469						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Operating		66,667		813		-65,854
Transfer		0		55,456		55,456
Total		66,667		56,269		-10,398
Net Increase/Decrease in Funds		0		10,398		10,398
Ending Balance		0		10,398		10,398

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - FERGUSON 1201-121-2488						
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Operating		60,000		1,577		-58,423
Transfer		0		54,406		54,406
Total		60,000		55,983		-4,017
Net Increase/Decrease in Funds		0		4,017		4,017
Ending Balance		0		4,017		4,017
VPRI START UP - GEARY 1201-121-2426						
Opening Balance		100,000		0		-100,000
SOURCES						
Transfers From Other Accounts		0		100,000		100,000
Total		0		100,000		100,000
USES						
Wages		0		7,161		7,161
Fringe		0		134		134
Operating		100,000		12,808		-87,192
Travel		0		5,916		5,916
Transfer		0		71,998		71,998
Total		100,000		98,017		-1,983
Net Increase/Decrease in Funds		-100,000		1,983		101,983
Ending Balance		0		1,983		1,983

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - HUANG 1201-121-2479						
SOURCES						
Transfers From Other Accounts		33,334		33,334		0
Total		33,334		33,334		0
USES						
Operating		33,334		0		-33,334
Transfer		0		17,467		17,467
Total		33,334		17,467		-15,867
Net Increase/Decrease in Funds		0		15,867		15,867
Ending Balance		0		15,867		15,867
VPRI START UP - HURTADO 1201-121-2451						
Opening Balance		13,185		31,469		18,284
SOURCES						
Transfers From Other Accounts		38,333		38,333		0
Total		38,333		38,333		0
USES						
Professional	-	27,042	-	0	-	-27,042
Fringe		852		0		-852
Operating		14,395		0		-14,395
Travel		9,000		0		-9,000
Transfer		0		23,289		23,289
Total	0.00	51,289	0.00	23,289	0.00	-28,000
Net Increase/Decrease in Funds		-12,956		15,044		28,000
Ending Balance		229		46,513		46,284

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - JIANG 1201-121-2423						
Opening Balance		7,334		16,932		9,598
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Operating		38,667		2,239		-36,428
Travel		2,000		0		-2,000
Transfer		0		6,798		6,798
Total		40,667		9,037		-31,630
Net Increase/Decrease in Funds		-7,334		24,296		31,630
Ending Balance		0		41,228		41,228
VPRI START UP - KIRN 1201-121-2434						
Opening Balance		8,700		13,695		4,995
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		17,000		5,167		-11,833
Wages		0		16,210		16,210
Fringe		3,015		321		-2,694
Operating		20,018		7,225		-12,793
Travel		2,000		5,375		3,375
Transfer		0		10,671		10,671
Total		42,033		44,969		2,936
Net Increase/Decrease in Funds		-8,700		-11,636		-2,936
Ending Balance		0		2,059		2,059

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - KOSMA 1201-121-2440						
Opening Balance		2,730		56		-2,674
SOURCES						
Transfers From Other Accounts		83,333		83,333		0
Total		83,333		83,333		0
USES						
Wages		1,000		987		-13
Fringe		15		15		0
Operating		85,000		5,823		-79,177
Transfer		0		51,329		51,329
Total		86,015		58,154		-27,861
Net Increase/Decrease in Funds		-2,682		25,179		27,861
Ending Balance		48		25,235		25,187
VPRI START UP - LA 1201-121-2433						
Opening Balance		6,639		24,822		18,183
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		17,000		30,352		13,352
Wages		0		605		605
Fringe		3,015		2,455		-560
Operating		36,624		4,851		-31,773
Travel		0		7,725		7,725
Transfer		0		14,559		14,559
Total		56,639		60,547		3,908
Net Increase/Decrease in Funds		-6,639		-10,547		-3,908
Ending Balance		0		14,275		14,275

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - LI 1201-121-2441						
Opening Balance		8,730		25,299		16,569
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		17,000		8,350		-8,650
Fringe		3,015		672		-2,343
Operating		38,715		352		-38,363
Travel		0		903		903
Transfer		0		54,449		54,449
Total		58,730		64,726		5,996
Net Increase/Decrease in Funds		-8,730		-14,726		-5,996
Ending Balance		0		10,573		10,573
VPRI START UP - LIAO 1201-121-2431						
Opening Balance		2,080		4,080		2,000
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		0		3,825		3,825
Fringe		0		1,051		1,051
Operating		52,080		2,493		-49,587
Travel		0		2,945		2,945
Transfer		0		21,167		21,167
Total		52,080		31,481		-20,599
Net Increase/Decrease in Funds		-2,080		18,519		20,599
Ending Balance		0		22,599		22,599

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - LIVANI 1201-121-2442						
Opening Balance		21,718		39,779		18,061
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		17,000		18,700		1,700
Fringe		3,015		1,694		-1,321
Operating		46,703		0		-46,703
Travel		5,000		0		-5,000
Transfer		0		3,978		3,978
Total		71,718		24,372		-47,346
Net Increase/Decrease in Funds		-21,718		25,628		47,346
Ending Balance		0		65,407		65,407
VPRI START UP - MASOUD 1201-121-2472						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Operating		66,667		15,652		-51,015
Travel		0		1,725		1,725
Transfer		0		48,662		48,662
Total		66,667		66,039		-628
Net Increase/Decrease in Funds		0		628		628
Ending Balance		0		628		628

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - MATHEW 1201-121-2424						
Opening Balance		102		22,501		22,399
SOURCES						
Transfers From Other Accounts		109,500		109,500		0
Total		109,500		109,500		0
USES						
Professional	1.00	46,000	-	0	-1.00	-46,000
Graduate		0		17,583		17,583
Wages		0		3,420		3,420
Fringe		13,808		2,791		-11,017
Operating		44,794		23,254		-21,540
Travel		5,000		-204		-5,204
Transfer		0		59,749		59,749
Total	1.00	109,602	0.00	106,593	-1.00	-3,009
Net Increase/Decrease in Funds		-102		2,907		3,009
Ending Balance		0		25,408		25,408
VPRI START UP - MENEZES 1201-121-2468						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		100,000		0		-100,000
Transfer		0		93,126		93,126
Total		100,000		93,126		-6,874
Net Increase/Decrease in Funds		0		6,874		6,874
Ending Balance		0		6,874		6,874

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - MIURA 1201-121-2447						
Opening Balance		7,214		80		-7,134
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Professional	-	42,000	-	0	-	-42,000
Wages		0		20,238		20,238
Fringe		13,405		411		-12,994
Operating		18,476		8,392		-10,084
Travel		0		50		50
Transfer		0		23,276		23,276
Total	0.00	73,881	0.00	52,367	0.00	-21,514
Net Increase/Decrease in Funds		-7,214		14,300		21,514
Ending Balance		0		14,380		14,380
VPRI START UP - MOUSTAFA 1201-121-2464						
SOURCES						
Transfers From Other Accounts		86,667		86,667		0
Total		86,667		86,667		0
USES						
Graduate		0		19,202		19,202
Fringe		0		2,808		2,808
Operating		86,667		4,570		-82,097
Travel		0		870		870
Transfer		0		45,588		45,588
Total		86,667		73,038		-13,629
Net Increase/Decrease in Funds		0		13,629		13,629
Ending Balance		0		13,629		13,629

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - MUNIR 1201-121-2432						
Opening Balance		22,783		37,867		15,084
SOURCES						
Transfers From Other Accounts		41,667		41,667		0
Total		41,667		41,667		0
USES						
Graduate		0		12,750		12,750
Wages		0		2,262		2,262
Fringe		0		1,365		1,365
Operating		64,450		7,813		-56,637
Transfer		0		7,929		7,929
Total		64,450		32,119		-32,331
Net Increase/Decrease in Funds		-22,783		9,548		32,331
Ending Balance		0		47,415		47,415
VPRI START UP - ORMEROD 1201-121-2477						
SOURCES						
Transfers From Other Accounts		43,333		43,333		0
Total		43,333		43,333		0
USES						
Wages		0		1,315		1,315
Fringe		0		20		20
Operating		43,333		4,942		-38,391
Travel		0		219		219
Transfer		0		9,104		9,104
Total		43,333		15,600		-27,733
Net Increase/Decrease in Funds		0		27,733		27,733
Ending Balance		0		27,733		27,733

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - OUYANG 1201-121-2489						
SOURCES						
Transfers From Other Accounts		116,167		116,167		0
Total		116,167		116,167		0
USES						
Operating		111,167		93,710		-17,457
Travel		5,000		0		-5,000
Transfer		0		7,946		7,946
Total		116,167		101,656		-14,511
Net Increase/Decrease in Funds		0		14,511		14,511
Ending Balance		0		14,511		14,511
VPRI START UP - PAGILLA 1201-121-2463						
SOURCES						
Transfers From Other Accounts		106,667		106,667		0
Total		106,667		106,667		0
USES						
Operating		106,667		242		-106,425
Travel		0		413		413
Transfer		0		3,414		3,414
Total		106,667		4,069		-102,598
Net Increase/Decrease in Funds		0		102,598		102,598
Ending Balance		0		102,598		102,598

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - PARVIN 1201-121-2443						
Opening Balance		19,366		23,310		3,944
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	1.00	45,000	-	0	-1.00	-45,000
Graduate		0		12,750		12,750
Fringe		13,708		1,118		-12,590
Operating		8,158		-1,593		-9,751
Travel		2,500		0		-2,500
Transfer		0		53,375		53,375
Total	1.00	69,366	0.00	65,650	-1.00	-3,716
Net Increase/Decrease in Funds		-19,366		-15,650		3,716
Ending Balance		0		7,660		7,660
VPRI START UP - PATHAK 1201-121-2480						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		0		8,500		8,500
Wages		0		566		566
Fringe		0		896		896
Operating		33,334		4,767		-28,567
Travel		0		1,550		1,550
Transfer		0		10,478		10,478
Total		33,334		26,757		-6,577
Net Increase/Decrease in Funds		16,666		23,243		6,577
Ending Balance		16,666		23,243		6,577

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - PRINGLE 1201-121-2490						
SOURCES						
Transfers From Other Accounts		233,334	0			-233,334
Total		233,334	0			-233,334
USES						
Operating		223,334	0			-223,334
Travel		10,000	0			-10,000
Total		233,334	0			-233,334
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
VPRI START UP - RESSEL 1201-121-2450						
Opening Balance		13,701	22,501			8,800
SOURCES						
Transfers From Other Accounts		43,333	43,333			0
Total		43,333	43,333			0
USES						
Graduate		17,000	11,200			-5,800
Fringe		2,661	330			-2,331
Operating		37,000	792			-36,208
Travel		0	1,013			1,013
Transfer		0	14,050			14,050
Total		56,661	27,385			-29,276
Net Increase/Decrease in Funds		-13,328	15,948			29,276
Ending Balance		373	38,449			38,076

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - ROJAS-GONZALEZ 1201-121-2458						
SOURCES						
Transfers From Other Accounts		166,667		166,667		0
Total		166,667		166,667		0
USES						
Operating		166,667		28		-166,639
Travel		0		825		825
Total		166,667		853		-165,814
Net Increase/Decrease in Funds		0		165,814		165,814
Ending Balance		0		165,814		165,814
VPRI START UP - ROJO 1201-121-2420						
Opening Balance		41,528		66,529		25,001
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Professional		-		8,000		-8,000
Graduate		17,000		0		-17,000
Fringe		3,015		0		-3,015
Operating		44,000		2,597		-41,403
Travel		5,000		4,627		-373
Transfer		0		24,920		24,920
Total	0.00	77,015	0.00	32,144	0.00	-44,871
Net Increase/Decrease in Funds		-32,015		12,856		44,871
Ending Balance		9,513		79,385		69,872

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - SATTARVAND 1201-121-2449						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		32		-24,968
Travel		0		361		361
Transfer		0		7,736		7,736
Total		25,000		8,129		-16,871
Net Increase/Decrease in Funds		0		16,871		16,871
Ending Balance		0		16,871		16,871
VPRI START UP - SHAN 1201-121-2444						
Opening Balance		13,115		18,115		5,000
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Graduate		0		14,543		14,543
Fringe		0		491		491
Operating		46,615		765		-45,850
Transfer		0		23,514		23,514
Total		46,615		39,313		-7,302
Net Increase/Decrease in Funds		-13,115		-5,813		7,302
Ending Balance		0		12,302		12,302

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - SHOEMAKER 1201-121-2475						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		100,000		11,780		-88,220
Transfer		0		12,805		12,805
Total		100,000		24,585		-75,415
Net Increase/Decrease in Funds		0		75,415		75,415
Ending Balance		0		75,415		75,415
VPRI START UP - SOLOMON 1201-121-2448						
Opening Balance		2,001		3,641		1,640
SOURCES						
Transfers From Other Accounts		58,333		58,333		0
Total		58,333		58,333		0
USES						
Wages		6,000		5,857		-143
Fringe		168		108		-60
Operating		52,166		494		-51,672
Travel		2,000		0		-2,000
Transfer		0		26,364		26,364
Total		60,334		32,823		-27,511
Net Increase/Decrease in Funds		-2,001		25,510		27,511
Ending Balance		0		29,151		29,151

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - SONG 1201-121-2478						
SOURCES						
Transfers From Other Accounts		41,667		41,667		0
Total		41,667		41,667		0
USES						
Operating		41,667		350		-41,317
Transfer		0		18,794		18,794
Total		41,667		19,144		-22,523
Net Increase/Decrease in Funds		0		22,523		22,523
Ending Balance		0		22,523		22,523
VPRI START UP - SULLIVAN 1201-121-2438						
Opening Balance		4,575		3,650		-925
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	-	0	-	1,946	-	1,946
Wages		5,900		1,238		-4,662
Fringe		241		82		-159
Operating		25,933		20,430		-5,503
Travel		2,500		208		-2,292
Total	0.00	34,574	0.00	23,904	0.00	-10,670
Net Increase/Decrease in Funds		-4,574		6,096		10,670
Ending Balance		1		9,746		9,745

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - TAL GAN 1201-121-2436						
Opening Balance		2		0		-2
SOURCES						
Transfers From Other Accounts		116,667		116,667		0
Total		116,667		116,667		0
USES						
Professional	-	20,000	-	0	-	-20,000
Wages		0		11,196		11,196
Fringe		669		3,595		2,926
Operating		91,000		2,063		-88,937
Travel		5,000		0		-5,000
Transfer		0		92,729		92,729
Total	0.00	116,669	0.00	109,583	0.00	-7,086
Net Increase/Decrease in Funds		-2		7,084		7,086
Ending Balance		0		7,084		7,084
VPRI START UP - TSCHERBUL 1201-121-2459						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Professional	-	0	-	8,533	-	8,533
Fringe		0		1,665		1,665
Operating		66,667		0		-66,667
Transfer		0		10,115		10,115
Total	0.00	66,667	0.00	20,313	0.00	-46,354
Net Increase/Decrease in Funds		0		46,354		46,354
Ending Balance		0		46,354		46,354

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - TUNG 1201-121-2471						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Wages		0		2,330		2,330
Fringe		0		35		35
Operating		66,667		3,177		-63,490
Travel		0		321		321
Transfer		0		11,546		11,546
Total		66,667		17,409		-49,258
Net Increase/Decrease in Funds		0		49,258		49,258
Ending Balance		0		49,258		49,258
VPRI START UP - VOYLES 1201-121-2476						
SOURCES						
Transfers From Other Accounts		216,667		216,667		0
Total		216,667		216,667		0
USES						
Graduate		0		17,728		17,728
Wages		0		156		156
Fringe		0		3,031		3,031
Operating		216,667		7,823		-208,844
Travel		0		1,328		1,328
Transfer		0		91,421		91,421
Total		216,667		121,487		-95,180
Net Increase/Decrease in Funds		0		95,180		95,180
Ending Balance		0		95,180		95,180

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - WILLIAMS 1201-121-2460						
SOURCES						
Transfers From Other Accounts		166,667		166,667		0
Total		166,667		166,667		0
USES						
Operating		166,667		0		-166,667
Transfer		0		156,667		156,667
Total		166,667		156,667		-10,000
Net Increase/Decrease in Funds		0		10,000		10,000
Ending Balance		0		10,000		10,000
VPRI START UP - YANG 1201-121-2466						
SOURCES						
Transfers From Other Accounts		33,334		33,334		0
Total		33,334		33,334		0
USES						
Operating		33,334		967		-32,367
Transfer		0		9,951		9,951
Total		33,334		10,918		-22,416
Net Increase/Decrease in Funds		0		22,416		22,416
Ending Balance		0		22,416		22,416

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START UP - YLINIEMI 1201-121-2470						
SOURCES						
Transfers From Other Accounts		66,667		66,667		0
Total		66,667		66,667		0
USES						
Wages		0		9,854		9,854
Fringe		0		148		148
Operating		66,667		5,776		-60,891
Travel		0		5,616		5,616
Transfer		0		22,422		22,422
Total		66,667		43,816		-22,851
Net Increase/Decrease in Funds		0		22,851		22,851
Ending Balance		0		22,851		22,851
VPRI START UP - ZHANG 1201-121-2425						
Opening Balance		28,010		57,137		29,127
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	1.25	51,000	-	0	-1.25	-51,000
Wages		0		11,610		11,610
Fringe		17,453		175		-17,278
Operating		59,557		13,473		-46,084
Travel		0		2,884		2,884
Transfer		0		40,683		40,683
Total	1.25	128,010	0.00	68,825	-1.25	-59,185
Net Increase/Decrease in Funds		-28,010		31,175		59,185
Ending Balance		0		88,312		88,312

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPRI START-UP - LI 1201-121-2427						
Opening Balance		10,000		25,917		15,917
SOURCES						
Transfers From Other Accounts		29,167		29,167		0
Total		29,167		29,167		0
USES						
Graduate		0		17,000		17,000
Wages		0		704		704
Fringe		0		1,572		1,572
Operating		39,167		920		-38,247
Transfer		0		3,402		3,402
Total		39,167		23,598		-15,569
Net Increase/Decrease in Funds		-10,000		5,569		15,569
Ending Balance		0		31,486		31,486

University of Nevada, Reno
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
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Opening Balance		5,836,611		6,230,789		394,178
SOURCES						
Student Fees		403,200		194,400		-208,800
Sales and Service		263,062		85,507		-177,555
Indirect Cost Recovery		821,653		920,174		98,521
Gifts		13,841		0		-13,841
Misc		168,310		326,534		158,224
Transfers From Other Accounts		11,631,045		10,833,526		-797,519
Total		13,301,111		12,360,141		-940,970
USES						
Professional	20.39	1,810,666	1.98	392,459	-18.41	-1,418,207
Graduate		557,650		595,797		38,147
Classified	5.79	335,589	1.98	88,360	-3.81	-247,229
Wages		223,149		212,892		-10,257
Fringe		704,073		176,674		-527,399
Operating		7,421,056		1,652,780		-5,768,276
Travel		424,657		236,285		-188,372
Sales and Service Recharge		-53,957		-36,331		17,626
Reimbursements		-921		0		921
Transfer		4,910,381		8,321,116		3,410,735
Total	26.18	16,332,343	3.96	11,640,032	-22.22	-4,692,311
Net Increase/Decrease in Funds		-3,031,232		720,109		3,751,341
Ending Balance		2,805,379		6,950,898		4,145,519

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
ARHE CONFERENCE 1201-122-1728						
Opening Balance		18,288		18,288		0
SOURCES						
Sales and Service		8,147		8,147		0
Total		8,147		8,147		0
USES						
Professional	-	3,396	-	3,396	-	0
Fringe		1,391		1,391		0
Operating		21,648		21,648		0
Total	0.00	26,435	0.00	26,435	0.00	0
Net Increase/Decrease in Funds		-18,288		-18,288		0
Ending Balance		0		0		0
C.E. MATERIALS TESTING 1205-117-100A						
Opening Balance		108,629		101,600		-7,029
SOURCES						
Sales and Service		4,000		9,025		5,025
Total		4,000		9,025		5,025
USES						
Professional	-	20,000	-	16,562	-	-3,438
Wages		10,000		5,448		-4,552
Fringe		3,950		1,399		-2,551
Operating		6,455		14,689		8,234
Travel		1,000		5,421		4,421
Sales and Service Recharge		0		-15,870		-15,870
Total	0.00	41,405	0.00	27,649	0.00	-13,756
Net Increase/Decrease in Funds		-37,405		-18,624		18,781
Ending Balance		71,224		82,976		11,752

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER FOR PARTNERSHIP EVALUATION 1206-122-081B						
Opening Balance		59,763		59,763		0
SOURCES						
Sales and Service		0		51,814		51,814
Total		0		51,814		51,814
USES						
Professional	-	25,000	-	9,533	-	-15,467
Graduate		5,500		850		-4,650
Fringe		8,888		767		-8,121
Operating		9,025		7,528		-1,497
Travel		5,000		1,740		-3,260
Total	0.00	53,413	0.00	20,418	0.00	-32,995
Net Increase/Decrease in Funds		-53,413		31,396		84,809
Ending Balance		6,350		91,159		84,809
CL&L LITERACY 1201-113-1401						
Opening Balance		29,769		30,461		692
SOURCES						
Sales and Service		34,765		12,600		-22,165
Total		34,765		12,600		-22,165
USES						
Professional	-	17,820	-	20,596	-	2,776
Wages		0		75		75
Fringe		656		534		-122
Operating		10,241		4,122		-6,119
Total	0.00	28,717	0.00	25,327	0.00	-3,390
Net Increase/Decrease in Funds		6,048		-12,727		-18,775
Ending Balance		35,817		17,734		-18,083

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMM. TRAINING FUNDS-GREENWALD 1205-113-0608						
Opening Balance		5,613		8,692		3,079
SOURCES						
Sales and Service		50,000		21,398		-28,602
Total		50,000		21,398		-28,602
USES						
Professional	0.40	24,874	0.09	7,850	-0.31	-17,024
Fringe		10,427		2,154		-8,273
Operating		4,947		1,712		-3,235
Travel		5,900		473		-5,427
Total	0.40	46,148	0.09	12,189	-0.31	-33,959
Net Increase/Decrease in Funds		3,852		9,209		5,357
Ending Balance		9,465		17,901		8,436
FALL CONFERENCES 1201-120-0811						
SOURCES						
Student Fees		35,000		0		-35,000
Total		35,000		0		-35,000
USES						
Professional	-	100	-	0	-	-100
Fringe		5		0		-5
Operating		27,460		0		-27,460
Travel		1,000		0		-1,000
Transfer		6,435		0		-6,435
Total	0.00	35,000	0.00	0	0.00	-35,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING EXECUTIVE PROGRAM 1201-120-0805						
Opening Balance		0		515		515
SOURCES						
Student Fees		300,000		275,739		-24,261
Total		300,000		275,739		-24,261
USES						
Professional	-	10,000	-	2,000	-	-8,000
Fringe		408		63		-345
Operating		167,170		160,243		-6,927
Travel		15,000		7,782		-7,218
Transfer		107,422		106,166		-1,256
Total	0.00	300,000	0.00	276,254	0.00	-23,746
Net Increase/Decrease in Funds		0		-515		-515
Ending Balance		0		0		0
GHEZZI - SALES & SERVICE 1206-112-181H						
Opening Balance		331		4,453		4,122
SOURCES						
Sales and Service		183,000		137,204		-45,796
Transfers From Other Accounts		10,000		24,517		14,517
Total		193,000		161,721		-31,279
USES						
Graduate		34,000		0		-34,000
Classified	0.75	2,574	0.09	2,699	-0.66	125
Wages		125,000		122,742		-2,258
Fringe		9,280		8,188		-1,092
Operating		6,977		5,349		-1,628
Travel		12,000		16,012		4,012
Transfer		100		392		292
Total	0.75	189,931	0.09	155,382	-0.66	-34,549
Net Increase/Decrease in Funds		3,069		6,339		3,270
Ending Balance		3,400		10,792		7,392

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GSJS SALES AND SERVICE 1206-112-4310						
SOURCES						
Sales and Service		56,552		72,052		15,500
Transfers From Other Accounts		0		3,000		3,000
Total		56,552		75,052		18,500
USES						
Graduate		40,800		37,400		-3,400
Fringe		7,236		6,549		-687
Operating		8,516		6,882		-1,634
Total		56,552		50,831		-5,721
Net Increase/Decrease in Funds		0		24,221		24,221
Ending Balance		0		24,221		24,221
HAWC SALES & SERVICE 1206-112-181S						
Opening Balance		0		-7,181		-7,181
SOURCES						
Sales and Service		55,030		55,199		169
Total		55,030		55,199		169
USES						
Professional	-	15,000	-	14,893	-	-107
Graduate		30,200		20,712		-9,488
Fringe		5,830		3,435		-2,395
Operating		4,000		2,432		-1,568
Total	0.00	55,030	0.00	41,472	0.00	-13,558
Net Increase/Decrease in Funds		0		13,727		13,727
Ending Balance		0		6,546		6,546

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
L. HAYES SALES & SERVICE 1206-112-181F						
Opening Balance		34,130		31,345		-2,785
SOURCES						
Sales and Service		6,500		2,000		-4,500
Transfers From Other Accounts		0		1,691		1,691
Total		6,500		3,691		-2,809
USES						
Professional	-	0	-	500	-	500
Graduate		25,500		10,625		-14,875
Wages		0		220		220
Fringe		4,207		1,571		-2,636
Operating		8,665		11,809		3,144
Travel		2,000		6,838		4,838
Transfer		0		112		112
Total	0.00	40,372	0.00	31,675	0.00	-8,697
Net Increase/Decrease in Funds		-33,872		-27,984		5,888
Ending Balance		258		3,361		3,103

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MET AND MICROANALYSIS SERVICES 1206-117-0216						
Opening Balance		209,332		211,419		2,087
SOURCES						
Sales and Service		68,000		650		-67,350
Transfers From Other Accounts		0		3,773		3,773
Total		68,000		4,423		-63,577
USES						
Professional	0.10	13,220	0.10	12,006	0.00	-1,214
Graduate		21,000		15,300		-5,700
Wages		4,000		2,985		-1,015
Fringe		7,240		6,385		-855
Operating		40,000		47,684		7,684
Travel		2,000		0		-2,000
Total	0.10	87,460	0.10	84,360	0.00	-3,100
Net Increase/Decrease in Funds		-19,460		-79,937		-60,477
Ending Balance		189,872		131,482		-58,390
MISC PROG DEV-HASLEM 1201-121-0835						
Opening Balance		86,896		86,896		0
USES						
Operating		15,000		0		-15,000
Travel		10,000		500		-9,500
Total		25,000		500		-24,500
Net Increase/Decrease in Funds		-25,000		-500		24,500
Ending Balance		61,896		86,396		24,500

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAQTC TRAINING & CERTIFICATION 1201-117-4009						
Opening Balance		240,159		276,172		36,013
SOURCES						
Sales and Service		80,000		129,225		49,225
Total		80,000		129,225		49,225
USES						
Professional	-	43,000	-	2,695	-	-40,305
Classified	-	10,000	-	3,897	-	-6,103
Wages		20,000		0		-20,000
Fringe		8,785		541		-8,244
Operating		65,586		65,616		30
Total	0.00	147,371	0.00	72,749	0.00	-74,622
Net Increase/Decrease in Funds		-67,371		56,476		123,847
Ending Balance		172,788		332,648		159,860
NASADAD CONFERENCE 1201-122-1729						
Opening Balance		0		4,456		4,456
SOURCES						
Sales and Service		346,675		502,645		155,970
Total		346,675		502,645		155,970
USES						
Professional	1.16	67,329	1.07	64,213	-0.09	-3,116
Wages		0		2,499		2,499
Fringe		20,872		25,077		4,205
Operating		206,131		219,917		13,786
Travel		10,766		9,416		-1,350
Transfer		0		46,884		46,884
Total	1.16	305,098	1.07	368,006	-0.09	62,908
Net Increase/Decrease in Funds		41,577		134,639		93,062
Ending Balance		41,577		139,095		97,518

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NJC COMPUTING SUPPORT 1201-109-0210						
Opening Balance		1,612		3,250		1,638
SOURCES						
Misc		79,754		78,820		-934
Total		79,754		78,820		-934
USES						
Professional	1.00	60,221	0.09	5,018	-0.91	-55,203
Fringe		20,248		1,692		-18,556
Operating		500		73,246		72,746
Total	1.00	80,969	0.09	79,956	-0.91	-1,013
Net Increase/Decrease in Funds		-1,215		-1,136		79
Ending Balance		397		2,114		1,717
NORTHEASTERN NEVADA SBDC 1205-116-0511						
SOURCES						
Sales and Service		38,699		38,699		0
Total		38,699		38,699		0
USES						
Professional	-	25,480	-	15,701	-	-9,779
Fringe		2,548		495		-2,053
Operating		7,671		145		-7,526
Travel		3,000		885		-2,115
Total	0.00	38,699	0.00	17,226	0.00	-21,473
Net Increase/Decrease in Funds		0		21,473		21,473
Ending Balance		0		21,473		21,473

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ART SERIES BOARD 1201-120-0003						
Opening Balance		11,711		425		-11,286
SOURCES						
Student Fees		1,200		3,341		2,141
Sales and Service		57,000		52,652		-4,348
Transfers From Other Accounts		12,000		34,000		22,000
Total		70,200		89,993		19,793
USES						
Professional		150		0		-150
Classified		750		0		-750
Fringe		28		0		-28
Operating		79,183		85,884		6,701
Travel		1,500		2,682		1,182
Transfer		300		300		0
Total	0.00	81,911	0.00	88,866	0.00	6,955
Net Increase/Decrease in Funds		-11,711		1,127		12,838
Ending Balance		0		1,552		1,552

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANETARIUM SALES 1201-120-0901						
Opening Balance		5,761		1,526		-4,235
SOURCES						
Sales and Service		214,000		225,131		11,131
Investment/Endowment Income		55,000		0		-55,000
Gifts		0		51,176		51,176
Transfers From Other Accounts		0		432		432
Total		269,000		276,739		7,739
USES						
Professional	1.00	70,548	0.83	64,018	-0.17	-6,530
Classified	2.00	77,898	0.83	44,188	-1.17	-33,710
Wages		38,500		57,201		18,701
Fringe		59,887		37,248		-22,639
Operating		25,928		73,736		47,808
Travel		2,000		116		-1,884
Transfer		0		189		189
Total	3.00	274,761	1.66	276,696	-1.34	1,935
Net Increase/Decrease in Funds		-5,761		43		5,804
Ending Balance		0		1,569		1,569

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RADIATION SAFETY 1201-121-0026						
Opening Balance		12,318		15,264		2,946
SOURCES						
Misc		233,000		245,318		12,318
Total		233,000		245,318		12,318
USES						
Professional	1.15	134,770	1.15	135,388	0.00	618
Wages		8,000		17,364		9,364
Fringe		35,119		35,029		-90
Operating		63,929		46,278		-17,651
Travel		3,500		1,030		-2,470
Total	1.15	245,318	1.15	235,089	0.00	-10,229
Net Increase/Decrease in Funds		-12,318		10,229		22,547
Ending Balance		0		25,493		25,493
SEM RECHARGE CENTER 1206-117-0323						
Opening Balance		1,533		3,402		1,869
SOURCES						
Sales and Service		18,000		7,960		-10,040
Total		18,000		7,960		-10,040
USES						
Operating		28,800		19,739		-9,061
Sales and Service Recharge		-10,800		-12,570		-1,770
Total		18,000		7,169		-10,831
Net Increase/Decrease in Funds		0		791		791
Ending Balance		1,533		4,193		2,660

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR TEDX 1206-116-0042						
Opening Balance		0		5,868		5,868
SOURCES						
Sales and Service		30,482		35,482		5,000
Misc		5,868		0		-5,868
Transfers From Other Accounts		0		15,000		15,000
Total		36,350		50,482		14,132
USES						
Operating		29,209		42,679		13,470
Total		29,209		42,679		13,470
Net Increase/Decrease in Funds		7,141		7,803		662
Ending Balance		7,141		13,671		6,530
WASHOE COUNTY SOCIAL SERVICES 1206-112-182M						
SOURCES						
Sales and Service		46,422		16,671		-29,751
Transfers From Other Accounts		0		225		225
Total		46,422		16,896		-29,526
USES						
Wages		36,000		3,760		-32,240
Fringe		960		70		-890
Operating		9,462		0		-9,462
Transfer		0		9,462		9,462
Total		46,422		13,292		-33,130
Net Increase/Decrease in Funds		0		3,604		3,604
Ending Balance		0		3,604		3,604

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS - SALES & SERVICE						
<i>1206-112-181J</i>						
Opening Balance		1,568		176,840		175,272
SOURCES						
Sales and Service		300,000		388,859		88,859
Total		300,000		388,859		88,859
USES						
Professional	-	0	0.06	18,336	0.06	18,336
Graduate		68,000		28,321		-39,679
Classified	0.08	2,574	0.08	2,557	0.01	-17
Wages		190,000		276,882		86,882
Fringe		16,285		14,441		-1,844
Operating		23,556		59,902		36,346
Travel		0		925		925
Transfer		0		167		167
Total	0.08	300,415	0.14	401,531	0.07	101,116
Net Increase/Decrease in Funds		-415		-12,672		-12,257
Ending Balance		1,153		164,168		163,015

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
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Opening Balance		827,413		1,033,454		206,041
SOURCES						
Student Fees		336,200		279,080		-57,120
Sales and Service		1,597,272		1,767,413		170,141
Investment/Endowment Income		55,000		0		-55,000
Gifts		0		51,176		51,176
Misc		318,622		324,138		5,516
Transfers From Other Accounts		22,000		82,638		60,638
Total		2,329,094		2,504,445		175,351
USES						
Professional	4.81	530,908	3.39	392,705	-1.42	-138,203
Graduate		225,000		113,208		-111,792
Classified	2.83	93,796	1.00	53,341	-1.83	-40,455
Wages		431,500		489,176		57,676
Fringe		224,250		147,029		-77,221
Operating		870,059		971,240		101,181
Travel		74,666		53,820		-20,846
Sales and Service Recharge		-10,800		-28,440		-17,640
Transfer		114,257		163,672		49,415
Total	7.63	2,553,636	4.39	2,355,751	-3.24	-197,885
Net Increase/Decrease in Funds		-224,542		148,694		373,236
Ending Balance		602,871		1,182,148		579,277

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
@ ONE MEDIA PRODUCTION 1206-108-0015						
Opening Balance		16,664		17,423		759
SOURCES						
Sales and Service		121,702		68,491		-53,211
Total		121,702		68,491		-53,211
USES						
Classified	0.14	5,538	0.14	5,530	0.00	-8
Wages		34,773		35,777		1,004
Fringe		2,821		2,869		48
Operating		108,125		124,176		16,051
Sales and Service Recharge		-32,351		-90,472		-58,121
Total	0.14	118,906	0.14	77,880	0.00	-41,026
Net Increase/Decrease in Funds		2,796		-9,389		-12,185
Ending Balance		19,460		8,034		-11,426
3D PRINTING 1206-108-0029						
Opening Balance		89		1,071		982
SOURCES						
Sales and Service		23,228		15,060		-8,168
Transfers From Other Accounts		0		4,803		4,803
Total		23,228		19,863		-3,365
USES						
Wages		508		560		52
Fringe		8		84		76
Operating		30,097		19,973		-10,124
Sales and Service Recharge		-9,487		-3,257		6,230
Transfer		2,191		0		-2,191
Total		23,317		17,360		-5,957
Net Increase/Decrease in Funds		-89		2,503		2,592
Ending Balance		0		3,574		3,574

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
A. FRUZZETTI SALES AND SERVICE 1206-112-1903						
Opening Balance		1		21,439		21,438
SOURCES						
Sales and Service		61,380		77,696		16,316
Total		61,380		77,696		16,316
USES						
Professional	-	17,309	-	35,470	-	18,161
Graduate		30,600		26,975		-3,625
Fringe		5,972		3,952		-2,020
Operating		7,500		3,367		-4,133
Total	0.00	61,381	0.00	69,764	0.00	8,383
Net Increase/Decrease in Funds		-1		7,932		7,933
Ending Balance		0		29,371		29,371
ANIMAL CARE DEPREC EXPENSE REC 1206-121-0902						
Opening Balance		787,441		787,668		227
SOURCES						
Transfers From Other Accounts		0		187,738		187,738
Total		0		187,738		187,738
USES						
Operating		80,000		98,123		18,123
Sales and Service Recharge		-187,738		-187,738		0
Transfer		0		187,738		187,738
Total		-107,738		98,123		205,861
Net Increase/Decrease in Funds		107,738		89,615		-18,123
Ending Balance		895,179		877,283		-17,896

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASSOC DEAN SPECIAL PROJECTS 1201-113-0034						
Opening Balance		334,942		358,911		23,969
SOURCES						
Misc		0		29,069		29,069
Transfers From Other Accounts		0		7		7
Total		0		29,076		29,076
USES						
Professional	0.10	74,797	0.01	8,437	-0.09	-66,360
Graduate		0		600		600
Classified	1.50	89,392	-	0	-1.50	-89,392
Wages		0		5,628		5,628
Fringe		55,756		599		-55,157
Operating		22,834		21,744		-1,090
Transfer		0		22,489		22,489
Total	1.60	242,779	0.01	59,497	-1.59	-183,282
Net Increase/Decrease in Funds		-242,779		-30,421		212,358
Ending Balance		92,163		328,490		236,327
BUSINESS ADMIN DEANS HOST 1200-116-0005						
Opening Balance		22,621		21,420		-1,201
SOURCES						
Sales and Service		2,240		2,240		0
Misc		21,420		0		-21,420
Transfers From Other Accounts		0		25,373		25,373
Total		23,660		27,613		3,953
USES						
Operating		40,161		33,804		-6,357
Travel		700		488		-212
Total		40,861		34,292		-6,569
Net Increase/Decrease in Funds		-17,201		-6,679		10,522
Ending Balance		5,420		14,741		9,321

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE OF SCIENCE HOST 1201-114-0044						
Opening Balance		28,044		5,945		-22,099
SOURCES						
Sales and Service		0		15		15
Transfers From Other Accounts		61,000		97,093		36,093
Total		61,000		97,108		36,108
USES						
Operating		80,000		91,926		11,926
Total		80,000		91,926		11,926
Net Increase/Decrease in Funds		-19,000		5,182		24,182
Ending Balance		9,044		11,127		2,083
DEAN GRAD SCHOOL HOST ACCOUNT 1200-123-0006						
Opening Balance		5,103		-254		-5,357
SOURCES						
Transfers From Other Accounts		22,500		33,828		11,328
Total		22,500		33,828		11,328
USES						
Operating		27,603		23,984		-3,619
Total		27,603		23,984		-3,619
Net Increase/Decrease in Funds		-5,103		9,844		14,947
Ending Balance		0		9,590		9,590

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN'S RESEARCH FUND 1201-116-001U						
Opening Balance		12,160		7,703		-4,457
SOURCES						
Transfers From Other Accounts		15,000		15,281		281
Total		15,000		15,281		281
USES						
Professional	-	10,000	-	13,240	-	3,240
Fringe		315		299		-16
Operating		8,200		3,081		-5,119
Travel		8,000		5,665		-2,335
Total	0.00	26,515	0.00	22,285	0.00	-4,230
Net Increase/Decrease in Funds		-11,515		-7,004		4,511
Ending Balance		645		699		54
DEPARTMENTAL HOSTING 1200-112-0007						
Opening Balance		8,156		8,157		1
SOURCES						
Sales and Service		221		721		500
Gifts		7,500		0		-7,500
Transfers From Other Accounts		36,000		60,151		24,151
Total		43,721		60,872		17,151
USES						
Operating		40,200		70,021		29,821
Transfer		0		164		164
Total		40,200		70,185		29,985
Net Increase/Decrease in Funds		3,521		-9,313		-12,834
Ending Balance		11,677		-1,156		-12,833

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAPHIC AND WEB DESIGN 1201-120-1059						
SOURCES						
Student Fees		90,000		49,568		-40,432
Total		90,000		49,568		-40,432
USES						
Professional	-	24,000	-	13,765	-	-10,235
Fringe		961		424		-537
Operating		16,935		15,446		-1,489
Travel		200		7		-193
Sales and Service Recharge		0		-125		-125
Transfer		47,904		20,050		-27,854
Total	0.00	90,000	0.00	49,567	0.00	-40,433
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
IDP DEAN SUPPORT 1201-123-0107						
Opening Balance		6,832		6,832		0
SOURCES						
Transfers From Other Accounts		57,454		59,828		2,374
Total		57,454		59,828		2,374
USES						
Graduate		0		3,667		3,667
Fringe		0		55		55
Operating		27,864		1,158		-26,706
Transfer		30,000		11,814		-18,186
Total		57,864		16,694		-41,170
Net Increase/Decrease in Funds		-410		43,134		43,544
Ending Balance		6,422		49,966		43,544

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL ADVERTISING 1201-120-1049						
SOURCES						
Transfers From Other Accounts		70,640		70,640		0
Total		70,640		70,640		0
USES						
Operating		70,540		64,631		-5,909
Travel		100		52		-48
Transfer		0		5,958		5,958
Total		70,640		70,641		1
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		-1		-1
INSTRUCTIONAL ENHANCEMENT 1201-102-0025						
Opening Balance		136,252		184,474		48,222
SOURCES						
Student Fees		146,160		61,740		-84,420
Transfers From Other Accounts		25,000		42,035		17,035
Total		171,160		103,775		-67,385
USES						
Professional		0		8,375		8,375
Classified	0.50	16,786	0.50	16,839	0.00	53
Wages		0		1,918		1,918
Fringe		7,654		7,768		114
Operating		94,642		42,577		-52,065
Transfer		150,882		93,248		-57,634
Total	0.50	269,964	0.50	170,725	0.00	-99,239
Net Increase/Decrease in Funds		-98,804		-66,950		31,854
Ending Balance		37,448		117,524		80,076

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE CAMPUS TRANSFERS 1201-109-0106						
Opening Balance		200,000		1,471,100		1,271,100
SOURCES						
Gifts		187,845		0		-187,845
Misc		1,471,100		187,845		-1,283,255
Total		1,658,945		187,845		-1,471,100
USES						
Operating		483,857		483,857		0
Total		483,857		483,857		0
Net Increase/Decrease in Funds		1,175,088		-296,012		-1,471,100
Ending Balance		1,375,088		1,175,088		-200,000
LIBRARY AUTOMATION 1206-108-0014						
Opening Balance		49,436		55,617		6,181
USES						
Operating		40,000		2,614		-37,386
Total		40,000		2,614		-37,386
Net Increase/Decrease in Funds		-40,000		-2,614		37,386
Ending Balance		9,436		53,003		43,567

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY FINES 1206-108-0011						
Opening Balance		0		23,955		23,955
SOURCES						
Sales and Service		19,000		18,835		-165
Misc		23,955		0		-23,955
Total		42,955		18,835		-24,120
USES						
Classified	-	6,119	0.15	6,145	0.15	26
Wages		8,000		0		-8,000
Fringe		2,622		2,462		-160
Operating		15,237		2,205		-13,032
Total	0.00	31,978	0.15	10,812	0.15	-21,166
Net Increase/Decrease in Funds		10,977		8,023		-2,954
Ending Balance		10,977		31,978		21,001
LIBRARY MATERIALS 1201-108-0028						
Opening Balance		0		53		53
SOURCES						
Student Fees		1,662,700		1,662,700		0
Total		1,662,700		1,662,700		0
USES						
Operating		1,662,700		1,662,232		-468
Total		1,662,700		1,662,232		-468
Net Increase/Decrease in Funds		0		468		468
Ending Balance		0		521		521

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY STUDENT FEES 1201-108-0005						
Opening Balance		90,853		68,273		-22,580
SOURCES						
Student Fees		1,250,000		1,277,810		27,810
Sales and Service		0		442		442
Total		1,250,000		1,278,252		28,252
USES						
Professional	7.13	471,868	1.25	34,925	-5.88	-436,943
Classified	5.16	190,875	0.94	1,803	-4.22	-189,072
Wages		200,000		176,828		-23,172
Fringe		252,808		12,022		-240,786
Operating		176,310		1,023,372		847,062
Travel		0		11,618		11,618
Total	12.29	1,291,861	2.19	1,260,568	-10.10	-31,293
Net Increase/Decrease in Funds		-41,861		17,684		59,545
Ending Balance		48,992		85,957		36,965
LIBRARY XEROX SALES 1206-108-0013						
Opening Balance		4,160		14,687		10,527
SOURCES						
Sales and Service		135,871		119,384		-16,487
Total		135,871		119,384		-16,487
USES						
Classified	0.30	12,238	0.30	12,215	0.00	-23
Wages		17,017		17,017		0
Fringe		5,259		5,171		-88
Operating		114,980		88,180		-26,800
Sales and Service Recharge		-10,200		-3,142		7,058
Total	0.30	139,294	0.30	119,441	0.00	-19,853
Net Increase/Decrease in Funds		-3,423		-57		3,366
Ending Balance		737		14,630		13,893

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MPD-NSF FELLOWSHIP COST OF EDU 1201-123-0009						
Opening Balance		14,001		35,463		21,462
SOURCES						
Misc		0		48,000		48,000
Transfers From Other Accounts		48,000		0		-48,000
Total		48,000		48,000		0
USES						
Wages		300		0		-300
Fringe		5		5,520		5,515
Operating		30,870		31,546		676
Travel		4,000		7,840		3,840
Total		35,175		44,906		9,731
Net Increase/Decrease in Funds		12,825		3,094		-9,731
Ending Balance		26,826		38,557		11,731
NEW FACULTY EXPENSES 1201-112-0009						
Opening Balance		40,645		40,645		0
SOURCES						
Transfers From Other Accounts		0		43,884		43,884
Total		0		43,884		43,884
USES						
Operating		35,645		4,863		-30,782
Travel		5,000		40		-4,960
Total		40,645		4,903		-35,742
Net Increase/Decrease in Funds		-40,645		38,981		79,626
Ending Balance		0		79,626		79,626

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF THE PROVOST SPECIAL 1201-102-0013						
Opening Balance		220,182		243,217		23,035
USES						
Professional		0		2,567		2,567
Fringe		0		81		81
Operating		41,500		43,121		1,621
Travel		0		16		16
Transfer		0		10,538		10,538
Total	0.00	41,500	0.00	56,323	0.00	14,823
Net Increase/Decrease in Funds		-41,500		-56,323		-14,823
Ending Balance		178,682		186,894		8,212
PER CREDIT HOUR FEE-PROVOST 1201-102-0019						
Opening Balance		123,944		129,174		5,230
SOURCES						
Student Fees		445,098		434,079		-11,019
Transfers From Other Accounts		0		10,994		10,994
Total		445,098		445,073		-25
USES						
Professional	0.50	46,600	0.09	11,768	-0.41	-34,832
Fringe		10,500		224		-10,276
Operating		90,237		189,022		98,785
Transfer		176,995		223,351		46,356
Total	0.50	324,332	0.09	424,365	-0.41	100,033
Net Increase/Decrease in Funds		120,766		20,708		-100,058
Ending Balance		244,710		149,882		-94,828

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHOTOGRAPHY FLOOD RECOVERY 1200-112-0249						
Opening Balance		38,970		38,970		0
USES						
Professional	-	25,000	-	0	-	-25,000
Fringe		788		0		-788
Operating		0		27,461		27,461
Total	0.00	25,788	0.00	27,461	0.00	1,673
Net Increase/Decrease in Funds		-25,788		-27,461		-1,673
Ending Balance		13,182		11,509		-1,673
PRESS REVOLVING FUND 1205-112-0221						
Opening Balance		9,500		8,308		-1,192
SOURCES						
Sales and Service		21,200		4,907		-16,293
Total		21,200		4,907		-16,293
USES						
Professional	-	5,400	0.10	3,093	0.10	-2,307
Fringe		220		94		-126
Operating		25,080		6,727		-18,353
Transfer		0		450		450
Total	0.00	30,700	0.10	10,364	0.10	-20,336
Net Increase/Decrease in Funds		-9,500		-5,457		4,043
Ending Balance		0		2,851		2,851

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD SPONSORSHIPS 1201-122-1302						
Opening Balance		0		5,031		5,031
SOURCES						
Sales and Service		46,064		0		-46,064
Total		46,064		0		-46,064
USES						
Professional	-	20,436	0.02	793	0.02	-19,643
Wages		5,980		99		-5,881
Fringe		5,608		26		-5,582
Operating		6,040		1,335		-4,705
Travel		8,000		2,779		-5,221
Total	0.00	46,064	0.02	5,032	0.02	-41,032
Net Increase/Decrease in Funds		0		-5,032		-5,032
Ending Balance		0		-1		-1
SCAGP FACULTY AWARDS 1201-112-00SC						
Opening Balance		71,451		57,310		-14,141
SOURCES						
Transfers From Other Accounts		30,000		75,000		45,000
Total		30,000		75,000		45,000
USES						
Professional	-	5,000	-	1,540	-	-3,460
Graduate		8,500		1,500		-7,000
Wages		4,000		660		-3,340
Fringe		1,772		163		-1,609
Operating		3,000		17,730		14,730
Travel		25,000		38,723		13,723
Total	0.00	47,272	0.00	60,316	0.00	13,044
Net Increase/Decrease in Funds		-17,272		14,684		31,956
Ending Balance		54,179		71,994		17,815

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SELF FUNDED DISTANCE EDUCATION 1201-120-0011						
SOURCES						
Transfers From Other Accounts		85,000		86,853		1,853
Total		85,000		86,853		1,853
USES						
Professional	-	43,165	-	46,182	-	3,017
Fringe		1,620		1,306		-314
Operating		1,500		3,342		1,842
Travel		1,000		441		-559
Transfer		37,715		35,581		-2,134
Total	0.00	85,000	0.00	86,852	0.00	1,852
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
STUDENT FEES - INTEGRATE 1201-109-0105						
Opening Balance		329,913		333,550		3,637
SOURCES						
Student Fees		1,700,000		1,605,756		-94,244
Transfers From Other Accounts		0		9,920		9,920
Total		1,700,000		1,615,676		-84,324
USES						
Professional	9.25	716,468	3.70	257,005	-5.55	-459,463
Fringe		234,851		79,567		-155,284
Operating		422,150		711,945		289,795
Travel		7,500		3,214		-4,286
Transfer		300,000		0		-300,000
Total	9.25	1,680,969	3.70	1,051,731	-5.55	-629,238
Net Increase/Decrease in Funds		19,031		563,945		544,914
Ending Balance		348,944		897,495		548,551

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT TECHNOLOGY FEES 1201-109-0104						
Opening Balance		69,528		118,405		48,877
SOURCES						
Student Fees		2,152,500		2,141,074		-11,426
Sales and Service		0		512		512
Total		2,152,500		2,141,586		-10,914
USES						
Professional	4.77	305,848	0.75	6,007	-4.02	-299,841
Classified	7.00	338,748	1.19	2,653	-5.81	-336,095
Wages		90,000		125,455		35,455
Fringe		233,589		3,209		-230,380
Operating		1,049,881		1,904,917		855,036
Travel		0		3,379		3,379
Transfer		170,000		170,000		0
Total	11.77	2,188,066	1.94	2,215,620	-9.83	27,554
Net Increase/Decrease in Funds		-35,566		-74,034		-38,468
Ending Balance		33,962		44,371		10,409
THESES BINDING & MICROFILMING 1201-108-0084						
Opening Balance		24,745		37,210		12,465
SOURCES						
Sales and Service		18,000		18,890		890
Total		18,000		18,890		890
USES						
Classified	0.50	15,852	0.34	10,880	-0.16	-4,972
Wages		4,000		6,108		2,108
Fringe		8,967		5,550		-3,417
Operating		13,926		5,101		-8,825
Total	0.50	42,745	0.34	27,639	-0.16	-15,106
Net Increase/Decrease in Funds		-24,745		-8,749		15,996
Ending Balance		0		28,461		28,461

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNDERGRADUATE INITIATIVES 1200-102-0020						
Opening Balance		19,500		74,896		55,396
SOURCES						
Misc		74,896		0		-74,896
Transfers From Other Accounts		0		34,561		34,561
Total		74,896		34,561		-40,335
USES						
Professional	-	12,000	-	15,219	-	3,219
Fringe		3,500		2,835		-665
Operating		12,500		3,071		-9,429
Travel		7,000		-99		-7,099
Transfer		35,000		30,804		-4,196
Total	0.00	70,000	0.00	51,830	0.00	-18,170
Net Increase/Decrease in Funds		4,896		-17,269		-22,165
Ending Balance		24,396		57,627		33,231
VPHS CLEARING ACCOUNT 1211-122-001K						
Opening Balance		0		161		161
USES						
Professional	27.90	1,670,082	-	0	-27.90	-1,670,082
Classified	5.50	183,149	-	0	-5.50	-183,149
Fringe		654,695		0		-654,695
Reimbursements		-2,507,926		0		2,507,926
Total	33.40	0	0.00	0	-33.40	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		161		161

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		2,665,133		4,176,814		1,511,681
SOURCES						
Student Fees		7,446,458		7,232,727		-213,731
Sales and Service		448,906		327,193		-121,713
Gifts		195,345		0		-195,345
Misc		1,591,371		264,914		-1,326,457
Transfers From Other Accounts		450,594		857,989		407,395
Total		10,132,674		8,682,823		-1,449,851
USES						
Professional	49.65	3,447,973	5.92	458,386	-43.73	-2,989,587
Graduate		39,100		32,742		-6,358
Classified	20.60	858,697	3.56	56,065	-17.04	-802,632
Wages		364,578		370,050		5,472
Fringe		1,490,291		134,280		-1,356,011
Operating		4,880,114		6,826,652		1,946,538
Travel		66,500		74,163		7,663
Sales and Service Recharge		-239,776		-284,734		-44,958
Reimbursements		-2,507,926		0		2,507,926
Transfer		950,687		812,185		-138,502
Total	70.25	9,350,238	9.48	8,479,789	-60.77	-870,449
Net Increase/Decrease in Funds		782,436		203,034		-579,402
Ending Balance		3,447,569		4,379,848		932,279

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ACADEMIC ADVI MONITORING SVC B 1201-101-0030						
Opening Balance		55,531	3			-55,528
SOURCES						
Student Fees		291,000		405,804		114,804
Sales and Service		0		76,705		76,705
Transfers From Other Accounts		131,273		-5,699		-136,972
Total		422,273		476,810		54,537
USES						
Professional	4.00	182,296	3.86	143,249	-0.14	-39,047
Classified	2.81	106,368	2.30	80,045	-0.51	-26,323
Wages		70,000		43,212		-26,788
Fringe		121,852		80,417		-41,435
Operating		0		60,009		60,009
Travel		0		9,960		9,960
Reimbursements		-2,712		0		2,712
Transfer		0		5,000		5,000
Total	6.81	477,804	6.16	421,892	-0.65	-55,912
Net Increase/Decrease in Funds		-55,531		54,918		110,449
Ending Balance		0		54,921		54,921

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMISSIONS AND RECORDS 1201-105-0407						
Opening Balance		45,000		107,108		62,108
SOURCES						
Student Fees		507,000		161,848		-345,152
Transfers From Other Accounts		0		310,101		310,101
Total		507,000		471,949		-35,051
USES						
Professional	3.50	204,200	-	0	-3.50	-204,200
Classified	2.00	90,731	0.22	172	-1.78	-90,559
Wages		3,000		11,288		8,288
Fringe		100,255		2,231		-98,024
Operating		109,549		256,007		146,458
Travel		0		22,702		22,702
Total	5.50	507,735	0.22	292,400	-5.28	-215,335
Net Increase/Decrease in Funds		-735		179,549		180,284
Ending Balance		44,265		286,657		242,392
CAMPUS VISIT 1201-105-0505						
Opening Balance		9,083		17,805		8,722
SOURCES						
Sales and Service		80,000		88,480		8,480
Transfers From Other Accounts		500,000		540,000		40,000
Total		580,000		628,480		48,480
USES						
Professional	-	48,500	-	26,800	-	-21,700
Fringe		14,070		7,853		-6,217
Operating		485,000		572,573		87,573
Travel		40,000		27,163		-12,837
Transfer		0		11,000		11,000
Total	0.00	587,570	0.00	645,389	0.00	57,819
Net Increase/Decrease in Funds		-7,570		-16,909		-9,339
Ending Balance		1,513		896		-617

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAREER SUPPORT - ENGR STUDENTS 1200-117-001E						
Opening Balance		32,000		32,932		932
SOURCES						
Sales and Service		30,000		33,659		3,659
Total		30,000		33,659		3,659
USES						
Wages		8,000		8,901		901
Fringe		120		134		14
Operating		15,000		14,813		-187
Travel		2,000		3,068		1,068
Sales and Service Recharge		-3,000		-1,705		1,295
Total		22,120		25,211		3,091
Net Increase/Decrease in Funds		7,880		8,448		568
Ending Balance		39,880		41,380		1,500
COUNSELING SERVICES FEE 1201-105-1313						
Opening Balance		125,351		179,663		54,312
SOURCES						
Student Fees		1,678,700		1,810,860		132,160
Total		1,678,700		1,810,860		132,160
USES						
Professional	13.10	1,031,099	8.79	807,111	-4.31	-223,988
Graduate		66,300		73,734		7,434
Classified	2.00	69,877	2.01	68,663	0.01	-1,214
Wages		7,260		8,259		999
Fringe		364,771		266,239		-98,532
Operating		69,715		98,892		29,177
Travel		10,000		7,723		-2,277
Transfer		0		24,224		24,224
Total	15.10	1,619,022	10.80	1,354,845	-4.30	-264,177
Net Increase/Decrease in Funds		59,678		456,015		396,337
Ending Balance		185,029		635,678		450,649

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CREDENTIAL EVALUATION 1201-105-0402						
Opening Balance		275,000		427,421		152,421
SOURCES						
Student Fees		600,000		739,236		139,236
Total		600,000		739,236		139,236
USES						
Professional	1.00	91,000	0.25	23,398	-0.75	-67,602
Graduate		50,000		83,740		33,740
Classified	4.75	210,000	5.81	242,095	1.06	32,095
Wages		130,000		228,357		98,357
Fringe		121,470		140,710		19,240
Operating		36,281		57,016		20,735
Sales and Service Recharge		0		-1,815		-1,815
Transfer		0		44,700		44,700
Total	5.75	638,751	6.06	818,201	0.31	179,450
Net Increase/Decrease in Funds		-38,751		-78,965		-40,214
Ending Balance		236,249		348,456		112,207
F&A REC - VPSS 1207-105-001C						
Opening Balance		59,888		59,888		0
SOURCES						
Indirect Cost Recovery		12,000		14,794		2,794
Total		12,000		14,794		2,794
USES						
Professional	0.25	28,080	-	0	-0.25	-28,080
Classified	0.08	4,600	-	0	-0.08	-4,600
Fringe		11,580		0		-11,580
Operating		5,028		37,666		32,638
Travel		0		8,245		8,245
Total	0.33	49,288	0.00	45,911	-0.33	-3,377
Net Increase/Decrease in Funds		-37,288		-31,117		6,171
Ending Balance		22,600		28,771		6,171

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN EXPENSE 1201-105-0604						
Opening Balance		130,000		116,649		-13,351
SOURCES						
Misc		98,000		108,279		10,279
Transfers From Other Accounts		0		351		351
Total		98,000		108,630		10,630
USES						
Professional	-	80,000	0.51	2,538	0.51	-77,462
Wages		15,000		1,281		-13,719
Fringe		15,580		100		-15,480
Operating		59,000		35,832		-23,168
Travel		35,000		33,230		-1,770
Total	0.00	204,580	0.51	72,981	0.51	-131,599
Net Increase/Decrease in Funds		-106,580		35,649		142,229
Ending Balance		23,420		152,298		128,878

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE STUDENT FEES 1201-123-0036						
Opening Balance		64,250		75,860		11,610
SOURCES						
Student Fees		101,919		99,458		-2,461
Transfers From Other Accounts		28,000		88,700		60,700
Total		129,919		188,158		58,239
USES						
Professional	-	0	-	204	-	204
Graduate		17,000		12,992		-4,008
Classified	1.00	28,503	1.01	28,156	0.01	-347
Wages		15,000		8,930		-6,070
Fringe		17,540		7,601		-9,939
Operating		38,557		25,784		-12,773
Travel		4,000		10,803		6,803
Transfer		10,000		26,919		16,919
Total	1.00	130,600	1.01	121,389	0.01	-9,211
Net Increase/Decrease in Funds		-681		66,769		67,450
Ending Balance		63,569		142,629		79,060
GRADUATION FEE 1206-105-0404						
Opening Balance		45,000		88,175		43,175
SOURCES						
Student Fees		275,000		328,517		53,517
Total		275,000		328,517		53,517
USES						
Professional	1.00	58,000	0.97	47,359	-0.03	-10,641
Classified	-	0	-	4,157	-	4,157
Fringe		21,000		17,309		-3,691
Operating		216,000		244,511		28,511
Transfer		0		3,197		3,197
Total	1.00	295,000	0.97	316,533	-0.03	21,533
Net Increase/Decrease in Funds		-20,000		11,984		31,984
Ending Balance		25,000		100,159		75,159

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOUSING RECRUITMENT 1201-105-0513						
Opening Balance		0		4,647		4,647
SOURCES						
Transfers From Other Accounts		85,000		85,000		0
Total		85,000		85,000		0
USES						
Operating		35,000		33,480		-1,520
Travel		50,000		54,033		4,033
Total		85,000		87,513		2,513
Net Increase/Decrease in Funds		0		-2,513		-2,513
Ending Balance		0		2,134		2,134
INTERNATIONAL FEE 1201-105-0410						
Opening Balance		29,210		29,210		0
SOURCES						
Student Fees		15,000		17,288		2,288
Total		15,000		17,288		2,288
USES						
Professional	-	1,000	-	0	-	-1,000
Graduate		34,231		30,214		-4,017
Wages		3,000		0		-3,000
Fringe		2,979		1,025		-1,954
Operating		3,000		1,122		-1,878
Transfer		0		10,000		10,000
Total	0.00	44,210	0.00	42,361	0.00	-1,849
Net Increase/Decrease in Funds		-29,210		-25,073		4,137
Ending Balance		0		4,137		4,137

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTL FAC/STUDENT RECRUITMENT 1201-105-2201						
Opening Balance		12,195		19,516		7,321
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		12,000		13,539		1,539
Travel		25,000		17,259		-7,741
Total		37,000		30,798		-6,202
Net Increase/Decrease in Funds		-12,000		-5,798		6,202
Ending Balance		195		13,718		13,523
INT'L STUDENTS & SCHOLARS 1201-105-0901						
Opening Balance		165,556		195,107		29,551
SOURCES						
Student Fees		230,000		201,390		-28,610
Transfers From Other Accounts		0		10,000		10,000
Total		230,000		211,390		-18,610
USES						
Professional	-	45,000	0.16	29,823	0.16	-15,177
Graduate		18,000		16,636		-1,364
Wages		40,000		47,729		7,729
Fringe		14,124		9,367		-4,757
Operating		196,000		225,682		29,682
Travel		50,000		26,519		-23,481
Transfer		0		4,500		4,500
Total	0.00	363,124	0.16	360,256	0.16	-2,868
Net Increase/Decrease in Funds		-133,124		-148,866		-15,742
Ending Balance		32,432		46,241		13,809

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTRAMURALS 1201-122-0303						
Opening Balance		18,588		21,382		2,794
SOURCES						
Sales and Service		32,750		38,920		6,170
Total		32,750		38,920		6,170
USES						
Wages		28,920		47,888		18,968
Fringe		434		906		472
Operating		17,700		5,054		-12,646
Sales and Service Recharge		-4,900		-5,985		-1,085
Total		42,154		47,863		5,709
Net Increase/Decrease in Funds		-9,404		-8,943		461
Ending Balance		9,184		12,439		3,255
LATE SUMMER REGISTRATION FEES 1201-105-0403						
Opening Balance		1,183		34,249		33,066
SOURCES						
Misc		0		11		11
Transfers From Other Accounts		35,000		38,630		3,630
Total		35,000		38,641		3,641
USES						
Operating		34,500		17,874		-16,626
Transfer		0		1,000		1,000
Total		34,500		18,874		-15,626
Net Increase/Decrease in Funds		500		19,767		19,267
Ending Balance		1,683		54,016		52,333

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW STUDENT INITIATIVES 1201-105-0703						
Opening Balance		265,622		326,638		61,016
SOURCES						
Student Fees		825,000		816,510		-8,490
Misc		0		-140		-140
Total		825,000		816,370		-8,630
USES						
Professional	2.00	107,226	1.00	80,302	-1.00	-26,924
Wages		72,000		63,338		-8,662
Fringe		43,130		26,404		-16,726
Operating		461,775		490,637		28,862
Travel		15,000		1,747		-13,253
Transfer		47,000		55,811		8,811
Total	2.00	746,131	1.00	718,239	-1.00	-27,892
Net Increase/Decrease in Funds		78,869		98,131		19,262
Ending Balance		344,491		424,769		80,278
NSC DEGREE VERIFY SURCHARGE 1206-105-0418						
Opening Balance		8,028		34,706		26,678
SOURCES						
Student Fees		45,000		0		-45,000
Sales and Service		0		64,420		64,420
Total		45,000		64,420		19,420
USES						
Classified	-	0	-	7,151	-	7,151
Fringe		0		197		197
Operating		25,000		28,757		3,757
Travel		16,000		6,046		-9,954
Transfer		7,500		25,000		17,500
Total	0.00	48,500	0.00	67,151	0.00	18,651
Net Increase/Decrease in Funds		-3,500		-2,731		769
Ending Balance		4,528		31,975		27,447

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSI - NON STUDENT FEE REVENUE 1201-105-0704						
Opening Balance		120,012		228,882		108,870
SOURCES						
Misc		140,000		177,277		37,277
Total		140,000		177,277		37,277
USES						
Professional	-	18,000	-	0	-	-18,000
Wages		20,000		17,111		-2,889
Fringe		7,382		257		-7,125
Operating		117,800		100,194		-17,606
Transfer		1,500		325		-1,175
Total	0.00	164,682	0.00	117,887	0.00	-46,795
Net Increase/Decrease in Funds		-24,682		59,390		84,072
Ending Balance		95,330		288,272		192,942
OISS VISA RECHARGE 1206-105-0903						
Opening Balance		13,703		54,836		41,133
SOURCES						
Sales and Service		10,500		12,900		2,400
Total		10,500		12,900		2,400
USES						
Professional	0.90	50,000	0.90	45,326	0.00	-4,674
Graduate		0		19,671		19,671
Wages		2,500		5,281		2,781
Fringe		16,288		17,878		1,590
Operating		8,000		32,956		24,956
Travel		750		4,694		3,944
Sales and Service Recharge		-66,000		-94,800		-28,800
Total	0.90	11,538	0.90	31,006	0.00	19,468
Net Increase/Decrease in Funds		-1,038		-18,106		-17,068
Ending Balance		12,665		36,730		24,065

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OUTREACH SERVICES - HOST FUND 1201-105-0503						
Opening Balance		0		6,803		6,803
SOURCES						
Student Fees		0		20,000		20,000
Misc		5,000		5,276		276
Transfers From Other Accounts		53,500		49,497		-4,003
Total		58,500		74,773		16,273
USES						
Operating		58,500		67,182		8,682
Transfer		0		2,451		2,451
Total		58,500		69,633		11,133
Net Increase/Decrease in Funds		0		5,140		5,140
Ending Balance		0		11,943		11,943
RECRUITMENT MATERIALS 1201-105-0504						
Opening Balance		0		14,417		14,417
SOURCES						
Student Fees		180,000		180,000		0
Total		180,000		180,000		0
USES						
Operating		180,000		193,698		13,698
Total		180,000		193,698		13,698
Net Increase/Decrease in Funds		0		-13,698		-13,698
Ending Balance		0		719		719

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SLS SALARY SUPPORT 1201-105-0012						
SOURCES						
Transfers From Other Accounts		125,581		103,000		-22,581
Total		125,581		103,000		-22,581
USES						
Professional	1.10	42,302	-	0	-1.10	-42,302
Classified	1.00	33,605	-	0	-1.00	-33,605
Fringe		37,595		0		-37,595
Operating		0		94,454		94,454
Travel		0		8,221		8,221
Total	2.10	113,502	0.00	102,675	-2.10	-10,827
Net Increase/Decrease in Funds		12,079		325		-11,754
Ending Balance		12,079		325		-11,754
STUDENT FEES-STUDENT LIFE PROGRAM 1200-105-0702						
Opening Balance		187,413		145,903		-41,510
SOURCES						
Student Fees		5,000		0		-5,000
Sales and Service		71,000		74,000		3,000
Total		76,000		74,000		-2,000
USES						
Operating		103,175		73,175		-30,000
Transfer		0		21,043		21,043
Total		103,175		94,218		-8,957
Net Increase/Decrease in Funds		-27,175		-20,218		6,957
Ending Balance		160,238		125,685		-34,553

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT RESIDENTIAL LIFE AWARD 1201-105-0613						
Opening Balance		55,000		55,000		0
SOURCES						
Transfers From Other Accounts		300,000		300,943		943
Total		300,000		300,943		943
USES						
Operating		355,000		193,000		-162,000
Total		355,000		193,000		-162,000
Net Increase/Decrease in Funds		-55,000		107,943		162,943
Ending Balance		0		162,943		162,943
TRANSCRIPT FEES 1206-105-0417						
Opening Balance		52,662		83,297		30,635
SOURCES						
Student Fees		160,000		165,454		5,454
Total		160,000		165,454		5,454
USES						
Classified	3.00	87,000	1.91	62,422	-1.09	-24,578
Wages		44,000		28,724		-15,276
Fringe		50,660		29,605		-21,055
Operating		30,531		29,786		-745
Sales and Service Recharge		0		-8		-8
Total	3.00	212,191	1.91	150,529	-1.09	-61,662
Net Increase/Decrease in Funds		-52,191		14,925		67,116
Ending Balance		471		98,222		97,751

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUTORING CENTER 1205-102-2603						
SOURCES						
Transfers From Other Accounts		25,000		48,821		23,821
Total		25,000		48,821		23,821
USES						
Wages		24,000		16,877		-7,123
Fringe		360		253		-107
Operating		640		9,681		9,041
Total		25,000		26,811		1,811
Net Increase/Decrease in Funds		0		22,010		22,010
Ending Balance		0		22,010		22,010
VPSS HOSTING 1200-105-0010						
Opening Balance		9,818		9,818		0
SOURCES						
Transfers From Other Accounts		80,000		57,585		-22,415
Total		80,000		57,585		-22,415
USES						
Operating		80,000		51,182		-28,818
Total		80,000		51,182		-28,818
Net Increase/Decrease in Funds		0		6,403		6,403
Ending Balance		9,818		16,221		6,403

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WHITE PINE HALL 1708-105-1102						
Opening Balance		224,517		224,518		1
SOURCES						
Sales and Service		170,319		162,332		-7,987
Total		170,319		162,332		-7,987
USES						
Professional	-	0	0.07	2,268	0.07	2,268
Graduate		20,400		6,800		-13,600
Classified	-	26,644	0.06	2,469	0.06	-24,175
Wages		26,880		14,904		-11,976
Fringe		16,022		2,005		-14,017
Operating		111,399		49,516		-61,883
Transfer		193,491		1,533		-191,958
Total	0.00	394,836	0.13	79,495	0.13	-315,341
Net Increase/Decrease in Funds		-224,517		82,837		307,354
Ending Balance		0		307,355		307,355

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
						--
Opening Balance		2,004,610		2,594,433		589,823
SOURCES						
Student Fees		4,913,619		4,946,365		32,746
Sales and Service		394,569		551,416		156,847
Indirect Cost Recovery		12,000		14,794		2,794
Misc		243,000		290,703		47,703
Transfers From Other Accounts		1,388,354		1,651,929		263,575
Total		6,951,542		7,455,207		503,665
USES						
Professional	26.85	1,986,703	16.51	1,208,378	-10.34	-778,325
Graduate		205,931		243,787		37,856
Classified	16.64	657,328	13.32	495,330	-3.32	-161,998
Wages		509,560		552,080		42,520
Fringe		977,212		610,491		-366,721
Operating		2,864,150		3,114,072		249,922
Travel		247,750		241,413		-6,337
Sales and Service Recharge		-73,900		-104,313		-30,413
Reimbursements		-2,712		0		2,712
Transfer		259,491		236,703		-22,788
Total	43.49	7,631,513	29.83	6,597,941	-13.66	-1,033,572
Net Increase/Decrease in Funds		-679,971		857,266		1,537,237
Ending Balance		1,324,639		3,451,699		2,127,060

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ATHLETICS COMPLIANCE 1201-101-0021						
Opening Balance		18,608		22,249		3,641
SOURCES						
Student Fees		275,392		271,751		-3,641
Total		275,392		271,751		-3,641
USES						
Professional	3.00	205,950	2.29	173,530	-0.71	-32,420
Fringe		65,377		49,636		-15,741
Operating		10,673		38,377		27,704
Travel		12,000		6,159		-5,841
Total	3.00	294,000	2.29	267,702	-0.71	-26,298
Net Increase/Decrease in Funds		-18,608		4,049		22,657
Ending Balance		0		26,298		26,298
CAMPUS CARD VENDOR SUPPORT 1201-104-0112						
Opening Balance		158,791		164,997		6,206
SOURCES						
Sales and Service		58,304		55,566		-2,738
Misc		93,465		97,799		4,334
Transfers From Other Accounts		48,400		54,430		6,030
Total		200,169		207,795		7,626
USES						
Classified	0.50	24,033	0.50	24,223	0.00	190
Wages		23,082		21,742		-1,340
Fringe		9,354		9,182		-172
Operating		84,663		123,822		39,159
Travel		3,500		2,521		-979
Sales and Service Recharge		-6,000		-8,710		-2,710
Transfer		11,661		11,340		-321
Total	0.50	150,293	0.50	184,120	0.00	33,827
Net Increase/Decrease in Funds		49,876		23,675		-26,201
Ending Balance		208,667		188,672		-19,995

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS HOST FUND 1201-103-0040						
Opening Balance		63,677		80,879		17,202
SOURCES						
Transfers From Other Accounts		44,323		44,323		0
Total		44,323		44,323		0
USES						
Professional	-	1,200	-	250	-	-950
Fringe		49		8		-41
Operating		106,751		59,943		-46,808
Total	0.00	108,000	0.00	60,201	0.00	-47,799
Net Increase/Decrease in Funds		-63,677		-15,878		47,799
Ending Balance		0		65,001		65,001
CAMPUS SECURITY-ESCORT SERVICE 1201-105-1006						
Opening Balance		1,001		-604		-1,605
SOURCES						
Student Fees		13,000		13,000		0
Sales and Service		0		1,933		1,933
Transfers From Other Accounts		253,575		282,000		28,425
Total		266,575		296,933		30,358
USES						
Wages		172,297		209,639		37,342
Fringe		2,585		3,307		722
Operating		92,694		87,510		-5,184
Total		267,576		300,456		32,880
Net Increase/Decrease in Funds		-1,001		-3,523		-2,522
Ending Balance		0		-4,127		-4,127

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS SOFTWARE 1206-109-0904						
Opening Balance		633		5,044		4,411
USES						
Operating		38,200		44,637		6,437
Sales and Service Recharge		-38,200		-48,340		-10,140
Transfer		633		0		-633
Total		633		-3,703		-4,336
Net Increase/Decrease in Funds		-633		3,703		4,336
Ending Balance		0		8,747		8,747
CAPITAL IMPROVEMENT PROJ 1200-101-0043						
Opening Balance		1,498,953		1,498,952		-1
SOURCES						
Investment/Endowment Income		56,577		56,577		0
Transfers From Other Accounts		11,159,945		9,152,565		-2,007,380
Total		11,216,522		9,209,142		-2,007,380
USES						
Operating		26,410		89,541		63,131
Transfer		11,090,000		10,060,000		-1,030,000
Total		11,116,410		10,149,541		-966,869
Net Increase/Decrease in Funds		100,112		-940,399		-1,040,511
Ending Balance		1,599,065		558,553		-1,040,512

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CELLULAR PHONES 1206-109-0614						
Opening Balance		0		39		39
USES						
Operating		250,000		218,635		-31,365
Sales and Service Recharge		-250,000		-234,412		15,588
Total		0		-15,777		-15,777
Net Increase/Decrease in Funds		0		15,777		15,777
Ending Balance		0		15,816		15,816
CONTROLLER'S OFFICE-MISC 1201-104-0906						
Opening Balance		87,910		86,146		-1,764
SOURCES						
Sales and Service		6,000		18		-5,982
Misc		15,000		9,312		-5,688
Transfers From Other Accounts		0		49,951		49,951
Total		21,000		59,281		38,281
USES						
Classified	1.00	32,621	-	0	-1.00	-32,621
Fringe		15,118		0		-15,118
Operating		2,947		44,416		41,469
Travel		5,000		2,794		-2,206
Transfer		1,500		2,467		967
Total	1.00	57,186	0.00	49,677	-1.00	-7,509
Net Increase/Decrease in Funds		-36,186		9,604		45,790
Ending Balance		51,724		95,750		44,026

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM 1206-104-0706						
Opening Balance		120,417		122,973		2,556
SOURCES						
Sales and Service		8,500		10,893		2,393
Total		8,500		10,893		2,393
USES						
Classified	1.00	33,605	1.01	34,243	0.01	638
Fringe		19,807		19,536		-271
Operating		381,067		392,575		11,508
Sales and Service Recharge		-424,041		-389,424		34,617
Total	1.00	10,438	1.01	56,930	0.01	46,492
Net Increase/Decrease in Funds		-1,938		-46,037		-44,099
Ending Balance		118,479		76,936		-41,543
CREDIT CARD FEE ACCOUNT 1201-104-0911						
Opening Balance		0		3,743		3,743
SOURCES						
Student Fees		1,200,000		989,732		-210,268
Misc		0		200,000		200,000
Transfers From Other Accounts		0		54,506		54,506
Total		1,200,000		1,244,238		44,238
USES						
Operating		1,200,000		1,247,981		47,981
Total		1,200,000		1,247,981		47,981
Net Increase/Decrease in Funds		0		-3,743		-3,743
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEPARTMENTAL SUPPORT 1204-121-0824						
Opening Balance		0		56,512		56,512
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		0		-100,000
Transfer		0		33,908		33,908
Total		100,000		33,908		-66,092
Net Increase/Decrease in Funds		0		-33,908		-33,908
Ending Balance		0		22,604		22,604
DIVERSITY INITIATIVES SUPPORT 1201-101-0205						
Opening Balance		2,706		2,706		0
SOURCES						
Misc		24,500		0		-24,500
Transfers From Other Accounts		0		24,500		24,500
Total		24,500		24,500		0
USES						
Graduate		20,250		20,250		0
Fringe		3,111		3,111		0
Operating		3,367		3,367		0
Total		26,728		26,728		0
Net Increase/Decrease in Funds		-2,228		-2,228		0
Ending Balance		478		478		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARTHQKE LAB EXPNSN COST SHARE 1201-117-101Z						
Opening Balance		93,263		93,785		522
USES						
Operating		93,263		0		-93,263
Total		93,263		0		-93,263
Net Increase/Decrease in Funds		-93,263		0		93,263
Ending Balance		0		93,785		93,785
EVENTS-POLICE 1206-104-1908						
Opening Balance		8,960		15,433		6,473
SOURCES						
Sales and Service		0		189		189
Total		0		189		189
USES						
Professional	0.08	6,155	0.08	6,183	0.00	28
Classified	-	34,007	-	39,767	-	5,760
Wages		16,187		15,232		-955
Fringe		5,131		4,795		-336
Operating		5,082		0		-5,082
Sales and Service Recharge		-64,000		-69,516		-5,516
Total	0.08	2,562	0.08	-3,539	0.00	-6,101
Net Increase/Decrease in Funds		-2,562		3,728		6,290
Ending Balance		6,398		19,161		12,763

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC SCHOLARY ACTIVITIES 1210-102-0015						
Opening Balance		220,930		224,553		3,623
SOURCES						
Indirect Cost Recovery		413,357		421,748		8,391
Total		413,357		421,748		8,391
USES						
Professional	-	128,755	-	0	-	-128,755
Fringe		32,548		0		-32,548
Operating		141,000		89,794		-51,206
Travel		500		0		-500
Transfer		331,484		336,667		5,183
Total	0.00	634,287	0.00	426,461	0.00	-207,826
Net Increase/Decrease in Funds		-220,930		-4,713		216,217
Ending Balance		0		219,840		219,840
FIXED RATE AND LINE CHARGES 1206-109-0612						
Opening Balance		89,358		116,544		27,186
USES						
Professional	3.00	179,729	3.01	180,761	0.01	1,032
Classified	2.75	122,508	2.96	129,126	0.21	6,618
Wages		15,000		18,595		3,595
Fringe		135,345		137,216		1,871
Operating		921,215		767,317		-153,898
Travel		3,000		0		-3,000
Sales and Service Recharge		-1,374,747		-1,288,188		86,559
Transfer		22,250		22,037		-213
Total	5.75	24,300	5.97	-33,136	0.22	-57,436
Net Increase/Decrease in Funds		-24,300		33,136		57,436
Ending Balance		65,058		149,680		84,622

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL TELEPHONE SUPPORT 1201-109-0605						
Opening Balance		152,822		181,240		28,418
SOURCES						
Misc		90,000		98,779		8,779
Transfers From Other Accounts		13,158		0		-13,158
Total		103,158		98,779		-4,379
USES						
Professional	-	0	0.03	1,561	0.03	1,561
Classified	1.50	51,586	-	0	-1.50	-51,586
Wages		9,130		4,249		-4,881
Fringe		34,276		1,582		-32,694
Operating		17,912		107,897		89,985
Travel		0		473		473
Total	1.50	112,904	0.03	115,762	-1.47	2,858
Net Increase/Decrease in Funds		-9,746		-16,983		-7,237
Ending Balance		143,076		164,257		21,181
GOVERNMENT RELATIONS 1201-101-0401						
Opening Balance		20,535		24,215		3,680
SOURCES						
Transfers From Other Accounts		229,465		215,000		-14,465
Total		229,465		215,000		-14,465
USES						
Professional	0.90	182,873	-	0	-0.90	-182,873
Fringe		42,799		0		-42,799
Operating		7,328		264,756		257,428
Travel		12,000		37		-11,963
Transfer		5,000		0		-5,000
Total	0.90	250,000	0.00	264,793	-0.90	14,793
Net Increase/Decrease in Funds		-20,535		-49,793		-29,258
Ending Balance		0		-25,578		-25,578

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE 2 BACKFILL 1201-104-0912						
Opening Balance		1,253,500		1,250,791		-2,709
SOURCES						
Misc		0		538,748		538,748
Total		0		538,748		538,748
USES						
Professional	2.00	87,000	1.86	171,137	-0.14	84,137
Classified	-	0	0.26	13,611	0.26	13,611
Wages		0		6,895		6,895
Fringe		33,500		52,547		19,047
Operating		0		201,180		201,180
Travel		25,000		25,314		314
Transfer		0		170,310		170,310
Total	2.00	145,500	2.12	640,994	0.12	495,494
Net Increase/Decrease in Funds		-145,500		-102,246		43,254
Ending Balance		1,108,000		1,148,545		40,545
IT INFRASTRUCTURE IMPORVEMENTS 1201-109-0002						
Opening Balance		27,438		27,900		462
USES						
Operating		27,438		27,900		462
Total		27,438		27,900		462
Net Increase/Decrease in Funds		-27,438		-27,900		-462
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAB ANIMAL CARE SVS RECHARGE 1206-121-0906						
Opening Balance		124,327		87,495		-36,832
SOURCES						
Transfers From Other Accounts		0		193,400		193,400
Total		0		193,400		193,400
USES						
Classified	5.30	166,605	4.18	148,312	-1.12	-18,293
Wages		8,000		540		-7,460
Fringe		79,057		58,059		-20,998
Operating		438,884		639,269		200,385
Travel		4,500		8,485		3,985
Sales and Service Recharge		-690,000		-899,795		-209,795
Transfer		0		187,748		187,748
Total	5.30	7,046	4.18	142,618	-1.12	135,572
Net Increase/Decrease in Funds		-7,046		50,782		57,828
Ending Balance		117,281		138,277		20,996
LITIGATION/SETTLEMENT RESERVE 1201-101-0016						
Opening Balance		217,216		217,216		0
USES						
Operating		40,000		1,036		-38,964
Travel		2,000		-1,286		-3,286
Total		42,000		-250		-42,250
Net Increase/Decrease in Funds		-42,000		250		42,250
Ending Balance		175,216		217,466		42,250

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIVING LEARNING CTR BOND 1201-104-16LC						
Opening Balance		0		-27,196		-27,196
SOURCES						
Student Fees		2,120		202,250		200,130
Total		2,120		202,250		200,130
USES						
Operating		2,120		0		-2,120
Transfer		0		158,157		158,157
Total		2,120		158,157		156,037
Net Increase/Decrease in Funds		0		44,093		44,093
Ending Balance		0		16,897		16,897
LONG DISTANCE/411 1206-109-0613						
Opening Balance		0		6,461		6,461
USES						
Operating		34,500		33,853		-647
Sales and Service Recharge		-34,500		-29,515		4,985
Total		0		4,338		4,338
Net Increase/Decrease in Funds		0		-4,338		-4,338
Ending Balance		0		2,123		2,123

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIL SERVICES 1206-104-0202						
Opening Balance		66,501		81,702		15,201
USES						
Classified	0.25	12,544	0.25	12,544	0.00	0
Wages		0		12,450		12,450
Fringe		4,600		4,711		111
Operating		517,927		558,027		40,100
Sales and Service Recharge		-535,500		-596,352		-60,852
Total	0.25	-429	0.25	-8,620	0.00	-8,191
Net Increase/Decrease in Funds		429		8,620		8,191
Ending Balance		66,930		90,322		23,392
MARIGOLD MINES ROYALTIES 1201-101-0006						
Opening Balance		1,400,614		1,400,614		0
SOURCES						
Misc		5,929,000		4,596,008		-1,332,992
Transfers From Other Accounts		0		200		200
Total		5,929,000		4,596,208		-1,332,792
USES						
Operating		3,000,000		2,150,098		-849,902
Transfer		2,839,500		4,016,142		1,176,642
Total		5,839,500		6,166,240		326,740
Net Increase/Decrease in Funds		89,500		-1,570,032		-1,659,532
Ending Balance		1,490,114		-169,418		-1,659,532

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MIDCAMPUS RESERVE WAGE ACCOUNT 1201-104-1905						
Opening Balance		6,027		4,053		-1,974
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Wages		42,230		42,200		-30
Fringe		1,723		1,329		-394
Total		43,953		43,529		-424
Net Increase/Decrease in Funds		-3,953		-3,529		424
Ending Balance		2,074		524		-1,550
NEVADA INK 1206-104-0503						
Opening Balance		68,254		123,380		55,126
SOURCES						
Sales and Service		85,000		78,930		-6,070
Total		85,000		78,930		-6,070
USES						
Classified	2.00	92,565	2.01	92,494	0.01	-71
Wages		10,000		7,522		-2,478
Fringe		35,521		34,882		-639
Operating		137,717		135,420		-2,297
Travel		1,000		0		-1,000
Sales and Service Recharge		-205,000		-259,865		-54,865
Total	2.00	71,803	2.01	10,453	0.01	-61,350
Net Increase/Decrease in Funds		13,197		68,477		55,280
Ending Balance		81,451		191,857		110,406

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NVIE MPD COST SHARE ACCOUNT 1201-121-0841						
Opening Balance		578,499		564,259		-14,240
USES						
Professional	-	35,000	1.17	124,557	1.17	89,557
Fringe		3,587		21,437		17,850
Operating		40,000		270,584		230,584
Travel		15,000		28,638		13,638
Total	0.00	93,587	1.17	445,216	1.17	351,629
Net Increase/Decrease in Funds		-93,587		-445,216		-351,629
Ending Balance		484,912		119,043		-365,869
OCCUPATIONAL SAFETY 1201-121-0809						
Opening Balance		129,964		157,863		27,899
SOURCES						
Misc		899,875		887,557		-12,318
Total		899,875		887,557		-12,318
USES						
Professional	6.50	470,222	1.19	21,417	-5.31	-448,805
Graduate		0		17,000		17,000
Classified	0.30	11,454	0.05	1,971	-0.25	-9,483
Wages		50,000		105,835		55,835
Fringe		166,606		7,719		-158,887
Operating		205,875		729,288		523,413
Travel		20,000		16,261		-3,739
Total	6.80	924,157	1.24	899,491	-5.56	-24,666
Net Increase/Decrease in Funds		-24,282		-11,934		12,348
Ending Balance		105,682		145,929		40,247

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF THE PROVOST-DIV HOST 1201-102-0014						
Opening Balance		40,404		39,874		-530
SOURCES						
Misc		3,000		204		-2,796
Transfers From Other Accounts		126,832		114,049		-12,783
Total		129,832		114,253		-15,579
USES						
Operating		140,250		128,362		-11,888
Travel		0		11		11
Transfer		1,450		1,450		0
Total		141,700		129,823		-11,877
Net Increase/Decrease in Funds		-11,868		-15,570		-3,702
Ending Balance		28,536		24,304		-4,232
PACK PARTIES 1201-103-0039						
Opening Balance		18,617		19,876		1,259
SOURCES						
Transfers From Other Accounts		112,512		112,512		0
Total		112,512		112,512		0
USES						
Professional	-	1,056	-	0	-	-1,056
Wages		0		650		650
Fringe		44		20		-24
Operating		81,125		112,380		31,255
Travel		1,800		0		-1,800
Transfer		47,104		0		-47,104
Total	0.00	131,129	0.00	113,050	0.00	-18,079
Net Increase/Decrease in Funds		-18,617		-538		18,079
Ending Balance		0		19,338		19,338

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SERVICES 1206-104-1301						
Opening Balance		1,370,751		1,753,429		382,678
SOURCES						
Sales and Service		4,400,000		4,561,751		161,751
Misc		110,880		110,880		0
Transfers From Other Accounts		46,852		543,725		496,873
Total		4,557,732		5,216,356		658,624
USES						
Professional	2.00	134,207	1.66	110,139	-0.34	-24,068
Classified	21.00	764,279	17.11	612,142	-3.89	-152,137
Wages		105,000		99,855		-5,145
Fringe		391,369		285,740		-105,629
Operating		1,446,663		2,307,662		860,999
Travel		6,500		3,444		-3,056
Sales and Service Recharge		-200,000		-245,673		-45,673
Transfer		2,190,888		2,164,327		-26,561
Total	23.00	4,838,906	18.77	5,337,636	-4.23	498,730
Net Increase/Decrease in Funds		-281,174		-121,280		159,894
Ending Balance		1,089,577		1,632,149		542,572

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SPECIAL EVENTS 1206-104-1304						
Opening Balance		2,277		14,402		12,125
SOURCES						
Sales and Service		6,000		1,243		-4,757
Total		6,000		1,243		-4,757
USES						
Classified	-	22,122	0.12	26,103	0.12	3,981
Wages		1,567		4,474		2,907
Fringe		1,027		2,589		1,562
Operating		27,415		19,766		-7,649
Sales and Service Recharge		-46,160		-41,848		4,312
Total	0.00	5,971	0.12	11,084	0.12	5,113
Net Increase/Decrease in Funds		29		-9,841		-9,870
Ending Balance		2,306		4,561		2,255
PARKING UNRPD CADET PROGRAM 1206-104-1921						
Opening Balance		9,463		10,428		965
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Wages		20,000		17,746		-2,254
Fringe		300		314		14
Operating		17,600		18,751		1,151
Total		37,900		36,811		-1,089
Net Increase/Decrease in Funds		-7,900		-6,811		1,089
Ending Balance		1,563		3,617		2,054

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
POLICE SAFETY PER CREDIT 1201-104-1913						
Opening Balance		35,494		47,678		12,184
SOURCES						
Student Fees		125,000		143,895		18,895
Total		125,000		143,895		18,895
USES						
Classified	1.00	60,282	1.01	1,337	0.01	-58,945
Fringe		35,786		612		-35,174
Operating		16,964		122,226		105,262
Transfer		22,000		22,000		0
Total	1.00	135,032	1.01	146,175	0.01	11,143
Net Increase/Decrease in Funds		-10,032		-2,280		7,752
Ending Balance		25,462		45,398		19,936
PRES INDIRECT COST ALLOCATION 1210-101-0019						
Opening Balance		403,891		393,632		-10,259
SOURCES						
Indirect Cost Recovery		700,000		724,376		24,376
Transfers From Other Accounts		0		2,650		2,650
Total		700,000		727,026		27,026
USES						
Professional	4.00	289,500	-	0	-4.00	-289,500
Fringe		89,885		33		-89,852
Operating		0		272,438		272,438
Transfer		625,000		603,832		-21,168
Total	4.00	1,004,385	0.00	876,303	-4.00	-128,082
Net Increase/Decrease in Funds		-304,385		-149,277		155,108
Ending Balance		99,506		244,355		144,849

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRES OFC-UNRESTRICTED INV INC 1201-101-0010						
Opening Balance		1,311,846		1,845,302		533,456
SOURCES						
Investment/Endowment Income		1,200,000		1,434,615		234,615
Transfers From Other Accounts		602,054		1,000		-601,054
Total		1,802,054		1,435,615		-366,439
USES						
Professional	-	26,000	-	26,000	-	0
Fringe		2,598		429		-2,169
Operating		1,037,792		0		-1,037,792
Transfer		1,993,541		2,127,804		134,263
Total	0.00	3,059,931	0.00	2,154,233	0.00	-905,698
Net Increase/Decrease in Funds		-1,257,877		-718,618		539,259
Ending Balance		53,969		1,126,684		1,072,715
PRESIDENTIAL UNIT ADMIN SUPPOR 1201-101-0304						
Opening Balance		1,135		2,557		1,422
SOURCES						
Transfers From Other Accounts		59,208		58,000		-1,208
Total		59,208		58,000		-1,208
USES						
Classified	1.00	42,672	0.18	440	-0.82	-42,232
Fringe		17,021		85		-16,936
Operating		0		59,441		59,441
Total	1.00	59,693	0.18	59,966	-0.82	273
Net Increase/Decrease in Funds		-485		-1,966		-1,481
Ending Balance		650		591		-59

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY DISPOSAL 1201-104-0703						
Opening Balance		82,716		88,296		5,580
SOURCES						
Sales and Service		85,000		117,179		32,179
Total		85,000		117,179		32,179
USES						
Classified	0.97	42,148	0.88	38,031	-0.09	-4,117
Wages		26,500		36,847		10,347
Fringe		19,869		17,964		-1,905
Operating		3,555		17,289		13,734
Total	0.97	92,072	0.88	110,131	-0.09	18,059
Net Increase/Decrease in Funds		-7,072		7,048		14,120
Ending Balance		75,644		95,344		19,700
PROPERTY MANAGEMENT 1200-104-0004						
Opening Balance		217,164		224,265		7,101
SOURCES						
Sales and Service		46,536		42,358		-4,178
Total		46,536		42,358		-4,178
USES						
Professional	1.00	60,600	0.89	6,409	-0.11	-54,191
Fringe		20,318		105		-20,213
Operating		10,000		72,539		62,539
Travel		0		9,701		9,701
Transfer		9,000		0		-9,000
Total	1.00	99,918	0.89	88,754	-0.11	-11,164
Net Increase/Decrease in Funds		-53,382		-46,396		6,986
Ending Balance		163,782		177,869		14,087

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PURCHASING CARD REBATE ACCT 1201-104-0907						
Opening Balance		510,923		529,246		18,323
SOURCES						
Misc		350,000		436,588		86,588
Total		350,000		436,588		86,588
USES						
Professional	1.13	79,609	-0.49	7,567	-1.62	-72,042
Classified	4.82	212,519	1.64	2,797	-3.18	-209,722
Wages		10,000		15,148		5,148
Fringe		120,858		1,923		-118,935
Operating		2,284		286,252		283,968
Travel		0		1,431		1,431
Total	5.95	425,270	1.15	315,118	-4.80	-110,152
Net Increase/Decrease in Funds		-75,270		121,470		196,740
Ending Balance		435,653		650,716		215,063
RECRUITMENT SUPPORT ACCOUNT 1201-101-0303						
Opening Balance		0		8,590		8,590
SOURCES						
Sales and Service		0		105		105
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,105		105
USES						
Professional	0.50	22,162	0.04	5,789	-0.46	-16,373
Wages		0		5,790		5,790
Fringe		8,663		906		-7,757
Operating		165,815		170,355		4,540
Travel		2,000		3,137		1,137
Transfer		0		615		615
Total	0.50	198,640	0.04	186,592	-0.46	-12,048
Net Increase/Decrease in Funds		1,360		13,513		12,153
Ending Balance		1,360		22,103		20,743

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OF TECHNOLOGY 1204-121-0819						
Opening Balance		0		527		527
SOURCES						
Misc		60,000		22,474		-37,526
Transfers From Other Accounts		297,666		27,000		-270,666
Total		357,666		49,474		-308,192
USES						
Professional	-	253,745	-	0	-	-253,745
Fringe		80,901		0		-80,901
Operating		15,020		5,633		-9,387
Travel		7,500		2,085		-5,415
Transfer		500		22,512		22,012
Total	0.00	357,666	0.00	30,230	0.00	-327,436
Net Increase/Decrease in Funds		0		19,244		19,244
Ending Balance		0		19,771		19,771
RESEARCH OFFICE ADMINISTRATION 1204-121-0815						
Opening Balance		9,257		4,640		-4,617
SOURCES						
Transfers From Other Accounts		84,051		18,971		-65,080
Total		84,051		18,971		-65,080
USES						
Professional	1.05	55,183	-	0	-1.05	-55,183
Fringe		19,781		0		-19,781
Operating		13,344		17,045		3,701
Travel		5,000		2,018		-2,982
Transfer		0		4,505		4,505
Total	1.05	93,308	0.00	23,568	-1.05	-69,740
Net Increase/Decrease in Funds		-9,257		-4,597		4,660
Ending Balance		0		43		43

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE OSP-ADMIN 1204-121-0816						
Opening Balance		0		32,114		32,114
SOURCES						
Transfers From Other Accounts		1,592,677		35,312		-1,557,365
Total		1,592,677		35,312		-1,557,365
USES						
Professional	9.35	568,877	-	0	-9.35	-568,877
Classified	9.50	521,338	0.11	801	-9.39	-520,537
Wages		31,000		1,000		-30,000
Fringe		431,515		330		-431,185
Operating		21,447		13,179		-8,268
Travel		18,000		2,652		-15,348
Transfer		500		48,963		48,463
Total	18.85	1,592,677	0.11	66,925	-18.74	-1,525,752
Net Increase/Decrease in Funds		0		-31,613		-31,613
Ending Balance		0		501		501
SCHEDULING SERVICES SALES 1206-104-1201						
Opening Balance		2,726		2,726		0
SOURCES						
Sales and Service		59,952		47,166		-12,786
Transfers From Other Accounts		0		14,000		14,000
Total		59,952		61,166		1,214
USES						
Classified	1.00	37,141	1.01	37,772	0.01	631
Fringe		20,710		20,913		203
Operating		4,827		4,810		-17
Total	1.00	62,678	1.01	63,495	0.01	817
Net Increase/Decrease in Funds		-2,726		-2,329		397
Ending Balance		0		397		397

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUPPORT SERVICES-UNR 1201-104-0104						
Opening Balance		5,346		1,256		-4,090
SOURCES						
Misc		29,409		29,409		0
Transfers From Other Accounts		850,000		850,000		0
Total		879,409		879,409		0
USES						
Professional	5.06	400,463	0.74	45,011	-4.32	-355,452
Classified	5.74	245,212	1.25	8,589	-4.49	-236,623
Fringe		243,791		4,095		-239,696
Operating		0		821,923		821,923
Travel		0		250		250
Reimbursements		-4,711		0		4,711
Total	10.80	884,755	1.99	879,868	-8.81	-4,887
Net Increase/Decrease in Funds		-5,346		-459		4,887
Ending Balance		0		797		797
TELEPHONE DEPRECIATIONN 1206-109-0611						
Opening Balance		27,185		27,186		1
USES						
Sales and Service Recharge		-445,000		-445,000		0
Transfer		445,000		440,735		-4,265
Total		0		-4,265		-4,265
Net Increase/Decrease in Funds		0		4,265		4,265
Ending Balance		27,185		31,451		4,266

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TT IP & COMMERCIALIZATION 1204-121-0812						
Opening Balance		0		4,549		4,549
SOURCES						
Transfers From Other Accounts		250,000		249,673		-327
Total		250,000		249,673		-327
USES						
Operating		250,000		38,536		-211,464
Transfer		0		211,572		211,572
Total		250,000		250,108		108
Net Increase/Decrease in Funds		0		-435		-435
Ending Balance		0		4,114		4,114
U OF N PRESIDENT HOST FUND 1201-101-0012						
Opening Balance		14,000		15,885		1,885
SOURCES						
Gifts		16,000		0		-16,000
Transfers From Other Accounts		0		30,000		30,000
Total		16,000		30,000		14,000
USES						
Operating		28,500		22,866		-5,634
Travel		1,500		1,982		482
Transfer		0		900		900
Total		30,000		25,748		-4,252
Net Increase/Decrease in Funds		-14,000		4,252		18,252
Ending Balance		0		20,137		20,137

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT HOST ACCOUNT 1201-103-0003						
Opening Balance		28,750		45,991		17,241
SOURCES						
Transfers From Other Accounts		68,750		68,750		0
Total		68,750		68,750		0
USES						
Operating		97,500		66,693		-30,807
Transfer		0		3,720		3,720
Total		97,500		70,413		-27,087
Net Increase/Decrease in Funds		-28,750		-1,663		27,087
Ending Balance		0		44,328		44,328
VP DEVELOPMENT SUPPORT 1201-103-0004						
Opening Balance		188,273		430,220		241,947
SOURCES						
Misc		300,997		0		-300,997
Transfers From Other Accounts		500,000		542,847		42,847
Total		800,997		542,847		-258,150
USES						
Professional	7.93	475,911	1.87	7,909	-6.06	-468,002
Classified	2.58	78,321	0.69	3,058	-1.89	-75,263
Wages		20,000		24,194		4,194
Fringe		204,507		3,403		-201,104
Operating		210,531		288,664		78,133
Total	10.51	989,270	2.56	327,228	-7.95	-662,042
Net Increase/Decrease in Funds		-188,273		215,619		403,892
Ending Balance		0		645,839		645,839

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPAF INTEGRATE POSITIONS 1201-104-0054						
Opening Balance		0		4,319		4,319
SOURCES						
Transfers From Other Accounts		294,393		285,000		-9,393
Total		294,393		285,000		-9,393
USES						
Professional	2.87	176,105	2.80	173,947	-0.07	-2,158
Classified	1.00	37,492	0.92	32,372	-0.08	-5,120
Fringe		80,796		78,403		-2,393
Operating		0		198		198
Total	3.87	294,393	3.72	284,920	-0.15	-9,473
Net Increase/Decrease in Funds		0		80		80
Ending Balance		0		4,399		4,399
VPR PROJECTS 1201-121-0846						
Opening Balance		552,947		637,818		84,871
SOURCES						
Transfers From Other Accounts		70,000		581,415		511,415
Total		70,000		581,415		511,415
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		204		0		-204
Operating		50,000		24,930		-25,070
Travel		20,000		0		-20,000
Transfer		400,000		280,777		-119,223
Total	0.00	475,204	0.00	305,707	0.00	-169,497
Net Increase/Decrease in Funds		-405,204		275,708		680,912
Ending Balance		147,743		913,526		765,783

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOLF BUCKS 1201-104-0111						
Opening Balance		165,583		158,428		-7,155
SOURCES						
Misc		262,514		284,117		21,603
Total		262,514		284,117		21,603
USES						
Operating		295,000		280,009		-14,991
Sales and Service Recharge		0		-7,415		-7,415
Total		295,000		272,594		-22,406
Net Increase/Decrease in Funds		-32,486		11,523		44,009
Ending Balance		133,097		169,951		36,854

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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
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Opening Balance		11,409,652		12,937,178		1,527,526
SOURCES						
Student Fees		1,615,512		1,620,628		5,116
Sales and Service		4,755,292		4,917,331		162,039
Indirect Cost Recovery		1,113,357		1,146,124		32,767
Investment/Endowment Income		1,256,577		1,491,192		234,615
Gifts		16,000		0		-16,000
Misc		8,168,640		7,311,875		-856,765
Transfers From Other Accounts		17,073,861		13,875,779		-3,198,082
Total		33,999,239		30,362,929		-3,636,310
USES						
Professional	50.37	3,845,302	17.14	1,062,167	-33.23	-2,783,135
Graduate		20,250		37,250		17,000
Classified	63.21	2,645,054	36.14	1,259,733	-27.07	-1,385,321
Wages		559,993		650,603		90,610
Fringe		2,480,037		826,921		-1,653,116
Operating		11,862,665		13,499,170		1,636,505
Travel		165,800		116,107		-49,693
Sales and Service Recharge		-4,313,148		-4,564,053		-250,905
Reimbursements		-4,711		0		4,711
Transfer		20,037,011		20,932,488		895,477
Total	113.58	37,298,253	53.28	33,820,386	-60.30	-3,477,867
Net Increase/Decrease in Funds		-3,299,014		-3,457,457		-158,443
Ending Balance		8,110,638		9,479,721		1,369,083

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS & MAINTENANCE						
UNIVERSITY RECYCLING PROG 1200-104-1449						
Opening Balance		0		41,355		41,355
SOURCES						
Gifts		10,000		0		-10,000
Misc		0		13,441		13,441
Transfers From Other Accounts		41,355		0		-41,355
Total		51,355		13,441		-37,914
USES						
Operating		36,884		38,222		1,338
Total		36,884		38,222		1,338
Net Increase/Decrease in Funds		14,471		-24,781		-39,252
Ending Balance		14,471		16,574		2,103
OPERATIONS AND MAINTENANCE						
ASBESTOS ABATEMENT 1206-104-1429						
Opening Balance		4,664		17,056		12,392
USES						
Classified	2.00	113,114	1.14	63,271	-0.86	-49,843
Fringe		39,148		21,105		-18,043
Operating		20,683		10,654		-10,029
Sales and Service Recharge		-170,000		-92,013		77,987
Total	2.00	2,945	1.14	3,017	-0.86	72
Net Increase/Decrease in Funds		-2,945		-3,017		-72
Ending Balance		1,719		14,039		12,320

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES DEFERRED MAINTENANC 1201-104-1441						
Opening Balance		1,124,921		1,124,922		1
USES						
Operating		1,075,000		804,922		-270,078
Total		1,075,000		804,922		-270,078
Net Increase/Decrease in Funds		-1,075,000		-804,922		270,078
Ending Balance		49,921		320,000		270,079
FACILITIES SVCS CONSTRUCTION 1206-104-1405						
Opening Balance		1,324,878		2,103,923		779,045
SOURCES						
Misc		40,000		21,545		-18,455
Total		40,000		21,545		-18,455
USES						
Classified	-	3,000	-	0	-	-3,000
Fringe		585		0		-585
Operating		4,000,048		5,598,372		1,598,324
Travel		0		233		233
Sales and Service Recharge		-3,500,000		-6,908,187		-3,408,187
Total	0.00	503,633	0.00	-1,309,582	0.00	-1,813,215
Net Increase/Decrease in Funds		-463,633		1,331,127		1,794,760
Ending Balance		861,245		3,435,050		2,573,805

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FS ENERGY EFFICIENCY PROGRAMS 1201-104-1456						
Opening Balance		89,423		90,286		863
SOURCES						
Misc		55,000		14,970		-40,030
Total		55,000		14,970		-40,030
USES						
Operating		50,000		2,030		-47,970
Total		50,000		2,030		-47,970
Net Increase/Decrease in Funds		5,000		12,940		7,940
Ending Balance		94,423		103,226		8,803
FS INSURANCE RECOVERY 1201-104-1457						
Opening Balance		179		0		-179
SOURCES						
Misc		212,850		0		-212,850
Total		212,850		0		-212,850
USES						
Classified	-	17,666	0.09	5,264	0.09	-12,402
Fringe		5,284		1,884		-3,400
Operating		189,814		61,024		-128,790
Total	0.00	212,764	0.09	68,172	0.09	-144,592
Net Increase/Decrease in Funds		86		-68,172		-68,258
Ending Balance		265		-68,172		-68,437

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NON FUNDED O&M RECHARGE 1206-104-1406						
Opening Balance		6,010		10,154		4,144
USES						
Classified	-	26,014	0.32	17,272	0.32	-8,742
Fringe		9,819		6,465		-3,354
Operating		59,624		20,537		-39,087
Sales and Service Recharge		-96,235		-38,622		57,613
Total	0.00	-778	0.32	5,652	0.32	6,430
Net Increase/Decrease in Funds		778		-5,652		-6,430
Ending Balance		6,788		4,502		-2,286
PHYSICAL PLANT						
CAMPUS ASBESTOS ABATEMENT REIMB 1200-104-1452						
Opening Balance		55,979		0		-55,979
SOURCES						
Gifts		11,518		0		-11,518
Misc		0		11,518		11,518
Transfers From Other Accounts		0		55,979		55,979
Total		11,518		67,497		55,979
USES						
Operating		53,440		51,506		-1,934
Total		53,440		51,506		-1,934
Net Increase/Decrease in Funds		-41,922		15,991		57,913
Ending Balance		14,057		15,991		1,934

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
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Opening Balance		2,550,075		3,346,341		796,266
SOURCES						
Misc		307,850		36,515		-271,335
Total		307,850		36,515		-271,335
USES						
Classified	2.00	159,794	1.55	85,807	-0.45	-73,987
Fringe		54,836		29,454		-25,382
Operating		5,395,169		6,497,539		1,102,370
Travel		0		233		233
Sales and Service Recharge		-3,766,235		-7,038,822		-3,272,587
Total	2.00	1,843,564	1.55	-425,789	-0.45	-2,269,353
Net Increase/Decrease in Funds		-1,535,714		462,304		1,998,018
Ending Balance		1,014,361		3,808,645		2,794,284
SCHOLARSHIPS						
TUITION ACCESS GRANT-GRAD 1201-105-0611						
Opening Balance		638		30,885		30,247
SOURCES						
Student Fees		1,038,000		1,077,780		39,780
Total		1,038,000		1,077,780		39,780
USES						
Operating		1,038,000		979,926		-58,074
Total		1,038,000		979,926		-58,074
Net Increase/Decrease in Funds		0		97,854		97,854
Ending Balance		638		128,739		128,101

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUITION ACCESS GRANT-UNDERGRAD 1201-105-0608						
Opening Balance		3,120		133,551		130,431
SOURCES						
Student Fees		8,955,000		9,370,427		415,427
Total		8,955,000		9,370,427		415,427
USES						
Wages		300,000		279,410		-20,590
Operating		8,650,000		9,135,667		485,667
Total		8,950,000		9,415,077		465,077
Net Increase/Decrease in Funds		5,000		-44,650		-49,650
Ending Balance		8,120		88,901		80,781
SCHOLARSHIPS TOTAL						
						--
Opening Balance		3,758		164,436		160,678
SOURCES						
Student Fees		9,993,000		10,448,207		455,207
Total		9,993,000		10,448,207		455,207
USES						
Wages		300,000		279,410		-20,590
Operating		9,688,000		10,115,593		427,593
Total		9,988,000		10,395,003		407,003
Net Increase/Decrease in Funds		5,000		53,204		48,204
Ending Balance		8,758		217,640		208,882

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLARY						
PARKING CONSTRUCTION 1206-104-0035						
Opening Balance		463,813		463,813		0
SOURCES						
Transfers From Other Accounts		0		92,500		92,500
Total		0		92,500		92,500
USES						
Operating		52,500		661,735		609,235
Sales and Service Recharge		-37,500		-110,000		-72,500
Total		15,000		551,735		536,735
Net Increase/Decrease in Funds		-15,000		-459,235		-444,235
Ending Balance		448,813		4,578		-444,235
AUXILLARY ENTERPRISES						
BIGGEST LITTLE FESTIVAL 1702-105-0105						
SOURCES						
Sales and Service		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

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
5% CONTINGENCY FUND 1702-105-0107						
Opening Balance		57,725		59,553		1,828
SOURCES						
Transfers From Other Accounts		2,189		2,070		-119
Total		2,189		2,070		-119
USES						
Operating		59,914		0		-59,914
Total		59,914		0		-59,914
Net Increase/Decrease in Funds		-57,725		2,070		59,795
Ending Balance		0		61,623		61,623
ACADEMIC INITIATIVES 1702-105-0135						
Opening Balance		5,001		41,958		36,957
SOURCES						
Transfers From Other Accounts		150,538		129,400		-21,138
Total		150,538		129,400		-21,138
USES						
Wages		62,700		68,676		5,976
Fringe		941		80		-861
Operating		58,918		64,046		5,128
Transfer		32,980		32,980		0
Total		155,539		165,782		10,243
Net Increase/Decrease in Funds		-5,001		-36,382		-31,381
Ending Balance		0		5,576		5,576

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADVANTAGE CASH 1708-105-1132						
Opening Balance		38,763		15,231		-23,532
SOURCES						
Transfers From Other Accounts		1,392,000		1,760,000		368,000
Total		1,392,000		1,760,000		368,000
USES						
Operating		1,420,000		1,620,265		200,265
Total		1,420,000		1,620,265		200,265
Net Increase/Decrease in Funds		-28,000		139,735		167,735
Ending Balance		10,763		154,966		144,203
ARGENTA HALL 1708-105-1118						
Opening Balance		1,504,874		1,600,953		96,079
SOURCES						
Sales and Service		3,850,070		4,179,654		329,584
Total		3,850,070		4,179,654		329,584
USES						
Professional	1.50	53,982	1.41	50,996	-0.09	-2,986
Graduate		40,800		34,924		-5,876
Classified	2.00	63,257	1.44	42,762	-0.56	-20,495
Wages		0		465		465
Fringe		60,690		50,657		-10,033
Operating		1,007,444		879,894		-127,550
Transfer		3,749,894		3,691,011		-58,883
Total	3.50	4,976,067	2.85	4,750,709	-0.65	-225,358
Net Increase/Decrease in Funds		-1,125,997		-571,055		554,942
Ending Balance		378,877		1,029,898		651,021

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CAPITAL ACCOUNT 1702-105-0301						
Opening Balance		696,622		710,602		13,980
SOURCES						
Sales and Service		0		2		2
Transfers From Other Accounts		200,000		250,000		50,000
Total		200,000		250,002		50,002
USES						
Operating		95,000		226,294		131,294
Transfer		120,000		95,000		-25,000
Total		215,000		321,294		106,294
Net Increase/Decrease in Funds		-15,000		-71,292		-56,292
Ending Balance		681,622		639,310		-42,312
ASUN EXEC BOARD 1702-105-0104						
Opening Balance		200		24		-176
SOURCES						
Transfers From Other Accounts		56,667		71,298		14,631
Total		56,667		71,298		14,631
USES						
Wages		37,800		34,193		-3,607
Fringe		567		513		-54
Operating		14,500		23,569		9,069
Travel		4,000		5,035		1,035
Transfer		0		3,492		3,492
Total		56,867		66,802		9,935
Net Increase/Decrease in Funds		-200		4,496		4,696
Ending Balance		0		4,520		4,520

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN LEGISLATIVE AFFAIRS 1702-105-0136						
Opening Balance		1,500		4,656		3,156
SOURCES						
Sales and Service		0		162		162
Transfers From Other Accounts		34,300		33,100		-1,200
Total		34,300		33,262		-1,038
USES						
Wages		20,000		17,348		-2,652
Fringe		300		280		-20
Operating		14,500		15,411		911
Travel		1,000		650		-350
Total		35,800		33,689		-2,111
Net Increase/Decrease in Funds		-1,500		-427		1,073
Ending Balance		0		4,229		4,229
ASUN SENATE 1702-105-0103						
Opening Balance		10,000		15,102		5,102
SOURCES						
Sales and Service		0		20		20
Transfers From Other Accounts		78,266		75,238		-3,028
Total		78,266		75,258		-3,008
USES						
Wages		73,168		62,748		-10,420
Fringe		1,098		953		-145
Operating		9,000		11,477		2,477
Travel		5,000		3,782		-1,218
Transfer		0		110		110
Total		88,266		79,070		-9,196
Net Increase/Decrease in Funds		-10,000		-3,812		6,188
Ending Balance		0		11,290		11,290

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN SOUND AND LIGHTS 1702-105-0128						
Opening Balance		1,000		2,459		1,459
SOURCES						
Transfers From Other Accounts		28,330		28,000		-330
Total		28,330		28,000		-330
USES						
Wages		22,000		21,574		-426
Fringe		330		324		-6
Operating		7,000		3,075		-3,925
Total		29,330		24,973		-4,357
Net Increase/Decrease in Funds		-1,000		3,027		4,027
Ending Balance		0		5,486		5,486
BLUE CREW 1702-105-0120						
SOURCES						
Transfers From Other Accounts		44,210		59,000		14,790
Total		44,210		59,000		14,790
USES						
Wages		14,000		14,368		368
Fringe		210		216		6
Operating		30,000		30,488		488
Total		44,210		45,072		862
Net Increase/Decrease in Funds		0		13,928		13,928
Ending Balance		0		13,928		13,928

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BRUSHFIRE 1702-105-0109						
Opening Balance		322		466		144
SOURCES						
Transfers From Other Accounts		25,934		26,800		866
Total		25,934		26,800		866
USES						
Wages		9,900		11,502		1,602
Fringe		149		173		24
Operating		14,457		12,592		-1,865
Travel		1,750		2,324		574
Total		26,256		26,591		335
Net Increase/Decrease in Funds		-322		209		531
Ending Balance		0		675		675
CANADA HALL 1708-105-1121						
Opening Balance		908,347		978,002		69,655
SOURCES						
Sales and Service		1,155,203		1,249,528		94,325
Total		1,155,203		1,249,528		94,325
USES						
Professional	0.15	6,862	0.10	4,747	-0.05	-2,115
Graduate		20,400		19,161		-1,239
Wages		42,028		39,882		-2,146
Fringe		6,887		5,434		-1,453
Operating		466,997		276,791		-190,206
Transfer		1,378,620		1,378,205		-415
Total	0.15	1,921,794	0.10	1,724,220	-0.05	-197,574
Net Increase/Decrease in Funds		-766,591		-474,692		291,899
Ending Balance		141,756		503,310		361,554

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER FOR STUDENT ENGAGEMENT 1702-105-0112						
Opening Balance		20,000		22,683		2,683
SOURCES						
Sales and Service		0		3		3
Transfers From Other Accounts		887,380		944,062		56,682
Total		887,380		944,065		56,685
USES						
Professional	8.00	470,385	7.78	443,781	-0.22	-26,604
Graduate		42,500		41,806		-694
Classified	1.00	39,554	0.84	33,329	-0.16	-6,225
Wages		90,871		109,814		18,943
Fringe		179,840		166,546		-13,294
Operating		71,230		142,961		71,731
Travel		13,000		14,229		1,229
Transfer		0		560		560
Total	9.00	907,380	8.62	953,026	-0.38	45,646
Net Increase/Decrease in Funds		-20,000		-8,961		11,039
Ending Balance		0		13,722		13,722

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTRAL OFFICE 1708-105-1107						
Opening Balance		165,074		210,370		45,296
SOURCES						
Sales and Service		0		11,437		11,437
Transfers From Other Accounts		2,032,829		2,032,829		0
Total		2,032,829		2,044,266		11,437
USES						
Professional	10.25	713,429	8.20	625,600	-2.05	-87,829
Graduate		17,862		17,037		-825
Classified	11.00	527,441	11.04	537,026	0.04	9,585
Wages		153,017		159,216		6,199
Fringe		470,519		429,721		-40,798
Operating		219,451		175,746		-43,705
Travel		38,800		19,684		-19,116
Transfer		667		624		-43
Total	21.25	2,141,186	19.24	1,964,654	-2.01	-176,532
Net Increase/Decrease in Funds		-108,357		79,612		187,969
Ending Balance		56,717		289,982		233,265
CLUBS & ORGANIZATIONS BOARD 1702-105-0126						
Opening Balance		1,000		37,530		36,530
SOURCES						
Transfers From Other Accounts		253,899		218,000		-35,899
Total		253,899		218,000		-35,899
USES						
Graduate		8,500		8,500		0
Wages		34,433		28,862		-5,571
Fringe		2,025		581		-1,444
Operating		187,941		140,013		-47,928
Travel		22,000		27,930		5,930
Total		254,899		205,886		-49,013
Net Increase/Decrease in Funds		-1,000		12,114		13,114
Ending Balance		0		49,644		49,644

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU AUDIO VISUAL 1703-105-1204						
Opening Balance		70,213		77,474		7,261
SOURCES						
Transfers From Other Accounts		125,000		150,000		25,000
Total		125,000		150,000		25,000
USES						
Wages		90,000		82,802		-7,198
Fringe		1,350		1,242		-108
Operating		65,000		110,062		45,062
Transfer		1,500		1,085		-415
Total		157,850		195,191		37,341
Net Increase/Decrease in Funds		-32,850		-45,191		-12,341
Ending Balance		37,363		32,283		-5,080
CSU BUILDING OPS 1703-105-1210						
Opening Balance		68,381		54,058		-14,323
SOURCES						
Misc		0		1,833		1,833
Transfers From Other Accounts		150,000		170,000		20,000
Total		150,000		171,833		21,833
USES						
Wages		120,000		110,349		-9,651
Fringe		1,800		1,700		-100
Operating		65,000		71,978		6,978
Total		186,800		184,027		-2,773
Net Increase/Decrease in Funds		-36,800		-12,194		24,606
Ending Balance		31,581		41,864		10,283

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU CAPITAL IMPROVEMENT 1703-105-1232						
Opening Balance		176,864		496,287		319,423
SOURCES						
Transfers From Other Accounts		618,427		618,427		0
Total		618,427		618,427		0
USES						
Operating		795,291		695,025		-100,266
Total		795,291		695,025		-100,266
Net Increase/Decrease in Funds		-176,864		-76,598		100,266
Ending Balance		0		419,689		419,689
CSU CUSTODIAL RECHARGE 1703-105-1211						
SOURCES						
Sales and Service		3,328		280		-3,048
Total		3,328		280		-3,048
USES						
Professional		16,562		83		-16,479
Classified		12,005	0.01	393	0.01	-11,612
Fringe		10,976		227		-10,749
Operating		14,157		0		-14,157
Sales and Service Recharge		-50,432		-3,940		46,492
Total	0.00	3,268	0.01	-3,237	0.01	-6,505
Net Increase/Decrease in Funds		60		3,517		3,457
Ending Balance		60		3,517		3,457

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU MARKETING 1703-105-1208						
Opening Balance		73,525		81,952		8,427
SOURCES						
Transfers From Other Accounts		50,000		10,194		-39,806
Total		50,000		10,194		-39,806
USES						
Wages		37,000		24,993		-12,007
Fringe		555		403		-152
Operating		50,000		36,058		-13,942
Transfer		2,500		0		-2,500
Total		90,055		61,454		-28,601
Net Increase/Decrease in Funds		-40,055		-51,260		-11,205
Ending Balance		33,470		30,692		-2,778
CSU PROGRAMS 1703-105-1207						
Opening Balance		73,651		93,137		19,486
SOURCES						
Sales and Service		14,500		13,286		-1,214
Transfers From Other Accounts		185,000		186,059		1,059
Total		199,500		199,345		-155
USES						
Wages		80,000		76,227		-3,773
Fringe		1,200		1,167		-33
Operating		125,000		160,544		35,544
Sales and Service Recharge		0		-6		-6
Transfer		34,000		1,592		-32,408
Total		240,200		239,524		-676
Net Increase/Decrease in Funds		-40,700		-40,179		521
Ending Balance		32,951		52,958		20,007

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU RECHARGE ACCOUNT 1703-105-1212						
Opening Balance		19,108		46,038		26,930
SOURCES						
Sales and Service		16,251		11,394		-4,857
Total		16,251		11,394		-4,857
USES						
Professional	0.48	29,854	0.43	24,385	-0.05	-5,469
Classified	0.63	23,904	0.60	22,322	-0.03	-1,582
Wages		81,449		105,687		24,238
Fringe		22,645		20,751		-1,894
Operating		4,995		3,810		-1,185
Sales and Service Recharge		-146,526		-181,816		-35,290
Total	1.11	16,321	1.03	-4,861	-0.08	-21,182
Net Increase/Decrease in Funds		-70		16,255		16,325
Ending Balance		19,038		62,293		43,255
CSU SCHEDULING SERVICES 1703-105-1202						
Opening Balance		66,632		74,866		8,234
SOURCES						
Sales and Service		20,000		8,820		-11,180
Transfers From Other Accounts		15,000		23,864		8,864
Total		35,000		32,684		-2,316
USES						
Wages		53,828		60,370		6,542
Fringe		808		956		148
Operating		1,000		127		-873
Transfer		1,440		805		-635
Total		57,076		62,258		5,182
Net Increase/Decrease in Funds		-22,076		-29,574		-7,498
Ending Balance		44,556		45,292		736

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU STUDENT EMPLOYEES 1703-105-1206						
Opening Balance		75,379		93,221		17,842
SOURCES						
Transfers From Other Accounts		170,000		145,000		-25,000
Total		170,000		145,000		-25,000
USES						
Wages		180,000		152,847		-27,153
Fringe		2,700		2,372		-328
Operating		10,000		4,027		-5,973
Transfer		18,750		17,646		-1,104
Total		211,450		176,892		-34,558
Net Increase/Decrease in Funds		-41,450		-31,892		9,558
Ending Balance		33,929		61,329		27,400
CSU SUBSIDY FOR STUDENT ORGS 1703-105-1203						
Opening Balance		60,000		66,021		6,021
SOURCES						
Transfers From Other Accounts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-20,000		0		20,000
Ending Balance		40,000		66,021		26,021

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOOD SERVICE 1708-105-1205						
Opening Balance		48,663		59,016		10,353
SOURCES						
Transfers From Other Accounts		220,000		149,000		-71,000
Total		220,000		149,000		-71,000
USES						
Professional	1.00	103,369	1.00	95,022	0.00	-8,347
Classified	1.00	40,211	1.01	38,685	0.01	-1,526
Fringe		47,792		47,453		-339
Operating		33,945		14,658		-19,287
Travel		5,000		2,854		-2,146
Transfer		0		510		510
Total	2.00	230,317	2.01	199,182	0.01	-31,135
Net Increase/Decrease in Funds		-10,317		-50,182		-39,865
Ending Balance		38,346		8,834		-29,512
GRAD STUDENT ACTIVITY FUND 1711-123-0101						
Opening Balance		120,417		97,224		-23,193
SOURCES						
Student Fees		338,561		350,042		11,481
Transfers From Other Accounts		0		810		810
Total		338,561		350,852		12,291
USES						
Professional	1.00	64,252	0.13	9,365	-0.87	-54,887
Graduate		95,000		74,629		-20,371
Wages		22,000		16,221		-5,779
Fringe		37,668		10,668		-27,000
Operating		51,095		74,128		23,033
Travel		1,500		2,465		965
Transfer		100,000		107,900		7,900
Total	1.00	371,515	0.13	295,376	-0.87	-76,139
Net Increase/Decrease in Funds		-32,954		55,476		88,430
Ending Balance		87,463		152,700		65,237

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GSA TRAVEL SUPPORT 1711-123-0102						
Opening Balance		36,329		23,125		-13,204
SOURCES						
Transfers From Other Accounts		150,000		100,000		-50,000
Total		150,000		100,000		-50,000
USES						
Operating		1,200		3,769		2,569
Travel		150,000		77,980		-72,020
Total		151,200		81,749		-69,451
Net Increase/Decrease in Funds		-1,200		18,251		19,451
Ending Balance		35,129		41,376		6,247
INKBLOT PROMOTIONS 1702-105-0113						
Opening Balance		1,000		8,306		7,306
SOURCES						
Transfers From Other Accounts		129,965		129,400		-565
Total		129,965		129,400		-565
USES						
Wages		56,320		63,697		7,377
Fringe		845		989		144
Operating		72,300		71,522		-778
Travel		1,500		0		-1,500
Total		130,965		136,208		5,243
Net Increase/Decrease in Funds		-1,000		-6,808		-5,808
Ending Balance		0		1,498		1,498

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSIGHT MAGAZINE 1702-105-0108						
Opening Balance		4,000		429		-3,571
SOURCES						
Transfers From Other Accounts		26,654		30,400		3,746
Total		26,654		30,400		3,746
USES						
Wages		15,048		11,367		-3,681
Fringe		226		204		-22
Operating		14,200		14,261		61
Travel		1,180		1,598		418
Total		30,654		27,430		-3,224
Net Increase/Decrease in Funds		-4,000		2,970		6,970
Ending Balance		0		3,399		3,399
JOE CROWLEY STUDENT UNION 1703-105-1201						
Opening Balance		199,337		347,394		148,057
SOURCES						
Student Fees		1,195,025		1,284,907		89,882
Sales and Service		3,500		70,907		67,407
Transfers From Other Accounts		1,050,000		927,720		-122,280
Total		2,248,525		2,283,534		35,009
USES						
Professional	8.22	640,552	6.34	535,650	-1.88	-104,902
Graduate		114,000		56,760		-57,240
Classified	9.37	318,554	7.77	263,756	-1.60	-54,798
Wages		50,000		42,449		-7,551
Fringe		361,115		271,017		-90,098
Operating		205,000		247,446		42,446
Travel		25,000		18,185		-6,815
Transfer		695,000		895,398		200,398
Total	17.59	2,409,221	14.11	2,330,661	-3.48	-78,560
Net Increase/Decrease in Funds		-160,696		-47,127		113,569
Ending Balance		38,641		300,267		261,626

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUNIPER HALL 1708-105-1105						
Opening Balance		125,797		164,106		38,309
SOURCES						
Sales and Service		666,204		699,958		33,754
Total		666,204		699,958		33,754
USES						
Professional	0.10	4,575	0.16	6,251	0.06	1,676
Graduate		20,400		17,000		-3,400
Classified	1.30	41,648	1.56	37,315	0.26	-4,333
Wages		0		748		748
Fringe		26,373		23,094		-3,279
Operating		244,568		164,624		-79,944
Transfer		388,815		388,229		-586
Total	1.40	726,379	1.72	637,261	0.32	-89,118
Net Increase/Decrease in Funds		-60,175		62,697		122,872
Ending Balance		65,622		226,803		161,181
LEADERSHIP PROGRAMS 1702-105-0119						
Opening Balance		2,000		109		-1,891
SOURCES						
Transfers From Other Accounts		37,000		68,862		31,862
Total		37,000		68,862		31,862
USES						
Operating		39,000		55,042		16,042
Total		39,000		55,042		16,042
Net Increase/Decrease in Funds		-2,000		13,820		15,820
Ending Balance		0		13,929		13,929

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEGAL SERVICES 1702-105-0114						
Opening Balance		500		2,093		1,593
SOURCES						
Transfers From Other Accounts		30,279		30,000		-279
Total		30,279		30,000		-279
USES						
Wages		15,102		12,576		-2,526
Fringe		227		222		-5
Operating		15,450		15,096		-354
Total		30,779		27,894		-2,885
Net Increase/Decrease in Funds		-500		2,106		2,606
Ending Balance		0		4,199		4,199
LLC HALL 1708-105-1147						
Opening Balance		49,613		72,393		22,780
SOURCES						
Sales and Service		1,981,265		2,082,762		101,497
Transfers From Other Accounts		1,217,621		1,217,621		0
Total		3,198,886		3,300,383		101,497
USES						
Professional	1.25	44,389	1.23	41,317	-0.02	-3,072
Graduate		20,400		10,937		-9,463
Classified	2.00	72,756	1.79	63,936	-0.21	-8,820
Fringe		55,261		52,810		-2,451
Operating		545,843		352,499		-193,344
Transfer		2,301,150		1,889,200		-411,950
Total	3.25	3,039,799	3.02	2,410,699	-0.23	-629,100
Net Increase/Decrease in Funds		159,087		889,684		730,597
Ending Balance		208,700		962,077		753,377

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MANZANITA HALL 1708-105-1103						
Opening Balance		222,354		241,461		19,107
SOURCES						
Sales and Service		482,929		3,701		-479,228
Total		482,929		3,701		-479,228
USES						
Professional	-	17,392	0.08	2,897	0.08	-14,495
Graduate		0		850		850
Classified	-	26,151	0.08	2,657	0.08	-23,494
Fringe		20,591		2,909		-17,682
Operating		121,602		11,358		-110,244
Transfer		471,233		224,564		-246,669
Total	0.00	656,969	0.16	245,235	0.16	-411,734
Net Increase/Decrease in Funds		-174,040		-241,534		-67,494
Ending Balance		48,314		-73		-48,387
NEVADA WOLF SHOP - C-STORE 1701-105-0210						
Opening Balance		68,031		71,749		3,718
SOURCES						
Sales and Service		412,500		471,819		59,319
Total		412,500		471,819		59,319
USES						
Classified	1.00	44,054	1.05	46,195	0.05	2,141
Wages		13,400		10,645		-2,755
Fringe		23,354		23,724		370
Operating		263,359		321,219		57,860
Travel		1,000		0		-1,000
Transfer		135,364		14,000		-121,364
Total	1.00	480,531	1.05	415,783	0.05	-64,748
Net Increase/Decrease in Funds		-68,031		56,036		124,067
Ending Balance		0		127,785		127,785

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - FASHION 1701-105-0201						
Opening Balance		29,748		13,293		-16,455
SOURCES						
Sales and Service		61,700		83,462		21,762
Total		61,700		83,462		21,762
USES						
Wages		5,300		3,162		-2,138
Fringe		80		47		-33
Operating		36,300		30,491		-5,809
Transfer		49,768		13,293		-36,475
Total		91,448		46,993		-44,455
Net Increase/Decrease in Funds		-29,748		36,469		66,217
Ending Balance		0		49,762		49,762
NEVADA WOLF SHOP - GIFTS 1701-105-0209						
Opening Balance		79,767		63,856		-15,911
SOURCES						
Sales and Service		260,000		310,611		50,611
Total		260,000		310,611		50,611
USES						
Classified	0.50	18,243	0.50	18,234	0.00	-9
Wages		10,130		11,100		970
Fringe		8,088		7,953		-135
Operating		167,310		227,864		60,554
Reimbursements		-62		0		62
Transfer		136,058		63,856		-72,202
Total	0.50	339,767	0.50	329,007	0.00	-10,760
Net Increase/Decrease in Funds		-79,767		-18,396		61,371
Ending Balance		0		45,460		45,460

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - GRADUATION 1701-105-0211						
Opening Balance		56,935		67,301		10,366
SOURCES						
Sales and Service		192,900		250,562		57,662
Total		192,900		250,562		57,662
USES						
Classified	0.50	24,561	0.50	24,549	0.00	-12
Fringe		9,132		8,958		-174
Operating		107,205		69,185		-38,020
Transfer		108,937		35,000		-73,937
Total	0.50	249,835	0.50	137,692	0.00	-112,143
Net Increase/Decrease in Funds		-56,935		112,870		169,805
Ending Balance		0		180,171		180,171
NEVADA WOLF SHOP - OPERATIONS 1701-105-0212						
Opening Balance		-855,258		-770,621		84,637
SOURCES						
Sales and Service		60,000		163,393		103,393
Transfers From Other Accounts		2,324,630		510,917		-1,813,713
Total		2,384,630		674,310		-1,710,320
USES						
Professional	4.00	257,087	3.01	213,565	-0.99	-43,522
Graduate		34,000		35,550		1,550
Classified	7.00	246,195	4.42	169,123	-2.58	-77,072
Wages		302,000		393,622		91,622
Fringe		211,756		156,805		-54,951
Operating		467,804		565,083		97,279
Travel		10,530		11,479		949
Total	11.00	1,529,372	7.43	1,545,227	-3.57	15,855
Net Increase/Decrease in Funds		855,258		-870,917		-1,726,175
Ending Balance		0		-1,641,538		-1,641,538

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP - TEXTBOOKS 1701-105-0202						
Opening Balance		465,896		406,991		-58,905
SOURCES						
Sales and Service		5,442,500		5,197,881		-244,619
Total		5,442,500		5,197,881		-244,619
USES						
Professional	-	0	0.80	41,448	0.80	41,448
Graduate		0		17,000		17,000
Classified	3.00	126,539	1.21	47,644	-1.79	-78,895
Wages		103,951		106,236		2,285
Fringe		52,352		35,966		-16,386
Operating		3,916,583		3,668,619		-247,964
Travel		5,500		3,670		-1,830
Transfer		1,703,471		436,991		-1,266,480
Total	3.00	5,908,396	2.01	4,357,574	-0.99	-1,550,822
Net Increase/Decrease in Funds		-465,896		840,307		1,306,203
Ending Balance		0		1,247,298		1,247,298

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-CLINIQUE 1701-105-0208						
Opening Balance		30,501		36,638		6,137
SOURCES						
Sales and Service		113,000		109,089		-3,911
Total		113,000		109,089		-3,911
USES						
Classified	0.50	24,561	0.50	24,550	0.00	-11
Wages		16,800		16,979		179
Fringe		9,384		9,264		-120
Operating		60,149		58,277		-1,872
Travel		1,500		0		-1,500
Reimbursements		-193		0		193
Transfer		31,300		10,000		-21,300
Total	0.50	143,501	0.50	119,070	0.00	-24,431
Net Increase/Decrease in Funds		-30,501		-9,981		20,520
Ending Balance		0		26,657		26,657

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-CLOTHING 1701-105-0206						
Opening Balance		339,715		311,672		-28,043
SOURCES						
Sales and Service		1,319,000		1,169,058		-149,942
Total		1,319,000		1,169,058		-149,942
USES						
Graduate		17,900		15,948		-1,952
Classified	1.00	44,221	1.01	44,214	0.01	-7
Wages		30,600		25,671		-4,929
Fringe		21,018		20,453		-565
Operating		830,667		789,357		-41,310
Travel		2,600		1,984		-616
Reimbursements		-38		0		38
Transfer		711,747		250,000		-461,747
Total	1.00	1,658,715	1.01	1,147,627	0.01	-511,088
Net Increase/Decrease in Funds		-339,715		21,431		361,146
Ending Balance		0		333,103		333,103
NEVADA WOLF SHOP-COMPUTER 1701-105-0204						
Opening Balance		38,551		36,567		-1,984
SOURCES						
Sales and Service		2,375,728		2,090,156		-285,572
Total		2,375,728		2,090,156		-285,572
USES						
Classified	1.00	50,905	1.01	50,887	0.01	-18
Wages		52,519		51,705		-814
Fringe		19,323		19,041		-282
Operating		2,059,454		1,871,434		-188,020
Travel		3,700		3,536		-164
Transfer		228,378		0		-228,378
Total	1.00	2,414,279	1.01	1,996,603	0.01	-417,676
Net Increase/Decrease in Funds		-38,551		93,553		132,104
Ending Balance		0		130,120		130,120

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA WOLF SHOP-GENERAL BOOKS 1701-105-0203						
Opening Balance		355		9,824		9,469
SOURCES						
Sales and Service		90,091		76,088		-14,003
Total		90,091		76,088		-14,003
USES						
Classified	0.50	18,243	0.50	18,234	0.00	-9
Wages		11,000		7,656		-3,344
Fringe		8,107		7,935		-172
Operating		49,795		35,710		-14,085
Reimbursements		-100		0		100
Transfer		3,401		0		-3,401
Total	0.50	90,446	0.50	69,535	0.00	-20,911
Net Increase/Decrease in Funds		-355		6,553		6,908
Ending Balance		0		16,377		16,377
NEVADA WOLF SHOP-SUPPLIES 1701-105-0207						
Opening Balance		60,115		76,454		16,339
SOURCES						
Sales and Service		339,984		372,309		32,325
Total		339,984		372,309		32,325
USES						
Classified	1.00	33,897	1.01	33,881	0.01	-16
Wages		3,961		2,013		-1,948
Fringe		19,965		19,584		-381
Operating		183,705		234,567		50,862
Travel		1,500		1,201		-299
Reimbursements		-385		0		385
Transfer		157,456		41,500		-115,956
Total	1.00	400,099	1.01	332,746	0.01	-67,353
Net Increase/Decrease in Funds		-60,115		39,563		99,678
Ending Balance		0		116,017		116,017

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHSIDE CAFE 1708-105-1131						
Opening Balance		116,571		118,059		1,488
SOURCES						
Sales and Service		25,000		20,762		-4,238
Total		25,000		20,762		-4,238
USES						
Operating		33,100		0		-33,100
Transfer		8,000		8,000		0
Total		41,100		8,000		-33,100
Net Increase/Decrease in Funds		-16,100		12,762		28,862
Ending Balance		100,471		130,821		30,350
NYE HALL 1708-105-1106						
Opening Balance		858,622		917,664		59,042
SOURCES						
Sales and Service		2,606,151		2,711,728		105,577
Total		2,606,151		2,711,728		105,577
USES						
Professional	1.35	47,120	1.31	44,895	-0.04	-2,225
Graduate		20,400		17,037		-3,363
Classified	2.00	67,553	1.66	57,149	-0.34	-10,404
Fringe		55,263		50,696		-4,567
Operating		749,296		655,192		-94,104
Transfer		2,270,299		2,269,373		-926
Total	3.35	3,209,931	2.97	3,094,342	-0.38	-115,589
Net Increase/Decrease in Funds		-603,780		-382,614		221,166
Ending Balance		254,842		535,050		280,208

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEAVINE HALL 1708-105-1149						
Opening Balance		1,515,330		1,515,332		2
SOURCES						
Sales and Service		2,259,896		2,976,812		716,916
Total		2,259,896		2,976,812		716,916
USES						
Professional	1.30	44,832	1.31	46,357	0.01	1,525
Graduate		20,400		17,037		-3,363
Classified	2.00	69,975	1.81	63,189	-0.19	-6,786
Wages		0		1,016		1,016
Fringe		54,797		54,260		-537
Operating		451,673		455,403		3,730
Transfer		2,180,324		1,880,770		-299,554
Total	3.30	2,822,001	3.12	2,518,032	-0.18	-303,969
Net Increase/Decrease in Funds		-562,105		458,780		1,020,885
Ending Balance		953,225		1,974,112		1,020,887
PROGRAMMING BOARD 1702-105-0111						
Opening Balance		0		1,466		1,466
SOURCES						
Sales and Service		100,000		74,611		-25,389
Transfers From Other Accounts		316,525		336,964		20,439
Total		416,525		411,575		-4,950
USES						
Wages		35,000		30,172		-4,828
Fringe		525		453		-72
Operating		380,000		376,352		-3,648
Travel		1,000		676		-324
Total		416,525		407,653		-8,872
Net Increase/Decrease in Funds		0		3,922		3,922
Ending Balance		0		5,388		5,388

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RADIO STATION 1702-105-0117						
Opening Balance		5,001		3,178		-1,823
SOURCES						
Sales and Service		0		800		800
Transfers From Other Accounts		29,895		32,000		2,105
Total		29,895		32,800		2,905
USES						
Wages		21,680		24,006		2,326
Fringe		326		429		103
Operating		9,890		8,940		-950
Travel		3,000		2,241		-759
Total		34,896		35,616		720
Net Increase/Decrease in Funds		-5,001		-2,816		2,185
Ending Balance		0		362		362
RENTALS 1712-104-1713						
Opening Balance		14,921		42,955		28,034
SOURCES						
Sales and Service		465,648		464,768		-880
Total		465,648		464,768		-880
USES						
Professional		0	0.13	7,215	0.13	7,215
Classified	3.51	180,122	3.34	172,011	-0.17	-8,111
Wages		25,900		13,686		-12,214
Fringe		63,079		62,853		-226
Operating		168,053		144,512		-23,541
Travel		0		1,748		1,748
Transfer		30,000		30,000		0
Total	3.51	467,154	3.47	432,025	-0.04	-35,129
Net Increase/Decrease in Funds		-1,506		32,743		34,249
Ending Balance		13,415		75,698		62,283

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL DINING 1708-105-1123						
Opening Balance		76,736		118,399		41,663
SOURCES						
Sales and Service		11,650,000		12,521,364		871,364
Total		11,650,000		12,521,364		871,364
USES						
Operating		9,393,300		10,389,966		996,666
Transfer		2,270,668		2,262,369		-8,299
Total		11,663,968		12,652,335		988,367
Net Increase/Decrease in Funds		-13,968		-130,971		-117,003
Ending Balance		62,768		-12,572		-75,340
SAC CAFE 1708-105-1148						
SOURCES						
Sales and Service		15,000		16,075		1,075
Misc		500,000		0		-500,000
Transfers From Other Accounts		0		500,000		500,000
Total		515,000		516,075		1,075
USES						
Operating		30,000		28,816		-1,184
Transfer		461,000		450,000		-11,000
Total		491,000		478,816		-12,184
Net Increase/Decrease in Funds		24,000		37,259		13,259
Ending Balance		24,000		37,259		13,259

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAGEBRUSH 1702-105-0116						
Opening Balance		79,486		68,551		-10,935
SOURCES						
Sales and Service		120,000		120,409		409
Total		120,000		120,409		409
USES						
Graduate		17,000		17,000		0
Wages		50,000		54,605		4,605
Fringe		3,633		3,867		234
Operating		51,400		34,778		-16,622
Travel		2,500		2,849		349
Total		124,533		113,099		-11,434
Net Increase/Decrease in Funds		-4,533		7,310		11,843
Ending Balance		74,953		75,861		908
SIERRA HALL 1708-105-1125						
Opening Balance		327,265		391,473		64,208
SOURCES						
Sales and Service		1,529,794		1,623,308		93,514
Total		1,529,794		1,623,308		93,514
USES						
Professional	0.25	11,437	0.22	10,110	-0.03	-1,327
Graduate		20,400		19,400		-1,000
Classified	1.70	56,632	1.43	33,673	-0.27	-22,959
Wages		25,747		24,704		-1,043
Fringe		25,008		24,687		-321
Operating		545,205		446,799		-98,406
Transfer		1,016,627		1,016,102		-525
Total	1.95	1,701,056	1.65	1,575,475	-0.30	-125,581
Net Increase/Decrease in Funds		-171,262		47,833		219,095
Ending Balance		156,003		439,306		283,303

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
THE OVERLOOK 1708-105-1136						
Opening Balance		35,355		25,215		-10,140
SOURCES						
Sales and Service		125,000		139,447		14,447
Total		125,000		139,447		14,447
USES						
Operating		147,000		132,470		-14,530
Transfer		2,000		2,000		0
Total		149,000		134,470		-14,530
Net Increase/Decrease in Funds		-24,000		4,977		28,977
Ending Balance		11,355		30,192		18,837
UNIVERSITY VILLAGE 1708-105-1101						
Opening Balance		320,239		339,430		19,191
SOURCES						
Sales and Service		225,000		230,092		5,092
Total		225,000		230,092		5,092
USES						
Professional	0.10	4,575	0.09	4,194	-0.01	-381
Graduate		21,000		20,850		-150
Wages		8,580		7,535		-1,045
Fringe		5,613		4,813		-800
Operating		82,260		85,179		2,919
Transfer		327,034		325,557		-1,477
Total	0.10	449,062	0.09	448,128	-0.01	-934
Net Increase/Decrease in Funds		-224,062		-218,036		6,026
Ending Balance		96,177		121,394		25,217

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WEB STORE 1701-105-0213						
Opening Balance		6,625		8,257		1,632
SOURCES						
Sales and Service		24,000		1,926		-22,074
Total		24,000		1,926		-22,074
USES						
Operating		25,600		0		-25,600
Transfer		5,025		8,257		3,232
Total		30,625		8,257		-22,368
Net Increase/Decrease in Funds		-6,625		-6,331		294
Ending Balance		0		1,926		1,926

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL						
						--
Opening Balance		8,574,698		9,672,002		1,097,304
SOURCES						
Student Fees		1,533,586		1,634,949		101,363
Sales and Service		38,006,142		39,528,444		1,522,302
Misc		500,000		1,833		-498,167
Transfers From Other Accounts		12,037,538		10,967,035		-1,070,503
Total		52,077,266		52,132,261		54,995
USES						
Professional	38.95	2,530,654	33.73	2,207,878	-5.22	-322,776
Graduate		530,962		441,426		-89,536
Classified	53.51	2,171,182	46.09	1,845,714	-7.42	-325,468
Wages		2,077,232		2,113,494		36,262
Fringe		1,906,491		1,605,450		-301,041
Operating		26,385,106		26,358,869		-26,237
Travel		302,560		206,100		-96,460
Sales and Service Recharge		-196,958		-185,762		11,196
Reimbursements		-778		0		778
Transfer		21,133,406		17,845,979		-3,287,427
Total	92.46	56,839,857	79.82	52,439,148	-12.64	-4,400,709
Net Increase/Decrease in Funds		-4,762,591		-306,887		4,455,704
Ending Balance		3,812,107		9,365,115		5,553,008

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Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR TOTAL						
						--
Opening Balance		42,449,028		49,473,763		7,024,735
SOURCES						
Student Fees		37,593,490		37,804,206		210,716
Sales and Service		48,435,811		50,104,208		1,668,397
Indirect Cost Recovery		1,947,010		2,081,092		134,082
Investment/Endowment Income		1,311,577		1,491,192		179,615
Gifts		266,704		51,176		-215,528
Misc		12,656,271		9,718,474		-2,937,797
Transfers From Other Accounts		49,743,509		44,627,670		-5,115,839
Total		151,954,372		145,878,018		-6,076,354
USES						
Professional	260.35	23,909,690	133.92	13,507,074	-126.43	-10,402,616
Graduate		2,322,813		2,157,218		-165,595
Classified	211.85	8,924,984	144.78	5,510,116	-67.07	-3,414,868
Wages		6,024,575		6,149,636		125,061
Fringe		10,722,081		5,669,259		-5,052,822
Operating		75,129,184		74,918,584		-210,600
Travel		1,746,273		1,314,335		-431,938
Sales and Service Recharge		-9,314,552		-12,744,678		-3,430,126
Reimbursements		-2,751,963		0		2,751,963
Transfer		50,466,440		52,113,531		1,647,091
Total	472.20	167,179,525	278.70	148,595,075	-193.50	-18,584,450
Net Increase/Decrease in Funds		-15,225,153		-2,717,057		12,508,096
Ending Balance		27,225,293		46,756,706		19,531,413

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 Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
PEDIATRIC SALARY REIMBURSEMENT 1201-119-1302						
Opening Balance		0		-45,296		-45,296
SOURCES						
Sales and Service		55,787		70,981		15,194
Total		55,787		70,981		15,194
USES						
Professional	-	44,454	0.82	134,705	0.82	90,251
Fringe		11,333		30,400		19,067
Operating		0		817		817
Travel		0		1,292		1,292
Reimbursements		0		-41,595		-41,595
Total	0.00	55,787	0.82	125,619	0.82	69,832

INSTRUCTION						
CAMP PHARM-WEST-LV-REIMBURSMNT 1201-119-2119						
Opening Balance		0		-695		-695
SOURCES						
Sales and Service		0		147,119		147,119
Total		0		147,119		147,119
USES						
Professional	1.00	121,226	1.01	115,265	0.01	-5,961
Classified	-	0	-	4	-	4
Fringe		31,747		29,844		-1,903
Operating		2,100		741		-1,359
Travel		0		519		519
Reimbursements		-155,073		95		155,168
Total	1.00	0	1.01	146,468	0.01	146,468
Net Increase/Decrease in Funds		0		651		651
Ending Balance		0		-44		-44

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS PHARMACY - CHAIRS TAX 1213-119-2118						
Opening Balance		144,108		88,748		-55,360
SOURCES						
Sales and Service		45,000		0		-45,000
Total		45,000		0		-45,000
USES						
Professional	-	0	0.10	2,578	0.10	2,578
Fringe		0		4,511		4,511
Operating		24,700		48,461		23,761
Travel		6,000		4,710		-1,290
Transfer		5,000		6,780		1,780
Total	0.00	35,700	0.10	67,040	0.10	31,340

Net Increase/Decrease in Funds		9,300		-67,040		-76,340
Ending Balance		153,408		21,708		-131,700

CAMPUS PHARMACY 1 REIMBURSE 1201-119-2111						
Opening Balance		0		1,580		1,580
SOURCES						
Sales and Service		0		181,766		181,766
Total		0		181,766		181,766
USES						
Professional	1.63	154,984	1.37	147,072	-0.26	-7,912
Classified	0.01	304	0.02	809	0.01	505
Fringe		46,740		30,743		-15,997
Operating		2,050		4,966		2,916
Sales and Service Recharge		-9,221		0		9,221
Reimbursements		-194,857		-122		194,735
Total	1.64	0	1.39	183,468	-0.25	183,468
Net Increase/Decrease in Funds		0		-1,702		-1,702
Ending Balance		0		-122		-122

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS PHARMACY 3 REIMBURSE 1201-119-2112						
Opening Balance		0		1,799		1,799
SOURCES						
Sales and Service		0		234,291		234,291
Total		0		234,291		234,291
USES						
Professional	1.85	223,341	1.59	195,182	-0.26	-28,159
Classified	0.02	814	0.02	722	0.00	-92
Fringe		60,397		35,761		-24,636
Operating		10,000		827		-9,173
Travel		0		83		83
Reimbursements		-294,552		1,799		296,351
Total	1.87	0	1.61	234,374	-0.26	234,374
Net Increase/Decrease in Funds		0		-83		-83
Ending Balance		0		1,716		1,716
CHILD BEHAVIOR SERVICES RES 1318-119-1630						
Opening Balance		0		96,699		96,699
SOURCES						
Misc		81,163		105,373		24,210
Total		81,163		105,373		24,210
USES						
Professional	1.12	61,886	1.33	73,754	0.22	11,868
Fringe		19,132		21,811		2,679
Operating		145		145		0
Transfer		0		96,699		96,699
Total	1.12	81,163	1.33	192,409	0.22	111,246
Net Increase/Decrease in Funds		0		-87,036		-87,036
Ending Balance		0		9,663		9,663

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMITTEE ON ANATOMICAL DISSEC 1201-119-001T						
Opening Balance		0		2,977		2,977
SOURCES						
Transfers From Other Accounts		26,714		27,000		286
Total		26,714		27,000		286
USES						
Professional	-	22,300	0.48	26,813	0.48	4,513
Fringe		2,314		845		-1,469
Operating		2,100		2,152		52
Total	0.00	26,714	0.48	29,810	0.48	3,096
Net Increase/Decrease in Funds		0		-2,810		-2,810
Ending Balance		0		167		167
CONTINUING MEDICAL EDUCATION 1201-119-1802						
Opening Balance		256,765		286,656		29,891
SOURCES						
Sales and Service		285,000		575,449		290,449
Transfers From Other Accounts		0		2,500		2,500
Total		285,000		577,949		292,949
USES						
Professional	1.67	161,995	2.19	159,998	0.52	-1,997
Classified	0.15	5,062	0.15	4,960	0.00	-102
Wages		0		1,875		1,875
Fringe		44,974		42,300		-2,674
Operating		199,900		256,549		56,649
Travel		8,000		5,435		-2,565
Transfer		100		82		-18
Total	1.82	420,031	2.34	471,199	0.52	51,168
Net Increase/Decrease in Funds		-135,031		106,750		241,781
Ending Balance		121,734		393,406		271,672

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DESERT WILLOW LV FELLOW OVL 1318-119-2905						
SOURCES						
Sales and Service		49,999		0		-49,999
Misc		0		49,392		49,392
Total		49,999		49,392		-607
USES						
Professional	-	34,000	-	35,465	-	1,465
Fringe		15,999		873		-15,126
Total	0.00	49,999	0.00	36,338	0.00	-13,661
Net Increase/Decrease in Funds		0		13,054		13,054
Ending Balance		0		13,054		13,054
DESERT WILLOW PSY LV FELLOW 1318-119-2903						
Opening Balance		0		-17,645		-17,645
SOURCES						
Misc		90,351		93,777		3,426
Transfers From Other Accounts		0		17,645		17,645
Total		90,351		111,422		21,071
USES						
Professional	1.35	74,981	0.82	45,644	-0.53	-29,337
Fringe		14,880		13,447		-1,433
Operating		490		490		0
Total	1.35	90,351	0.82	59,581	-0.53	-30,770
Net Increase/Decrease in Funds		0		51,841		51,841
Ending Balance		0		34,196		34,196

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARLY:VPHS STARTUP 1201-119-1408						
Opening Balance		0		-2,525		-2,525
SOURCES						
Transfers From Other Accounts		53,205		56,500		3,295
Total		53,205		56,500		3,295
USES						
Professional	1.00	40,000	-	7,000	-1.00	-33,000
Fringe		13,205		2,196		-11,009
Operating		0		7,913		7,913
Travel		0		286		286
Total	1.00	53,205	0.00	17,395	-1.00	-35,810
Net Increase/Decrease in Funds		0		39,105		39,105
Ending Balance		0		36,580		36,580
ELKO COUNTY RESIDENCY PROGRAM 1318-119-0829						
Opening Balance		0		1,457		1,457
SOURCES						
Misc		69,224		69,806		582
Total		69,224		69,806		582
USES						
Professional	1.06	55,296	0.99	51,790	-0.07	-3,506
Fringe		14,413		15,289		876
Operating		0		707		707
Reimbursements		-485		0		485
Transfer		0		1,457		1,457
Total	1.06	69,224	0.99	69,243	-0.07	19
Net Increase/Decrease in Funds		0		563		563
Ending Balance		0		2,020		2,020

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELKO RESIDENCY OPERATING 1318-119-0835						
Opening Balance		0		7,120		7,120
SOURCES						
Misc		39,178		62,883		23,705
Total		39,178		62,883		23,705
USES						
Operating		26,400		22,517		-3,883
Travel		12,778		7,808		-4,970
Transfer		0		7,120		7,120
Total		39,178		37,445		-1,733
Net Increase/Decrease in Funds		0		25,438		25,438
Ending Balance		0		32,558		32,558
FAMILY MEDICINE LV CMS 1201-119-2733						
SOURCES						
Transfers From Other Accounts		39,207		37,553		-1,654
Total		39,207		37,553		-1,654
USES						
Professional	0.19	32,040	0.15	30,702	-0.04	-1,338
Fringe		7,263		6,851		-412
Reimbursements		-96		0		96
Total	0.19	39,207	0.15	37,553	-0.04	-1,654
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MEDICINE REIMBURSEMENT 1201-119-0602						
Opening Balance		0		-594,208		-594,208
SOURCES						
Sales and Service		0		329,487		329,487
Total		0		329,487		329,487
USES						
Professional	4.28	722,537	4.27	723,582	-0.01	1,045
Fringe		176,849		171,091		-5,758
Operating		25,000		43,906		18,906
Reimbursements		-924,386		-92,816		831,570
Total	4.28	0	4.27	845,763	-0.01	845,763
Net Increase/Decrease in Funds		0		-516,276		-516,276
Ending Balance		0		-1,110,484		-1,110,484
FAMILY MEDICINE RNO CMS 1201-119-0633						
SOURCES						
Transfers From Other Accounts		377,575		350,164		-27,411
Total		377,575		350,164		-27,411
USES						
Professional	1.71	308,030	1.48	283,285	-0.23	-24,745
Fringe		73,534		66,828		-6,706
Reimbursements		-3,989		0		3,989
Total	1.71	377,575	1.48	350,113	-0.23	-27,462
Net Increase/Decrease in Funds		0		51		51
Ending Balance		0		51		51

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MED-LV SALARY REIMB 1201-119-2702						
Opening Balance		0		-3,348		-3,348
SOURCES						
Sales and Service		0		743,234		743,234
Total		0		743,234		743,234
USES						
Professional	4.39	714,273	2.72	452,325	-1.67	-261,948
Fringe		182,199		116,084		-66,115
Operating		370,531		160,726		-209,805
Travel		7,500		15,003		7,503
Reimbursements		-1,274,503		0		1,274,503
Total	4.39	0	2.72	744,138	-1.67	744,138
Net Increase/Decrease in Funds		0		-904		-904
Ending Balance		0		-4,252		-4,252
FCM LV CLINICAL HEALTH ASSESSMENT AND PROMOTION 1201-119-501K						
SOURCES						
Sales and Service		135,395		0		-135,395
Misc		0		273,290		273,290
Total		135,395		273,290		137,895
USES						
Professional	-	46,477	0.06	37,492	0.06	-8,985
Graduate		34,000		16,500		-17,500
Fringe		14,918		12,349		-2,569
Operating		40,000		62,394		22,394
Travel		0		5,883		5,883
Total	0.00	135,395	0.06	134,618	0.06	-777
Net Increase/Decrease in Funds		0		138,672		138,672
Ending Balance		0		138,672		138,672

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FCM RNO WELL WOMEN 1201-119-501J						
SOURCES						
Sales and Service		206,426		0		-206,426
Misc		0		355,508		355,508
Total		206,426		355,508		149,082
USES						
Professional	-	74,142	0.39	65,322	0.39	-8,820
Fringe		22,984		15,760		-7,224
Operating		109,300		1,930		-107,370
Total	0.00	206,426	0.39	83,012	0.39	-123,414
Net Increase/Decrease in Funds		0		272,496		272,496
Ending Balance		0		272,496		272,496
FCM-LV CLINICAL HEALTH ASSESSMENT AND PROMOTION 1201-119-501H						
SOURCES						
Sales and Service		189,328		0		-189,328
Misc		0		298,259		298,259
Total		189,328		298,259		108,931
USES						
Professional	-	29,427	0.09	18,311	0.09	-11,116
Fringe		9,123		4,040		-5,083
Operating		150,778		5,515		-145,263
Total	0.00	189,328	0.09	27,866	0.09	-161,462
Net Increase/Decrease in Funds		0		270,393		270,393
Ending Balance		0		270,393		270,393

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTHY MINDS, INC. 1318-119-2929						
Opening Balance		0		-35,576		-35,576
SOURCES						
Misc		35,511		73,588		38,077
Transfers From Other Accounts		0		35,576		35,576
Total		35,511		109,164		73,653
USES						
Professional	0.53	29,256	0.48	26,528	-0.05	-2,728
Fringe		6,062		7,700		1,638
Operating		193		192		-1
Total	0.53	35,511	0.48	34,420	-0.05	-1,091
Net Increase/Decrease in Funds		0		74,744		74,744
Ending Balance		0		39,168		39,168
HUMBOLT HOSPITAL FACULTY SUPP 1318-119-271C						
SOURCES						
Misc		288,591		173,229		-115,362
Total		288,591		173,229		-115,362
USES						
Professional	1.00	243,847	0.05	66,492	-0.95	-177,355
Fringe		10,029		1,962		-8,067
Operating		20,515		0		-20,515
Travel		14,200		0		-14,200
Total	1.00	288,591	0.05	68,454	-0.95	-220,137
Net Increase/Decrease in Funds		0		104,775		104,775
Ending Balance		0		104,775		104,775

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMBOLT HOSPITAL RESIDENCY SUPP 1318-119-271B						
SOURCES						
Misc		69,750		71,750		2,000
Total		69,750		71,750		2,000
USES						
Professional	1.00	51,156	0.84	42,939	-0.16	-8,217
Fringe		14,835		9,877		-4,958
Operating		3,759		201		-3,558
Total	1.00	69,750	0.84	53,017	-0.16	-16,733
Net Increase/Decrease in Funds		0		18,733		18,733
Ending Balance		0		18,733		18,733
IM PARTNERSHIP RRMC REIMBURSEMENT 1317-119-0847						
SOURCES						
Gifts		166,207		0		-166,207
Total		166,207		0		-166,207
USES						
Professional	-	124,500	0.57	109,437	0.57	-15,063
Fringe		41,707		24,809		-16,898
Total	0.00	166,207	0.57	134,246	0.57	-31,961
Net Increase/Decrease in Funds		0		-134,246		-134,246
Ending Balance		0		-134,246		-134,246

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUMENTATION CENTER COM SUP 1206-119-0018						
Opening Balance		7,193		14,396		7,203
USES						
Classified	0.35	25,020	0.35	25,019	0.00	-1
Fringe		7,812		7,674		-138
Operating		5,423		-5,518		-10,941
Travel		300		298		-2
Sales and Service Recharge		-34,702		-54,494		-19,792
Total	0.35	3,853	0.35	-27,021	0.00	-30,874
Net Increase/Decrease in Funds		-3,853		27,021		30,874
Ending Balance		3,340		41,417		38,077
INT MED-LV SALARY REIMBRSMNT 1201-119-0202						
Opening Balance		0		-32,030		-32,030
SOURCES						
Sales and Service		0		1,549,087		1,549,087
Total	0	0	0	1,549,087	0	1,549,087
USES						
Professional	9.64	1,977,026	4.55	1,206,791	-5.09	-770,235
Fringe		402,550		212,035		-190,515
Operating		96,300		95,795		-505
Travel		27,500		3,436		-24,064
Reimbursements		-2,503,376		0		2,503,376
Total	9.64	0	4.55	1,518,057	-5.09	1,518,057
Net Increase/Decrease in Funds		0		31,030		31,030
Ending Balance		0		-1,000		-1,000

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNAL MEDICINE LV CMS 1201-119-0233						
SOURCES						
Transfers From Other Accounts		355,958		299,296		-56,662
Total	0	355,958	0	299,296	0	-56,662
USES						
Professional	1.60	290,239	1.16	216,158	-0.44	-74,081
Fringe		65,719		49,127		-16,592
Total	1.60	355,958	1.16	265,285	-0.44	-90,673
Net Increase/Decrease in Funds		0		34,011		34,011
Ending Balance		0		34,011		34,011
INTERNAL MEDICINE RENO CMS 1201-119-0833						
SOURCES						
Transfers From Other Accounts		101,282		108,635		7,353
Total	0	101,282	0	108,635	0	7,353
USES						
Professional	0.49	89,612	0.46	88,081	-0.03	-1,531
Fringe		20,861		20,525		-336
Reimbursements		-9,191		0		9,191
Total	0.49	101,282	0.46	108,606	-0.03	7,324
Net Increase/Decrease in Funds		0		29		29
Ending Balance		0		29		29

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNAL MEDICINE SALARY REIMB 1201-119-0824						
Opening Balance		0		-2,121,536		-2,121,536
SOURCES						
Sales and Service		0		1,177,142		1,177,142
Misc		0		17,600		17,600
Total		0		1,194,742		1,194,742
USES						
Professional	20.23	2,666,871	12.02	1,882,389	-8.21	-784,482
Fringe		657,374		424,300		-233,074
Operating		33,900		14,164		-19,736
Reimbursements		-3,358,145		-191,804		3,166,341
Total	20.23	0	12.02	2,129,049	-8.21	2,129,049
Net Increase/Decrease in Funds		0		-934,307		-934,307
Ending Balance		0		-3,055,843		-3,055,843
KIRKPATRICK - PILOT PROJECTS 1201-119-1640						
SOURCES						
Transfers From Other Accounts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
KIRKPATRICK STARTUP RESEARCH 1201-119-1602						
Opening Balance		22,209		20,972		-1,237
SOURCES						
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Wages		0		149		149
Fringe		0		50		50
Operating		29,709		8,428		-21,281
Travel		2,500		1,042		-1,458
Total		32,209		9,669		-22,540
Net Increase/Decrease in Funds		-22,209		-9,669		12,540
Ending Balance		0		11,303		11,303
LAS VEGAS CLINICAL SUPPORT 1201-119-5039						
Opening Balance		0		9,970		9,970
SOURCES						
Transfers From Other Accounts		230,625		233,000		2,375
Total		230,625		233,000		2,375
USES						
Professional	1.22	181,140	1.23	178,001	0.01	-3,139
Fringe		49,485		58,500		9,015
Total	1.22	230,625	1.23	236,501	0.01	5,876
Net Increase/Decrease in Funds		0		-3,501		-3,501
Ending Balance		0		6,469		6,469

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS LEASE CTR 1201-119-501C						
SOURCES						
Transfers From Other Accounts		32,497		32,985		488
Total		32,497		32,985		488
USES						
Operating		32,497		32,985		488
Total		32,497		32,985		488
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MEDICAL EDUCATION OF NEVADA 1201-119-001V						
Opening Balance		0		2,264		2,264
SOURCES						
Transfers From Other Accounts		308,225		327,000		18,775
Total		308,225		327,000		18,775
USES						
Professional	1.83	137,693	1.97	143,772	0.15	6,079
Graduate		0		8,500		8,500
Classified	1.45	53,154	1.42	51,300	-0.03	-1,854
Wages		31,200		2,182		-29,018
Fringe		68,397		70,539		2,142
Operating		9,781		19,268		9,487
Travel		8,000		7,622		-378
Transfer		0		82		82
Total	3.28	308,225	3.39	303,265	0.12	-4,960
Net Increase/Decrease in Funds		0		23,735		23,735
Ending Balance		0		25,999		25,999

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV -KUHLS 1200-119-2218						
Opening Balance		0		28,024		28,024
SOURCES						
Misc		28,024		0		-28,024
Total		28,024		0		-28,024
USES						
Operating		539		8,985		8,446
Travel		27,485		2,577		-24,908
Total		28,024		11,562		-16,462
Net Increase/Decrease in Funds		0		-11,562		-11,562
Ending Balance		0		16,462		16,462
MITO PKA WOMEN WITH ALZHEIMERS 1201-119-502B						
SOURCES						
Sales and Service		85,374		85,374		0
Total		85,374		85,374		0
USES						
Professional	-	37,721	0.01	12,677	0.01	-25,044
Fringe		10,853		3,735		-7,118
Operating		31,800		8,633		-23,167
Travel		5,000		0		-5,000
Total	0.00	85,374	0.01	25,045	0.01	-60,329
Net Increase/Decrease in Funds		0		60,329		60,329
Ending Balance		0		60,329		60,329

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MMPS AS REG OF MYOMETRIAL CONT 1201-119-502A						
SOURCES						
Sales and Service		261,454		261,454		0
Total		261,454		261,454		0
USES						
Professional	-	79,327	0.05	5,139	0.05	-74,188
Wages		0		5,047		5,047
Fringe		22,400		1,501		-20,899
Operating		26,000		6,821		-19,179
Travel		3,000		3,443		443
Total	0.00	130,727	0.05	21,951	0.05	-108,776
Net Increase/Decrease in Funds		130,727		239,503		108,776
Ending Balance		130,727		239,503		108,776
MOJAVE 1201-119-2115						
Opening Balance		0		625,554		625,554
USES						
Operating		625,554		-475,294		-1,100,848
Reimbursements		-625,554		1,100,848		1,726,402
Total		0		625,554		625,554
Net Increase/Decrease in Funds		0		-625,554		-625,554
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOJAVE LV REIMBURSEMENT 1201-119-2109						
SOURCES						
Sales and Service		0		1,324,664		1,324,664
Total		0		1,324,664		1,324,664
USES						
Professional	3.95	758,543	3.96	641,758	0.02	-116,785
Classified	0.36	15,193	0.12	5,347	-0.24	-9,846
Fringe		168,439		140,861		-27,578
Operating		0		536,522		536,522
Travel		0		1,176		1,176
Reimbursements		-942,175		0		942,175
Total	4.30	0	4.08	1,325,664	-0.22	1,325,664
Net Increase/Decrease in Funds		0		-1,000		-1,000
Ending Balance		0		-1,000		-1,000
MOJAVE RENO REIMBURSEMENT 1201-119-2110						
SOURCES						
Sales and Service		0		218,189		218,189
Total		0		218,189		218,189
USES						
Professional	0.90	85,867	1.05	126,851	0.15	40,984
Classified	0.80	45,433	0.72	42,026	-0.08	-3,407
Fringe		39,579		39,140		-439
Operating		0		10,171		10,171
Reimbursements		-170,879		0		170,879
Total	1.70	0	1.77	218,188	0.07	218,188
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MPD-INTERNAL MEDICINE-LV 1200-119-0204						
Opening Balance		54,493		54,493		0
SOURCES						
Transfers From Other Accounts		0		13,971		13,971
Total		0		13,971		13,971
USES						
Operating		54,493		36,336		-18,157
Travel		0		5,581		5,581
Transfer		0		2,500		2,500
Total		54,493		44,417		-10,076
Net Increase/Decrease in Funds		-54,493		-30,446		24,047
Ending Balance		0		24,047		24,047
NATIONAL BOARD OF MEDICAL EXAM 1200-119-2516						
Opening Balance		56,064		56,064		0
SOURCES						
Student Fees		31,500		31,500		0
Total		31,500		31,500		0
USES						
Operating		87,564		30,381		-57,183
Total		87,564		30,381		-57,183
Net Increase/Decrease in Funds		-56,064		1,119		57,183
Ending Balance		0		57,183		57,183

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NE NV REGL HOSP RES SUPPORT 1318-119-0830						
Opening Balance		0		1,457		1,457
SOURCES						
Misc		69,231		69,806		575
Total		69,231		69,806		575
USES						
Professional	1.06	55,296	0.99	51,799	-0.07	-3,497
Fringe		14,413		15,372		959
Operating		0		714		714
Reimbursements		-478		0		478
Transfer		0		1,457		1,457
Total	1.06	69,231	0.99	69,342	-0.07	111
Net Increase/Decrease in Funds		0		464		464
Ending Balance		0		1,921		1,921
NE RURAL HEALTH CLINIC 1318-119-0615						
SOURCES						
Misc		32,000		16,000		-16,000
Total		32,000		16,000		-16,000
USES						
Professional	-	9,350	-	3,704	-	-5,646
Fringe		3,400		782		-2,618
Operating		19,250		416		-18,834
Total	0.00	32,000	0.00	4,902	0.00	-27,098
Net Increase/Decrease in Funds		0		11,098		11,098
Ending Balance		0		11,098		11,098

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA GERIATRIC EDUCATION CTR 1201-119-0403						
Opening Balance		63,790		64,708		918
SOURCES						
Sales and Service		500		0		-500
Total		500		0		-500
USES						
Professional	0.02	17,500	0.37	22,712	0.35	5,212
Classified	0.48	16,095	0.33	10,304	-0.15	-5,791
Wages		16,406		0		-16,406
Fringe		11,900		11,918		18
Operating		1,128		2,653		1,525
Travel		0		1,385		1,385
Transfer		0		132		132
Total	0.50	63,029	0.70	49,104	0.21	-13,925
Net Increase/Decrease in Funds		-62,529		-49,104		13,425
Ending Balance		1,261		15,604		14,343
NEVADA MHDS PSY-RENO 1318-119-1623						
Opening Balance		0		-21,383		-21,383
SOURCES						
Misc		237,843		319,759		81,916
Transfers From Other Accounts		0		21,383		21,383
Total		237,843		341,142		103,299
USES						
Professional	3.70	188,348	4.71	239,917	1.01	51,569
Fringe		49,495		69,371		19,876
Total	3.70	237,843	4.71	309,288	1.01	71,445
Net Increase/Decrease in Funds		0		31,854		31,854
Ending Balance		0		10,471		10,471

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NFPRP ADMIN REIMBURSEMENT 1201-119-2113						
Opening Balance		0		-3,636		-3,636
SOURCES						
Sales and Service		0		153,883		153,883
Total		0		153,883		153,883
USES						
Professional	0.49	60,099	0.76	60,203	0.27	104
Classified	0.17	6,476	0.16	6,221	-0.01	-255
Fringe		18,242		17,877		-365
Operating		10,803		73,217		62,414
Reimbursements		-95,620		-3,636		91,984
Total	0.65	0	0.92	153,882	0.27	153,882
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		-3,635		-3,635
NNAMHS PSY-RNO RES OVERLOAD 1318-119-1626						
Opening Balance		-6,935		-6,935		0
SOURCES						
Gifts		600,000		0		-600,000
Misc		0		48,762		48,762
Transfers From Other Accounts		6,935		6,935		0
Total		606,935		55,697		-551,238
USES						
Professional	-	414,000	-	34,378	-	-379,622
Fringe		186,000		957		-185,043
Total	0.00	600,000	0.00	35,335	0.00	-564,665
Net Increase/Decrease in Funds		6,935		20,362		13,427
Ending Balance		0		13,427		13,427

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAA LV EXTERNAL PROJECTS SIM 1201-119-2533						
Opening Balance		0		21,473		21,473
SOURCES						
Sales and Service		10,025		0		-10,025
Transfers From Other Accounts		18,524		5,343		-13,181
Total		28,549		5,343		-23,206
USES						
Operating		25,048		1,460		-23,588
Travel		0		1,499		1,499
Transfer		501		220		-281
Total		25,549		3,179		-22,370
Net Increase/Decrease in Funds		3,000		2,164		-836
Ending Balance		3,000		23,637		20,637
OB WELL HLTH QLTY CARE-FELLOWS 1318-119-1113						
Opening Balance		0		21,416		21,416
SOURCES						
Misc		139,365		147,097		7,732
Total		139,365		147,097		7,732
USES						
Professional	2.00	115,682	1.91	110,552	-0.09	-5,130
Fringe		20,033		19,318		-715
Operating		3,650		3,650		0
Transfer		0		21,416		21,416
Total	2.00	139,365	1.91	154,936	-0.09	15,571
Net Increase/Decrease in Funds		0		-7,839		-7,839
Ending Balance		0		13,577		13,577

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OB/GYN CMS 1201-119-1133						
SOURCES						
Transfers From Other Accounts		542,521		543,204		683
Total		542,521		543,204		683
USES						
Professional	1.80	454,412	1.72	452,575	-0.08	-1,837
Fringe		92,265		90,314		-1,951
Reimbursements		-4,156		0		4,156
Total	1.80	542,521	1.72	542,889	-0.08	368
Net Increase/Decrease in Funds		0		315		315
Ending Balance		0		315		315
OB/GYN LV WOMEN'S HEALTH CLINIC 1201-119-501U						
SOURCES						
Misc		197,773		392,168		194,395
Total		197,773		392,168		194,395
USES						
Professional	-	89,375	-	0	-	-89,375
Fringe		19,706		0		-19,706
Operating		88,692		0		-88,692
Travel		0		614		614
Total	0.00	197,773	0.00	614	0.00	-197,159
Net Increase/Decrease in Funds		0		391,554		391,554
Ending Balance		0		391,554		391,554

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OB/GYN WOMEN'S HEALTH CURRICULUM 1201-119-501V						
SOURCES						
Gifts		71,600		0		-71,600
Misc		0		79,814		79,814
Total		71,600		79,814		8,214
USES						
Professional	-	12,837	-	0	-	-12,837
Fringe		943		0		-943
Operating		57,820		54,072		-3,748
Total	0.00	71,600	0.00	54,072	0.00	-17,528
Net Increase/Decrease in Funds		0		25,742		25,742
Ending Balance		0		25,742		25,742
OB-GYN PRACTICE INCOME 1201-119-1103						
Opening Balance		0		-15,090		-15,090
SOURCES						
Sales and Service		0		1,551,461		1,551,461
Total		0		1,551,461		1,551,461
USES						
Professional	3.96	956,383	5.29	1,256,051	1.33	299,668
Classified	-	0	-	436	-	436
Fringe		202,124		222,223		20,099
Operating		50,650		49,916		-734
Travel		15,500		9,094		-6,406
Reimbursements		-1,224,657		0		1,224,657
Total	3.96	0	5.29	1,537,720	1.33	1,537,720
Net Increase/Decrease in Funds		0		13,741		13,741
Ending Balance		0		-1,349		-1,349

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PATHOLOGY PARTNERSHIP AURORA 1317-119-1228						
SOURCES						
Gifts		0		1,219,981		1,219,981
Misc		1,113,826		0		-1,113,826
Total		1,113,826		1,219,981		106,155
USES						
Professional	3.93	889,038	2.90	790,645	-1.03	-98,393
Fringe		194,158		172,074		-22,084
Operating		15,630		17,004		1,374
Travel		15,000		421		-14,579
Total	3.93	1,113,826	2.90	980,144	-1.03	-133,682
Net Increase/Decrease in Funds		0		239,837		239,837
Ending Balance		0		239,837		239,837
PATHOLOGY SALARIES 1201-119-1205						
Opening Balance		0		-198,247		-198,247
USES						
Professional	4.26	444,014	0.72	89,271	-3.54	-354,743
Classified	2.00	68,789	0.11	8,423	-1.89	-60,366
Fringe		151,648		20,912		-130,736
Operating		343,202		-44		-343,246
Travel		2,500		0		-2,500
Reimbursements		-1,010,153		-95,080		915,073
Total	6.26	0	0.83	23,482	-5.43	23,482
Net Increase/Decrease in Funds		0		-23,482		-23,482
Ending Balance		0		-221,729		-221,729

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PC13 SURGICAL TRAINING 1206-119-151F						
Opening Balance		86,396		93,452		7,056
SOURCES						
Sales and Service		116,784		19,560		-97,224
Total		116,784		19,560		-97,224
USES						
Professional	-	0	0.38	62,246	0.38	62,246
Fringe		0		14,862		14,862
Operating		116,900		7,911		-108,989
Travel		2,000		0		-2,000
Total	0.00	118,900	0.38	85,019	0.38	-33,881
Net Increase/Decrease in Funds		-2,116		-65,459		-63,343
Ending Balance		84,280		27,993		-56,287
PCMH FCM REIMBURSEMENT 1201-119-0605						
Opening Balance		0		-250,885		-250,885
SOURCES						
Sales and Service		0		182,977		182,977
Total		0		182,977		182,977
USES						
Professional	3.25	490,103	2.61	402,801	-0.64	-87,302
Fringe		125,438		102,236		-23,202
Operating		5,500		5,703		203
Reimbursements		-621,041		0		621,041
Total	3.25	0	2.61	510,740	-0.64	510,740
Net Increase/Decrease in Funds		0		-327,763		-327,763
Ending Balance		0		-578,648		-578,648

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRICS LV CMS 1201-119-0133						
SOURCES						
Transfers From Other Accounts		185,800		170,808		-14,992
Total		185,800		170,808		-14,992
USES						
Professional	0.85	151,384	0.73	138,437	-0.12	-12,947
Fringe		35,808		31,293		-4,515
Reimbursements		-1,392		0		1,392
Total	0.85	185,800	0.73	169,730	-0.12	-16,070
Net Increase/Decrease in Funds		0		1,078		1,078
Ending Balance		0		1,078		1,078
PEDIATRICS LV SALARY REIMB 1201-119-0102						
Opening Balance		0		-8,299		-8,299
SOURCES						
Sales and Service		0		850,049		850,049
Total		0		850,049		850,049
USES						
Professional	6.55	1,238,634	5.91	1,216,218	-0.64	-22,416
Fringe		287,471		258,403		-29,068
Operating		125,797		258,764		132,967
Travel		14,000		1,718		-12,282
Reimbursements		-1,665,902		0		1,665,902
Total	6.55	0	5.91	1,735,103	-0.64	1,735,103
Net Increase/Decrease in Funds		0		-885,054		-885,054
Ending Balance		0		-893,353		-893,353

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDS RESIDENT DEVELOPMENT FUND 1318-119-0131						
Opening Balance		84,652		114,916		30,264
SOURCES						
Misc		48,608		0		-48,608
Total		48,608		0		-48,608
USES						
Operating		24,000		30,304		6,304
Travel		24,608		6,592		-18,016
Total		48,608		36,896		-11,712
Net Increase/Decrease in Funds		0		-36,896		-36,896
Ending Balance		84,652		78,020		-6,632
PM/EMR 1201-119-5009						
Opening Balance		0		68		68
SOURCES						
Investment/Endowment Income		0		15		15
Transfers From Other Accounts		684,291		643,940		-40,351
Total		684,291		643,955		-40,336
USES						
Operating		684,291		643,940		-40,351
Total		684,291		643,940		-40,351
Net Increase/Decrease in Funds		0		15		15
Ending Balance		0		83		83

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSY LV RESIDENCY DEV FUND 1318-119-2923						
Opening Balance		0		26,584		26,584
SOURCES						
Misc		54,355		55,357		1,002
Total		54,355		55,357		1,002
USES						
Operating		47,855		30,407		-17,448
Travel		6,500		4,563		-1,937
Total		54,355		34,970		-19,385
Net Increase/Decrease in Funds		0		20,387		20,387
Ending Balance		0		46,971		46,971
PSYCHIATRY LV SALARY REIMB 1201-119-2902						
Opening Balance		0		526		526
SOURCES						
Sales and Service		0		1,291		1,291
Total		0		1,291		1,291
USES						
Operating		52,000		1,817		-50,183
Travel		10,000		0		-10,000
Reimbursements		-62,000		0		62,000
Total		0		1,817		1,817
Net Increase/Decrease in Funds		0		-526		-526
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHIATRY SALARY REIMBURSEMNT 1201-119-1615						
Opening Balance		0		-528,336		-528,336
SOURCES						
Sales and Service		0		394,819		394,819
Total		0		394,819		394,819
USES						
Professional	6.13	812,209	2.72	525,540	-3.41	-286,669
Fringe		214,856		123,805		-91,051
Operating		24,000		36,617		12,617
Travel		1,000		205		-795
Reimbursements		-1,052,065		-38,412		1,013,653
Total	6.13	0	2.72	647,755	-3.41	647,755
Net Increase/Decrease in Funds		0		-252,936		-252,936
Ending Balance		0		-781,272		-781,272
PSY-WCSD RES SUPPORT 1318-119-1607						
Opening Balance		0		3,781		3,781
SOURCES						
Misc		25,071		23,854		-1,217
Total		25,071		23,854		-1,217
USES						
Professional	0.33	18,043	0.33	17,838	0.00	-205
Fringe		6,919		6,628		-291
Operating		109		108		-1
Transfer		0		3,781		3,781
Total	0.33	25,071	0.33	28,355	0.00	3,284
Net Increase/Decrease in Funds		0		-4,501		-4,501
Ending Balance		0		-720		-720

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO CLINICAL SUPPORT 1201-119-5038						
SOURCES						
Transfers From Other Accounts		25,000		24,900		-100
Total		25,000		24,900		-100
USES						
Operating		25,000		24,106		-894
Total		25,000		24,106		-894
Net Increase/Decrease in Funds		0		794		794
Ending Balance		0		794		794
RRMC FCM RES OPS 1318-119-0626						
Opening Balance		0		-19,011		-19,011
SOURCES						
Misc		434,911		394,551		-40,360
Transfers From Other Accounts		0		19,011		19,011
Total		434,911		413,562		-21,349
USES						
Professional	1.07	233,162	0.96	216,231	-0.11	-16,931
Classified	1.50	55,098	1.32	48,769	-0.18	-6,329
Wages		0		3,639		3,639
Fringe		78,279		67,296		-10,983
Operating		63,372		29,893		-33,479
Travel		5,000		5,885		885
Total	2.57	434,911	2.28	371,713	-0.29	-63,198
Net Increase/Decrease in Funds		0		41,849		41,849
Ending Balance		0		22,838		22,838

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC FCM RES SUPPORT 1318-119-0625						
Opening Balance		0		-90,648		-90,648
SOURCES						
Misc		1,108,607		1,129,241		20,634
Transfers From Other Accounts		0		90,648		90,648
Total		1,108,607		1,219,889		111,282
USES						
Professional	16.92	864,912	16.64	850,542	-0.28	-14,370
Classified	0.75	31,646	-	0	-0.75	-31,646
Fringe		239,783		269,833		30,050
Operating		0		10,240		10,240
Reimbursements		-27,734		0		27,734
Total	17.67	1,108,607	16.64	1,130,615	-1.03	22,008
Net Increase/Decrease in Funds		0		89,274		89,274
Ending Balance		0		-1,374		-1,374
RRMC IM FAC SUPPORT 1318-119-0811						
Opening Balance		44,509		44,509		0
USES						
Professional	-	28,473	0.11	28,473	0.11	0
Fringe		5,422		5,422		0
Transfer		10,614		10,614		0
Total	0.00	44,509	0.11	44,509	0.11	0
Net Increase/Decrease in Funds		-44,509		-44,509		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC IM RES OPS SUPPORT 1318-119-0819						
Opening Balance		0		8		8
SOURCES						
Misc		558,312		667,068		108,756
Total		558,312		667,068		108,756
USES						
Professional	1.33	304,722	1.22	282,078	-0.11	-22,644
Classified	2.53	94,729	2.45	85,102	-0.08	-9,627
Fringe		113,864		96,591		-17,273
Operating		39,497		145,450		105,953
Travel		5,500		9,154		3,654
Transfer		0		8		8
Total	3.86	558,312	3.67	618,383	-0.19	60,071
Net Increase/Decrease in Funds		0		48,685		48,685
Ending Balance		0		48,693		48,693
RRMC IM RES SUPPORT 1318-119-0804						
Opening Balance		0		113,656		113,656
SOURCES						
Misc		2,312,687		2,388,738		76,051
Total		2,312,687		2,388,738		76,051
USES						
Professional	35.63	1,822,281	35.81	1,831,536	0.18	9,255
Fringe		465,736		559,327		93,591
Operating		24,670		24,670		0
Transfer		0		113,656		113,656
Total	35.63	2,312,687	35.81	2,529,189	0.18	216,502
Net Increase/Decrease in Funds		0		-140,451		-140,451
Ending Balance		0		-26,795		-26,795

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC PSY OPERATING 1318-119-1618						
SOURCES						
Misc		114,588		134,408		19,820
Total		114,588		134,408		19,820
USES						
Professional	0.42	86,488	0.36	84,297	-0.06	-2,191
Classified	0.10	3,133	0.09	2,877	-0.01	-256
Fringe		21,359		19,931		-1,428
Operating		3,108		1,900		-1,208
Travel		500		0		-500
Total	0.52	114,588	0.45	109,005	-0.07	-5,583
Net Increase/Decrease in Funds		0		25,403		25,403
Ending Balance		0		25,403		25,403
RRMC PSY-RENO RES SUPPORT 1318-119-1619						
Opening Balance		0		-20,519		-20,519
SOURCES						
Misc		91,533		223,335		131,802
Transfers From Other Accounts		0		20,519		20,519
Total		91,533		243,854		152,321
USES						
Professional	1.40	73,379	3.02	158,175	1.62	84,796
Fringe		16,918		45,582		28,664
Operating		1,236		1,236		0
Total	1.40	91,533	3.02	204,993	1.62	113,460
Net Increase/Decrease in Funds		0		38,861		38,861
Ending Balance		0		18,342		18,342

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC PSY-RNO FAC SUPPORT 1318-119-1610						
Opening Balance		9,672		16,267		6,595
SOURCES						
Gifts		40,070		0		-40,070
Misc		16,267		19,430		3,163
Total		56,337		19,430		-36,907
USES						
Professional	-	37,701	0.20	37,509	0.20	-192
Classified	-	352	0.01	352	0.01	0
Fringe		11,687		8,508		-3,179
Operating		2		0		-2
Transfer		16,267		6,597		-9,670
Total	0.00	66,009	0.21	52,966	0.21	-13,043
Net Increase/Decrease in Funds		-9,672		-33,536		-23,864
Ending Balance		0		-17,269		-17,269
RRMC-GERIATRICS 1318-119-081S						
Opening Balance		0		-11,374		-11,374
SOURCES						
Misc		72,315		123,394		51,079
Transfers From Other Accounts		0		11,374		11,374
Total		72,315		134,768		62,453
USES						
Professional	1.06	66,916	0.03	87,950	-1.03	21,034
Fringe		13,684		22,436		8,752
Operating		0		734		734
Reimbursements		-8,285		0		8,285
Total	1.06	72,315	0.03	111,120	-1.03	38,805
Net Increase/Decrease in Funds		0		23,648		23,648
Ending Balance		0		12,274		12,274

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RURAL HEALTH COMMUNITY SERVICE 1318-119-1641						
SOURCES						
Gifts		51,420		0		-51,420
Misc		0		51,420		51,420
Total		51,420		51,420		0
USES						
Professional	0.22	36,174	0.02	11,612	-0.20	-24,562
Fringe		14,915		2,524		-12,391
Operating		331		0		-331
Total	0.22	51,420	0.02	14,136	-0.20	-37,284
Net Increase/Decrease in Funds		0		37,284		37,284
Ending Balance		0		37,284		37,284
SAVITT RENOVATION 1201-119-501L						
SOURCES						
Transfers From Other Accounts		50,000		49,243		-757
Total		50,000		49,243		-757
USES						
Operating		50,000		49,243		-757
Total		50,000		49,243		-757
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CNTR LAB STUDENT FEES RENO 1201-119-2517						
Opening Balance		0		27,755		27,755
SOURCES						
Student Fees		196,000		194,600		-1,400
Sales and Service		900		3,430		2,530
Transfers From Other Accounts		148,820		169,480		20,660
Total		345,720		367,510		21,790
USES						
Professional	2.00	158,181	3.28	152,866	1.28	-5,315
Fringe		50,617		46,334		-4,283
Operating		72,439		75,377		2,938
Travel		10,350		2,979		-7,371
Transfer		53,860		53,000		-860
Total	2.00	345,447	3.28	330,556	1.28	-14,891
Net Increase/Decrease in Funds		273		36,954		36,681
Ending Balance		273		64,709		64,436
SNAMHS PSY-LV RES OVERLOAD 1318-119-2927						
Opening Balance		0		-17,946		-17,946
SOURCES						
Misc		300,000		262,257		-37,743
Transfers From Other Accounts		0		17,946		17,946
Total		300,000		280,203		-19,797
USES						
Professional	-	0	-	234,722	-	234,722
Fringe		0		5,764		5,764
Operating		300,000		0		-300,000
Total	0.00	300,000	0.00	240,486	0.00	-59,514
Net Increase/Decrease in Funds		0		39,717		39,717
Ending Balance		0		21,771		21,771

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SNAMHS PSY-LV RES SUPPORT 1318-119-2926						
Opening Balance		0		4,075		4,075
SOURCES						
Misc		506,076		450,666		-55,410
Total		506,076		450,666		-55,410
USES						
Professional	7.87	410,925	7.79	406,840	-0.08	-4,085
Fringe		95,151		83,243		-11,908
Transfer		0		4,075		4,075
Total	7.87	506,076	7.79	494,158	-0.08	-11,918
Net Increase/Decrease in Funds		0		-43,492		-43,492
Ending Balance		0		-39,417		-39,417
ST MARY'S FCM 1318-119-0629						
Opening Balance		0		47,536		47,536
SOURCES						
Misc		278,918		337,239		58,321
Total		278,918		337,239		58,321
USES						
Professional	1.20	228,365	1.12	246,884	-0.08	18,519
Fringe		52,267		51,842		-425
Reimbursements		-1,714		0		1,714
Transfer		0		47,536		47,536
Total	1.20	278,918	1.12	346,262	-0.08	67,344
Net Increase/Decrease in Funds		0		-9,023		-9,023
Ending Balance		0		38,513		38,513

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP SHULTZ 1201-119-1914						
SOURCES						
Transfers From Other Accounts		45,000		25,000		-20,000
Total		45,000		25,000		-20,000
USES						
Professional	-	0	0.04	1,942	0.04	1,942
Fringe		0		685		685
Operating		45,000		0		-45,000
Total	0.00	45,000	0.04	2,627	0.04	-42,373
Net Increase/Decrease in Funds		0		22,373		22,373
Ending Balance		0		22,373		22,373
START UP-DAUBS 1201-119-2246						
SOURCES						
Transfers From Other Accounts		111,804		112,669		865
Total		111,804		112,669		865
USES						
Professional	0.17	101,000	0.17	100,917	0.00	-83
Fringe		12,004		11,752		-252
Reimbursements		-1,200		0		1,200
Total	0.17	111,804	0.17	112,669	0.00	865
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
START-UP DANDOLU 1201-119-1104						
Opening Balance		91,452		91,455		3
USES						
Operating		91,452		-4,116		-95,568
Total		91,452		-4,116		-95,568
Net Increase/Decrease in Funds		-91,452		4,116		95,568
Ending Balance		0		95,571		95,571

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP FENG 1201-119-1410						
SOURCES						
Transfers From Other Accounts		125,000		125,000		0
Total		125,000		125,000		0
USES						
Professional	-	67,000	0.17	47,222	0.17	-19,778
Graduate		16,665		0		-16,665
Classified	-	0	0.02	801	0.02	801
Wages		0		11,051		11,051
Fringe		0		14,266		14,266
Operating		31,335		43,504		12,169
Travel		10,000		3,883		-6,117
Total	0.00	125,000	0.19	120,727	0.19	-4,273
Net Increase/Decrease in Funds		0		4,273		4,273
Ending Balance		0		4,273		4,273
START-UP ST.HILL 1201-119-2223						
Opening Balance		0		198		198
SOURCES						
Transfers From Other Accounts		37,000		40,304		3,304
Total		37,000		40,304		3,304
USES						
Professional	0.14	30,238	0.15	33,000	0.01	2,762
Fringe		6,801		7,303		502
Reimbursements		-39		0		39
Total	0.14	37,000	0.15	40,303	0.01	3,303
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		199		199

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS FAC SUPPORT 1318-119-0112						
Opening Balance		0		76,590		76,590
SOURCES						
Misc		1,091,000		968,055		-122,945
Total		1,091,000		968,055		-122,945
USES						
Professional	4.85	758,858	4.35	717,926	-0.50	-40,932
Fringe		183,291		168,653		-14,638
Operating		13,911		18,899		4,988
Transfer		134,940		76,590		-58,350
Total	4.85	1,091,000	4.35	982,068	-0.50	-108,932
Net Increase/Decrease in Funds		0		-14,013		-14,013
Ending Balance		0		62,577		62,577
SUNRISE PEDS RES OPS 1318-119-0144						
Opening Balance		0		-5,618		-5,618
SOURCES						
Misc		155,748		203,250		47,502
Transfers From Other Accounts		0		5,618		5,618
Total		155,748		208,868		53,120
USES						
Professional	0.40	65,693	0.49	98,592	0.09	32,899
Fringe		15,719		22,181		6,462
Operating		54,336		4,643		-49,693
Travel		20,000		1,724		-18,276
Total	0.40	155,748	0.49	127,140	0.09	-28,608
Net Increase/Decrease in Funds		0		81,728		81,728
Ending Balance		0		76,110		76,110

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS RES SUPPORT 1318-119-0111						
Opening Balance		0		22,958		22,958
SOURCES						
Misc		1,149,960		1,219,245		69,285
Total		1,149,960		1,219,245		69,285
USES						
Professional	18.60	951,617	18.48	945,762	-0.12	-5,855
Fringe		184,542		202,199		17,657
Operating		13,801		13,801		0
Transfer		0		22,958		22,958
Total	18.60	1,149,960	18.48	1,184,720	-0.12	34,760
Net Increase/Decrease in Funds		0		34,525		34,525
Ending Balance		0		57,483		57,483
SUNRISE SURGERY COLORECTAL FELLOWSHIP 1318-119-2243						
Opening Balance		0		8,014		8,014
SOURCES						
Gifts		36,272		0		-36,272
Misc		8,014		35,878		27,864
Transfers From Other Accounts		0		0		0
Total		44,286		35,878		-8,408
USES						
Professional	-	27,666	0.40	33,814	0.40	6,148
Fringe		8,606		9,987		1,381
Transfer		8,014		92		-7,922
Total	0.00	44,286	0.40	43,893	0.40	-393
Net Increase/Decrease in Funds		0		-8,015		-8,015
Ending Balance		0		-1		-1

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY CMS 1201-119-2233						
SOURCES						
Transfers From Other Accounts		583,737		594,832		11,095
Total		583,737		594,832		11,095
USES						
Professional	1.29	523,043	1.31	512,210	0.02	-10,833
Fringe		82,304		82,618		314
Reimbursements		-21,610		0		21,610
Total	1.29	583,737	1.31	594,828	0.02	11,091
Net Increase/Decrease in Funds		0		4		4
Ending Balance		0		4		4
SURGERY PRACTICE INCOME 1201-119-2205						
Opening Balance		0		-43,609		-43,609
SOURCES						
Sales and Service		0		7,778,466		7,778,466
Total		0		7,778,466		7,778,466
USES						
Professional	19.55	7,639,581	15.56	6,441,811	-3.99	-1,197,770
Fringe		1,163,506		949,994		-213,512
Operating		395,370		246,753		-148,617
Travel		155,000		102,771		-52,229
Reimbursements		-9,353,457		0		9,353,457
Total	19.55	0	15.56	7,741,329	-3.99	7,741,329
Net Increase/Decrease in Funds		0		37,137		37,137
Ending Balance		0		-6,472		-6,472

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY PRACTICE PLAN CHAIR 1213-119-2230						
Opening Balance		17,881		14,353		-3,528
SOURCES						
Sales and Service		200,000		0		-200,000
Transfers From Other Accounts		0		1,769		1,769
Total		200,000		1,769		-198,231
USES						
Operating		72,090		12,586		-59,504
Transfer		25,000		0		-25,000
Total		97,090		12,586		-84,504
Net Increase/Decrease in Funds		102,910		-10,817		-113,727
Ending Balance		120,791		3,536		-117,255
UMC EMED RES OPS 1318-119-3106						
Opening Balance		0		-37		-37
SOURCES						
Misc		531,943		316,249		-215,694
Transfers From Other Accounts		0		13,869		13,869
Total		531,943		330,118		-201,825
USES						
Professional	1.00	272,401	0.50	148,933	-0.50	-123,468
Fringe		63,783		27,676		-36,107
Operating		159,717		152,816		-6,901
Travel		36,042		25,547		-10,495
Total	1.00	531,943	0.50	354,972	-0.50	-176,971
Net Increase/Decrease in Funds		0		-24,854		-24,854
Ending Balance		0		-24,891		-24,891

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMERGENCY MEDICINE FAC SUP 1318-119-3103						
Opening Balance		0		-63,076		-63,076
SOURCES						
Misc		674,110		803,567		129,457
Transfers From Other Accounts		0		63,076		63,076
Total		674,110		866,643		192,533
USES						
Professional	1.00	610,004	1.00	664,974	0.00	54,970
Fringe		85,090		63,048		-22,042
Operating		0		42,889		42,889
Reimbursements		-20,984		0		20,984
Total	1.00	674,110	1.00	770,911	0.00	96,801
Net Increase/Decrease in Funds		0		95,732		95,732
Ending Balance		0		32,656		32,656
UMC EMERGENCY MEDICINE RES SUP 1318-119-3104						
Opening Balance		0		29,795		29,795
SOURCES						
Misc		1,602,942		1,603,465		523
Total		1,602,942		1,603,465		523
USES						
Professional	25.00	1,281,458	24.18	1,239,476	-0.82	-41,982
Fringe		275,368		274,135		-1,233
Operating		46,116		46,116		0
Transfer		0		29,795		29,795
Total	25.00	1,602,942	24.18	1,589,522	-0.82	-13,420
Net Increase/Decrease in Funds		0		13,943		13,943
Ending Balance		0		43,738		43,738

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM RES OPS 1318-119-2706						
SOURCES						
Misc		197,630		175,681		-21,949
Total		197,630		175,681		-21,949
USES						
Professional	0.70	148,347	0.56	119,959	-0.14	-28,388
Fringe		33,476		26,703		-6,773
Operating		15,807		15,443		-364
Transfer		0		50		50
Total	0.70	197,630	0.56	162,155	-0.14	-35,475
Net Increase/Decrease in Funds		0		13,526		13,526
Ending Balance		0		13,526		13,526
UMC FCM-LV FAC SUPPORT 1318-119-2708						
Opening Balance		0		-24,251		-24,251
SOURCES						
Misc		493,843		464,798		-29,045
Transfers From Other Accounts		0		24,251		24,251
Total		493,843		489,049		-4,794
USES						
Professional	2.17	389,366	1.43	314,804	-0.74	-74,562
Fringe		89,055		64,708		-24,347
Operating		15,422		26,981		11,559
Total	2.17	493,843	1.43	406,493	-0.74	-87,350
Net Increase/Decrease in Funds		0		82,556		82,556
Ending Balance		0		58,305		58,305

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM-LV RES SUPPORT 1318-119-2707						
Opening Balance		0		13,088		13,088
SOURCES						
Misc		669,530		635,425		-34,105
Total		669,530		635,425		-34,105
USES						
Professional	10.57	550,856	0.29	535,782	-10.28	-15,074
Fringe		113,661		118,737		5,076
Operating		5,013		5,929		916
Transfer		0		13,088		13,088
Total	10.57	669,530	0.29	673,536	-10.28	4,006
Net Increase/Decrease in Funds		0		-38,111		-38,111
Ending Balance		0		-25,023		-25,023
UMC IM RES OPS 1318-119-0230						
SOURCES						
Misc		1,000,901		324,473		-676,428
Transfers From Other Accounts		0		2,388		2,388
Total		1,000,901		326,861		-674,040
USES						
Professional	3.14	770,316	1.09	172,578	-2.05	-597,738
Fringe		150,098		43,270		-106,828
Operating		80,487		73,751		-6,736
Total	3.14	1,000,901	1.09	289,599	-2.05	-711,302
Net Increase/Decrease in Funds		0		37,262		37,262
Ending Balance		0		37,262		37,262

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-CARDIO 1318-119-0215						
Opening Balance		0		77,535		77,535
SOURCES						
Misc		359,212		360,250		1,038
Transfers From Other Accounts		0		20,715		20,715
Total		359,212		380,965		21,753
USES						
Professional	1.00	303,000	1.00	302,750	0.00	-250
Fringe		59,812		58,643		-1,169
Reimbursements		-3,600		0		3,600
Total	1.00	359,212	1.00	361,393	0.00	2,181
Net Increase/Decrease in Funds		0		19,572		19,572
Ending Balance		0		97,107		97,107
UMC IM-CARDIO OVL 1318-119-0216						
Opening Balance		0		15,877		15,877
SOURCES						
Misc		49,512		166,500		116,988
Total		49,512		166,500		116,988
USES						
Professional	-	48,000	-	161,255	-	113,255
Fringe		1,512		2,863		1,351
Total	0.00	49,512	0.00	164,118	0.00	114,606
Net Increase/Decrease in Funds		0		2,382		2,382
Ending Balance		0		18,259		18,259

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV FAC SUPPORT 1318-119-0226						
Opening Balance		0		-88,317		-88,317
SOURCES						
Misc		3,140,574		3,979,749		839,175
Transfers From Other Accounts		0		88,317		88,317
Total		3,140,574		4,068,066		927,492
USES						
Professional	12.13	2,536,463	9.93	2,194,557	-2.20	-341,906
Fringe		550,397		460,539		-89,858
Operating		53,714		625,261		571,547
Total	12.13	3,140,574	9.93	3,280,357	-2.20	139,783
Net Increase/Decrease in Funds		0		787,709		787,709
Ending Balance		0		699,392		699,392
UMC IM-LV RES SUPPORT 1318-119-0225						
Opening Balance		0		59,597		59,597
SOURCES						
Misc		4,655,214		4,784,462		129,248
Total		4,655,214		4,784,462		129,248
USES						
Professional	74.82	3,819,651	0.04	3,723,000	-74.78	-96,651
Fringe		794,033		836,289		42,256
Operating		41,530		50,959		9,429
Transfer		0		59,597		59,597
Total	74.82	4,655,214	0.04	4,669,845	-74.78	14,631
Net Increase/Decrease in Funds		0		114,617		114,617
Ending Balance		0		174,214		174,214

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB/GYN-LV FAC SUPPORT 1318-119-1107						
Opening Balance		0		-100,431		-100,431
SOURCES						
Misc		1,158,423		1,340,054		181,631
Transfers From Other Accounts		0		100,431		100,431
Total		1,158,423		1,440,485		282,062
USES						
Professional	4.52	941,537	3.69	982,521	-0.83	40,984
Fringe		188,290		196,958		8,668
Operating		28,596		123,847		95,251
Total	4.52	1,158,423	3.69	1,303,326	-0.83	144,903
Net Increase/Decrease in Funds		0		137,159		137,159
Ending Balance		0		36,728		36,728
UMC OB/GYN-LV RES SUPPORT 1318-119-1106						
Opening Balance		0		-1,139		-1,139
SOURCES						
Misc		784,352		834,381		50,029
Transfers From Other Accounts		0		1,139		1,139
Total		784,352		835,520		51,168
USES						
Professional	12.00	624,141	11.99	623,554	-0.01	-587
Fringe		116,411		123,748		7,337
Operating		43,800		43,800		0
Total	12.00	784,352	11.99	791,102	-0.01	6,750
Net Increase/Decrease in Funds		0		44,418		44,418
Ending Balance		0		43,279		43,279

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB-GYN RES OPS 1318-119-1105						
Opening Balance		0		-760		-760
SOURCES						
Misc		195,589		140,801		-54,788
Transfers From Other Accounts		0		1,160		1,160
Total		195,589		141,961		-53,628
USES						
Professional	0.36	141,386	0.21	84,895	-0.15	-56,491
Fringe		22,141		10,248		-11,893
Operating		32,062		19,036		-13,026
Travel		0		3,304		3,304
Total	0.36	195,589	0.21	117,483	-0.15	-78,106
Net Increase/Decrease in Funds		0		24,478		24,478
Ending Balance		0		23,718		23,718
UMC PEDS RES OPS 1318-119-0121						
SOURCES						
Misc		151,331		217,353		66,022
Total		151,331		217,353		66,022
USES						
Professional	0.50	83,251	0.35	56,913	-0.15	-26,338
Fringe		19,919		13,721		-6,198
Operating		29,771		19,599		-10,172
Travel		18,390		0		-18,390
Total	0.50	151,331	0.35	90,233	-0.15	-61,098
Net Increase/Decrease in Funds		0		127,120		127,120
Ending Balance		0		127,120		127,120

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS-LV FAC SUPPORT 1318-119-0114						
Opening Balance		0		-7,183		-7,183
SOURCES						
Misc		1,463,405		1,374,475		-88,930
Transfers From Other Accounts		0		7,183		7,183
Total		1,463,405		1,381,658		-81,747
USES						
Professional	7.55	1,140,607	6.46	1,087,482	-1.09	-53,125
Fringe		275,761		254,948		-20,813
Operating		27,928		21,921		-6,007
Transfer		19,109		0		-19,109
Total	7.55	1,463,405	6.46	1,364,351	-1.09	-99,054
Net Increase/Decrease in Funds		0		17,307		17,307
Ending Balance		0		10,124		10,124
UMC PEDS-LV RES SUPPORT 1318-119-0113						
Opening Balance		0		-122,499		-122,499
SOURCES						
Misc		1,404,738		1,466,823		62,085
Transfers From Other Accounts		0		122,499		122,499
Total		1,404,738		1,589,322		184,584
USES						
Professional	23.40	1,158,741	23.08	1,142,915	-0.32	-15,826
Fringe		229,213		245,665		16,452
Operating		16,784		16,786		2
Total	23.40	1,404,738	23.08	1,405,366	-0.32	628
Net Increase/Decrease in Funds		0		183,956		183,956
Ending Balance		0		61,457		61,457

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSY RES OPS 1318-119-2908						
SOURCES						
Misc		157,186		320,173		162,987
Transfers From Other Accounts		0		4,781		4,781
Total		157,186		324,954		167,768
USES						
Professional	0.25	124,067	0.63	204,679	0.38	80,612
Fringe		18,008		30,543		12,535
Operating		15,111		19,851		4,740
Travel		0		184		184
Total	0.25	157,186	0.63	255,257	0.38	98,071
Net Increase/Decrease in Funds		0		69,697		69,697
Ending Balance		0		69,697		69,697
UMC PSY-LV FAC SUPPORT 1318-119-2913						
Opening Balance		0		-31,604		-31,604
SOURCES						
Misc		475,778		454,365		-21,413
Transfers From Other Accounts		0		31,604		31,604
Total		475,778		485,969		10,191
USES						
Professional	0.21	424,580	0.64	313,516	0.44	-111,064
Fringe		46,234		38,048		-8,186
Operating		4,964		2,856		-2,108
Total	0.21	475,778	0.64	354,420	0.44	-121,358
Net Increase/Decrease in Funds		0		131,549		131,549
Ending Balance		0		99,945		99,945

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSY-LV RES SUPPORT 1318-119-2912						
Opening Balance		0		4,938		4,938
SOURCES						
Misc		521,915		511,699		-10,216
Total		521,915		511,699		-10,216
USES						
Professional	8.23	431,679	7.58	397,327	-0.65	-34,352
Fringe		87,248		89,178		1,930
Operating		2,988		2,987		-1
Transfer		0		4,938		4,938
Total	8.23	521,915	7.58	494,430	-0.65	-27,485
Net Increase/Decrease in Funds		0		17,269		17,269
Ending Balance		0		22,207		22,207
UMC SURGERY RES OPS 1318-119-2206						
SOURCES						
Misc		1,072,103		580,544		-491,559
Transfers From Other Accounts		0		18,488		18,488
Total		1,072,103		599,032		-473,071
USES						
Professional	1.82	871,380	1.70	803,202	-0.12	-68,178
Fringe		121,479		113,517		-7,962
Operating		79,244		72,126		-7,118
Total	1.82	1,072,103	1.70	988,845	-0.12	-83,258
Net Increase/Decrease in Funds		0		-389,813		-389,813
Ending Balance		0		-389,813		-389,813

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC SURG-LV FAC SUPPORT 1318-119-2209						
Opening Balance		0		-93,418		-93,418
SOURCES						
Misc		4,193,535		3,975,394		-218,141
Transfers From Other Accounts		0		93,418		93,418
Total		4,193,535		4,068,812		-124,723
USES						
Professional	11.78	3,551,908	10.01	3,127,543	-1.77	-424,365
Fringe		604,619		546,942		-57,677
Operating		37,008		97,901		60,893
Total	11.78	4,193,535	10.01	3,772,386	-1.77	-421,149
Net Increase/Decrease in Funds		0		296,426		296,426
Ending Balance		0		203,008		203,008
UMC SURG-LV RES SUPPORT 1318-119-2208						
Opening Balance		0		-33,890		-33,890
SOURCES						
Misc		2,110,811		2,175,482		64,671
Transfers From Other Accounts		0		28,063		28,063
Total		2,110,811		2,203,545		92,734
USES						
Professional	31.16	1,676,483	31.14	1,675,229	-0.02	-1,254
Fringe		336,633		361,068		24,435
Operating		97,695		86,920		-10,775
Total	31.16	2,110,811	31.14	2,123,217	-0.02	12,406
Net Increase/Decrease in Funds		0		80,328		80,328
Ending Balance		0		46,438		46,438

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA FCM RES SUPPORT 1319-119-0628						
Opening Balance		15,883		2,097		-13,786
SOURCES						
Misc		180,476		211,252		30,776
Total		180,476		211,252		30,776
USES						
Professional	3.14	158,428	3.13	157,501	-0.01	-927
Fringe		37,931		50,163		12,232
Transfer		0		2,097		2,097
Total	3.14	196,359	3.13	209,761	-0.01	13,402
Net Increase/Decrease in Funds		-15,883		1,491		17,374
Ending Balance		0		3,588		3,588
VA IM-LV RES SUPPORT 1319-119-0231						
Opening Balance		57,576		-65,443		-123,019
SOURCES						
Misc		899,731		944,834		45,103
Transfers From Other Accounts		0		65,443		65,443
Total		899,731		1,010,277		110,546
USES						
Professional	15.19	788,402	14.89	773,163	-0.30	-15,239
Fringe		168,905		182,123		13,218
Total	15.19	957,307	14.89	955,286	-0.30	-2,021
Net Increase/Decrease in Funds		-57,576		54,991		112,567
Ending Balance		0		-10,452		-10,452

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA IM-RNO RES SUPPORT 1319-119-0810						
Opening Balance		112,834		14,494		-98,340
SOURCES						
Misc		1,451,307		1,654,560		203,253
Total		1,451,307		1,654,560		203,253
USES						
Professional	24.31	1,243,846	23.33	1,193,874	-0.98	-49,972
Fringe		322,209		368,458		46,249
Reimbursements		-1,914		0		1,914
Transfer		0		14,494		14,494
Total	24.31	1,564,141	23.33	1,576,826	-0.98	12,685
Net Increase/Decrease in Funds		-112,834		77,734		190,568
Ending Balance		0		92,228		92,228
VA PSY-LV-RES SUPPORT 1319-119-2914						
Opening Balance		0		-13,679		-13,679
SOURCES						
Misc		450,200		431,908		-18,292
Transfers From Other Accounts		0		13,679		13,679
Total		450,200		445,587		-4,613
USES						
Professional	7.00	365,803	6.78	354,140	-0.22	-11,663
Fringe		84,397		87,738		3,341
Total	7.00	450,200	6.78	441,878	-0.22	-8,322
Net Increase/Decrease in Funds		0		3,709		3,709
Ending Balance		0		-9,970		-9,970

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA PSY-RENO RES SUPPORT 1319-119-1621						
Opening Balance		27,126		-9,216		-36,342
SOURCES						
Misc		368,743		306,932		-61,811
Transfers From Other Accounts		0		9,216		9,216
Total		368,743		316,148		-52,595
USES						
Professional	6.00	306,642	4.48	228,749	-1.52	-77,893
Fringe		89,227		72,244		-16,983
Total	6.00	395,869	4.48	300,993	-1.52	-94,876
Net Increase/Decrease in Funds		-27,126		15,155		42,281
Ending Balance		0		5,939		5,939
VA-GERIATRICS 1319-119-081R						
Opening Balance		21,634		2,657		-18,977
SOURCES						
Misc		286,104		345,107		59,003
Total		286,104		345,107		59,003
USES						
Professional	4.13	313,299	0.12	258,883	-4.01	-54,416
Fringe		75,621		66,090		-9,531
Reimbursements		-81,182		0		81,182
Transfer		0		2,657		2,657
Total	4.13	307,738	0.12	327,630	-4.01	19,892
Net Increase/Decrease in Funds		-21,634		17,477		39,111
Ending Balance		0		20,134		20,134

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA-SURG-LV RES SUPPORT 1319-119-2211						
Opening Balance		0		48,211		48,211
SOURCES						
Misc		114,734		144,282		29,548
Total		114,734		144,282		29,548
USES						
Professional	1.84	96,486	1.91	99,904	0.07	3,418
Fringe		18,248		21,175		2,927
Transfer		0		33,196		33,196
Total	1.84	114,734	1.91	154,275	0.07	39,541
Net Increase/Decrease in Funds		0		-9,993		-9,993
Ending Balance		0		38,218		38,218
WILLOW SPRINGS FELLOWS - PSY RENO 1318-119-1609						
Opening Balance		0		-5,121		-5,121
SOURCES						
Gifts		39,756		0		-39,756
Misc		0		39,756		39,756
Transfers From Other Accounts		0		5,121		5,121
Total		39,756		44,877		5,121
USES						
Professional	0.50	27,034	0.46	25,060	-0.04	-1,974
Fringe		12,722		9,621		-3,101
Total	0.50	39,756	0.46	34,681	-0.04	-5,075
Net Increase/Decrease in Funds		0		10,196		10,196
Ending Balance		0		5,075		5,075

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WYETH PHARM/PCB EQUIPMENT					1201-119-501G	
SOURCES						
Sales and Service		386,500		0		-386,500
Misc		0		386,500		386,500
Total		386,500		386,500		0
USES						
Operating		384,000		386,500		2,500
Travel		2,500		0		-2,500
Total		386,500		386,500		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance						
		1,167,302		-2,326,346		-3,493,648
SOURCES						
Student Fees		227,500		226,100		-1,400
Sales and Service		1,972,685		17,763,192		15,790,507
Investment/Endowment Income		0		15		15
Gifts		1,005,325		1,219,981		214,656
Misc		41,634,672		42,876,541		1,241,869
Transfers From Other Accounts		4,149,720		4,956,592		806,872
Total		48,989,902		67,042,421		18,052,519
USES						
Professional	511.50	55,762,377	383.77	49,425,509	-127.73	-6,336,868
Graduate		50,665		25,000		-25,665
Classified	10.65	421,298	7.29	293,472	-3.36	-127,826
Wages		47,606		23,943		-23,663
Fringe		11,899,548		10,454,381		-1,445,167
Operating		6,282,553		4,819,832		-1,462,721
Travel		476,653		246,424		-230,229
Sales and Service Recharge		-43,923		-54,494		-10,571
Reimbursements		-25,716,444		680,872		26,397,316
Transfer		273,405		636,764		363,359
Total	522.15	49,453,738	391.06	66,551,703	-131.09	17,097,965
Net Increase/Decrease in Funds		-463,836		490,718		954,554
Ending Balance		703,466		-1,835,628		-2,539,094

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
F&A REC- CHAIR BIOCHEM 1207-119-031C						
Opening Balance		82,112		69,886		-12,226
SOURCES						
Indirect Cost Recovery		18,000		7,922		-10,078
Total		18,000		7,922		-10,078
USES						
Professional	-	10,290	0.08	4,623	0.08	-5,667
Classified	-	7,935	-	0	-	-7,935
Fringe		5,932		1,573		-4,359
Operating		10,000		20,370		10,370
Transfer		61,155		51,242		-9,913
Total	0.00	95,312	0.08	77,808	0.08	-17,504
Net Increase/Decrease in Funds		-77,312		-69,886		7,426
Ending Balance		4,800		0		-4,800
F&A REC- CREMO 1207-119-0307						
Opening Balance		69,885		69,649		-236
SOURCES						
Indirect Cost Recovery		900		2,113		1,213
Total		900		2,113		1,213
USES						
Professional	-	4,151	0.02	3,640	0.02	-511
Graduate		23,833		14,667		-9,166
Wages		12,410		9,304		-3,106
Fringe		6,882		4,144		-2,738
Operating		12,432		7,607		-4,825
Travel		0		6,630		6,630
Total	0.00	59,708	0.02	45,992	0.02	-13,716
Net Increase/Decrease in Funds		-58,808		-43,879		14,929
Ending Balance		11,077		25,770		14,693

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC PHARMACOLOGY 1210-119-141C						
Opening Balance		57,452		57,452		0
SOURCES						
Indirect Cost Recovery		30,000		66,884		36,884
Transfers From Other Accounts		0		51,689		51,689
Total		30,000		118,573		88,573
USES						
Wages		0		2,553		2,553
Fringe		0		80		80
Operating		67,174		61,105		-6,069
Travel		5,000		1,182		-3,818
Transfer		5,000		21,063		16,063
Total		77,174		85,983		8,809
Net Increase/Decrease in Funds		-47,174		32,590		79,764
Ending Balance		10,278		90,042		79,764
F&A REC-BAKER, JONATHAN 1207-119-0312						
Opening Balance		34,000		34,859		859
SOURCES						
Indirect Cost Recovery		900		9,017		8,117
Total		900		9,017		8,117
USES						
Classified	0.33	16,716	0.21	10,528	-0.12	-6,188
Fringe		6,130		3,775		-2,355
Operating		10,800		6,174		-4,626
Travel		200		2,195		1,995
Total	0.33	33,846	0.21	22,672	-0.12	-11,174
Net Increase/Decrease in Funds		-32,946		-13,655		19,291
Ending Balance		1,054		21,204		20,150

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-MICROBIOLOGY 1210-119-09IC						
Opening Balance		220,497		234,004		13,507
SOURCES						
Indirect Cost Recovery		60,000		59,106		-894
Misc		0		25,543		25,543
Transfers From Other Accounts		0		14,000		14,000
Total		60,000		98,649		38,649
USES						
Professional	-	0	-	-404	-	-404
Operating		56,200		16,660		-39,540
Transfer		0		190,913		190,913
Total	0.00	56,200	0.00	207,169	0.00	150,969
Net Increase/Decrease in Funds		3,800		-108,520		-112,320
Ending Balance		224,297		125,484		-98,813
F&A REC-CHAIR-PHYSIOLOGY 1210-119-15IC						
Opening Balance		128,807		114,561		-14,246
SOURCES						
Indirect Cost Recovery		184,380		201,032		16,652
Transfers From Other Accounts		0		31		31
Total		184,380		201,063		16,683
USES						
Professional	-	0	-	12,900	-	12,900
Classified	-	0	0.08	9,412	0.08	9,412
Wages		0		6,910		6,910
Fringe		0		3,781		3,781
Operating		167,250		113,088		-54,162
Travel		15,000		4,382		-10,618
Transfer		41,000		37,613		-3,387
Total	0.00	223,250	0.08	188,086	0.08	-35,164
Net Increase/Decrease in Funds		-38,870		12,977		51,847
Ending Balance		89,937		127,538		37,601

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-KENYON 1207-119-1516						
Opening Balance		54,227		42,023		-12,204
SOURCES						
Indirect Cost Recovery		33,746		24,054		-9,692
Total		33,746		24,054		-9,692
USES						
Graduate		0		473		473
Fringe		0		8		8
Operating		28,000		7,149		-20,851
Travel		9,000		2,041		-6,959
Transfer		0		17,743		17,743
Total		37,000		27,414		-9,586
Net Increase/Decrease in Funds		-3,254		-3,360		-106
Ending Balance		50,973		38,663		-12,310
F&A REC-SANDERS, KENTON M. 1207-119-1513						
Opening Balance		50,805		64,739		13,934
SOURCES						
Indirect Cost Recovery		28,588		20,522		-8,066
Total		28,588		20,522		-8,066
USES						
Graduate		5,500		0		-5,500
Fringe		723		371		-352
Operating		58,170		13,357		-44,813
Travel		15,000		12,100		-2,900
Total		79,393		25,828		-53,565
Net Increase/Decrease in Funds		-50,805		-5,306		45,499
Ending Balance		0		59,433		59,433

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-VON BARTHELD 1207-119-1538						
Opening Balance		38,812		41,535		2,723
SOURCES						
Student Fees		0		2,071		2,071
Indirect Cost Recovery		47,702		17,038		-30,664
Total		47,702		19,109		-28,593
USES						
Fringe		0		1,927		1,927
Operating		83,514		6,119		-77,395
Travel		3,000		0		-3,000
Total		86,514		8,046		-78,468
Net Increase/Decrease in Funds		-38,812		11,063		49,875
Ending Balance		0		52,598		52,598
INBRE BIOINFORMATICS RECHARGE 1206-119-1552						
Opening Balance		0		483		483
SOURCES						
Sales and Service		0		1,790		1,790
Total		0		1,790		1,790
USES						
Professional	1.17	79,301	0.04	8,250	-1.13	-71,051
Fringe		25,160		2,557		-22,603
Sales and Service Recharge		-104,145		-13,224		90,921
Reimbursements		-316		0		316
Total	1.17	0	0.04	-2,417	-1.13	-2,417
Net Increase/Decrease in Funds		0		4,207		4,207
Ending Balance		0		4,690		4,690

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - SHAPIRO 1201-119-0813						
Opening Balance		50,798		46,330		-4,468
SOURCES						
Transfers From Other Accounts		0		547		547
Total		0		547		547
USES						
Professional	-	3,000	0.01	13,795	0.01	10,795
Fringe		306		539		233
Operating		20,000		10,547		-9,453
Travel		16,292		20		-16,272
Transfer		11,200		3,000		-8,200
Total	0.00	50,798	0.01	27,901	0.01	-22,897
Net Increase/Decrease in Funds		-50,798		-27,354		23,444
Ending Balance		0		18,976		18,976
PEDS RESEARCH DEV - START UP 1201-119-0139						
Opening Balance		35,000		15,000		-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		-35,000		0		35,000
Ending Balance		0		15,000		15,000

UNR School of Medicine
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - SUMBY 1201-119-0905						
Opening Balance		100,671		100,106		-565
SOURCES						
Transfers From Other Accounts		0		90,000		90,000
Total		0		90,000		90,000
USES						
Wages		0		1,000		1,000
Fringe		0		775		775
Operating		28,200		8,446		-19,754
Travel		3,000		0		-3,000
Total		31,200		10,221		-20,979
Net Increase/Decrease in Funds		-31,200		79,779		110,979
Ending Balance		69,471		179,885		110,414
START UP - WEI YAN 1201-119-151D						
Opening Balance		4,033		4,033		0
SOURCES						
Transfers From Other Accounts		70,000		72,838		2,838
Total		70,000		72,838		2,838
USES						
Professional	-	26,000	-	16,940	-	-9,060
Fringe		8,500		15,135		6,635
Operating		34,117		23,647		-10,470
Travel		500		0		-500
Total	0.00	69,117	0.00	55,722	0.00	-13,395
Net Increase/Decrease in Funds		883		17,116		16,233
Ending Balance		4,916		21,149		16,233

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP MCDONALD/VALENCIK 1201-119-0324						
Opening Balance		0		59,284		59,284
SOURCES						
Misc		59,284		0		-59,284
Total		59,284		0		-59,284
USES						
Professional	-	21,283	0.02	3,141	0.02	-18,142
Fringe		5,885		1,400		-4,485
Operating		29,116		0		-29,116
Travel		3,000		0		-3,000
Total	0.00	59,284	0.02	4,541	0.02	-54,743
Net Increase/Decrease in Funds		0		-4,541		-4,541
Ending Balance		0		54,743		54,743
START-UP SHAPIRO 1201-119-0826						
Opening Balance		0		3,271		3,271
SOURCES						
Transfers From Other Accounts		200,250		3,608		-196,642
Total		200,250		3,608		-196,642
USES						
Professional	1.05	100,125	0.03	5,636	-1.02	-94,489
Fringe		23,495		1,243		-22,252
Total	1.05	123,620	0.03	6,879	-1.02	-116,741
Net Increase/Decrease in Funds		76,630		-3,271		-79,901
Ending Balance		76,630		0		-76,630

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY RESEARCH LAB 1318-119-2229						
Opening Balance		0		-5,920		-5,920
SOURCES						
Misc		174,865		121,189		-53,676
Transfers From Other Accounts		0		5,920		5,920
Total		174,865		127,109		-47,756
USES						
Professional	0.33	34,833	0.29	34,804	-0.04	-29
Fringe		9,400		8,931		-469
Operating		130,632		94,626		-36,006
Total	0.33	174,865	0.29	138,361	-0.04	-36,504
Net Increase/Decrease in Funds		0		-11,252		-11,252
Ending Balance		0		-17,172		-17,172
UNSOM START UP - TOM GOULD 1201-119-151E						
Opening Balance		61,376		13,237		-48,139
SOURCES						
Transfers From Other Accounts		0		50,000		50,000
Total		0		50,000		50,000
USES						
Graduate		22,000		12,833		-9,167
Fringe		2,891		1,399		-1,492
Operating		36,485		3,095		-33,390
Total		61,376		17,327		-44,049
Net Increase/Decrease in Funds		-61,376		32,673		94,049
Ending Balance		0		45,910		45,910

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSOM SUPPORT COBRE PHASE III 1201-119-151Q						
Opening Balance		45,000		0		-45,000
SOURCES						
Transfers From Other Accounts		0		45,000		45,000
Total		0		45,000		45,000
USES						
Operating		45,000		44,317		-683
Total		45,000		44,317		-683
Net Increase/Decrease in Funds		-45,000		683		45,683
Ending Balance		0		683		683

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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
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Opening Balance		1,033,475		964,532		-68,943
SOURCES						
Student Fees		0		2,071		2,071
Sales and Service		0		1,790		1,790
Indirect Cost Recovery		404,216		407,688		3,472
Misc		234,149		146,732		-87,417
Transfers From Other Accounts		270,250		333,633		63,383
Total		908,615		891,914		-16,701
USES						
Professional	2.55	278,983	0.49	103,325	-2.06	-175,658
Graduate		51,333		27,973		-23,360
Classified	0.33	24,651	0.29	19,940	-0.04	-4,711
Wages		12,410		19,767		7,357
Fringe		95,304		47,638		-47,666
Operating		832,090		436,307		-395,783
Travel		89,992		28,550		-61,442
Sales and Service Recharge		-104,145		-13,224		90,921
Reimbursements		-316		0		316
Transfer		118,355		321,574		203,219
Total	2.88	1,398,657	0.78	991,850	-2.10	-406,807
Net Increase/Decrease in Funds		-490,042		-99,936		390,106
Ending Balance		543,433		864,596		321,163

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 Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
NE AHEC CONFERENCE ACCOUNT 1206-119-1808						
Opening Balance		19,245		18,984		-261
SOURCES						
Sales and Service		150,000		63,126		-86,874
Total		150,000		63,126		-86,874
USES						
Professional	-	3,800	-	3,800	-	0
Fringe		387		120		-267
Operating		151,150		44,965		-106,185
Travel		250		3,429		3,179
Transfer		0		2,279		2,279
Total	0.00	155,587	0.00	54,593	0.00	-100,994
Net Increase/Decrease in Funds		-5,587		8,533		14,120
Ending Balance		13,658		27,517		13,859
PATHOLOGY PRTNRSHP AURORA REIM 1201-119-1227						
SOURCES						
Misc		679,227		0		-679,227
Transfers From Other Accounts		0		12,000		12,000
Total		679,227		12,000		-667,227
USES						
Professional	-	553,000	-	0	-	-553,000
Fringe		126,227		0		-126,227
Operating		0		8,126		8,126
Total	0.00	679,227	0.00	8,126	0.00	-671,101
Net Increase/Decrease in Funds		0		3,874		3,874
Ending Balance		0		3,874		3,874

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRICS PARTNERSHIP RRMC 1317-119-1310						
SOURCES						
Gifts		0		414,494		414,494
Misc		451,224		0		-451,224
Total		451,224		414,494		-36,730
USES						
Professional	2.35	366,589	1.81	295,775	-0.54	-70,814
Fringe		88,990		70,707		-18,283
Reimbursements		-4,355		0		4,355
Total	2.35	451,224	1.81	366,482	-0.54	-84,742
Net Increase/Decrease in Funds		0		48,012		48,012
Ending Balance		0		48,012		48,012
SPA HEARING AIDS 1206-119-2025						
Opening Balance		22,447		22,447		0
SOURCES						
Sales and Service		20,000		76,243		56,243
Total		20,000		76,243		56,243
USES						
Operating		37,000		75,470		38,470
Total		37,000		75,470		38,470
Net Increase/Decrease in Funds		-17,000		773		17,773
Ending Balance		5,447		23,220		17,773

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY CLINIC 1206-119-2002						
Opening Balance		25,432		64,994		39,562
SOURCES						
Sales and Service		145,000		179,985		34,985
Misc		0		30		30
Transfers From Other Accounts		30,000		29,051		-949
Total		175,000		209,066		34,066
USES						
Professional	1.00	71,147	0.17	59,856	-0.83	-11,291
Classified	0.50	17,776	-	0	-0.50	-17,776
Wages		0		2,686		2,686
Fringe		32,487		2,628		-29,859
Operating		19,295		112,874		93,579
Travel		0		6,491		6,491
Transfer		2,000		3,000		1,000
Total	1.50	142,705	0.17	187,535	-1.33	44,830
Net Increase/Decrease in Funds		32,295		21,531		-10,764
Ending Balance		57,727		86,525		28,798
UNSOM MEANINGFUL USE 1201-119-002N						
Opening Balance		90		175,116		175,026
SOURCES						
Misc		940,000		358,092		-581,908
Total		940,000		358,092		-581,908
USES						
Operating		940,000		460,000		-480,000
Total		940,000		460,000		-480,000
Net Increase/Decrease in Funds		0		-101,908		-101,908
Ending Balance		90		73,208		73,118

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
						--
Opening Balance		67,214		281,541		214,327
SOURCES						
Sales and Service		315,000		319,354		4,354
Gifts		0		414,494		414,494
Misc		2,070,451		358,122		-1,712,329
Transfers From Other Accounts		30,000		41,051		11,051
Total		2,415,451		1,133,021		-1,282,430
USES						
Professional	3.35	994,536	1.98	359,431	-1.37	-635,105
Classified	0.50	17,776	-	0	-0.50	-17,776
Wages		0		2,686		2,686
Fringe		248,091		73,455		-174,636
Operating		1,147,445		701,435		-446,010
Travel		250		9,920		9,670
Reimbursements		-4,355		0		4,355
Transfer		2,000		5,279		3,279
Total	3.85	2,405,743	1.98	1,152,206	-1.87	-1,253,537
Net Increase/Decrease in Funds		9,708		-19,185		-28,893
Ending Balance		76,922		262,356		185,434

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ADMIN SALARY REIMBURSEMENT 1201-119-001D						
Opening Balance		0		-54,007		-54,007
SOURCES						
Sales and Service		0		1,045,738		1,045,738
Total		0		1,045,738		1,045,738
USES						
Professional	3.34	265,950	2.96	222,273	-0.38	-43,677
Classified	1.09	46,059	0.99	41,607	-0.10	-4,452
Fringe		100,890		84,374		-16,516
Operating		135,265		635,398		500,133
Travel		7,500		8,079		579
Reimbursements		-555,664		0		555,664
Total	4.43	0	3.95	991,731	-0.48	991,731
Net Increase/Decrease in Funds		0		54,007		54,007
Ending Balance		0		0		0
FACULTY DEVELOPMENT 1201-119-5029						
Opening Balance		4,293		3,399		-894
SOURCES						
Gifts		0		27,125		27,125
Transfers From Other Accounts		239,990		40,678		-199,312
Total		239,990		67,803		-172,187
USES						
Professional	0.48	128,952	0.09	20,823	-0.39	-108,129
Classified	1.00	33,897	0.17	5,971	-0.83	-27,926
Fringe		48,419		8,169		-40,250
Operating		23,015		17,960		-5,055
Travel		10,000		3,735		-6,265
Transfer		0		14,919		14,919
Total	1.48	244,283	0.26	71,577	-1.22	-172,706
Net Increase/Decrease in Funds		-4,293		-3,774		519
Ending Balance		0		-375		-375

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFORMATION TECHNOLOGY NON-STA 1201-119-5022						
Opening Balance		0		147,735		147,735
SOURCES						
Transfers From Other Accounts		1,267,503		309,000		-958,503
Total		1,267,503		309,000		-958,503
USES						
Professional	3.24	288,643	-0.02	180	-3.26	-288,463
Classified	5.32	277,995	0.01	172	-5.31	-277,823
Wages		20,000		4,129		-15,871
Fringe		193,033		107		-192,926
Operating		457,832		367,757		-90,075
Travel		30,000		13,242		-16,758
Total	8.56	1,267,503	-0.01	385,587	-8.57	-881,916
Net Increase/Decrease in Funds		0		-76,587		-76,587
Ending Balance		0		71,148		71,148
INSTITUTIONAL ADVANCEMENT 1201-119-5028						
Opening Balance		0		-1,241		-1,241
SOURCES						
Transfers From Other Accounts		393,987		208,000		-185,987
Total		393,987		208,000		-185,987
USES						
Professional	1.90	157,427	0.45	30,831	-1.45	-126,596
Wages		10,764		1,192		-9,572
Fringe		45,759		9,501		-36,258
Operating		164,337		148,853		-15,484
Travel		15,700		5,203		-10,497
Total	1.90	393,987	0.45	195,580	-1.45	-198,407
Net Increase/Decrease in Funds		0		12,420		12,420
Ending Balance		0		11,179		11,179

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERLIBRARY LOAN-MEDICAL LIB 1206-119-1911						
Opening Balance		77,869		78,845		976
SOURCES						
Sales and Service		60,055		57,646		-2,409
Total		60,055		57,646		-2,409
USES						
Professional	0.80	43,440	0.07	3,594	-0.73	-39,846
Wages		7,800		7,365		-435
Fringe		15,582		1,351		-14,231
Operating		22,255		21,846		-409
Travel		2,300		1,466		-834
Sales and Service Recharge		-66		0		66
Total	0.80	91,311	0.07	35,622	-0.73	-55,689
Net Increase/Decrease in Funds		-31,256		22,024		53,280
Ending Balance		46,613		100,869		54,256
LV-PM/EMR OPERATING 1201-119-002Q						
Opening Balance		0		-9,626		-9,626
SOURCES						
Sales and Service		0		443,191		443,191
Total		0		443,191		443,191
USES						
Professional	2.54	172,529	2.72	189,880	0.18	17,351
Fringe		61,120		61,081		-39
Operating		974,575		646,569		-328,006
Reimbursements		-1,208,224		0		1,208,224
Total	2.54	0	2.72	897,530	0.18	897,530
Net Increase/Decrease in Funds		0		-454,339		-454,339
Ending Balance		0		-463,965		-463,965

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL SCHOOL HOST FUND 1201-119-0010						
Opening Balance		2,961		17,922		14,961
SOURCES						
Sales and Service		0		4		4
Transfers From Other Accounts		122,539		136,047		13,508
Total		122,539		136,051		13,512
USES						
Operating		125,500		124,513		-987
Total		125,500		124,513		-987
Net Increase/Decrease in Funds		-2,961		11,538		14,499
Ending Balance		0		29,460		29,460
MEDICAL SCHOOL HOST FUND LV 1201-119-002L						
Opening Balance		0		2,373		2,373
SOURCES						
Transfers From Other Accounts		105,600		58,951		-46,649
Total		105,600		58,951		-46,649
USES						
Operating		105,600		57,512		-48,088
Total		105,600		57,512		-48,088
Net Increase/Decrease in Funds		0		1,439		1,439
Ending Balance		0		3,812		3,812

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOJAVE NORTH-PME EMR OPERATING 1201-119-2116						
SOURCES						
Sales and Service		49,117		81,804		32,687
Total		49,117		81,804		32,687
USES						
Professional		-	0.13	9,255	0.13	-321
Fringe		3,241		2,404		-837
Operating		36,300		70,145		33,845
Total	0.00	49,117	0.13	81,804	0.13	32,687
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MOJAVE SOUTH-PM EMR OPERATING 1201-119-2117						
SOURCES						
Sales and Service		0		239,587		239,587
Total		0		239,587		239,587
USES						
Professional	0.98	66,442	0.90	62,965	-0.08	-3,477
Fringe		23,541		20,456		-3,085
Operating		200,000		156,166		-43,834
Reimbursements		-289,983		0		289,983
Total	0.98	0	0.90	239,587	-0.08	239,587
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAA-OFFICE OF COMMUNITY FACULTY 1201-119-501S						
SOURCES						
Transfers From Other Accounts		94,949		39,000		-55,949
Total		94,949		39,000		-55,949
USES						
Classified	-	59,238	0.67	20,868	0.67	-38,370
Fringe		18,991		12,487		-6,504
Operating		2,500		265		-2,235
Travel		14,220		450		-13,770
Total	0.00	94,949	0.67	34,070	0.67	-60,879
Net Increase/Decrease in Funds		0		4,930		4,930
Ending Balance		0		4,930		4,930
OAA-OFFICE OF FACULTY RECRUITMENT 1201-119-501M						
SOURCES						
Transfers From Other Accounts		359,652		203,251		-156,401
Total		359,652		203,251		-156,401
USES						
Professional	-	116,575	0.46	34,573	0.46	-82,002
Classified	-	92,480	0.94	77,558	0.94	-14,922
Wages		14,037		4,810		-9,227
Fringe		76,809		21,795		-55,014
Operating		33,450		42,325		8,875
Travel		21,801		3,667		-18,134
Transfer		4,500		0		-4,500
Total	0.00	359,652	1.40	184,728	1.40	-174,924
Net Increase/Decrease in Funds		0		18,523		18,523
Ending Balance		0		18,523		18,523

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF FACULTY AFFAIRS 1201-119-501F						
SOURCES						
Transfers From Other Accounts		50,575		0		-50,575
Total		50,575		0		-50,575
USES						
Professional	-	5,009	-	0	-	-5,009
Classified	-	24,759	-	0	-	-24,759
Fringe		12,607		0		-12,607
Operating		6,200		0		-6,200
Travel		500		0		-500
Transfer		1,500		0		-1,500
Total	0.00	50,575	0.00	0	0.00	-50,575
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
OFFICE OF MEDICAL RESEARCH 1201-119-001L						
Opening Balance		34,620		4,647		-29,973
SOURCES						
Misc		4,647		0		-4,647
Transfers From Other Accounts		0		21,521		21,521
Total		4,647		21,521		16,874
USES						
Operating		30,767		13,914		-16,853
Travel		3,000		588		-2,412
Transfer		5,500		960		-4,540
Total		39,267		15,462		-23,805
Net Increase/Decrease in Funds		-34,620		6,059		40,679
Ending Balance		0		10,706		10,706

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PA SCHOOL DEVELOPMENT 1201-119-5007						
Opening Balance		0		-3,926		-3,926
SOURCES						
Transfers From Other Accounts		86,412		270,000		183,588
Total		86,412		270,000		183,588
USES						
Professional	0.30	62,295	0.76	123,413	0.46	61,118
Classified	-	0	0.07	2,269	0.07	2,269
Fringe		14,076		31,373		17,297
Operating		5,041		57,626		52,585
Travel		5,000		10,201		5,201
Total	0.30	86,412	0.83	224,882	0.53	138,470
Net Increase/Decrease in Funds		0		45,118		45,118
Ending Balance		0		41,192		41,192
PERFORMANCE COMPENSATION PLAN 1210-119-001A						
Opening Balance		81,592		81,592		0
SOURCES						
Transfers From Other Accounts		12,108		16,388		4,280
Total		12,108		16,388		4,280
USES						
Professional	-	73,957	0.23	35,382	0.23	-38,575
Fringe		19,743		8,600		-11,143
Total	0.00	93,700	0.23	43,982	0.23	-49,718
Net Increase/Decrease in Funds		-81,592		-27,594		53,998
Ending Balance		0		53,998		53,998

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERSONNEL NON-STATE 1201-119-5015						
Opening Balance		181		173		-8
SOURCES						
Transfers From Other Accounts		918,660		96,413		-822,247
Total		918,660		96,413		-822,247
USES						
Professional	2.00	191,015	0.92	67,677	-1.08	-123,338
Classified	8.00	372,887	-	0	-8.00	-372,887
Wages		56,969		396		-56,573
Fringe		243,882		20,503		-223,379
Operating		34,088		5,633		-28,455
Travel		20,000		1,071		-18,929
Total	10.00	918,841	0.92	95,280	-9.08	-823,561
Net Increase/Decrease in Funds		-181		1,133		1,314
Ending Balance		0		1,306		1,306
PUBLIC HEALTH SALES 1206-119-1829						
Opening Balance		134,621		134,621		0
SOURCES						
Sales and Service		28,500		28,533		33
Total		28,500		28,533		33
USES						
Professional	-	0	-	419	-	419
Classified	-	5,000	-	37	-	-4,963
Fringe		1,500		134		-1,366
Operating		24,000		22,138		-1,862
Travel		808		0		-808
Total	0.00	31,308	0.00	22,728	0.00	-8,580
Net Increase/Decrease in Funds		-2,808		5,805		8,613
Ending Balance		131,813		140,426		8,613

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT AND RETENTION 1201-119-5011						
SOURCES						
Transfers From Other Accounts		64,120		20,000		-44,120
Total		64,120		20,000		-44,120
USES						
Professional	0.20	33,967	0.05	7,963	-0.15	-26,004
Classified	0.40	12,199	0.07	2,095	-0.33	-10,104
Fringe		16,117		3,290		-12,827
Operating		987		2,343		1,356
Travel		850		0		-850
Total	0.60	64,120	0.12	15,691	-0.48	-48,429
Net Increase/Decrease in Funds		0		4,309		4,309
Ending Balance		0		4,309		4,309
RENO ADMIN NON-STATE 1201-119-5018						
Opening Balance		4,787		104,004		99,217
SOURCES						
Transfers From Other Accounts		39,616		61,533		21,917
Total		39,616		61,533		21,917
USES						
Professional	-	0	-	2,500	-	2,500
Fringe		0		494		494
Operating		44,403		103,043		58,640
Travel		0		414		414
Transfer		0		5,771		5,771
Total	0.00	44,403	0.00	112,222	0.00	67,819
Net Increase/Decrease in Funds		-4,787		-50,689		-45,902
Ending Balance		0		53,315		53,315

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO ADMIN SALARY REIMBURSEMNT 1201-119-001G						
Opening Balance		0		-601,906		-601,906
SOURCES						
Sales and Service		0		320,121		320,121
Total		0		320,121		320,121
USES						
Professional	2.34	188,106	2.35	170,858	0.01	-17,248
Classified	0.73	36,795	1.15	54,108	0.42	17,313
Fringe		70,506		70,977		471
Operating		548,000		617,247		69,247
Travel		2,000		0		-2,000
Reimbursements		-845,407		-151,828		693,579
Total	3.07	0	3.50	761,362	0.43	761,362
Net Increase/Decrease in Funds		0		-441,241		-441,241
Ending Balance		0		-1,043,147		-1,043,147
RENO-PM/EMR OPERATING 1201-119-002P						
Opening Balance		0		-381,023		-381,023
SOURCES						
Sales and Service		0		314,769		314,769
Total		0		314,769		314,769
USES						
Professional	0.34	23,200	0.45	31,662	0.11	8,462
Fringe		7,854		8,555		701
Operating		649,716		282,162		-367,554
Reimbursements		-680,770		0		680,770
Total	0.34	0	0.45	322,379	0.11	322,379
Net Increase/Decrease in Funds		0		-7,610		-7,610
Ending Balance		0		-388,633		-388,633

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CTR LAB STUDENT FEES LV 1201-119-2519						
Opening Balance		3,942		3,942		0
SOURCES						
Transfers From Other Accounts		53,000		53,000		0
Total		53,000		53,000		0
USES						
Operating		53,860		53,000		-860
Total		53,860		53,000		-860
Net Increase/Decrease in Funds		-860		0		860
Ending Balance		3,082		3,942		860
SMS PAYROLL CLEARING ACCOUNT 1211-119-001K						
Opening Balance		0		1,161		1,161
SOURCES						
Transfers From Other Accounts		0		75,000		75,000
Total		0		75,000		75,000
USES						
Professional	57.96	4,145,271	0.22	28,901	-57.74	-4,116,370
Graduate		203,500		0		-203,500
Classified	19.23	955,914	-	3	-19.23	-955,911
Wages		320,800		0		-320,800
Fringe		1,621,834		7,966		-1,613,868
Reimbursements		-7,247,319		0		7,247,319
Total	77.19	0	0.22	36,870	-76.97	36,870
Net Increase/Decrease in Funds		0		38,130		38,130
Ending Balance		0		39,291		39,291

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC LIBRARY SERVICES 1318-119-1919						
Opening Balance		3,915		3,270		-645
SOURCES						
Misc		96,000		0		-96,000
Total		96,000		0		-96,000
USES						
Professional	0.19	13,465	0.02	1,086	-0.17	-12,379
Fringe		4,264		338		-3,926
Operating		82,186		1,770		-80,416
Total	0.19	99,915	0.02	3,194	-0.17	-96,721
Net Increase/Decrease in Funds		-3,915		-3,194		721
Ending Balance		0		76		76
UMC MED LIB AGREEMENT 1201-119-1921						
Opening Balance		246		2,291		2,045
SOURCES						
Transfers From Other Accounts		72,368		86,753		14,385
Total		72,368		86,753		14,385
USES						
Professional	0.81	55,656	0.99	67,847	0.18	12,191
Fringe		17,622		21,189		3,567
Reimbursements		-664		0		664
Total	0.81	72,614	0.99	89,036	0.18	16,422
Net Increase/Decrease in Funds		-246		-2,283		-2,037
Ending Balance		0		8		8

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNSON DIRECTOR EVENTS-NON HOST 1201-119-5049						
SOURCES						
Transfers From Other Accounts		66,179		66,125		-54
Total		66,179		66,125		-54
USES						
Professional	0.75	43,363	0.75	43,448	0.00	85
Fringe		14,786		14,399		-387
Operating		1,734		1,798		64
Travel		6,296		3,995		-2,301
Total	0.75	66,179	0.75	63,640	0.00	-2,539
Net Increase/Decrease in Funds		0		2,485		2,485
Ending Balance		0		2,485		2,485
UNSON GENERAL COUNSEL 1201-119-5026						
Opening Balance		540		540		0
SOURCES						
Transfers From Other Accounts		494,884		225,000		-269,884
Total		494,884		225,000		-269,884
USES						
Professional	2.02	293,156	1.07	130,250	-0.95	-162,906
Classified	1.50	65,868	0.50	19,423	-1.00	-46,445
Fringe		98,255		41,377		-56,878
Operating		14,674		7,622		-7,052
Travel		23,471		16,686		-6,785
Total	3.52	495,424	1.57	215,358	-1.95	-280,066
Net Increase/Decrease in Funds		-540		9,642		10,182
Ending Balance		0		10,182		10,182

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		349,567		-465,214		-814,781
SOURCES						
Sales and Service		137,672		2,531,393		2,393,721
Gifts		0		27,125		27,125
Misc		100,647		0		-100,647
Transfers From Other Accounts		4,442,142		1,986,660		-2,455,482
Total		4,680,461		4,545,178		-135,283
USES						
Professional	80.19	6,377,994	15.57	1,285,780	-64.62	-5,092,214
Graduate		203,500		0		-203,500
Classified	37.28	1,983,091	4.57	224,111	-32.71	-1,758,980
Wages		430,370		17,892		-412,478
Fringe		2,730,431		450,920		-2,279,511
Operating		3,776,285		3,457,605		-318,680
Travel		163,446		68,797		-94,649
Sales and Service Recharge		-66		0		66
Reimbursements		-10,828,031		-151,828		10,676,203
Transfer		11,500		21,650		10,150
Total	117.47	4,848,520	20.14	5,374,927	-97.33	526,407
Net Increase/Decrease in Funds		-168,059		-829,749		-661,690
Ending Balance		181,508		-1,294,963		-1,476,471

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
MEDICAL STUDENT FEES 1201-119-2409						
Opening Balance		24,357		57,256		32,899
SOURCES						
Student Fees		150,700		152,344		1,644
Sales and Service		2,500		2,825		325
Total		153,200		155,169		1,969
USES						
Professional	1.00	60,549	1.00	61,521	0.00	972
Graduate		20,400		11,750		-8,650
Classified	-	0	0.81	28,292	0.81	28,292
Wages		16,478		9,621		-6,857
Fringe		23,566		35,553		11,987
Operating		43,924		26,644		-17,280
Travel		0		1,775		1,775
Total	1.00	164,917	1.81	175,156	0.81	10,239
Net Increase/Decrease in Funds		-11,717		-19,987		-8,270
Ending Balance		12,640		37,269		24,629
SMS HOODING 1201-119-5002						
Opening Balance		2,606		10,291		7,685
SOURCES						
Sales and Service		17,290		10,994		-6,296
Transfers From Other Accounts		14,000		13,600		-400
Total		31,290		24,594		-6,696
USES						
Professional	-	1,000	-	1,000	-	0
Fringe		102		32		-70
Operating		31,705		16,585		-15,120
Total	0.00	32,807	0.00	17,617	0.00	-15,190
Net Increase/Decrease in Funds		-1,517		6,977		8,494
Ending Balance		1,089		17,268		16,179

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS NON-STATE 1201-119-2402						
Opening Balance		0		428		428
SOURCES						
Transfers From Other Accounts		110,416		48,000		-62,416
Total		110,416		48,000		-62,416
USES						
Professional	0.55	48,147	-	0	-0.55	-48,147
Classified	1.00	33,916	0.13	4,370	-0.87	-29,546
Fringe		29,299		2,266		-27,033
Operating		0		27		27
Reimbursements		-946		0		946
Transfer		0		41,748		41,748
Total	1.55	110,416	0.13	48,411	-1.42	-62,005
Net Increase/Decrease in Funds		0		-411		-411
Ending Balance		0		17		17

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
					--	
Opening Balance		26,963		67,975		41,012
SOURCES						
Student Fees		150,700		152,344		1,644
Sales and Service		19,790		13,819		-5,971
Transfers From Other Accounts		124,416		61,600		-62,816
Total		294,906		227,763		-67,143
USES						
Professional	1.55	109,696	1.00	62,521	-0.55	-47,175
Graduate		20,400		11,750		-8,650
Classified	1.00	33,916	0.94	32,662	-0.06	-1,254
Wages		16,478		9,621		-6,857
Fringe		52,967		37,851		-15,116
Operating		75,629		43,256		-32,373
Travel		0		1,775		1,775
Reimbursements		-946		0		946
Transfer		0		41,748		41,748
Total	2.55	308,140	1.94	241,184	-0.61	-66,956
Net Increase/Decrease in Funds		-13,234		-13,421		-187
Ending Balance		13,729		54,554		40,825

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
STUDENT ACCESS 1201-119-2416						
Opening Balance		62,679		62,679		0
SOURCES						
Student Fees		1,450,000		1,381,050		-68,950
Total		1,450,000		1,381,050		-68,950
USES						
Operating		1,510,000		1,389,275		-120,725
Total		1,510,000		1,389,275		-120,725
Net Increase/Decrease in Funds		-60,000		-8,225		51,775
Ending Balance		2,679		54,454		51,775
AUXILLIARY ENTERPRISE						
STUDENT HEALTH SERVICES 1709-119-2101						
Opening Balance		569,934		638,363		68,429
SOURCES						
Student Fees		3,250,000		3,443,517		193,517
Sales and Service		400,000		344,810		-55,190
Transfers From Other Accounts		0		12,562		12,562
Total		3,650,000		3,800,889		150,889
USES						
Professional	9.82	1,549,348	9.66	1,429,185	-0.16	-120,163
Classified	0.05	2,344	0.03	1,337	-0.02	-1,007
Wages		8,562		13,407		4,845
Fringe		377,744		345,876		-31,868
Operating		1,637,085		1,163,426		-473,659
Travel		10,500		6,744		-3,756
Transfer		5,000		5,000		0
Total	9.88	3,590,583	9.69	2,964,975	-0.19	-625,608
Net Increase/Decrease in Funds		59,417		835,914		776,497
Ending Balance		629,351		1,474,277		844,926

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
U OF N MEDICAL ASSOCIATION 1700-119-2403						
Opening Balance		25,375		18,711		-6,664
SOURCES						
Student Fees		46,580		46,750		170
Transfers From Other Accounts		0		133		133
Total		46,580		46,883		303
USES						
Operating		16,033		20,238		4,205
Travel		25,000		20,406		-4,594
Transfer		14,000		13,600		-400
Total		55,033		54,244		-789
Net Increase/Decrease in Funds		-8,453		-7,361		1,092
Ending Balance		16,922		11,350		-5,572
AUXILLIARY ENTERPRISE TOTAL						
Opening Balance		595,309		657,074		61,765
SOURCES						
Student Fees		3,296,580		3,490,267		193,687
Sales and Service		400,000		344,810		-55,190
Transfers From Other Accounts		0		12,695		12,695
Total		3,696,580		3,847,772		151,192
USES						
Professional	9.82	1,549,348	9.66	1,429,185	-0.16	-120,163
Classified	0.05	2,344	0.03	1,337	-0.02	-1,007
Wages		8,562		13,407		4,845
Fringe		377,744		345,876		-31,868
Operating		1,653,118		1,183,664		-469,454
Travel		35,500		27,150		-8,350
Transfer		19,000		18,600		-400
Total	9.88	3,645,616	9.69	3,019,219	-0.19	-626,397
Net Increase/Decrease in Funds		50,964		828,553		777,589
Ending Balance		646,273		1,485,627		839,354

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MED TOTAL						
Opening Balance		3,302,509		-803,055		-4,105,564
SOURCES						
Student Fees		5,124,780		5,251,832		127,052
Sales and Service		2,900,934		21,045,339		18,144,405
Indirect Cost Recovery		404,216		407,688		3,472
Investment/Endowment Income		0		15		15
Gifts		1,005,325		1,661,600		656,275
Misc		44,039,919		43,381,395		-658,524
Transfers From Other Accounts		9,016,528		7,392,231		-1,624,297
Total		62,491,702		79,140,100		16,648,398
USES						
Professional	608.97	65,117,388	413.29	52,800,456	-195.68	-12,316,932
Graduate		325,898		64,723		-261,175
Classified	49.82	2,483,076	13.12	571,522	-36.70	-1,911,554
Wages		515,426		87,316		-428,110
Fringe		15,415,418		11,440,521		-3,974,897
Operating		15,277,120		12,032,191		-3,244,929
Travel		765,841		383,908		-381,933
Sales and Service Recharge		-148,134		-67,718		80,416
Reimbursements		-36,550,092		487,449		37,037,541
Transfer		424,260		1,045,615		621,355
Total	658.79	63,626,201	426.41	78,845,983	-232.38	15,219,782
Net Increase/Decrease in Funds		-1,134,499		294,117		1,428,616
Ending Balance		2,168,010		-508,938		-2,676,948

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ADMINISTRATION ATHLETICS 1202-107-0010						
Opening Balance		0		-36		-36
SOURCES						
Transfers From Other Accounts		0		900		900
Total		0		900		900
USES						
Professional	12.34	1,210,627	11.83	1,138,935	-0.51	-71,692
Graduate		18,600		15,786		-2,814
Classified	0.19	6,136	0.19	6,002	0.00	-134
Wages		20,000		2,620		-17,380
Fringe		313,130		298,733		-14,397
Operating		1,629,012		1,494,025		-134,987
Travel		15,000		22,311		7,311
Reimbursements		-2,849,659		0		2,849,659
Transfer		500,000		558,167		58,167
Total	12.53	862,846	12.02	3,536,579	-0.51	2,673,733
Net Increase/Decrease in Funds		-862,846		-3,535,679		-2,672,833
Ending Balance		0		-3,535,715		-3,535,715
BASEBALL 1202-107-2001						
USES						
Operating		91,955		104,782		12,827
Total		91,955		104,782		12,827
Net Increase/Decrease in Funds		-91,955		-104,782		-12,827
Ending Balance		0		-104,782		-104,782

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL CAMP 1203-107-0104						
SOURCES						
Sales and Service		32,000		1,770		-30,230
Total		32,000		1,770		-30,230
USES						
Professional	-	25,000	-	0	-	-25,000
Wages		4,500		0		-4,500
Fringe		1,500		0		-1,500
Operating		1,000		240		-760
Total	0.00	32,000	0.00	240	0.00	-31,760
Net Increase/Decrease in Funds		0		1,530		1,530
Ending Balance		0		1,530		1,530
BASKETBALL 1202-107-0202						
USES						
Professional	6.00	752,992	-	433,335	-6.00	-319,657
Graduate		18,600		18,824		224
Wages		0		12		12
Fringe		176,592		109,649		-66,943
Operating		480,066		543,883		63,817
Travel		5,000		3,326		-1,674
Total	6.00	1,433,250	0.00	1,109,029	-6.00	-324,221
Net Increase/Decrease in Funds		-1,433,250		-1,109,029		324,221
Ending Balance		0		-1,109,029		-1,109,029
BASKETBALL (M) 1202-107-2002						
Opening Balance		0		-90		-90
USES						
Operating		167,150		189,615		22,465
Total		167,150		189,615		22,465
Net Increase/Decrease in Funds		-167,150		-189,615		-22,465
Ending Balance		0		-189,705		-189,705

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASKETBALL (W) 1202-107-2003						
USES						
Operating		167,475		174,978		7,503
Total		167,475		174,978		7,503
Net Increase/Decrease in Funds		-167,475		-174,978		-7,503
Ending Balance		0		-174,978		-174,978
CENTRAL SPORTS INFORMATION 1202-107-1402						
USES						
Professional	7.00	292,845	6.76	295,889	-0.24	3,044
Graduate		0		20,250		20,250
Wages		6,500		14,985		8,485
Fringe		115,073		110,314		-4,759
Operating		47,622		29,020		-18,602
Travel		0		4,082		4,082
Total	7.00	462,040	6.76	474,540	-0.24	12,500
Net Increase/Decrease in Funds		-462,040		-474,540		-12,500
Ending Balance		0		-474,540		-474,540
CHEER 1202-107-0047						
USES						
Professional	-	10,000	-	9,000	-	-1,000
Fringe		408		303		-105
Operating		35,000		33,881		-1,119
Total	0.00	45,408	0.00	43,184	0.00	-2,224
Net Increase/Decrease in Funds		-45,408		-43,184		2,224
Ending Balance		0		-43,184		-43,184

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT ROOM OPERATIONS 1202-107-1706						
USES						
Operating		25,500		20,881		-4,619
Travel		0		1,372		1,372
Total		25,500		22,253		-3,247
Net Increase/Decrease in Funds		-25,500		-22,253		3,247
Ending Balance		0		-22,253		-22,253
EXHAUSTED ELIGIBILITY 1202-107-2016						
USES						
Operating		154,110		193,723		39,613
Total		154,110		193,723		39,613
Net Increase/Decrease in Funds		-154,110		-193,723		-39,613
Ending Balance		0		-193,723		-193,723
FOOTBALL 1202-107-2004						
USES						
Operating		963,550		1,000,749		37,199
Total		963,550		1,000,749		37,199
Net Increase/Decrease in Funds		-963,550		-1,000,749		-37,199
Ending Balance		0		-1,000,749		-1,000,749

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOOTBALL CAMP 1203-107-0303						
SOURCES						
Sales and Service		32,500		13,649		-18,851
Transfers From Other Accounts		0		1,517		1,517
Total		32,500		15,166		-17,334
USES						
Professional	-	25,000	-	0	-	-25,000
Wages		4,500		245		-4,255
Fringe		1,500		6		-1,494
Operating		1,500		1,734		234
Travel		0		632		632
Total	0.00	32,500	0.00	2,617	0.00	-29,883
Net Increase/Decrease in Funds		0		12,549		12,549
Ending Balance		0		12,549		12,549
GAMES MGMT/FACILITIES 1202-107-0802						
USES						
Professional	2.62	241,066	2.58	244,254	-0.04	3,188
Classified	-	6,300	-	4,583	-	-1,717
Wages		15,000		14,942		-58
Fringe		68,947		66,799		-2,148
Operating		864,688		920,319		55,631
Travel		0		204		204
Total	2.62	1,196,001	2.58	1,251,101	-0.04	55,100
Net Increase/Decrease in Funds		-1,196,001		-1,251,101		-55,100
Ending Balance		0		-1,251,101		-1,251,101
GOLF (M) 1202-107-2005						
USES						
Operating		43,890		52,365		8,475
Total		43,890		52,365		8,475
Net Increase/Decrease in Funds		-43,890		-52,365		-8,475
Ending Balance		0		-52,365		-52,365

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF (W) 1202-107-2006						
USES						
Operating		63,365		83,602		20,237
Total		63,365		83,602		20,237
Net Increase/Decrease in Funds		-63,365		-83,602		-20,237
Ending Balance		0		-83,602		-83,602
GOLF-WOMEN'S 1202-107-2102						
USES						
Fringe		0		1,307		1,307
Operating		81,100		42,806		-38,294
Travel		500		760		260
Total		81,600		44,873		-36,727
Net Increase/Decrease in Funds		-81,600		-44,873		36,727
Ending Balance		0		-44,873		-44,873
ICA-BASEBALL 1202-107-0102						
USES						
Professional	3.00	238,337	2.82	236,479	-0.18	-1,858
Fringe		71,035		70,508		-527
Operating		293,428		258,741		-34,687
Travel		0		318		318
Total	3.00	602,800	2.82	566,046	-0.18	-36,754
Net Increase/Decrease in Funds		-602,800		-566,046		36,754
Ending Balance		0		-566,046		-566,046

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-FOOTBALL 1202-107-0302						
USES						
Professional	12.74	1,872,697	12.48	1,993,134	-0.26	120,437
Graduate		74,400		54,250		-20,150
Fringe		438,463		428,171		-10,292
Operating		1,691,054		1,664,237		-26,817
Travel		9,135		12,504		3,369
Total	12.74	4,085,749	12.48	4,152,296	-0.26	66,547
Net Increase/Decrease in Funds		-4,085,749		-4,152,296		-66,547
Ending Balance		0		-4,152,296		-4,152,296
MEN'S GOLF 1202-107-0402						
USES						
Professional	1.00	61,622	1.00	61,758	0.00	136
Fringe		18,613		18,277		-336
Operating		83,422		57,234		-26,188
Total	1.00	163,657	1.00	137,269	0.00	-26,388
Net Increase/Decrease in Funds		-163,657		-137,269		26,388
Ending Balance		0		-137,269		-137,269
MEN'S RIFLE 1202-107-0602						
USES						
Professional	-	10,000	-	17,200	-	7,200
Fringe		408		467		59
Operating		40,800		33,852		-6,948
Total	0.00	51,208	0.00	51,519	0.00	311
Net Increase/Decrease in Funds		-51,208		-51,519		-311
Ending Balance		0		-51,519		-51,519

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEN'S TENNIS 1202-107-0501						
USES						
Professional	1.00	51,675	0.89	53,252	-0.11	1,577
Fringe		18,495		18,186		-309
Operating		70,000		54,002		-15,998
Total	1.00	140,170	0.89	125,440	-0.11	-14,730
Net Increase/Decrease in Funds		-140,170		-125,440		14,730
Ending Balance		0		-125,440		-125,440
MINIMUM ELIGIBILITY FUNDING 1202-107-2014						
SOURCES						
Student Fees		0		31,000		31,000
Transfers From Other Accounts		100,000		32,000		-68,000
Total		100,000		63,000		-37,000
USES						
Operating		100,000		61,655		-38,345
Total		100,000		61,655		-38,345
Net Increase/Decrease in Funds		0		1,345		1,345
Ending Balance		0		1,345		1,345
PROMOTION & MARKETING 1202-107-1603						
USES						
Professional	9.00	394,532	7.17	362,596	-1.83	-31,936
Graduate		10,000		20,970		10,970
Wages		0		1,296		1,296
Fringe		154,985		118,561		-36,424
Operating		98,614		93,189		-5,425
Travel		0		3,695		3,695
Total	9.00	658,131	7.17	600,307	-1.83	-57,824
Net Increase/Decrease in Funds		-658,131		-600,307		57,824
Ending Balance		0		-600,307		-600,307

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REVENUE CONTROL-GENERAL 1202-107-0002						
Opening Balance		-3,154,925		-4,287,980		-1,133,055
SOURCES						
Student Fees		2,752,560		2,747,459		-5,101
Sales and Service		12,565,750		13,200,747		634,997
Investment/Endowment Income		300,000		0		-300,000
Gifts		779,435		0		-779,435
Misc		2,898,500		242,038		-2,656,462
Total		19,296,245		16,190,244		-3,106,001
USES						
Operating		0		907		907
Sales and Service Recharge		0		-46,224		-46,224
Transfer		0		25,000		25,000
Total		0		-20,317		-20,317
Net Increase/Decrease in Funds		19,296,245		16,210,561		-3,085,684
Ending Balance		0		11,922,581		11,922,581
RIFLE 1202-107-2015						
USES						
Operating		38,505		53,841		15,336
Total		38,505		53,841		15,336
Net Increase/Decrease in Funds		-38,505		-53,841		-15,336
Ending Balance		0		-53,841		-53,841
SKIING-WOMEN 1202-107-1802						
USES						
Professional	-	12,000	-	8,686	-	-3,314
Wages		45,000		50,610		5,610
Fringe		1,165		1,098		-67
Total	0.00	58,165	0.00	60,394	0.00	2,229
Net Increase/Decrease in Funds		-58,165		-60,394		-2,229
Ending Balance		0		-60,394		-60,394

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCCER 1202-107-2013						
USES						
Operating		124,420		157,078		32,658
Total		124,420		157,078		32,658
Net Increase/Decrease in Funds		-124,420		-157,078		-32,658
Ending Balance		0		-157,078		-157,078
SOCCER-WOMEN'S 1202-107-2303						
USES						
Operating		120,000		42,067		-77,933
Travel		0		655		655
Total		120,000		42,722		-77,278
Net Increase/Decrease in Funds		-120,000		-42,722		77,278
Ending Balance		0		-42,722		-42,722
SOFTBALL 1202-107-2012						
USES						
Operating		140,350		150,800		10,450
Total		140,350		150,800		10,450
Net Increase/Decrease in Funds		-140,350		-150,800		-10,450
Ending Balance		0		-150,800		-150,800
SOFTBALL WOMEN'S 1202-107-2402						
USES						
Operating		130,000		40,524		-89,476
Total		130,000		40,524		-89,476
Net Increase/Decrease in Funds		-130,000		-40,524		89,476
Ending Balance		0		-40,524		-40,524

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS MEDICINE/STRNGTH CNDTNG 1202-107-1702						
USES						
Professional	4.00	215,461	4.02	221,776	0.02	6,315
Graduate		46,500		52,700		6,200
Fringe		81,200		72,730		-8,470
Operating		380,207		350,570		-29,637
Travel		0		960		960
Total	4.00	723,368	4.02	698,736	0.02	-24,632
Net Increase/Decrease in Funds		-723,368		-698,736		24,632
Ending Balance		0		-698,736		-698,736
STRENGTH/CONDITIONING 1202-107-1704						
USES						
Professional	2.00	128,289	2.76	183,985	0.76	55,696
Graduate		18,600		0		-18,600
Fringe		42,400		53,222		10,822
Operating		49,295		28,503		-20,792
Travel		0		3,982		3,982
Total	2.00	238,584	2.76	269,692	0.76	31,108
Net Increase/Decrease in Funds		-238,584		-269,692		-31,108
Ending Balance		0		-269,692		-269,692
SWIMMING/DIVING 1202-107-2010						
USES						
Operating		145,250		191,723		46,473
Total		145,250		191,723		46,473
Net Increase/Decrease in Funds		-145,250		-191,723		-46,473
Ending Balance		0		-191,723		-191,723

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TENNIS (M) 1202-107-2007						
USES						
Operating		27,095		21,779		-5,316
Total		27,095		21,779		-5,316
Net Increase/Decrease in Funds		-27,095		-21,779		5,316
Ending Balance		0		-21,779		-21,779
TENNIS (W) 1202-107-2008						
USES						
Operating		61,360		80,132		18,772
Total		61,360		80,132		18,772
Net Increase/Decrease in Funds		-61,360		-80,132		-18,772
Ending Balance		0		-80,132		-80,132
TICKET ADMINISTRATION 1202-107-1501						
USES						
Professional	2.00	95,650	1.10	69,565	-0.90	-26,085
Wages		9,000		19,998		10,998
Fringe		35,897		23,123		-12,774
Operating		43,878		40,248		-3,630
Total	2.00	184,425	1.10	152,934	-0.90	-31,491
Net Increase/Decrease in Funds		-184,425		-152,934		31,491
Ending Balance		0		-152,934		-152,934
TRACK/X-COUNTRY 1202-107-2011						
USES						
Operating		155,275		207,227		51,952
Total		155,275		207,227		51,952
Net Increase/Decrease in Funds		-155,275		-207,227		-51,952
Ending Balance		0		-207,227		-207,227

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VIDEO OPERATIONS 1202-107-1705						
USES						
Operating		8,500		9,142		642
Total		8,500		9,142		642
Net Increase/Decrease in Funds		-8,500		-9,142		-642
Ending Balance		0		-9,142		-9,142
VOLLEYBALL 1202-107-2009						
USES						
Operating		133,090		119,512		-13,578
Total		133,090		119,512		-13,578
Net Increase/Decrease in Funds		-133,090		-119,512		13,578
Ending Balance		0		-119,512		-119,512
WOMEN'S BASKETBALL 1202-107-0902						
SOURCES						
Misc		0		1,696		1,696
Total		0		1,696		1,696
USES						
Professional	5.00	436,950	4.19	359,450	-0.81	-77,500
Graduate		18,600		34,070		15,470
Wages		2,850		2,375		-475
Fringe		128,094		108,532		-19,562
Operating		376,965		320,922		-56,043
Travel		6,500		333		-6,167
Total	5.00	969,959	4.19	825,682	-0.81	-144,277
Net Increase/Decrease in Funds		-969,959		-823,986		145,973
Ending Balance		0		-823,986		-823,986

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S CROSS COUNTRY/TRACK 1202-107-1301						
USES						
Professional	3.00	162,452	3.01	163,619	0.01	1,167
Fringe		56,352		55,608		-744
Operating		225,646		197,894		-27,752
Travel		2,000		3,997		1,997
Total	3.00	446,450	3.01	421,118	0.01	-25,332
Net Increase/Decrease in Funds		-446,450		-421,118		25,332
Ending Balance		0		-421,118		-421,118
WOMEN'S SWIMMING/DIVING 1202-107-1001						
USES						
Professional	3.00	158,950	2.47	132,268	-0.53	-26,682
Wages		8,500		8,424		-76
Fringe		56,440		46,691		-9,749
Operating		144,500		146,020		1,520
Travel		500		4,839		4,339
Total	3.00	368,890	2.47	338,242	-0.53	-30,648
Net Increase/Decrease in Funds		-368,890		-338,242		30,648
Ending Balance		0		-338,242		-338,242
WOMEN'S TENNIS 1202-107-1101						
USES						
Professional	1.00	52,480	1.00	53,034	0.00	554
Graduate		18,600		17,000		-1,600
Fringe		21,948		20,073		-1,875
Operating		76,763		61,363		-15,400
Travel		0		228		228
Total	1.00	169,791	1.00	151,698	0.00	-18,093
Net Increase/Decrease in Funds		-169,791		-151,698		18,093
Ending Balance		0		-151,698		-151,698

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S VOLLEYBALL						
<i>1202-107-1201</i>						
USES						
Professional	4.00	220,730	3.05	192,376	-0.95	-28,354
Graduate		0		17,000		17,000
Wages		0		200		200
Fringe		76,678		63,921		-12,757
Operating		139,580		88,528		-51,052
Travel		1,000		3,086		2,086
Total	4.00	437,988	3.05	365,111	-0.95	-72,877
Net Increase/Decrease in Funds		-437,988		-365,111		72,877
Ending Balance		0		-365,111		-365,111

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
--						
Opening Balance		-3,154,925		-4,288,106		-1,133,181
SOURCES						
Student Fees		2,752,560		2,778,459		25,899
Sales and Service		12,630,250		13,216,166		585,916
Investment/Endowment Income		300,000		0		-300,000
Gifts		779,435		0		-779,435
Misc		2,898,500		243,734		-2,654,766
Transfers From Other Accounts		100,000		34,417		-65,583
Total		19,460,745		16,272,776		-3,187,969
USES						
Professional	78.70	6,669,355	67.13	6,230,591	-11.57	-438,764
Graduate		223,900		250,850		26,950
Classified	0.19	12,436	0.19	10,585	0.00	-1,851
Wages		115,850		115,707		-143
Fringe		1,879,323		1,686,279		-193,044
Operating		9,714,980		9,418,293		-296,687
Travel		39,635		67,284		27,649
Sales and Service Recharge		0		-46,224		-46,224
Reimbursements		-2,849,659		0		2,849,659
Transfer		500,000		583,167		83,167
Total	78.89	16,305,820	67.32	18,316,532	-11.57	2,010,712
Net Increase/Decrease in Funds		3,154,925		-2,043,756		-5,198,681
Ending Balance		0		-6,331,862		-6,331,862

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
LEC - ADMINISTRATION 1710-107-3002						
USES						
Professional	3.38	210,856	2.35	132,479	-1.03	-78,377
Classified	2.00	53,618	2.01	56,940	0.01	3,322
Fringe		103,820		68,596		-35,224
Operating		24,597		16,461		-8,136
Travel		0		3,858		3,858
Total	5.38	392,891	4.36	278,334	-1.02	-114,557
Net Increase/Decrease in Funds		-392,891		-278,334		114,557
Ending Balance		0		-278,334		-278,334
LEC - CUSTODIAL 1710-107-3009						
USES						
Wages		20,750		21,852		1,102
Fringe		815		874		59
Operating		36,550		25,705		-10,845
Total		58,115		48,431		-9,684
Net Increase/Decrease in Funds		-58,115		-48,431		9,684
Ending Balance		0		-48,431		-48,431
LEC - FACILITIES 1710-107-3007						
SOURCES						
Transfers From Other Accounts		0		4,735		4,735
Total		0		4,735		4,735
USES						
Professional	1.00	82,480	0.83	52,150	-0.17	-30,330
Classified	0.82	49,783	1.16	52,465	0.34	2,682
Wages		5,250		906		-4,344
Fringe		42,237		36,513		-5,724
Operating		546,514		457,760		-88,754
Total	1.82	726,264	1.99	599,794	0.17	-126,470
Net Increase/Decrease in Funds		-726,264		-595,059		131,205
Ending Balance		0		-595,059		-595,059

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - FACILITY MAINTENANCE FEE 1710-107-3018						
SOURCES						
Sales and Service		0		19,800		19,800
Total		0		19,800		19,800
USES						
Operating		6,500		9,311		2,811
Total		6,500		9,311		2,811
Net Increase/Decrease in Funds		-6,500		10,489		16,989
Ending Balance		0		10,489		10,489
LEC - GUEST SERVICES 1710-107-3005						
USES						
Wages		2,500		1,387		-1,113
Fringe		102		42		-60
Operating		12,375		627		-11,748
Total		14,977		2,056		-12,921
Net Increase/Decrease in Funds		-14,977		-2,056		12,921
Ending Balance		0		-2,056		-2,056
LEC - ICA TICKETS WEST FEES 1710-107-3025						
SOURCES						
Sales and Service		0		80,931		80,931
Total		0		80,931		80,931
USES						
Operating		52,500		79,576		27,076
Transfer		0		80,931		80,931
Total		52,500		160,507		108,007
Net Increase/Decrease in Funds		-52,500		-79,576		-27,076
Ending Balance		0		-79,576		-79,576

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - PERFORMING ARTS SEAS TKT 1710-107-3019						
USES						
Wages		407,225	0		-407,225	
Fringe		16,042	0		-16,042	
Operating		655,000	0		-655,000	
Total		1,078,267	0		-1,078,267	
Net Increase/Decrease in Funds		-1,078,267	0		1,078,267	
Ending Balance		0	0		0	
LEC - REVENUE 1710-107-3001						
Opening Balance		2,031,330	1,337,218		-694,112	
SOURCES						
Sales and Service		2,142,007	87,723		-2,054,284	
Misc		0	68,900		68,900	
Transfers From Other Accounts		0	1,577,924		1,577,924	
Total		2,142,007	1,734,547		-407,460	
USES						
Transfer		0	24,877		24,877	
Total		0	24,877		24,877	
Net Increase/Decrease in Funds		2,142,007	1,709,670		-432,337	
Ending Balance		1,617,967	3,046,888		1,428,921	
LEC - TECHNICAL SERVICES 1710-107-3006						
USES						
Classified	1.50	62,133	0.47	21,137	-1.03	-40,996
Wages		23,750		12,489		-11,261
Fringe		25,579		7,380		-18,199
Operating		23,678		7,683		-15,995
Total	1.50	135,140	0.47	48,689	-1.03	-86,451
Net Increase/Decrease in Funds		-135,140		-48,689		86,451
Ending Balance		0		-48,689		-48,689

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - TICKET OFFICE 1710-107-3003						
Opening Balance		0		2,268		2,268
SOURCES						
Transfers From Other Accounts		0		9,670		9,670
Total		0		9,670		9,670
USES						
Classified	1.00	44,389	0.97	44,439	-0.03	50
Wages		1,000		6,815		5,815
Fringe		17,246		17,168		-78
Operating		4,331		4,991		660
Transfer		0		2,268		2,268
Total	1.00	66,966	0.97	75,681	-0.03	8,715
Net Increase/Decrease in Funds		-66,966		-66,011		955
Ending Balance		0		-63,743		-63,743
LEC - VISA/MC DISCOUNT 1710-107-3016						
USES						
Operating		23,750		37,609		13,859
Total		23,750		37,609		13,859
Net Increase/Decrease in Funds		-23,750		-37,609		-13,859
Ending Balance		0		-37,609		-37,609

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL						
						--
Opening Balance		2,031,330		1,339,486		-691,844
SOURCES						
Sales and Service		2,142,007		188,454		-1,953,553
Misc		0		68,900		68,900
Transfers From Other Accounts		0		1,592,329		1,592,329
Total		2,142,007		1,849,683		-292,324
USES						
Professional	4.38	293,336	3.18	184,629	-1.20	-108,707
Classified	5.32	209,923	4.61	174,981	-0.71	-34,942
Wages		460,475		43,449		-417,026
Fringe		205,841		130,573		-75,268
Operating		1,385,795		639,723		-746,072
Travel		0		3,858		3,858
Transfer		0		108,076		108,076
Total	9.70	2,555,370	7.79	1,285,289	-1.91	-1,270,081
Net Increase/Decrease in Funds		-413,363		564,394		977,757
Ending Balance		1,617,967		1,903,880		285,913

Intercollegiate Athletics, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNR TOTAL						
						--
Opening Balance		-1,123,595		-2,948,620		-1,825,025
SOURCES						
Student Fees		2,752,560		2,778,459		25,899
Sales and Service		14,772,257		13,404,620		-1,367,637
Investment/Endowment Income		300,000		0		-300,000
Gifts		779,435		0		-779,435
Misc		2,898,500		312,634		-2,585,866
Transfers From Other Accounts		100,000		1,626,746		1,526,746
Total		21,602,752		18,122,459		-3,480,293
USES						
Professional	83.08	6,962,691	70.31	6,415,220	-12.77	-547,471
Graduate		223,900		250,850		26,950
Classified	5.51	222,359	4.80	185,566	-0.71	-36,793
Wages		576,325		159,156		-417,169
Fringe		2,085,164		1,816,852		-268,312
Operating		11,100,775		10,058,016		-1,042,759
Travel		39,635		71,142		31,507
Sales and Service Recharge		0		-46,224		-46,224
Reimbursements		-2,849,659		0		2,849,659
Transfer		500,000		691,243		191,243
Total	88.59	18,861,190	75.11	19,601,821	-13.48	740,631
Net Increase/Decrease in Funds		2,741,562		-1,479,362		-4,220,924
Ending Balance		1,617,967		-4,427,982		-6,045,949

Statewide Programs, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
SEIS NETWORK UPGRADE/MAIN 1201-114-1103						
Opening Balance		104,971		112,135		7,164
USES						
Professional	0.55	55,494	0.01	-4,038	-0.54	-59,532
Classified	0.15	10,723	0.06	3,995	-0.09	-6,728
Fringe		19,284		-1,943		-21,227
Operating		19,470		22,121		2,651
Total	0.70	104,971	0.07	20,135	-0.63	-84,836
Net Increase/Decrease in Funds		-104,971		-20,135		84,836
Ending Balance		0		92,000		92,000
RESEARCH						
BBER-GIS SALES 1206-116-0409						
Opening Balance		2,300		14,682		12,382
SOURCES						
Sales and Service		42,500		63,825		21,325
Total		42,500		63,825		21,325
USES						
Classified	0.42	22,156	0.81	41,962	0.39	19,806
Fringe		11,897		22,212		10,315
Operating		215		2,288		2,073
Travel		0		216		216
Total	0.42	34,268	0.81	66,678	0.39	32,410
Net Increase/Decrease in Funds		8,232		-2,853		-11,085
Ending Balance		10,532		11,829		1,297

Statewide Programs, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARTOGRAPHIC SERVICES 1206-114-1047						
Opening Balance		49		11,581		11,532
SOURCES						
Sales and Service		350		0		-350
Transfers From Other Accounts		0		9,800		9,800
Total		350		9,800		9,450
USES						
Classified	4.75	212,197	4.78	212,213	0.03	16
Fringe		90,657		88,348		-2,309
Operating		1,294		3,361		2,067
Travel		0		1,768		1,768
Sales and Service Recharge		-317,732		-296,275		21,457
Total	4.75	-13,584	4.78	9,415	0.03	22,999
Net Increase/Decrease in Funds		13,934		385		-13,549
Ending Balance		13,983		11,966		-2,017
F&A REC-NBMG 1207-114-101C						
Opening Balance		216,268		203,271		-12,997
SOURCES						
Indirect Cost Recovery		25,000		21,867		-3,133
Total		25,000		21,867		-3,133
USES						
Graduate		9,000		0		-9,000
Classified	-	18,000	-	0	-	-18,000
Wages		0		438		438
Fringe		8,846		8		-8,838
Operating		14,707		11,042		-3,665
Travel		3,000		9		-2,991
Transfer		4,000		16,579		12,579
Total	0.00	57,553	0.00	28,076	0.00	-29,477
Net Increase/Decrease in Funds		-32,553		-6,209		26,344
Ending Balance		183,715		197,062		13,347

Statewide Programs, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG PUBL AND INFO SALES SVC 1206-114-1032						
Opening Balance		109,090		110,826		1,736
SOURCES						
Sales and Service		60,000		58,936		-1,064
Total		60,000		58,936		-1,064
USES						
Classified	0.47	19,832	0.49	20,630	0.02	798
Wages		9,000		5,810		-3,190
Fringe		10,746		10,524		-222
Operating		28,395		33,569		5,174
Travel		0		49		49
Total	0.47	67,973	0.49	70,582	0.02	2,609
Net Increase/Decrease in Funds		-7,973		-11,646		-3,673
Ending Balance		101,117		99,180		-1,937

Statewide Programs, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		327,707		340,360		12,653
SOURCES						
Sales and Service		102,850		122,761		19,911
Indirect Cost Recovery		25,000		21,867		-3,133
Transfers From Other Accounts		0		9,800		9,800
Total		127,850		154,428		26,578
USES						
Graduate		9,000		0		-9,000
Classified	5.64	272,185	6.08	274,805	0.44	2,620
Wages		9,000		6,248		-2,752
Fringe		122,146		121,092		-1,054
Operating		44,611		50,260		5,649
Travel		3,000		2,042		-958
Sales and Service Recharge		-317,732		-296,275		21,457
Transfer		4,000		16,579		12,579
Total	5.64	146,210	6.08	174,751	0.44	28,541
Net Increase/Decrease in Funds		-18,360		-20,323		-1,963
Ending Balance		309,347		320,037		10,690

Statewide Programs, UNR
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
SW-UNR TOTAL						--
Opening Balance		432,678		452,495		19,817
SOURCES						
Sales and Service		102,850		122,761		19,911
Indirect Cost Recovery		25,000		21,867		-3,133
Transfers From Other Accounts		0		9,800		9,800
Total		127,850		154,428		26,578
USES						
Professional	0.55	55,494	0.01	-4,038	-0.54	-59,532
Graduate		9,000		0		-9,000
Classified	5.79	282,908	6.14	278,800	0.35	-4,108
Wages		9,000		6,248		-2,752
Fringe		141,430		119,149		-22,281
Operating		64,081		72,381		8,300
Travel		3,000		2,042		-958
Sales and Service Recharge		-317,732		-296,275		21,457
Transfer		4,000		16,579		12,579
Total	6.34	251,181	6.15	194,886	-0.19	-56,295
Net Increase/Decrease in Funds		-123,331		-40,458		82,873
Ending Balance		309,347		412,037		102,690

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Cooperative Extension Service
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
MPD-DAVIS, RODNEY L. 1200-151-742V						
Opening Balance		50,538		0		-50,538
SOURCES						
Transfers From Other Accounts		0		68,756		68,756
Total		0		68,756		68,756
USES						
Professional	-	0	-	14,922	-	14,922
Wages		15,438		0		-15,438
Fringe		630		470		-160
Operating		30,470		16,486		-13,984
Travel		4,000		2,742		-1,258
Transfer		0		34,136		34,136
Total	0.00	50,538	0.00	68,756	0.00	18,218
Net Increase/Decrease in Funds		-50,538		0		50,538
Ending Balance		0		0		0
MPD-SMITH, MARILYN J. 1200-151-742S						
Opening Balance		134,627		0		-134,627
SOURCES						
Transfers From Other Accounts		0		141,184		141,184
Total		0		141,184		141,184
USES						
Professional	-	71,587	-	0	-	-71,587
Fringe		16,701		0		-16,701
Operating		36,339		33,734		-2,605
Travel		10,000		1,600		-8,400
Total	0.00	134,627	0.00	35,334	0.00	-99,293
Net Increase/Decrease in Funds		-134,627		105,850		240,477
Ending Balance		0		105,850		105,850

Cooperative Extension Service
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
--						
Opening Balance		185,165		0		-185,165
SOURCES						
Transfers From Other Accounts		0		209,940		209,940
Total		0		209,940		209,940
USES						
Professional	-	71,587	-	14,922	-	-56,665
Wages		15,438		0		-15,438
Fringe		17,331		470		-16,861
Operating		66,809		50,220		-16,589
Travel		14,000		4,342		-9,658
Transfer		0		34,136		34,136
Total	0.00	185,165	0.00	104,090	0.00	-81,075
Net Increase/Decrease in Funds		-185,165		105,850		291,015
Ending Balance		0		105,850		105,850

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
4-H CAMP 1201-151-0402						
Opening Balance		321,098		269,209		-51,889
SOURCES						
Misc		147,964		103,271		-44,693
Transfers From Other Accounts		0		15,000		15,000
Total		147,964		118,271		-29,693
USES						
Professional	1.00	49,970	1.00	50,506	0.00	536
Classified	1.38	47,500	1.18	40,390	-0.20	-7,110
Wages		24,961		15,988		-8,973
Fringe		32,785		31,096		-1,689
Operating		98,240		90,002		-8,238
Travel		1,000		0		-1,000
Sales and Service Recharge		-146,662		-131,352		15,310
Transfer		0		101		101
Total	2.38	107,794	2.18	96,731	-0.20	-11,063
Net Increase/Decrease in Funds		40,170		21,540		-18,630
Ending Balance		361,268		290,749		-70,519

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AG SERVICE CENTER-FALLON 1206-151-0014						
Opening Balance		469,469		459,745		-9,724
SOURCES						
Sales and Service		84,784		97,765		12,981
Total		84,784		97,765		12,981
USES						
Professional	0.23	18,948	0.23	19,030	0.00	82
Classified	0.53	16,002	0.29	8,813	-0.24	-7,189
Wages		0		6,625		6,625
Fringe		16,995		13,788		-3,207
Operating		50,188		47,988		-2,200
Total	0.76	102,133	0.52	96,244	-0.24	-5,889
Net Increase/Decrease in Funds		-17,349		1,521		18,870
Ending Balance		452,120		461,266		9,146
CARSON CITY SALARY REIMBURSEMT 1506-151-74P4						
SOURCES						
Sales and Service		140,001		116,475		-23,526
Total		140,001		116,475		-23,526
USES						
Classified	2.35	103,189	1.65	87,961	-0.70	-15,228
Fringe		37,252		28,058		-9,194
Operating		0		456		456
Reimbursements		-440		0		440
Total	2.35	140,001	1.65	116,475	-0.70	-23,526
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Cooperative Extension Service
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTRAL AREA 4-H CAMP 1200-151-714H						
Opening Balance		0		30,980		30,980
SOURCES						
Sales and Service		25,280		0		-25,280
Total		25,280		0		-25,280
USES						
Professional	-	2,100	-	0	-	-2,100
Wages		450		0		-450
Fringe		105		0		-105
Operating		23,703		0		-23,703
Travel		250		0		-250
Sales and Service Recharge		-2,500		-1,000		1,500
Transfer		0		31,980		31,980
Total	0.00	24,108	0.00	30,980	0.00	6,872
Net Increase/Decrease in Funds		1,172		-30,980		-32,152
Ending Balance		1,172		0		-1,172
CHILDCARE PROVIDER TRAINING 1507-151-732N						
Opening Balance		22,232		14,372		-7,860
SOURCES						
Sales and Service		0		17,433		17,433
Gifts		8,084		0		-8,084
Total		8,084		17,433		9,349
USES						
Professional	-	18,786	0.09	11,894	0.09	-6,892
Fringe		5,704		3,709		-1,995
Operating		5,326		5,019		-307
Travel		500		557		57
Total	0.00	30,316	0.09	21,179	0.09	-9,137
Net Increase/Decrease in Funds		-22,232		-3,746		18,486
Ending Balance		0		10,626		10,626

Cooperative Extension Service
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLARK COUNTY SALARIES 1506-151-73P1						
Opening Balance		0		203		203
SOURCES						
Sales and Service		4,233,062		3,964,552		-268,510
Total		4,233,062		3,964,552		-268,510
USES						
Professional	11.93	1,044,919	7.41	639,070	-4.52	-405,849
Classified	42.19	1,827,062	38.48	1,684,564	-3.71	-142,498
Wages		15,000		26,145		11,145
Fringe		1,086,329		902,590		-183,739
Operating		309,628		762,693		453,065
Travel		25,000		51,779		26,779
Sales and Service Recharge		-74,876		-74,474		402
Total	54.12	4,233,062	45.89	3,992,367	-8.23	-240,695
Net Increase/Decrease in Funds		0		-27,815		-27,815
Ending Balance		0		-27,612		-27,612
DOUGLAS SALARIES 1506-151-74P3						
Opening Balance		0		1		1
SOURCES						
Sales and Service		91,260		90,355		-905
Total		91,260		90,355		-905
USES						
Classified	1.20	68,092	1.19	67,111	-0.01	-981
Fringe		23,530		22,834		-696
Operating		0		410		410
Reimbursements		-362		0		362
Total	1.20	91,260	1.19	90,355	-0.01	-905
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1		1

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELKO COUNTY SALARY REIMB 1506-151-745G						
SOURCES						
Sales and Service		27,408		26,423		-985
Total		27,408		26,423		-985
USES						
Classified	0.46	19,675	0.44	18,820	-0.02	-855
Fringe		7,841		7,488		-353
Operating		0		115		115
Reimbursements		-108		0		108
Total	0.46	27,408	0.44	26,423	-0.02	-985
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EXTENSION BRIDGE FUNDING 1201-151-0012						
Opening Balance		244,178		243,959		-219
USES						
Operating		29,700		0		-29,700
Travel		6,000		0		-6,000
Total		35,700		0		-35,700
Net Increase/Decrease in Funds		-35,700		0		35,700
Ending Balance		208,478		243,959		35,481
MISC PROGRAM DEVELOPMENT 1200-151-73A3						
Opening Balance		33,922		33,922		0
USES						
Wages		12,000		12,259		259
Fringe		490		386		-104
Operating		21,432		0		-21,432
Total		33,922		12,645		-21,277
Net Increase/Decrease in Funds		-33,922		-12,645		21,277
Ending Balance		0		21,277		21,277

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN/CENTRAL 4H 1200-151-745S						
Opening Balance		-523		0		523
SOURCES						
Sales and Service		25,280		14,808		-10,472
Transfers From Other Accounts		0		31,980		31,980
Total		25,280		46,788		21,508
USES						
Professional	-	2,100	-	2,200	-	100
Wages		450		465		15
Fringe		105		220		115
Operating		24,352		29,983		5,631
Travel		250		0		-250
Sales and Service Recharge		-2,500		0		2,500
Total	0.00	24,757	0.00	32,868	0.00	8,111
Net Increase/Decrease in Funds		523		13,920		13,397
Ending Balance		0		13,920		13,920
NYE COUNTY SALARY REIMBURSE 1506-151-734D						
SOURCES						
Sales and Service		109,000		88,620		-20,380
Total		109,000		88,620		-20,380
USES						
Professional		0		8,266		8,266
Classified	1.27	55,379	0.43	20,626	-0.84	-34,753
Wages		0		15,452		15,452
Fringe		22,412		10,264		-12,148
Operating		27,709		11,461		-16,248
Travel		3,500		1,728		-1,772
Transfer		0		922		922
Total	1.27	109,000	0.43	68,719	-0.84	-40,281
Net Increase/Decrease in Funds		0		19,901		19,901
Ending Balance		0		19,901		19,901

Cooperative Extension Service
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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
S AREA PRINT SHOP RECHARGE 1206-151-732S						
Opening Balance		0		1,198		1,198
SOURCES						
Sales and Service		1,200		1,340		140
Total		1,200		1,340		140
USES						
Operating		36,600		30,798		-5,802
Sales and Service Recharge		-35,400		-36,111		-711
Total		1,200		-5,313		-6,513
Net Increase/Decrease in Funds		0		6,653		6,653
Ending Balance		0		7,851		7,851
SERVICE AGREEMENTS - DAN WEIGEL 1201-151-742N						
SOURCES						
Sales and Service		51,395		57,675		6,280
Total		51,395		57,675		6,280
USES						
Classified	-	31,950	0.70	23,393	0.70	-8,557
Fringe		14,856		11,608		-3,248
Operating		3,000		3,944		944
Travel		1,589		777		-812
Total	0.00	51,395	0.70	39,722	0.70	-11,673
Net Increase/Decrease in Funds		0		17,953		17,953
Ending Balance		0		17,953		17,953

Cooperative Extension Service
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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SERVICE AGREEMENTS ED SMITH 1201-151-742M						
SOURCES						
Sales and Service		28,000		23,640		-4,360
Total		28,000		23,640		-4,360
USES						
Professional	-	21,322	0.07	18,462	0.07	-2,860
Wages		3,512		0		-3,512
Fringe		0		2,281		2,281
Operating		2,348		0		-2,348
Travel		818		978		160
Total	0.00	28,000	0.07	21,721	0.07	-6,279
Net Increase/Decrease in Funds		0		1,919		1,919
Ending Balance		0		1,919		1,919
SOUTHERN AREA SALES 1507-151-7310						
Opening Balance		0		136,614		136,614
SOURCES						
Sales and Service		136,614		56,589		-80,025
Total		136,614		56,589		-80,025
USES						
Professional	-	315	0.01	525	0.01	210
Fringe		13		17		4
Operating		133,786		53,617		-80,169
Travel		2,500		7,196		4,696
Transfer		0		3,310		3,310
Total	0.00	136,614	0.01	64,665	0.01	-71,949
Net Increase/Decrease in Funds		0		-8,076		-8,076
Ending Balance		0		128,538		128,538

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VEHICLE DEPRECIATION EXPENSE 1200-151-0108						
Opening Balance		28,726		28,726		0
USES						
Operating		42,000		64,231		22,231
Sales and Service Recharge		-24,000		-42,704		-18,704
Total		18,000		21,527		3,527
Net Increase/Decrease in Funds		-18,000		-21,527		-3,527
Ending Balance		10,726		7,199		-3,527
VEHICLE REPLACEMENT 1200-151-0103						
Opening Balance		194,794		194,796		2
SOURCES						
Transfers From Other Accounts		17,418		6,006		-11,412
Total		17,418		6,006		-11,412
USES						
Operating		40,000		22,876		-17,124
Sales and Service Recharge		-16,000		-64,231		-48,231
Total		24,000		-41,355		-65,355
Net Increase/Decrease in Funds		-6,582		47,361		53,943
Ending Balance		188,212		242,157		53,945

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA 4-H CAMP 1201-151-744H						
Opening Balance		47,686		55,254		7,568
SOURCES						
Sales and Service		38,000		36,565		-1,435
Total		38,000		36,565		-1,435
USES						
Professional	-	2,600	-	2,600	-	0
Wages		900		526		-374
Fringe		144		98		-46
Operating		29,405		32,309		2,904
Travel		2,000		563		-1,437
Total	0.00	35,049	0.00	36,096	0.00	1,047
Net Increase/Decrease in Funds		2,951		469		-2,482
Ending Balance		50,637		55,723		5,086
WESTERN AREA SALARIES 1506-151-74P1						
Opening Balance		1,468,457		1,481,506		13,049
SOURCES						
Sales and Service		1,282,484		1,271,395		-11,089
Total		1,282,484		1,271,395		-11,089
USES						
Professional	5.65	435,320	3.47	284,676	-2.18	-150,644
Classified	14.54	547,436	9.77	403,073	-4.77	-144,363
Wages		5,000		1,916		-3,084
Fringe		378,712		266,281		-112,431
Operating		263,205		177,913		-85,292
Travel		20,000		1,989		-18,011
Total	20.19	1,649,673	13.24	1,135,848	-6.95	-513,825
Net Increase/Decrease in Funds		-367,189		135,547		502,736
Ending Balance		1,101,268		1,617,053		515,785

Cooperative Extension Service
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA SALES 1507-151-7412						
Opening Balance		166,311		174,973		8,662
SOURCES						
Sales and Service		42,500		23,424		-19,076
Total		42,500		23,424		-19,076
USES						
Professional	-	5,000	-	4,847	-	-153
Fringe		2,363		153		-2,210
Operating		43,125		9,530		-33,595
Travel		15,000		2,516		-12,484
Transfer		5,000		166,325		161,325
Total	0.00	70,488	0.00	183,371	0.00	112,883
Net Increase/Decrease in Funds		-27,988		-159,947		-131,959
Ending Balance		138,323		15,026		-123,297

Cooperative Extension Service
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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		2,996,350		3,125,458		129,108
SOURCES						
Sales and Service		6,316,268		5,887,059		-429,209
Gifts		8,084		0		-8,084
Misc		147,964		103,271		-44,693
Transfers From Other Accounts		17,418		52,986		35,568
Total		6,489,734		6,043,316		-446,418
USES						
Professional	18.81	1,601,380	12.28	1,042,076	-6.53	-559,304
Classified	63.92	2,716,285	54.13	2,354,751	-9.79	-361,534
Wages		62,273		79,376		17,103
Fringe		1,629,636		1,300,871		-328,765
Operating		1,183,747		1,343,345		159,598
Travel		78,407		68,083		-10,324
Sales and Service Recharge		-301,938		-349,872		-47,934
Reimbursements		-910		0		910
Transfer		5,000		202,638		197,638
Total	82.73	6,973,880	66.41	6,041,268	-16.32	-932,612
Net Increase/Decrease in Funds		-484,146		2,048		486,194
Ending Balance		2,512,204		3,127,506		615,302

Cooperative Extension Service
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
COOP TOTAL						--
Opening Balance		3,181,515		3,125,458		-56,057
SOURCES						
Sales and Service		6,316,268		5,887,059		-429,209
Gifts		8,084		0		-8,084
Misc		147,964		103,271		-44,693
Transfers From Other Accounts		17,418		262,926		245,508
Total		6,489,734		6,253,256		-236,478
USES						
Professional	18.81	1,672,967	12.28	1,056,998	-6.53	-615,969
Classified	63.92	2,716,285	54.13	2,354,751	-9.79	-361,534
Wages		77,711		79,376		1,665
Fringe		1,646,967		1,301,341		-345,626
Operating		1,250,556		1,393,565		143,009
Travel		92,407		72,425		-19,982
Sales and Service Recharge		-301,938		-349,872		-47,934
Reimbursements		-910		0		910
Transfer		5,000		236,774		231,774
Total	82.73	7,159,045	66.41	6,145,358	-16.32	-1,013,687
Net Increase/Decrease in Funds		-669,311		107,898		777,209
Ending Balance		2,512,204		3,233,356		721,152

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Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
UNR DIETETIC INTERNSHIP 1201-152-0723						
Opening Balance		408		29,650		29,242
SOURCES						
Student Fees		92,000		82,320		-9,680
Total		92,000		82,320		-9,680
USES						
Professional	0.25	58,396	0.30	52,900	0.05	-5,496
Fringe		11,389		13,446		2,057
Operating		12,600		13,917		1,317
Travel		4,000		4,401		401
Total	0.25	86,385	0.30	84,664	0.05	-1,721
Net Increase/Decrease in Funds		5,615		-2,344		-7,959
Ending Balance		6,023		27,306		21,283

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL OPERATIONS 1408-152-0025						
Opening Balance		318,522		349,890		31,368
SOURCES						
Sales and Service		68,000		275,646		207,646
Total		68,000		275,646		207,646
USES						
Professional	0.50	22,048	0.50	24,993	0.00	2,945
Classified	1.00	32,890	1.01	34,179	0.01	1,289
Wages		59,500		44,986		-14,514
Fringe		25,301		24,370		-931
Operating		173,999		125,520		-48,479
Travel		500		0		-500
Sales and Service Recharge		-90,000		-94,166		-4,166
Transfer		0		200,000		200,000
Total	1.50	224,238	1.51	359,882	0.01	135,644
Net Increase/Decrease in Funds		-156,238		-84,236		72,002
Ending Balance		162,284		265,654		103,370
DESERT FARMING INITIATIVE 1408-152-0034						
SOURCES						
Sales and Service		0		930		930
Gifts		5,000		0		-5,000
Transfers From Other Accounts		100,000		100,000		0
Total		105,000		100,930		-4,070
USES						
Wages		20,000		7,910		-12,090
Fringe		558		119		-439
Operating		84,392		75,109		-9,283
Travel		0		87		87
Total		104,950		83,225		-21,725
Net Increase/Decrease in Funds		50		17,705		17,655
Ending Balance		50		17,705		17,655

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUESTRIAN FACILITY 1206-152-0022						
Opening Balance		0		68,771		68,771
SOURCES						
Sales and Service		16,800		21,654		4,854
Transfers From Other Accounts		68,771		0		-68,771
Total		85,571		21,654		-63,917
USES						
Wages		3,000		1,339		-1,661
Fringe		45		20		-25
Operating		25,497		13,246		-12,251
Transfer		45,000		45,000		0
Total		73,542		59,605		-13,937
Net Increase/Decrease in Funds		12,029		-37,951		-49,980
Ending Balance		12,029		30,820		18,791
F&A REC CHAIR BIOCHEM 1210-153-031C						
Opening Balance		125,607		118,325		-7,282
SOURCES						
Sales and Service		24,000		0		-24,000
Indirect Cost Recovery		0		28,292		28,292
Total		24,000		28,292		4,292
USES						
Professional	-	1,000	-	0	-	-1,000
Graduate		1,834		0		-1,834
Classified	-	10,874	0.12	4,526	0.12	-6,348
Wages		1,000		0		-1,000
Fringe		4,567		2,222		-2,345
Operating		10,194		43,412		33,218
Travel		2,000		0		-2,000
Transfer		17,751		0		-17,751
Total	0.00	49,220	0.12	50,160	0.12	940
Net Increase/Decrease in Funds		-25,220		-21,868		3,352
Ending Balance		100,387		96,457		-3,930

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-BLOMQUIST 1207-153-0301						
Opening Balance		97,750		102,213		4,463
SOURCES						
Indirect Cost Recovery		200		1,299		1,099
Total		200		1,299		1,099
USES						
Classified	0.80	30,819	0.70	28,355	-0.10	-2,464
Wages		16,260		2,584		-13,676
Fringe		22,684		13,376		-9,308
Operating		10,188		8,800		-1,388
Travel		1,500		0		-1,500
Total	0.80	81,451	0.70	53,115	-0.10	-28,336
Net Increase/Decrease in Funds		-81,251		-51,816		29,435
Ending Balance		16,499		50,397		33,898
F&A REC-PARDINI 1207-153-0307						
Opening Balance		97,267		97,003		-264
USES						
Graduate		22,000		3,667		-18,333
Wages		2,000		0		-2,000
Fringe		360		55		-305
Operating		7,432		10,085		2,653
Travel		1,000		0		-1,000
Total		32,792		13,807		-18,985
Net Increase/Decrease in Funds		-32,792		-13,807		18,985
Ending Balance		64,475		83,196		18,721

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FERGUSON START UP 1408-152-0724						
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Wages		15,000		0		-15,000
Fringe		6,612		0		-6,612
Operating		38,388		53,336		14,948
Total		60,000		53,336		-6,664
Net Increase/Decrease in Funds		0		6,664		6,664
Ending Balance		0		6,664		6,664
FFA SUPPORT 1408-152-0039						
Opening Balance		6,584		56,349		49,765
SOURCES						
Sales and Service		68,712		21,772		-46,940
Total		68,712		21,772		-46,940
USES						
Professional	1.00	48,092	0.92	48,092	-0.08	0
Fringe		18,010		17,665		-345
Travel		1,000		0		-1,000
Transfer		3,312		3,292		-20
Total	1.00	70,414	0.92	69,049	-0.08	-1,365
Net Increase/Decrease in Funds		-1,702		-47,277		-45,575
Ending Balance		4,882		9,072		4,190

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS RECHARGE ACCOUNT 1206-152-0316						
Opening Balance		37,270		35,927		-1,343
SOURCES						
Sales and Service		88,430		78,590		-9,840
Total		88,430		78,590		-9,840
USES						
Professional	1.00	60,742	1.00	61,451	0.00	709
Classified	1.00	59,993	1.01	59,878	0.01	-115
Fringe		56,692		56,369		-323
Operating		165,361		110,734		-54,627
Sales and Service Recharge		-264,227		-180,443		83,784
Total	2.00	78,561	2.01	107,989	0.01	29,428
Net Increase/Decrease in Funds		9,869		-29,399		-39,268
Ending Balance		47,139		6,528		-40,611
GENOMICS SALES & SERVICE 1206-152-0311						
Opening Balance		62,432		54,833		-7,599
SOURCES						
Sales and Service		30,950		9,578		-21,372
Total		30,950		9,578		-21,372
USES						
Operating		50,748		18,011		-32,737
Total		50,748		18,011		-32,737
Net Increase/Decrease in Funds		-19,798		-8,433		11,365
Ending Balance		42,634		46,400		3,766

Agricultural Experiment Station

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENHOUSE RECHARGE 1206-152-0045						
Opening Balance		2,900		5,572		2,672
USES						
Professional	0.20	13,924	0.20	14,016	0.00	92
Wages		3,200		1,308		-1,892
Fringe		6,244		6,255		11
Operating		19,025		20,740		1,715
Sales and Service Recharge		-46,000		-52,249		-6,249
Total	0.20	-3,607	0.20	-9,930	0.00	-6,323
Net Increase/Decrease in Funds		3,607		9,930		6,323
Ending Balance		6,507		15,502		8,995
GUND RANCH 1408-152-5347						
Opening Balance		261,988		347,931		85,943
SOURCES						
Sales and Service		375,000		334,448		-40,552
Total		375,000		334,448		-40,552
USES						
Classified	1.00	29,674	0.98	33,126	-0.02	3,452
Wages		6,000		5,502		-498
Fringe		14,752		14,316		-436
Operating		293,129		305,247		12,118
Travel		1,000		0		-1,000
Total	1.00	344,555	0.98	358,191	-0.02	13,636
Net Increase/Decrease in Funds		30,445		-23,743		-54,188
Ending Balance		292,433		324,188		31,755

Agricultural Experiment Station

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
J. DOW WETLANDS 1408-152-0028						
Opening Balance		60,294		72,207		11,913
USES						
Operating		37,450		14,971		-22,479
Total		37,450		14,971		-22,479
Net Increase/Decrease in Funds		-37,450		-14,971		22,479
Ending Balance		22,844		57,236		34,392
MAIN STATION FARM LAB SALES 1408-152-0017						
Opening Balance		166,123		175,191		9,068
SOURCES						
Sales and Service		280,000		243,925		-36,075
Misc		8,000		0		-8,000
Transfers From Other Accounts		0		100,000		100,000
Total		288,000		343,925		55,925
USES						
Professional	0.50	22,588	0.50	38,303	0.00	15,715
Classified	1.00	33,514	1.01	34,816	0.01	1,302
Wages		80,000		77,510		-2,490
Fringe		25,671		33,620		7,949
Operating		188,157		208,107		19,950
Travel		3,000		0		-3,000
Transfer		3,000		3,200		200
Total	1.50	355,930	1.51	395,556	0.01	39,626
Net Increase/Decrease in Funds		-67,930		-51,631		16,299
Ending Balance		98,193		123,560		25,367

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEAT LAB REVOLVING FUND 1206-152-0023						
Opening Balance		194,182		226,508		32,326
SOURCES						
Sales and Service		610,000		914,810		304,810
Total		610,000		914,810		304,810
USES						
Classified	4.00	168,595	4.03	168,526	0.03	-69
Wages		77,000		93,360		16,360
Fringe		69,030		68,116		-914
Operating		306,317		487,930		181,613
Travel		500		3,755		3,255
Total	4.00	621,442	4.03	821,687	0.03	200,245
Net Increase/Decrease in Funds		-11,442		93,123		104,565
Ending Balance		182,740		319,631		136,891
MSFL LIVESTOCK HOUSING UPGRADE 1201-152-0071						
Opening Balance		316,984		316,984		0
USES						
Operating		207,100		10,600		-196,500
Total		207,100		10,600		-196,500
Net Increase/Decrease in Funds		-207,100		-10,600		196,500
Ending Balance		109,884		306,384		196,500

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES ADMINISTRATIVE SUPPORT 1408-152-0013						
Opening Balance		119,465		119,692		227
SOURCES						
Sales and Service		1,200		2,868		1,668
Transfers From Other Accounts		3,272		3,836		564
Total		4,472		6,704		2,232
USES						
Professional	-	21,000	-	0	-	-21,000
Fringe		3,600		0		-3,600
Operating		80,826		75,840		-4,986
Travel		9,800		9,160		-640
Total	0.00	115,226	0.00	85,000	0.00	-30,226
Net Increase/Decrease in Funds		-110,754		-78,296		32,458
Ending Balance		8,711		41,396		32,685
NAES CAPITAL IMPROVEMENT 1408-152-0031						
Opening Balance		97,209		97,209		0
SOURCES						
Transfers From Other Accounts		88,000		88,000		0
Total		88,000		88,000		0
USES						
Operating		171,575		171,575		0
Transfer		13,634		0		-13,634
Total		185,209		171,575		-13,634
Net Increase/Decrease in Funds		-97,209		-83,575		13,634
Ending Balance		0		13,634		13,634

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES RENTALS 1408-152-0055						
Opening Balance		59,443		55,498		-3,945
SOURCES						
Sales and Service		30,000		28,750		-1,250
Total		30,000		28,750		-1,250
USES						
Operating		37,430		30,952		-6,478
Transfer		0		23,000		23,000
Total		37,430		53,952		16,522
Net Increase/Decrease in Funds		-7,430		-25,202		-17,772
Ending Balance		52,013		30,296		-21,717
NEWLAND SALES 1408-152-0027						
Opening Balance		99,296		118,029		18,733
SOURCES						
Sales and Service		11,200		33,546		22,346
Total		11,200		33,546		22,346
USES						
Operating		35,900		10,636		-25,264
Total		35,900		10,636		-25,264
Net Increase/Decrease in Funds		-24,700		22,910		47,610
Ending Balance		74,596		140,939		66,343

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NRES START-UP-HARPOLD 1200-152-5244						
Opening Balance		36,301		49,414		13,113
SOURCES						
Transfers From Other Accounts		40,000		23,737		-16,263
Total		40,000		23,737		-16,263
USES						
Wages		0		670		670
Fringe		0		10		10
Operating		38,000		32,450		-5,550
Travel		3,000		1,527		-1,473
Transfer		0		737		737
Total		41,000		35,394		-5,606
Net Increase/Decrease in Funds		-1,000		-11,657		-10,657
Ending Balance		35,301		37,757		2,456
NRES START-UP-SULLIVAN 1200-152-5243						
Opening Balance		15,411		29,416		14,005
SOURCES						
Transfers From Other Accounts		25,000		7,105		-17,895
Total		25,000		7,105		-17,895
USES						
Professional		0	0.08	10,669	0.08	10,669
Wages		18,800		0		-18,800
Fringe		768		1,038		270
Operating		20,400		24,365		3,965
Travel		443		0		-443
Total	0.00	40,411	0.08	36,072	0.08	-4,339
Net Increase/Decrease in Funds		-15,411		-28,967		-13,556
Ending Balance		0		449		449

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - BARRIOS MASIAS 1408-152-0721						
SOURCES						
Transfers From Other Accounts		110,000		110,000		0
Total		110,000		110,000		0
USES						
Professional	-	10,000	-	3,567	-	-6,433
Graduate		11,900		0		-11,900
Wages		9,599		462		-9,137
Fringe		2,379		127		-2,252
Operating		71,122		32,828		-38,294
Travel		5,000		903		-4,097
Total	0.00	110,000	0.00	37,887	0.00	-72,113
Net Increase/Decrease in Funds		0		72,113		72,113
Ending Balance		0		72,113		72,113
START UP - NUSS, ANDREW 1408-152-0725						
SOURCES						
Transfers From Other Accounts		58,334		58,334		0
Total		58,334		58,334		0
USES						
Operating		53,000		10,499		-42,501
Travel		5,334		688		-4,646
Total		58,334		11,187		-47,147
Net Increase/Decrease in Funds		0		47,147		47,147
Ending Balance		0		47,147		47,147

Agricultural Experiment Station
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
--						
Opening Balance		2,175,028		2,496,962		321,934
SOURCES						
Sales and Service		1,604,292		1,966,517		362,225
Indirect Cost Recovery		200		29,591		29,391
Gifts		5,000		0		-5,000
Misc		8,000		0		-8,000
Transfers From Other Accounts		553,377		551,012		-2,365
Total		2,170,869		2,547,120		376,251
USES						
Professional	3.20	199,394	3.20	201,091	0.00	1,697
Graduate		35,734		3,667		-32,067
Classified	8.80	366,359	8.86	363,406	0.06	-2,953
Wages		311,359		235,631		-75,728
Fringe		257,273		237,678		-19,595
Operating		2,125,630		1,894,993		-230,637
Travel		34,077		16,120		-17,957
Sales and Service Recharge		-400,227		-326,858		73,369
Transfer		82,697		275,229		192,532
Total	12.00	3,012,296	12.06	2,900,957	0.06	-111,339
Net Increase/Decrease in Funds		-841,427		-353,837		487,590
Ending Balance		1,333,601		2,143,125		809,524

Agricultural Experiment Station
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
AG TOTAL						--
Opening Balance		2,175,436		2,526,612		351,176
SOURCES						
Student Fees		92,000		82,320		-9,680
Sales and Service		1,604,292		1,966,517		362,225
Indirect Cost Recovery		200		29,591		29,391
Gifts		5,000		0		-5,000
Misc		8,000		0		-8,000
Transfers From Other Accounts		553,377		551,012		-2,365
Total		2,262,869		2,629,440		366,571
USES						
Professional	3.45	257,790	3.50	253,991	0.05	-3,799
Graduate		35,734		3,667		-32,067
Classified	8.80	366,359	8.86	363,406	0.06	-2,953
Wages		311,359		235,631		-75,728
Fringe		268,662		251,124		-17,538
Operating		2,138,230		1,908,910		-229,320
Travel		38,077		20,521		-17,556
Sales and Service Recharge		-400,227		-326,858		73,369
Transfer		82,697		275,229		192,532
Total	12.25	3,098,681	12.36	2,985,621	0.11	-113,060
Net Increase/Decrease in Funds		-835,812		-356,181		479,631
Ending Balance		1,339,624		2,170,431		830,807

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State Health Laboratory
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
NSPHL NEWBORN SCREENING 1206-119-3302						
Opening Balance		0		1,244		1,244
SOURCES						
Sales and Service		2,905,241		2,701,506		-203,735
Total		2,905,241		2,701,506		-203,735
USES						
Professional	8.00	579,955	5.34	377,770	-2.66	-202,185
Classified	3.00	93,880	3.14	124,395	0.14	30,515
Wages		13,000		14,318		1,318
Fringe		220,958		170,936		-50,022
Operating		1,993,948		1,800,814		-193,134
Travel		3,500		1,496		-2,004
Total	11.00	2,905,241	8.48	2,489,729	-2.52	-415,512
Net Increase/Decrease in Funds		0		211,777		211,777
Ending Balance		0		213,021		213,021
SPECIAL PROJECTS 1205-119-1206						
Opening Balance		82,250		72,357		-9,893
SOURCES						
Sales and Service		12,000		7,000		-5,000
Total		12,000		7,000		-5,000
USES						
Operating		67,031		22,457		-44,574
Total		67,031		22,457		-44,574
Net Increase/Decrease in Funds		-55,031		-15,457		39,574
Ending Balance		27,219		56,900		29,681

State Health Laboratory
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE LAB RECHARGE 1206-119-1224						
Opening Balance		0		-7		-7
USES						
Professional	0.20	16,600	-	0	-0.20	-16,600
Fringe		4,885		0		-4,885
Operating		56,082		73,585		17,503
Sales and Service Recharge		-77,567		-73,592		3,975
Total	0.20	0	0.00	-7	-0.20	-7
Net Increase/Decrease in Funds		0		7		7
Ending Balance		0		0		0
STATE LAB SALES 1206-119-1223						
Opening Balance		133,398		178,068		44,670
SOURCES						
Sales and Service		651,264		537,850		-113,414
Misc		0		4,271		4,271
Total		651,264		542,121		-109,143
USES						
Professional	0.55	51,294	0.44	9,043	-0.11	-42,251
Classified	1.50	104,482	0.15	12,496	-1.35	-91,986
Wages		1,440		4,815		3,375
Fringe		47,114		4,546		-42,568
Operating		520,626		496,896		-23,730
Travel		5,500		1,503		-3,997
Transfer		0		799		799
Total	2.05	730,456	0.59	530,098	-1.46	-200,358
Net Increase/Decrease in Funds		-79,192		12,023		91,215
Ending Balance		54,206		190,091		135,885

State Health Laboratory
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
					--	
Opening Balance		215,648		251,662		36,014
SOURCES						
Sales and Service		3,568,505		3,246,356		-322,149
Misc		0		4,271		4,271
Total		3,568,505		3,250,627		-317,878
USES						
Professional	8.75	647,849	5.78	386,813	-2.97	-261,036
Classified	4.50	198,362	3.29	136,891	-1.21	-61,471
Wages		14,440		19,133		4,693
Fringe		272,957		175,482		-97,475
Operating		2,637,687		2,393,752		-243,935
Travel		9,000		2,999		-6,001
Sales and Service Recharge		-77,567		-73,592		3,975
Transfer		0		799		799
Total	13.25	3,702,728	9.07	3,042,277	-4.18	-660,451
Net Increase/Decrease in Funds		-134,223		208,350		342,573
Ending Balance		81,425		460,012		378,587

State Health Laboratory
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHL TOTAL						
					--	
Opening Balance		215,648		251,662		36,014
SOURCES						
Sales and Service		3,568,505		3,246,356		-322,149
Misc		0		4,271		4,271
Total		3,568,505		3,250,627		-317,878
USES						
Professional	8.75	647,849	5.78	386,813	-2.97	-261,036
Classified	4.50	198,362	3.29	136,891	-1.21	-61,471
Wages		14,440		19,133		4,693
Fringe		272,957		175,482		-97,475
Operating		2,637,687		2,393,752		-243,935
Travel		9,000		2,999		-6,001
Sales and Service Recharge		-77,567		-73,592		3,975
Transfer		0		799		799
Total	13.25	3,702,728	9.07	3,042,277	-4.18	-660,451
Net Increase/Decrease in Funds		-134,223		208,350		342,573
Ending Balance		81,425		460,012		378,587

University Press
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
UNIVERSITY PRESS SALES <i>1201-102-1806</i>						
Opening Balance		618,008		0		-618,008
SOURCES						
Sales and Service		388,826		312,556		-76,270
Misc		3,000		0		-3,000
Transfers From Other Accounts		0		646,697		646,697
Total		391,826		959,253		567,427
USES						
Professional	1.00	75,736	0.36	22,284	-0.64	-53,452
Wages		0		1,440		1,440
Fringe		23,006		2,183		-20,823
Operating		269,484		252,683		-16,801
Travel		19,800		10,212		-9,588
Transfer		1,900		400		-1,500
Total	1.00	389,926	0.36	289,202	-0.64	-100,724
Net Increase/Decrease in Funds		1,900		670,051		668,151
Ending Balance		619,908		670,051		50,143

University Press
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UP TOTAL						
--						
Opening Balance		618,008		0		-618,008
SOURCES						
Sales and Service		388,826		312,556		-76,270
Misc		3,000		0		-3,000
Transfers From Other Accounts		0		646,697		646,697
Total		391,826		959,253		567,427
USES						
Professional	1.00	75,736	0.36	22,284	-0.64	-53,452
Wages		0		1,440		1,440
Fringe		23,006		2,183		-20,823
Operating		269,484		252,683		-16,801
Travel		19,800		10,212		-9,588
Transfer		1,900		400		-1,500
Total	1.00	389,926	0.36	289,202	-0.64	-100,724
Net Increase/Decrease in Funds		1,900		670,051		668,151
Ending Balance		619,908		670,051		50,143

University of Nevada, Las Vegas
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Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
2017 SOLAR DECATHLON GIFT 2305-254-49LB						
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Travel		4,900		0		-4,900
Total		4,900		0		-4,900
Net Increase/Decrease in Funds		5,100		0		-5,100
Ending Balance		5,100		0		-5,100
BARRICK ACADEMIC PROGRAMS 2311-272-76NX						
Opening Balance		142,656		142,806		150
SOURCES						
Investment/Endowment Income		29,131		29,131		0
Total		29,131		29,131		0
USES						
Professional	-	15,000	-	15,000	-	0
Fringe		473		285		-188
Total	0.00	15,473	0.00	15,285	0.00	-188
Net Increase/Decrease in Funds		13,658		13,846		188
Ending Balance		156,314		156,652		338

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MTN INST ROGERS GIFT 2305-259-611D						
Opening Balance		531,326		504,297		-27,029
SOURCES						
Gifts		692,000		223,000		-469,000
Total		692,000		223,000		-469,000
USES						
Professional	1.00	322,000	1.00	191,333	0.00	-130,667
Fringe		44,705		43,978		-727
Operating		571,500		223,472		-348,028
Travel		1,000		21,122		20,122
Total	1.00	939,205	1.00	479,905	0.00	-459,300
Net Increase/Decrease in Funds		-247,205		-256,905		-9,700
Ending Balance		284,121		247,392		-36,729
BUS E-CENTER NON CREDIT CERTS 2221-252-454B						
Opening Balance		31,503		11,276		-20,227
SOURCES						
Transfers From Other Accounts		0		5,000		5,000
Total		0		5,000		5,000
USES						
Operating		7,240		4,567		-2,673
Transfer		0		3,210		3,210
Total		7,240		7,777		537
Net Increase/Decrease in Funds		-7,240		-2,777		4,463
Ending Balance		24,263		8,499		-15,764

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Budget to Actual Comparison

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC CTR FOR AUTISM CLINIC 2221-253-482L						
Opening Balance		20,962		28,609		7,647
SOURCES						
Sales and Service		83,650		68,497		-15,153
Transfers From Other Accounts		2,500		1,991		-509
Total		86,150		70,488		-15,662
USES						
Professional	0.60	40,000	0.60	34,097	0.00	-5,903
Wages		7,000		3,627		-3,373
Fringe		13,235		10,692		-2,543
Operating		23,228		22,969		-259
Travel		1,200		0		-1,200
Transfer		0		5,695		5,695
Total	0.60	84,663	0.60	77,080	0.00	-7,583
Net Increase/Decrease in Funds		1,487		-6,592		-8,079
Ending Balance		22,449		22,017		-432
COL ENGR PLTW SUMMER SEMINARS 2221-254-486N						
Opening Balance		75,176		108,284		33,108
SOURCES						
Sales and Service		96,000		126,459		30,459
Total		96,000		126,459		30,459
USES						
Professional	0.50	36,500	0.50	0	0.00	-36,500
Classified	-	690	-	907	-	217
Wages		7,900		14,618		6,718
Fringe		10,290		248		-10,042
Operating		66,565		52,772		-13,793
Travel		930		4,047		3,117
Transfer		437		7,835		7,398
Total	0.50	123,312	0.50	80,427	0.00	-42,885
Net Increase/Decrease in Funds		-27,312		46,032		73,344
Ending Balance		47,864		154,316		106,452

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR QUIRK PRFSHP YFANTIS 2305-254-486R						
Opening Balance		576		582		6
SOURCES						
Gifts		1,904		0		-1,904
Total		1,904		0		-1,904
USES						
Professional	-	2,095	-	500	-	-1,595
Fringe		385		82		-303
Total	0.00	2,480	0.00	582	0.00	-1,898
Net Increase/Decrease in Funds		-576		-582		-6
Ending Balance		0		0		0
COL ENGR SW GAS PRFSHP-BATISTA 2305-254-486X						
Opening Balance		165		178		13
SOURCES						
Gifts		2,260		2,180		-80
Total		2,260		2,180		-80
USES						
Professional	-	2,049	-	2,002	-	-47
Fringe		376		356		-20
Total	0.00	2,425	0.00	2,358	0.00	-67
Net Increase/Decrease in Funds		-165		-178		-13
Ending Balance		0		0		0

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 Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL ENGR SW GAS PROFSHIP KWANG 2305-254-486P						
Opening Balance		418		425		7
SOURCES						
Gifts		2,027		26,954		24,927
Total		2,027		26,954		24,927
USES						
Professional	-	2,066	-	2,018	-	-48
Fringe		379		361		-18
Total	0.00	2,445	0.00	2,379	0.00	-66
Net Increase/Decrease in Funds		-418		24,575		24,993
Ending Balance		0		25,000		25,000
COL LIB ARTS BENNETT FELLOWSHI 2305-259-619K						
Opening Balance		132,000		132,000		0
USES						
Professional	2.00	96,000	2.00	77,183	0.00	-18,817
Fringe		35,987		21,461		-14,526
Total	2.00	131,987	2.00	98,644	0.00	-33,343
Net Increase/Decrease in Funds		-131,987		-98,644		33,343
Ending Balance		13		33,356		33,343

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL SCI FULLMER PRFSHP HEDLUND 2305-260-65RM						
Opening Balance		673		679		6
SOURCES						
Gifts		1,703		0		-1,703
Total		1,703		0		-1,703
USES						
Professional	-	2,007	-	576	-	-1,431
Fringe		369		103		-266
Total	0.00	2,376	0.00	679	0.00	-1,697
Net Increase/Decrease in Funds		-673		-679		-6
Ending Balance		0		0		0
COLLEGE GREENSPUN GIFT 2305-274-9419						
Opening Balance		43,771		44,626		855
SOURCES						
Gifts		7,614		8,430		816
Total		7,614		8,430		816
USES						
Professional	0.50	37,000	0.50	5,493	0.00	-31,507
Fringe		11,385		172		-11,213
Operating		0		3,300		3,300
Travel		3,000		3,189		189
Total	0.50	51,385	0.50	12,154	0.00	-39,231
Net Increase/Decrease in Funds		-43,771		-3,724		40,047
Ending Balance		0		40,902		40,902

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Budget to Actual Comparison

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN HOTEL COLLEGE 2221-258-570L						
Opening Balance		422,777		410,108		-12,669
SOURCES						
Sales and Service		0		346		346
Transfers From Other Accounts		557,629		518,721		-38,908
Total		557,629		519,067		-38,562
USES						
Professional	1.50	120,550	1.50	26,550	0.00	-94,000
Wages		6,000		1,465		-4,535
Fringe		31,809		1,062		-30,747
Operating		8,000		51,805		43,805
Travel		35,000		22,034		-12,966
Transfer		331,308		370,870		39,562
Total	1.50	532,667	1.50	473,786	0.00	-58,881
Net Increase/Decrease in Funds		24,962		45,281		20,319
Ending Balance		447,739		455,389		7,650
DIETETIC INTERNSHIP PROG FEES 2221-257-670F						
Opening Balance		165,496		163,093		-2,403
SOURCES						
Student Fees		10,000		6,200		-3,800
Transfers From Other Accounts		69,772		76,831		7,059
Total		79,772		83,031		3,259
USES						
Wages		6,000		3,300		-2,700
Fringe		90		93		3
Operating		40,372		34,051		-6,321
Travel		3,500		2,621		-879
Total		49,962		40,065		-9,897
Net Increase/Decrease in Funds		29,810		42,966		13,156
Ending Balance		195,306		206,059		10,753

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES ARCHITECTURE 2221-255-527H						
Opening Balance		416,022		441,735		25,713
SOURCES						
Student Fees		542,931		458,646		-84,285
Total		542,931		458,646		-84,285
USES						
Professional	2.00	113,000	2.00	113,819	0.00	819
Graduate		75,000		25,000		-50,000
Wages		85,000		56,088		-28,912
Fringe		49,840		40,094		-9,746
Operating		141,158		471,397		330,239
Transfer		0		60,000		60,000
Total	2.00	463,998	2.00	766,398	0.00	302,400
Net Increase/Decrease in Funds		78,933		-307,752		-386,685
Ending Balance		494,955		133,983		-360,972
DIFF FEES EMBA 2221-252-446Y						
Opening Balance		29,037		0		-29,037
SOURCES						
Student Fees		165,495		166,297		802
Total		165,495		166,297		802
USES						
Operating		192,792		142,927		-49,865
Total		192,792		142,927		-49,865
Net Increase/Decrease in Funds		-27,297		23,370		50,667
Ending Balance		1,740		23,370		21,630

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES ENGINEERING 2221-254-488Y						
Opening Balance		227,466		218,310		-9,156
SOURCES						
Student Fees		274,396		303,770		29,374
Total		274,396		303,770		29,374
USES						
Professional	2.00	143,400	2.00	45,379	0.00	-98,021
Graduate		60,000		90,374		30,374
Wages		45,000		51,044		6,044
Fringe		52,900		22,303		-30,597
Operating		109,154		153,585		44,431
Travel		10,000		4,128		-5,872
Total	2.00	420,454	2.00	366,813	0.00	-53,641
Net Increase/Decrease in Funds		-146,058		-63,043		83,015
Ending Balance		81,408		155,267		73,859
DIFF FEES GRAPHIC DESIGN 2221-255-513G						
Opening Balance		149,660		141,589		-8,071
SOURCES						
Student Fees		163,083		182,734		19,651
Total		163,083		182,734		19,651
USES						
Professional	-	49,842	-	16,000	-	-33,842
Graduate		1,200		0		-1,200
Wages		6,400		2,524		-3,876
Fringe		1,684		551		-1,133
Operating		56,908		179,806		122,898
Total	0.00	116,034	0.00	198,881	0.00	82,847
Net Increase/Decrease in Funds		47,049		-16,147		-63,196
Ending Balance		196,709		125,442		-71,267

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES MBA 2221-252-446X						
Opening Balance		268,230		248,316		-19,914
SOURCES						
Student Fees		277,950		219,743		-58,207
Total		277,950		219,743		-58,207
USES						
Professional	1.25	160,625	1.25	143,159	0.00	-17,466
Graduate		18,084		20,000		1,916
Classified	1.00	34,738	1.00	35,019	0.00	281
Wages		2,500		0		-2,500
Fringe		61,678		45,174		-16,504
Operating		80,340		132,780		52,440
Travel		1,000		8,565		7,565
Total	2.25	358,965	2.25	384,697	0.00	25,732
Net Increase/Decrease in Funds		-81,015		-164,954		-83,939
Ending Balance		187,215		83,362		-103,853
DIFF FEES MFT 2221-274-94FJ						
SOURCES						
Student Fees		271,575		216,758		-54,817
Total		271,575		216,758		-54,817
USES						
Professional	1.00	116,000	1.00	2,799	0.00	-113,201
Graduate		28,000		39,000		11,000
Classified	0.25	12,418	0.25	5,237	0.00	-7,181
Wages		20,000		11,366		-8,634
Fringe		32,386		3,640		-28,746
Operating		9,581		18,363		8,782
Total	1.25	218,385	1.25	80,405	0.00	-137,980
Net Increase/Decrease in Funds		53,190		136,353		83,163
Ending Balance		53,190		136,353		83,163

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES NURSING 2221-257-551Q						
Opening Balance		838,674		759,907		-78,767
SOURCES						
Student Fees		1,319,089		1,356,783		37,694
Transfers From Other Accounts		0		19,031		19,031
Total		1,319,089		1,375,814		56,725
USES						
Professional	11.33	950,633	11.33	881,712	0.00	-68,921
Classified	1.35	38,117	1.35	42,110	0.00	3,993
Fringe		321,433		276,327		-45,106
Operating		495,358		402,946		-92,412
Travel		8,000		29,449		21,449
Transfer		0		67,840		67,840
Total	12.68	1,813,541	12.68	1,700,384	0.00	-113,157
Net Increase/Decrease in Funds		-494,452		-324,570		169,882
Ending Balance		344,222		435,337		91,115
DIFF FEES PHYS THERAPY 2221-257-551R						
Opening Balance		212,484		134,058		-78,426
SOURCES						
Student Fees		848,812		778,665		-70,147
Total		848,812		778,665		-70,147
USES						
Professional	3.00	239,500	3.00	289,988	0.00	50,488
Graduate		39,000		60,222		21,222
Classified	1.00	47,606	1.00	56,958	0.00	9,352
Fringe		92,030		94,619		2,589
Operating		193,323		259,551		66,228
Travel		30,000		21,044		-8,956
Total	4.00	641,459	4.00	782,382	0.00	140,923
Net Increase/Decrease in Funds		207,353		-3,717		-211,070
Ending Balance		419,837		130,341		-289,496

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIFF FEES SOCIAL WORK 2221-274-94DQ						
Opening Balance		253,122		267,002		13,880
SOURCES						
Student Fees		469,680		448,025		-21,655
Total		469,680		448,025		-21,655
USES						
Professional	4.00	460,322	4.00	271,238	0.00	-189,084
Graduate		42,000		120,000		78,000
Wages		20,000		21,800		1,800
Fringe		137,360		69,356		-68,004
Operating		47,439		58,829		11,390
Total	4.00	707,121	4.00	541,223	0.00	-165,898
Net Increase/Decrease in Funds		-237,441		-93,198		144,243
Ending Balance		15,681		173,804		158,123
DIFF FEES URBAN LEADERSHIP 2221-274-94DR						
Opening Balance		45,361		24,990		-20,371
SOURCES						
Student Fees		119,556		123,492		3,936
Total		119,556		123,492		3,936
USES						
Professional	-	120,500	-	22,250	-	-98,250
Fringe		24,104		1,438		-22,666
Operating		4,184		4,288		104
Travel		5,000		3,833		-1,167
Total	0.00	153,788	0.00	31,809	0.00	-121,979
Net Increase/Decrease in Funds		-34,232		91,683		125,915
Ending Balance		11,129		116,673		105,544

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DISTANCE EDUCATION FEE</u> 2221-277-4270						
Opening Balance		3,509,028		3,555,032		46,004
SOURCES						
Student Fees		3,433,320		3,930,224		496,904
Transfers From Other Accounts		0		2,960		2,960
Total		3,433,320		3,933,184		499,864
USES						
Professional	31.00	2,330,714	31.00	1,654,409	0.00	-676,305
Classified	2.00	98,389	2.00	55,178	0.00	-43,211
Wages		90,000		74,365		-15,635
Fringe		758,752		438,336		-320,416
Operating		542,766		360,531		-182,235
Travel		30,000		17,429		-12,571
Sales and Service Recharge		-1,075		-2,365		-1,290
Transfer		390,000		196,959		-193,041
Total	33.00	4,239,546	33.00	2,794,842	0.00	-1,444,704
Net Increase/Decrease in Funds		-806,226		1,138,342		1,944,568
Ending Balance		2,702,802		4,693,374		1,990,572
<u>DOCTOR OF NURSING PROGRAM</u> 2221-262-670G						
Opening Balance		6,491		33,489		26,998
SOURCES						
Student Fees		165,446		111,307		-54,139
Total		165,446		111,307		-54,139
USES						
Professional	-	128,212	-	96,487	-	-31,725
Fringe		32,657		20,074		-12,583
Operating		5,791		4,408		-1,383
Transfer		5,254		0		-5,254
Total	0.00	171,914	0.00	120,969	0.00	-50,945
Net Increase/Decrease in Funds		-6,468		-9,662		-3,194
Ending Balance		23		23,827		23,804

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ED OUTRCH CREDIT CRSES TRAVEL</u> 2221-262-6708						
Opening Balance		145,010		144,628		-382
USES						
Transfer		145,010		144,628		-382
Total		145,010		144,628		-382
Net Increase/Decrease in Funds		-145,010		-144,628		382
Ending Balance		0		0		0
<u>ED OUTRCH DIETETIC INTERN PROG</u> 2221-262-670J						
Opening Balance		89,096		91,503		2,407
SOURCES						
Student Fees		156,366		135,043		-21,323
Total		156,366		135,043		-21,323
USES						
Professional	-	47,000	-	40,506	-	-6,494
Graduate		30,668		20,000		-10,668
Fringe		6,077		5,238		-839
Operating		21,973		15,257		-6,716
Transfer		69,772		78,694		8,922
Total	0.00	175,490	0.00	159,695	0.00	-15,795
Net Increase/Decrease in Funds		-19,124		-24,652		-5,528
Ending Balance		69,972		66,851		-3,121

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH CREDIT COURSES 2221-262-6705						
Opening Balance		720,668		916,497		195,829
SOURCES						
Student Fees		1,618,646		970,694		-647,952
Transfers From Other Accounts		145,010		144,628		-382
Total		1,763,656		1,115,322		-648,334
USES						
Professional	3.00	563,633	3.00	289,868	0.00	-273,765
Classified	1.00	45,496	1.00	45,976	0.00	480
Fringe		158,164		82,334		-75,830
Operating		87,888		43,909		-43,979
Travel		5,000		0		-5,000
Transfer		856,660		820,141		-36,519
Total	4.00	1,716,841	4.00	1,282,228	0.00	-434,613
Net Increase/Decrease in Funds		46,815		-166,906		-213,721
Ending Balance		767,483		749,591		-17,892

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH NON-CREDIT COURSES 2221-262-6711						
Opening Balance		390,324		578,648		188,324
SOURCES						
Student Fees		1,763,951		1,350,246		-413,705
Total		1,763,951		1,350,246		-413,705
USES						
Professional	4.00	644,877	4.00	630,618	0.00	-14,259
Classified	1.00	48,534	1.00	48,910	0.00	376
Wages		22,685		11,911		-10,774
Fringe		119,059		119,623		564
Operating		899,584		545,190		-354,394
Travel		12,500		4,620		-7,880
Sales and Service Recharge		-27,813		-26,435		1,378
Transfer		253,100		215,606		-37,494
Total	5.00	1,972,526	5.00	1,550,043	0.00	-422,483
Net Increase/Decrease in Funds		-208,575		-199,797		8,778
Ending Balance		181,749		378,851		197,102
EMBA PROGRAM 2221-252-443C						
Opening Balance		437,969		592,576		154,607
SOURCES						
Student Fees		729,837		674,425		-55,412
Total		729,837		674,425		-55,412
USES						
Professional	1.50	420,250	1.50	454,931	0.00	34,681
Fringe		47,435		34,733		-12,702
Operating		176,714		240,341		63,627
Travel		3,500		3,963		463
Transfer		21,000		22,723		1,723
Total	1.50	668,899	1.50	756,691	0.00	87,792
Net Increase/Decrease in Funds		60,938		-82,266		-143,204
Ending Balance		498,907		510,310		11,403

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENDOWED CHAIR - KNAUSS ENDOWMT 2305-252-443M						
Opening Balance		9,562		9,924		362
SOURCES						
Gifts		71,000		10,000		-61,000
Total		71,000		10,000		-61,000
USES						
Professional	-	60,000	-	14,885	-	-45,115
Fringe		11,022		2,699		-8,323
Total	0.00	71,022	0.00	17,584	0.00	-53,438
Net Increase/Decrease in Funds		-22		-7,584		-7,562
Ending Balance		9,540		2,340		-7,200
ERNST & YOUNG FACULTY GIFT 2305-252-442Q						
Opening Balance		0		222		222
SOURCES						
Gifts		15,500		15,500		0
Total		15,500		15,500		0
USES						
Professional	-	15,000	-	15,000	-	0
Fringe		473		245		-228
Total	0.00	15,473	0.00	15,245	0.00	-228
Net Increase/Decrease in Funds		27		255		228
Ending Balance		27		477		450

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXEC MS CRISIS & EMERG MGMT 2221-274-940A						
Opening Balance		572,711		552,053		-20,658
SOURCES						
Student Fees		395,339		386,514		-8,825
Total		395,339		386,514		-8,825
USES						
Professional	1.50	222,774	1.50	200,501	0.00	-22,273
Fringe		49,624		29,993		-19,631
Operating		69,264		43,761		-25,503
Travel		9,400		14,038		4,638
Transfer		2,000		0		-2,000
Total	1.50	353,062	1.50	288,293	0.00	-64,769
Net Increase/Decrease in Funds		42,277		98,221		55,944
Ending Balance		614,988		650,274		35,286
FINE ARTS MUSIC JAZZ STUDIES 2221-255-511T						
Opening Balance		13,384		6,270		-7,114
SOURCES						
Sales and Service		6,875		33,917		27,042
Total		6,875		33,917		27,042
USES						
Professional	-	7,250	-	11,234	-	3,984
Fringe		228		353		125
Operating		3,961		16,274		12,313
Sales and Service Recharge		-1,650		-2,160		-510
Total	0.00	9,789	0.00	25,701	0.00	15,912
Net Increase/Decrease in Funds		-2,914		8,216		11,130
Ending Balance		10,470		14,486		4,016

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING CENTER 2221-258-5752						
Opening Balance		550,755		967,817		417,062
SOURCES						
Sales and Service		345,000		328,589		-16,411
Transfers From Other Accounts		0		125		125
Total		345,000		328,714		-16,286
USES						
Professional	1.64	216,633	1.64	220,032	0.00	3,399
Graduate		0		10,850		10,850
Wages		7,020		10,688		3,668
Fringe		52,293		17,364		-34,929
Operating		28,600		133,635		105,035
Travel		5,000		10,515		5,515
Transfer		42,173		893,447		851,274
Total	1.64	351,719	1.64	1,296,531	0.00	944,812
Net Increase/Decrease in Funds		-6,719		-967,817		-961,098
Ending Balance		544,036		0		-544,036
GAMING INNOVATION GIFT 2305-258-578X						
Opening Balance		25,664		21,645		-4,019
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		13,200		5,000		-8,200
Transfer		0		16,645		16,645
Total		13,200		21,645		8,445
Net Increase/Decrease in Funds		-3,200		-21,645		-18,445
Ending Balance		22,464		0		-22,464

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - INSTRUCTIONAL SUPPORT 2221-251-4047						
Opening Balance		1,362,625		663,820		-698,805
SOURCES						
Transfers From Other Accounts		622,040		622,040		0
Total		622,040		622,040		0
USES						
Professional	8.00	459,000	8.00	464,828	0.00	5,828
Fringe		157,726		150,077		-7,649
Operating		0		670,955		670,955
Total	8.00	616,726	8.00	1,285,860	0.00	669,134
Net Increase/Decrease in Funds		5,314		-663,820		-669,134
Ending Balance		1,367,939		0		-1,367,939
HOWRYLA BUILDING TECH LAB GIFT 2305-255-524X						
Opening Balance		20,691		6,037		-14,654
SOURCES						
Gifts		20,000		31,810		11,810
Total		20,000		31,810		11,810
USES						
Operating		17,808		33,189		15,381
Travel		824		3,878		3,054
Total		18,632		37,067		18,435
Net Increase/Decrease in Funds		1,368		-5,257		-6,625
Ending Balance		22,059		780		-21,279

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR RADIOCHEMISTRY 2221-260-64QY						
Opening Balance		47,842		58,204		10,362
SOURCES						
Transfers From Other Accounts		52,700		67,058		14,358
Total		52,700		67,058		14,358
USES						
Professional	0.30	17,410	0.30	19,338	0.00	1,928
Graduate		0		4,357		4,357
Wages		0		354		354
Fringe		6,050		6,441		391
Operating		29,325		45,993		16,668
Travel		1,000		1,914		914
Transfer		1,000		1,218		218
Total	0.30	54,785	0.30	79,615	0.00	24,830
Net Increase/Decrease in Funds		-2,085		-12,557		-10,472
Ending Balance		45,757		45,647		-110
IDCR STEEN MADSEN 2221-257-560G						
Opening Balance		22,379		22,379		0
USES						
Operating		825		835		10
Total		825		835		10
Net Increase/Decrease in Funds		-825		-835		-10
Ending Balance		21,554		21,544		-10

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR V PROVOST ACAD AFFAIRS 2221-251-4191						
Opening Balance		136,413		136,759		346
SOURCES						
Sales and Service		0		10,250		10,250
Indirect Cost Recovery		6,240		11,850		5,610
Transfers From Other Accounts		150,000		252,352		102,352
Total		156,240		274,452		118,212
USES						
Professional	-	15,000	-	39,250	-	24,250
Graduate		0		4,333		4,333
Fringe		473		1,715		1,242
Operating		66,518		143,668		77,150
Travel		66,180		56,810		-9,370
Transfer		35,000		60,011		25,011
Total	0.00	183,171	0.00	305,787	0.00	122,616
Net Increase/Decrease in Funds		-26,931		-31,335		-4,404
Ending Balance		109,482		105,424		-4,058
INTL GAMING REGULATION GIFT 2305-258-580G						
Opening Balance		10,985		20,000		9,015
SOURCES						
Gifts		430,000		200,000		-230,000
Total		430,000		200,000		-230,000
USES						
Professional	2.00	267,500	2.00	20,000	0.00	-247,500
Graduate		40,000		0		-40,000
Fringe		65,774		594		-65,180
Operating		44,498		5,329		-39,169
Travel		13,000		332		-12,668
Transfer		0		193,745		193,745
Total	2.00	430,772	2.00	220,000	0.00	-210,772
Net Increase/Decrease in Funds		-772		-20,000		-19,228
Ending Balance		10,213		0		-10,213

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEE START UP GIFT 2305-252-433X						
Opening Balance		11,640		12,928		1,288
SOURCES						
Gifts		45,000		30,000		-15,000
Total		45,000		30,000		-15,000
USES						
Professional	-	50,000	-	24,952	-	-25,048
Fringe		5,380		3,589		-1,791
Total	0.00	55,380	0.00	28,541	0.00	-26,839
Net Increase/Decrease in Funds		-10,380		1,459		11,839
Ending Balance		1,260		14,387		13,127
LENAHAN, SALTMAN, T&M PROFSHIP 2305-255-513H						
Opening Balance		1,661		1,735		74
SOURCES						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	16,980	-	16,980	-	0
Fringe		3,119		3,191		72
Total	0.00	20,099	0.00	20,171	0.00	72
Net Increase/Decrease in Funds		-99		-171		-72
Ending Balance		1,562		1,564		2

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIFE SCIENCES GIFT 2305-260-64QQ						
SOURCES						
Gifts		18,000		9,000		-9,000
Transfers From Other Accounts		0		302		302
Total		18,000		9,302		-8,698
USES						
Professional	-	2,500	-	0	-	-2,500
Graduate		2,000		0		-2,000
Wages		500		0		-500
Fringe		617		0		-617
Operating		10,630		1,493		-9,137
Travel		1,000		0		-1,000
Total	0.00	17,247	0.00	1,493	0.00	-15,754
Net Increase/Decrease in Funds		753		7,809		7,056
Ending Balance		753		7,809		7,056
LINCY ASST PROFS DODGE-FRANCIS 2305-257-567Y						
Opening Balance		9,002		11,875		2,873
USES						
Professional	-	711	-	695	-	-16
Wages		4,000		0		-4,000
Fringe		191		124		-67
Operating		695		4,874		4,179
Travel		3,405		6,182		2,777
Total	0.00	9,002	0.00	11,875	0.00	2,873
Net Increase/Decrease in Funds		-9,002		-11,875		-2,873
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP CABEROY 2305-260-631R						
Opening Balance		998		1,001		3
USES						
Professional	-	833	-	814	-	-19
Fringe		153		146		-7
Transfer		0		41		41
Total	0.00	986	0.00	1,001	0.00	15
Net Increase/Decrease in Funds		-986		-1,001		-15
Ending Balance		12		0		-12
LINCY ASST PROFSHIP CRITTENDEN 2305-259-5856						
Opening Balance		1,000		1,002		2
USES						
Professional	-	833	-	814	-	-19
Fringe		153		146		-7
Transfer		0		42		42
Total	0.00	986	0.00	1,002	0.00	16
Net Increase/Decrease in Funds		-986		-1,002		-16
Ending Balance		14		0		-14
LINCY ASST PROFSHIP KUANG 2305-257-552X						
Opening Balance		999		1,000		1
USES						
Professional	-	833	-	814	-	-19
Fringe		153		145		-8
Transfer		0		41		41
Total	0.00	986	0.00	1,000	0.00	14
Net Increase/Decrease in Funds		-986		-1,000		-14
Ending Balance		13		0		-13

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY ASST PROFSHIP MARCHAND 2305-253-468G						
Opening Balance		850		885		35
USES						
Professional	-	711	-	695	-	-16
Fringe		131		124		-7
Transfer		0		66		66
Total	0.00	842	0.00	885	0.00	43
Net Increase/Decrease in Funds		-842		-885		-43
Ending Balance		8		0		-8
LINCY ASST PROFSHIP RAINES 2305-253-468E						
Opening Balance		998		1,001		3
USES						
Professional	-	833	-	814	-	-19
Fringe		153		145		-8
Transfer		0		42		42
Total	0.00	986	0.00	1,001	0.00	15
Net Increase/Decrease in Funds		-986		-1,001		-15
Ending Balance		12		0		-12

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP ALLEN 2305-259-626E						
Opening Balance		21,745		21,250		-495
USES						
Professional	-	1,133	-	814	-	-319
Graduate		10,000		0		-10,000
Wages		2,000		0		-2,000
Fringe		343		145		-198
Operating		4,000		9,872		5,872
Travel		4,269		2,129		-2,140
Total	0.00	21,745	0.00	12,960	0.00	-8,785
Net Increase/Decrease in Funds		-21,745		-12,960		8,785
Ending Balance		0		8,290		8,290
LINCY PROFSHIP EMMERS-SOMMERS 2305-274-941K						
Opening Balance		997		1,001		4
USES						
Professional	-	833	-	814	-	-19
Fringe		153		145		-8
Operating		0		42		42
Total	0.00	986	0.00	1,001	0.00	15
Net Increase/Decrease in Funds		-986		-1,001		-15
Ending Balance		11		0		-11

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP GERSTENBERGER 2305-257-551Y						
Opening Balance		1,653		1,091		-562
USES						
Professional	-	820	-	814	-	-6
Fringe		151		146		-5
Operating		0		131		131
Total	0.00	971	0.00	1,091	0.00	120
Net Increase/Decrease in Funds		-971		-1,091		-120
Ending Balance		682		0		-682
LINCY PROFSHIP KACHROO 2305-254-486Q						
Opening Balance		16,507		15,281		-1,226
USES						
Professional	-	833	-	3,743	-	2,910
Graduate		6,500		6,495		-5
Wages		0		100		100
Fringe		1,251		1,205		-46
Operating		2,409		2,379		-30
Travel		2,900		0		-2,900
Total	0.00	13,893	0.00	13,922	0.00	29
Net Increase/Decrease in Funds		-13,893		-13,922		-29
Ending Balance		2,614		1,359		-1,255

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP LEE, SCOTT 2305-252-452W						
Opening Balance		20,518		17,002		-3,516
SOURCES						
Gifts		12,500		12,500		0
Total		12,500		12,500		0
USES						
Professional	-	5,814	-	5,814	-	0
Wages		0		70		70
Fringe		1,068		1,073		5
Operating		3,000		1,183		-1,817
Travel		6,000		0		-6,000
Total	0.00	15,882	0.00	8,140	0.00	-7,742
Net Increase/Decrease in Funds		-3,382		4,360		7,742
Ending Balance		17,136		21,362		4,226
LINCY PROFSHIP MARTIN 2305-259-5857						
Opening Balance		3,531		363		-3,168
USES						
Professional	-	833	-	308	-	-525
Fringe		153		55		-98
Operating		545		0		-545
Travel		2,000		0		-2,000
Total	0.00	3,531	0.00	363	0.00	-3,168
Net Increase/Decrease in Funds		-3,531		-363		3,168
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP MCCARTHY 2305-253-468F						
Opening Balance		10,022		12,510		2,488
USES						
Professional	-	833	-	814	-	-19
Fringe		153		145		-8
Operating		1,592		3,582		1,990
Travel		6,619		5,197		-1,422
Total	0.00	9,197	0.00	9,738	0.00	541
Net Increase/Decrease in Funds		-9,197		-9,738		-541
Ending Balance		825		2,772		1,947
LINCY PROFSHIP OH 2305-254-50YM						
Opening Balance		17,475		17,513		38
SOURCES						
Gifts		43,276		43,044		-232
Transfers From Other Accounts		0		232		232
Total		43,276		43,276		0
USES						
Professional	-	9,981	-	9,981	-	0
Graduate		12,000		0		-12,000
Wages		2,500		0		-2,500
Fringe		3,051		1,829		-1,222
Operating		4,350		1,180		-3,170
Travel		2,575		8,959		6,384
Total	0.00	34,457	0.00	21,949	0.00	-12,508
Net Increase/Decrease in Funds		8,819		21,327		12,508
Ending Balance		26,294		38,840		12,546

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFSHIP SEO 2305-255-513F						
Opening Balance		4,003		2,576		-1,427
USES						
Professional	-	833	-	814	-	-19
Fringe		153		145		-8
Operating		0		1,030		1,030
Travel		0		587		587
Total	0.00	986	0.00	2,576	0.00	1,590
Net Increase/Decrease in Funds		-986		-2,576		-1,590
Ending Balance		3,017		0		-3,017
LINCY PROFSHIP SHOEMAKER 2305-258-570Y						
Opening Balance		29,321		26,452		-2,869
USES						
Professional	-	833	-	814	-	-19
Wages		394		9,184		8,790
Fringe		159		315		156
Operating		896		3,119		2,223
Total	0.00	2,282	0.00	13,432	0.00	11,150
Net Increase/Decrease in Funds		-2,282		-13,432		-11,150
Ending Balance		27,039		13,020		-14,019

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LV SANDS PROF EDUCATION GIFT 2305-258-580E						
Opening Balance		319,540		334,964		15,424
SOURCES						
Gifts		1,500,000		600,000		-900,000
Total		1,500,000		600,000		-900,000
USES						
Professional	3.75	488,634	3.75	476,349	0.00	-12,285
Wages		60,050		14,764		-45,286
Fringe		120,175		83,482		-36,693
Operating		354,332		113,926		-240,406
Travel		10,000		2,897		-7,103
Total	3.75	1,033,191	3.75	691,418	0.00	-341,773
Net Increase/Decrease in Funds		466,809		-91,418		-558,227
Ending Balance		786,349		243,546		-542,803
MARLON PROFSHIP MADSEN 2305-257-552W						
Opening Balance		15,353		13,297		-2,056
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	12,880	-	11,316	-	-1,564
Fringe		2,062		1,983		-79
Operating		3,500		2,440		-1,060
Travel		4,500		2,765		-1,735
Total	0.00	22,942	0.00	18,504	0.00	-4,438
Net Increase/Decrease in Funds		2,058		6,496		4,438
Ending Balance		17,411		19,793		2,382

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	FTE	\$	FTE	\$	FTE	\$
MARON PROFSHIP INOUYE 2305-257-551W						
Opening Balance		51,365		51,386		21
USES						
Professional	-	10,880	-	10,573	-	-307
Fringe		1,999		1,959		-40
Operating		9,600		8,835		-765
Travel		6,500		8,143		1,643
Total	0.00	28,979	0.00	29,510	0.00	531
Net Increase/Decrease in Funds		-28,979		-29,510		-531
Ending Balance		22,386		21,876		-510
MARRIAGE & FAMILY THERAPY MS 2221-274-9466						
Opening Balance		104,348		504,886		400,538
SOURCES						
Student Fees		141,502		28,739		-112,763
Total		141,502		28,739		-112,763
USES						
Professional	-	70,000	-	42,789	-	-27,211
Fringe		13,741		1,524		-12,217
Operating		116,146		3,683		-112,463
Transfer		0		35,489		35,489
Total	0.00	199,887	0.00	83,485	0.00	-116,402
Net Increase/Decrease in Funds		-58,385		-54,746		3,639
Ending Balance		45,963		450,140		404,177

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	FTE	\$	FTE	\$	FTE	\$
MARROCCO PROFSHIP BOEHM 2305-254-486M						
Opening Balance		2,278		980		-1,298
USES						
Professional	-	833	-	814	-	-19
Fringe		153		146		-7
Operating		1,098		20		-1,078
Total	0.00	2,084	0.00	980	0.00	-1,104
Net Increase/Decrease in Funds		-2,084		-980		1,104
Ending Balance		194		0		-194
MATH PLACEMENT TEST FEES 2221-260-631T						
Opening Balance		32,707		30,590		-2,117
SOURCES						
Student Fees		20,845		0		-20,845
Sales and Service		0		2,222		2,222
Total		20,845		2,222		-18,623
USES						
Wages		9,000		9,146		146
Fringe		135		137		2
Operating		730		80		-650
Total		9,865		9,363		-502
Net Increase/Decrease in Funds		10,980		-7,141		-18,121
Ending Balance		43,687		23,449		-20,238

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MENTAL HEALTH TRAINING CLINIC 2221-253-468D						
Opening Balance		84,576		87,668		3,092
SOURCES						
Sales and Service		64,927		63,700		-1,227
Transfers From Other Accounts		0		6,111		6,111
Total		64,927		69,811		4,884
USES						
Professional	-	0	-	6,220	-	6,220
Wages		15,500		20,112		4,612
Fringe		233		498		265
Operating		27,472		27,337		-135
Travel		0		1,929		1,929
Sales and Service Recharge		-7,000		-3,234		3,766
Transfer		1,000		519		-481
Total	0.00	37,205	0.00	53,381	0.00	16,176
Net Increase/Decrease in Funds		27,722		16,430		-11,292
Ending Balance		112,298		104,098		-8,200
NEW LEADERSHIP NEVADA 2305-259-617G						
Opening Balance		5,220		12,089		6,869
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Professional	-	10,878	-	7,298	-	-3,580
Fringe		5,391		230		-5,161
Operating		14,180		10,398		-3,782
Total	0.00	30,449	0.00	17,926	0.00	-12,523
Net Increase/Decrease in Funds		19,551		7,074		-12,477
Ending Balance		24,771		19,163		-5,608

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	FTE	\$	FTE	\$	FTE	\$
OFFICE OF UG RESEARCH & SCHP 2221-272-767Y						
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	-	5,000	-	0	-	-5,000
Graduate		19,000		8,250		-10,750
Wages		7,500		6,480		-1,020
Fringe		5,400		341		-5,059
Operating		10,625		10,058		-567
Travel		4,000		1,636		-2,364
Total	0.00	51,525	0.00	26,765	0.00	-24,760
Net Increase/Decrease in Funds		8,475		33,235		24,760
Ending Balance		8,475		33,235		24,760
ORFF WORKSHOP 2221-255-526N						
Opening Balance		38,785		42,617		3,832
SOURCES						
Sales and Service		25,300		29,050		3,750
Transfers From Other Accounts		0		179		179
Total		25,300		29,229		3,929
USES						
Professional	-	23,100	-	16,450	-	-6,650
Fringe		728		825		97
Operating		4,522		5,084		562
Travel		576		0		-576
Total	0.00	28,926	0.00	22,359	0.00	-6,567
Net Increase/Decrease in Funds		-3,626		6,870		10,496
Ending Balance		35,159		49,487		14,328

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS GIFTS 2305-260-657C						
Opening Balance		60,648		60,944		296
SOURCES						
Gifts		19,800		0		-19,800
Total		19,800		0		-19,800
USES						
Professional	-	5,000	-	0	-	-5,000
Wages		10,000		5,869		-4,131
Fringe		308		149		-159
Operating		15,000		261		-14,739
Travel		20,000		4,689		-15,311
Total	0.00	50,308	0.00	10,968	0.00	-39,340
Net Increase/Decrease in Funds		-30,508		-10,968		19,540
Ending Balance		30,140		49,976		19,836
PROF & LEADERSHIP STUDIES 2221-258-580F						
Opening Balance		272,701		149,802		-122,899
SOURCES						
Sales and Service		850,296		278,202		-572,094
Transfers From Other Accounts		0		375		375
Total		850,296		278,577		-571,719
USES						
Professional	0.50	228,195	0.50	114,910	0.00	-113,285
Fringe		17,331		23,631		6,300
Operating		207,828		98,573		-109,255
Travel		4,800		3,268		-1,532
Transfer		92,708		24,651		-68,057
Total	0.50	550,862	0.50	265,033	0.00	-285,829
Net Increase/Decrease in Funds		299,434		13,544		-285,890
Ending Balance		572,135		163,346		-408,789

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	FTE	\$	FTE	\$	FTE	\$
PUBLIC ADMIN SUMMER SESSION 2221-274-940C						
Opening Balance		79,747		68,864		-10,883
SOURCES						
Sales and Service		3,430		0		-3,430
Transfers From Other Accounts		40,000		57,594		17,594
Total		43,430		57,594		14,164
USES						
Professional	-	36,680	-	8,231	-	-28,449
Wages		4,500		18,921		14,421
Fringe		1,223		1,165		-58
Operating		8,063		34,432		26,369
Travel		12,000		16,229		4,229
Transfer		1,500		8,000		6,500
Total	0.00	63,966	0.00	86,978	0.00	23,012
Net Increase/Decrease in Funds		-20,536		-29,384		-8,848
Ending Balance		59,211		39,480		-19,731
Regulatory center Operations 2221-272-76WP						
SOURCES						
Sales and Service		190,000		191,175		1,175
Total		190,000		191,175		1,175
USES						
Professional	-	25,000	-	0	-	-25,000
Wages		5,000		0		-5,000
Fringe		863		0		-863
Operating		114,050		9,519		-104,531
Travel		10,000		12,306		2,306
Transfer		500		10,000		9,500
Total	0.00	155,413	0.00	31,825	0.00	-123,588
Net Increase/Decrease in Funds		34,587		159,350		124,763
Ending Balance		34,587		159,350		124,763

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	FTE	\$	FTE	\$	FTE	\$
RENEWABLE ENERGY GRAD PRG 2305-254-50YT						
Opening Balance		128,182		127,609		-573
USES						
Professional	-	19,500	-	26,000	-	6,500
Graduate		20,000		0		-20,000
Fringe		2,914		4,649		1,735
Operating		7,380		870		-6,510
Travel		1,000		880		-120
Total	0.00	50,794	0.00	32,399	0.00	-18,395
Net Increase/Decrease in Funds		-50,794		-32,399		18,395
Ending Balance		77,388		95,210		17,822
SCF ART COURSE MATERIALS 2221-255-5197						
Opening Balance		41,500		39,803		-1,697
SOURCES						
Student Fees		62,360		60,219		-2,141
Total		62,360		60,219		-2,141
USES						
Wages		1,700		2,230		530
Fringe		26		68		42
Operating		55,225		83,859		28,634
Total		56,951		86,157		29,206
Net Increase/Decrease in Funds		5,409		-25,938		-31,347
Ending Balance		46,909		13,865		-33,044

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	FTE	\$	FTE	\$	FTE	\$
SCF CIVIL ENGINEERING 2221-254-49KF						
Opening Balance		94,879		94,669		-210
SOURCES						
Student Fees		44,309		35,780		-8,529
Transfers From Other Accounts		0		18,915		18,915
Total		44,309		54,695		10,386
USES						
Wages		0		525		525
Fringe		0		8		8
Operating		73,500		35,264		-38,236
Total		73,500		35,797		-37,703
Net Increase/Decrease in Funds		-29,191		18,898		48,089
Ending Balance		65,688		113,567		47,879
SCF COL EDUC FIELD 2221-253-4704						
Opening Balance		226,865		235,980		9,115
SOURCES						
Student Fees		209,850		182,071		-27,779
Total		209,850		182,071		-27,779
USES						
Professional	-	24,000	-	54,130	-	30,130
Fringe		756		2,102		1,346
Operating		130,000		120,312		-9,688
Total	0.00	154,756	0.00	176,544	0.00	21,788
Net Increase/Decrease in Funds		55,094		5,527		-49,567
Ending Balance		281,959		241,507		-40,452

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	FTE	\$	FTE	\$	FTE	\$
SCF COMPUTER SCI LAB 2221-254-50MK						
Opening Balance		103,513		73,442		-30,071
SOURCES						
Student Fees		134,726		130,482		-4,244
Total		134,726		130,482		-4,244
USES						
Professional	-	12,800	-	9,600	-	-3,200
Wages		55,000		84,328		29,328
Fringe		1,228		2,299		1,071
Operating		75,515		38,557		-36,958
Total	0.00	144,543	0.00	134,784	0.00	-9,759
Net Increase/Decrease in Funds		-9,817		-4,302		5,515
Ending Balance		93,696		69,140		-24,556
SCF ED OUTREACH PEX 2221-262-670L						
Opening Balance		15,093		24,897		9,804
SOURCES						
Student Fees		73,920		77,006		3,086
Total		73,920		77,006		3,086
USES						
Operating		67,813		68,424		611
Total		67,813		68,424		611
Net Increase/Decrease in Funds		6,107		8,582		2,475
Ending Balance		21,200		33,479		12,279

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	FTE	\$	FTE	\$	FTE	\$
SCF ELECTRICAL ENGINEERING 2221-254-50YK						
Opening Balance		1,531		5,233		3,702
SOURCES						
Student Fees		40,449		95,510		55,061
Total		40,449		95,510		55,061
USES						
Wages		15,000		2,439		-12,561
Fringe		225		37		-188
Operating		25,048		80,411		55,363
Total		40,273		82,887		42,614
Net Increase/Decrease in Funds		176		12,623		12,447
Ending Balance		1,707		17,856		16,149
SCF ENGLISH COMP TESTING 2221-259-598G						
Opening Balance		28,091		37,634		9,543
SOURCES						
Student Fees		0		750		750
Total		0		750		750
USES						
Operating		28,091		12,000		-16,091
Total		28,091		12,000		-16,091
Net Increase/Decrease in Funds		-28,091		-11,250		16,841
Ending Balance		0		26,384		26,384

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	FTE	\$	FTE	\$	FTE	\$
SCF GEOSCIENCE 2221-260-65CJ						
Opening Balance		73,049		56,968		-16,081
SOURCES						
Student Fees		59,515		46,621		-12,894
Total		59,515		46,621		-12,894
USES						
Wages		0		3,695		3,695
Fringe		0		55		55
Operating		55,800		35,692		-20,108
Total		55,800		39,442		-16,358
Net Increase/Decrease in Funds		3,715		7,179		3,464
Ending Balance		76,764		64,147		-12,617
SCF HONORS COLLEGE 2221-265-6828						
Opening Balance		12,954		10,112		-2,842
SOURCES						
Student Fees		27,300		34,171		6,871
Total		27,300		34,171		6,871
USES						
Operating		25,800		33,512		7,712
Travel		4,000		2,929		-1,071
Total		29,800		36,441		6,641
Net Increase/Decrease in Funds		-2,500		-2,270		230
Ending Balance		10,454		7,842		-2,612

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	FTE	\$	FTE	\$	FTE	\$
SCF KITCHEN ACCOUNT 2221-258-5761						
Opening Balance		55,598		80,769		25,171
SOURCES						
Student Fees		273,655		288,215		14,560
Total		273,655		288,215		14,560
USES						
Operating		271,345		264,452		-6,893
Sales and Service Recharge		-6,000		0		6,000
Total		265,345		264,452		-893
Net Increase/Decrease in Funds		8,310		23,763		15,453
Ending Balance		63,908		104,532		40,624
SCF MANAGEMENT INFO SYSTEMS 2221-252-442T						
Opening Balance		36,995		36,960		-35
SOURCES						
Student Fees		25,515		19,909		-5,606
Total		25,515		19,909		-5,606
USES						
Operating		6,100		1,377		-4,723
Total		6,100		1,377		-4,723
Net Increase/Decrease in Funds		19,415		18,532		-883
Ending Balance		56,410		55,492		-918

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF MATH 100 2221-260-654K						
Opening Balance		14,973		21,698		6,725
SOURCES						
Student Fees		62,500		62,131		-369
Total		62,500		62,131		-369
USES						
Wages		50,000		39,346		-10,654
Fringe		750		1,126		376
Total		50,750		40,472		-10,278
Net Increase/Decrease in Funds		11,750		21,659		9,909
Ending Balance		26,723		43,357		16,634
SCF MATH ENHANCEMENT 2221-260-654L						
Opening Balance		237,846		238,668		822
SOURCES						
Student Fees		0		1,984		1,984
Total		0		1,984		1,984
USES						
Professional	-	38,000	-	25,900	-	-12,100
Wages		45,000		39,000		-6,000
Fringe		7,382		6,617		-765
Total	0.00	90,382	0.00	71,517	0.00	-18,865
Net Increase/Decrease in Funds		-90,382		-69,533		20,849
Ending Balance		147,464		169,135		21,671

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF MECHANICAL ENGINEERING 2221-254-50JH						
Opening Balance		56,602		35,689		-20,913
SOURCES						
Student Fees		63,542		61,980		-1,562
Transfers From Other Accounts		0		139		139
Total		63,542		62,119		-1,423
USES						
Operating		72,224		83,009		10,785
Total		72,224		83,009		10,785
Net Increase/Decrease in Funds		-8,682		-20,890		-12,208
Ending Balance		47,920		14,799		-33,121
SCF MUSIC LESSONS 2221-255-526D						
Opening Balance		130,138		135,056		4,918
SOURCES						
Student Fees		396,725		365,631		-31,094
Total		396,725		365,631		-31,094
USES						
Professional	1.00	368,918	1.00	237,259	0.00	-131,659
Classified	1.47	52,647	1.47	55,751	0.00	3,104
Fringe		60,060		43,123		-16,937
Operating		29,824		45,134		15,310
Travel		0		114		114
Total	2.47	511,449	2.47	381,381	0.00	-130,068
Net Increase/Decrease in Funds		-114,724		-15,750		98,974
Ending Balance		15,414		119,306		103,892

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 Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF PHYSICS LAB 2221-260-65RG						
Opening Balance		26,493		13,510		-12,983
SOURCES						
Student Fees		43,680		41,824		-1,856
Total		43,680		41,824		-1,856
USES						
Operating		54,000		32,640		-21,360
Total		54,000		32,640		-21,360
Net Increase/Decrease in Funds		-10,320		9,184		19,504
Ending Balance		16,173		22,694		6,521
SCF SOCIAL WORK 2221-274-94DP						
Opening Balance		111,689		89,228		-22,461
SOURCES						
Student Fees		78,195		82,373		4,178
Total		78,195		82,373		4,178
USES						
Professional		-		133,622		-21,442
Fringe		4,885		4,888		3
Total	0.00	159,949	0.00	138,510	0.00	-21,439
Net Increase/Decrease in Funds		-81,754		-56,137		25,617
Ending Balance		29,935		33,091		3,156

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF VIDEO PRODUCTION 2221-274-94DY						
Opening Balance		78,755		87,429		8,674
SOURCES						
Student Fees		85,250		92,138		6,888
Total		85,250		92,138		6,888
USES						
Operating		56,800		95,679		38,879
Total		56,800		95,679		38,879
Net Increase/Decrease in Funds		28,450		-3,541		-31,991
Ending Balance		107,205		83,888		-23,317
SECOND LIFE PROJECT GIFT 2305-274-941B						
Opening Balance		7,766		7,766		0
SOURCES						
Gifts		0		2,000		2,000
Total		0		2,000		2,000
USES						
Operating		2,500		2,544		44
Travel		3,000		762		-2,238
Total		5,500		3,306		-2,194
Net Increase/Decrease in Funds		-5,500		-1,306		4,194
Ending Balance		2,266		6,460		4,194

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM LAB EQUIPMENT AND SALES 2221-257-560L						
Opening Balance		524,094		531,509		7,415
SOURCES						
Sales and Service		399,520		361,839		-37,681
Total		399,520		361,839		-37,681
USES						
Operating		583,983		448,195		-135,788
Sales and Service Recharge		-24,000		-12,935		11,065
Transfer		5,000		79,500		74,500
Total		564,983		514,760		-50,223
Net Increase/Decrease in Funds		-165,463		-152,921		12,542
Ending Balance		358,631		378,588		19,957
SMALL BUSINESS TRAINING GIFT 2305-252-443T						
SOURCES						
Gifts		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Professional	-	14,000	-	0	-	-14,000
Graduate		1,000		0		-1,000
Fringe		473		0		-473
Operating		14,527		0		-14,527
Total	0.00	30,000	0.00	0	0.00	-30,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOLAR & RENEWABLE ENERGY MINOR 2305-254-50YR						
Opening Balance		12,913		15,473		2,560
USES						
Professional	-	3,000	-	0	-	-3,000
Wages		2,350		4,298		1,948
Fringe		130		64		-66
Operating		3,610		2,191		-1,419
Travel		0		1,205		1,205
Total	0.00	9,090	0.00	7,758	0.00	-1,332
Net Increase/Decrease in Funds		-9,090		-7,758		1,332
Ending Balance		3,823		7,715		3,892
SUMMER GRAD ASST 2221-261-669H						
Opening Balance		606,100		595,239		-10,861
SOURCES						
Transfers From Other Accounts		153,061		166,581		13,520
Total		153,061		166,581		13,520
USES						
Professional	-	3,000	-	0	-	-3,000
Graduate		8,000		4,706		-3,294
Wages		0		1,608		1,608
Fringe		215		124		-91
Operating		190,172		83,700		-106,472
Travel		20,000		17,988		-2,012
Transfer		80,000		194,694		114,694
Total	0.00	301,387	0.00	302,820	0.00	1,433
Net Increase/Decrease in Funds		-148,326		-136,239		12,087
Ending Balance		457,774		459,000		1,226

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Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
THEATRE SEASON 2221-255-5324						
Opening Balance		78,881		56,889		-21,992
SOURCES						
Sales and Service		155,050		161,083		6,033
Transfers From Other Accounts		1,000		19,720		18,720
Total		156,050		180,803		24,753
USES						
Professional	-	18,000	-	16,933	-	-1,067
Wages		56,500		59,614		3,114
Fringe		1,415		1,889		474
Operating		75,107		126,312		51,205
Travel		5,000		1,800		-3,200
Sales and Service Recharge		-2,000		-5,820		-3,820
Transfer		4,000		201		-3,799
Total	0.00	158,022	0.00	200,929	0.00	42,907
Net Increase/Decrease in Funds		-1,972		-20,126		-18,154
Ending Balance		76,909		36,763		-40,146
UNIVERSAL HEALTH SCI ANGEL PRO 2305-257-560P						
Opening Balance		10		3,007		2,997
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	19,000	-	19,518	-	518
Fringe		5,503		5,248		-255
Total	0.00	24,503	0.00	24,766	0.00	263
Net Increase/Decrease in Funds		497		234		-263
Ending Balance		507		3,241		2,734

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Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS LEAD TRAINIG PRG 2221-274-944K						
Opening Balance		16,781		22,036		5,255
SOURCES						
Sales and Service		63,341		27,669		-35,672
Transfers From Other Accounts		0		12,556		12,556
Total		63,341		40,225		-23,116
USES						
Professional	0.75	43,241	0.75	37,489	0.00	-5,752
Fringe		14,825		14,384		-441
Operating		2,049		2,613		564
Travel		16,000		3,905		-12,095
Sales and Service Recharge		-1,550		-950		600
Total	0.75	74,565	0.75	57,441	0.00	-17,124
Net Increase/Decrease in Funds		-11,224		-17,216		-5,992
Ending Balance		5,557		4,820		-737

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Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
						--
Opening Balance		16,020,631		16,342,199		321,568
SOURCES						
Student Fees		14,569,310		13,527,100		-1,042,210
Sales and Service		2,283,389		1,682,998		-600,391
Indirect Cost Recovery		6,240		11,850		5,610
Investment/Endowment Income		29,131		29,131		0
Gifts		3,052,584		1,309,418		-1,743,166
Transfers From Other Accounts		1,853,712		2,053,441		199,729
Total		21,794,366		18,613,938		-3,180,428
USES						
Professional	89.62	10,176,925	89.62	7,639,692	0.00	-2,537,233
Graduate		412,452		413,587		1,135
Classified	9.07	378,635	9.07	346,046	0.00	-32,589
Wages		671,999		584,879		-87,120
Fringe		2,675,919		1,757,778		-918,141
Operating		6,877,533		6,575,961		-301,572
Travel		400,078		340,030		-60,048
Sales and Service Recharge		-71,088		-53,899		17,189
Transfer		2,337,422		3,512,553		1,175,131
Total	98.69	23,859,875	98.69	21,116,627	0.00	-2,743,248
Net Increase/Decrease in Funds		-2,065,509		-2,502,689		-437,180
Ending Balance		13,955,122		13,839,510		-115,612

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL CARE SERVICES						2221-272-76PK
Opening Balance		62,381		62,609		228
SOURCES						
Sales and Service		20,000		22,993		2,993
Transfers From Other Accounts		0		45,924		45,924
Total		20,000		68,917		48,917
USES						
Professional	-	5,400	-	50,250	-	44,850
Wages		17,000		12,083		-4,917
Fringe		425		1,783		1,358
Operating		60,780		64,222		3,442
Travel		3,500		814		-2,686
Sales and Service Recharge		-35,000		-55,838		-20,838
Total	0.00	52,105	0.00	73,314	0.00	21,209
Net Increase/Decrease in Funds		-32,105		-4,397		27,708
Ending Balance		30,276		58,212		27,936

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE 2221-259-611B						
Opening Balance		30,583		29,565		-1,018
SOURCES						
Sales and Service		26,960		31,137		4,177
Misc		9,000		0		-9,000
Transfers From Other Accounts		0		13,000		13,000
Total		35,960		44,137		8,177
USES						
Professional	-	0	-	20,000	-	20,000
Fringe		0		610		610
Operating		13,259		9,390		-3,869
Travel		15,000		4,499		-10,501
Transfer		0		3,000		3,000
Total	0.00	28,259	0.00	37,499	0.00	9,240
Net Increase/Decrease in Funds		7,701		6,638		-1,063
Ending Balance		38,284		36,203		-2,081
BROOKINGS MT WEST METRO POLICY 2305-272-76PW						
Opening Balance		105,630		107,141		1,511
SOURCES						
Gifts		0		300,000		300,000
Total		0		300,000		300,000
USES						
Professional	-	0	-	2,000	-	2,000
Fringe		0		32		32
Operating		5,400		283,048		277,648
Travel		6,500		6,037		-463
Transfer		0		116,024		116,024
Total	0.00	11,900	0.00	407,141	0.00	395,241
Net Increase/Decrease in Funds		-11,900		-107,141		-95,241
Ending Balance		93,730		0		-93,730

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHERRY CREEK COMPUTER UPGRADE 2305-272-76WN						
Opening Balance		545,000		0		-545,000
USES						
Operating		545,000		0		-545,000
Total		545,000		0		-545,000
Net Increase/Decrease in Funds		-545,000		0		545,000
Ending Balance		0		0		0
COL OF SCI CHEMISTRY START UP 2221-260-6473						
Opening Balance		49,716		35,912		-13,804
USES						
Operating		7,850		2,330		-5,520
Total		7,850		2,330		-5,520
Net Increase/Decrease in Funds		-7,850		-2,330		5,520
Ending Balance		41,866		33,582		-8,284

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR HEALTH INFO REPORTS 2221-257-551N						
Opening Balance		296,259		311,131		14,872
SOURCES						
Sales and Service		120,600		85,456		-35,144
Transfers From Other Accounts		4,000		5,659		1,659
Total		124,600		91,115		-33,485
USES						
Professional	1.00	8,195	1.00	8,006	0.00	-189
Fringe		2,456		2,230		-226
Operating		19,546		41,634		22,088
Travel		1,000		2,770		1,770
Transfer		5,000		5,000		0
Total	1.00	36,197	1.00	59,640	0.00	23,443
Net Increase/Decrease in Funds		88,403		31,475		-56,928
Ending Balance		384,662		342,606		-42,056
CYRUS TANG FDN PROFSHIP 2305-257-560W						
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		45,000		2,159		-42,841
Travel		0		788		788
Total		45,000		2,947		-42,053
Net Increase/Decrease in Funds		5,000		47,053		42,053
Ending Balance		5,000		47,053		42,053

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENNIS BAZYLINSKI-START UP 2221-260-64PD						
Opening Balance		65,196		65,196		0
USES						
Professional	-	27,000	-	24,000	-	-3,000
Fringe		11,842		8,021		-3,821
Operating		25		0		-25
Total	0.00	38,867	0.00	32,021	0.00	-6,846
Net Increase/Decrease in Funds		-38,867		-32,021		6,846
Ending Balance		26,329		33,175		6,846
DONG-CHAN LEE - START UP 2221-260-64RQ						
Opening Balance		52,818		49,726		-3,092
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		883		0		-883
Operating		5,000		2,530		-2,470
Travel		5,000		1,248		-3,752
Total	0.00	15,883	0.00	3,778	0.00	-12,105
Net Increase/Decrease in Funds		-15,883		-3,778		12,105
Ending Balance		36,935		45,948		9,013

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRONES AUTONOMOUS SYS LAB GIFT 2305-254-49KT						
SOURCES						
Gifts		81,200		135,870		54,670
Total		81,200		135,870		54,670
USES						
Professional	-	30,000	-	20,833	-	-9,167
Graduate		10,000		0		-10,000
Fringe		2,095		5,884		3,789
Operating		8,000		3,467		-4,533
Travel		2,000		0		-2,000
Total	0.00	52,095	0.00	30,184	0.00	-21,911
Net Increase/Decrease in Funds		29,105		105,686		76,581
Ending Balance		29,105		105,686		76,581
ECONOMIC GEOLOGY RESEARCH GIFT 2305-260-65CH						
Opening Balance		15,274		9,881		-5,393
SOURCES						
Gifts		1,000		750		-250
Total		1,000		750		-250
USES						
Wages		1,450		558		-892
Fringe		22		10		-12
Operating		6,494		1,589		-4,905
Travel		3,000		7,068		4,068
Total		10,966		9,225		-1,741
Net Increase/Decrease in Funds		-9,966		-8,475		1,491
Ending Balance		5,308		1,406		-3,902

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Budget to Actual Comparison

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMNT SOIL ANALYTICAL LAB 2221-260-65CF						
Opening Balance		92,077		97,981		5,904
SOURCES						
Sales and Service		1,550		6,570		5,020
Transfers From Other Accounts		0		36,000		36,000
Total		1,550		42,570		41,020
USES						
Professional	1.00	63,000	1.00	63,457	0.00	457
Fringe		20,749		20,515		-234
Operating		5,354		1,249		-4,105
Sales and Service Recharge		-19,530		-22,770		-3,240
Total	1.00	69,573	1.00	62,451	0.00	-7,122
Net Increase/Decrease in Funds		-68,023		-19,881		48,142
Ending Balance		24,054		78,100		54,046
EVOLUTIONARY BIOLOGY LAB 2221-260-641J						
Opening Balance		20,956		19,008		-1,948
SOURCES						
Transfers From Other Accounts		20,452		21,438		986
Total		20,452		21,438		986
USES						
Professional	-	8,400	-	1,600	-	-6,800
Fringe		265		355		90
Operating		2,300		5,261		2,961
Travel		800		1,115		315
Total	0.00	11,765	0.00	8,331	0.00	-3,434
Net Increase/Decrease in Funds		8,687		13,107		4,420
Ending Balance		29,643		32,115		2,472

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 12 - PERCEPTUAL SKILLS PRJ 2221-272-76MP						
Opening Balance		10,954		0		-10,954
USES						
Operating		10,953		0		-10,953
Total		10,953		0		-10,953
Net Increase/Decrease in Funds		-10,953		0		10,953
Ending Balance		1		0		-1
FOA 13-CALIF HISTORY PROJ 2221-272-76QB						
Opening Balance		11,330		10,956		-374
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		0		4,333		4,333
Fringe		189		65		-124
Operating		1,141		3,075		1,934
Travel		4,000		1,674		-2,326
Transfer		0		1,809		1,809
Total	0.00	11,330	0.00	10,956	0.00	-374
Net Increase/Decrease in Funds		-11,330		-10,956		374
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 13-LEAP PROJECT 2221-272-76QH						
Opening Balance		20,843		10,965		-9,878
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		158		0		-158
Operating		7,254		0		-7,254
Travel		4,000		0		-4,000
Transfer		0		10,965		10,965
Total	0.00	16,412	0.00	10,965	0.00	-5,447
Net Increase/Decrease in Funds		-16,412		-10,965		5,447
Ending Balance		4,431		0		-4,431
FOA 13-MICROFLUID PROJECT 2221-272-76QN						
Opening Balance		5,342		3,705		-1,637
USES						
Professional	-	2,813	-	0	-	-2,813
Fringe		1,099		0		-1,099
Operating		1,430		3,705		2,275
Total	0.00	5,342	0.00	3,705	0.00	-1,637
Net Increase/Decrease in Funds		-5,342		-3,705		1,637
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 14-STABLE WASTE PROJ 2221-272-76RA						
Opening Balance		5,999		6,751		752
USES						
Professional	-	4,167	-	4,167	-	0
Fringe		828		500		-328
Operating		1,004		2,084		1,080
Total	0.00	5,999	0.00	6,751	0.00	752
Net Increase/Decrease in Funds		-5,999		-6,751		-752
Ending Balance		0		0		0
FOA 15-CO2 LIQUID FUEL PROJECT 2221-272-76XG						
SOURCES						
Transfers From Other Accounts		29,556		29,556		0
Total		29,556		29,556		0
USES						
Graduate		18,000		0		-18,000
Fringe		2,790		0		-2,790
Operating		8,766		5,221		-3,545
Total		29,556		5,221		-24,335
Net Increase/Decrease in Funds		0		24,335		24,335
Ending Balance		0		24,335		24,335

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 15-EYE REGENERATION PRJ 2221-272-76XC						
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	0.25	8,000	0.25	9,348	0.00	1,348
Wages		3,000		0		-3,000
Fringe		3,794		2,227		-1,567
Operating		5,206		2,769		-2,437
Total	0.25	20,000	0.25	14,344	0.00	-5,656
Net Increase/Decrease in Funds		0		5,656		5,656
Ending Balance		0		5,656		5,656
FOA 15-GAMMA AMINO PRJ 2221-272-76XA						
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	0.25	8,750	0.25	9,000	0.00	250
Wages		1,500		0		-1,500
Fringe		3,921		3,008		-913
Operating		5,829		7,128		1,299
Total	0.25	20,000	0.25	19,136	0.00	-864
Net Increase/Decrease in Funds		0		864		864
Ending Balance		0		864		864

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 15-IMMIGRATION APPEALS PRJ 2221-272-76XF						
SOURCES						
Transfers From Other Accounts		29,959		29,959		0
Total		29,959		29,959		0
USES						
Professional	-	24,960	-	0	-	-24,960
Graduate		0		13,000		13,000
Fringe		786		195		-591
Operating		4,213		6,119		1,906
Total	0.00	29,959	0.00	19,314	0.00	-10,645
Net Increase/Decrease in Funds		0		10,645		10,645
Ending Balance		0		10,645		10,645
FOA 15-PARKINSONS GAIT PRJ 2221-272-76XJ						
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Wages		25,620		1,247		-24,373
Fringe		384		21		-363
Operating		3,996		700		-3,296
Total		30,000		1,968		-28,032
Net Increase/Decrease in Funds		0		28,032		28,032
Ending Balance		0		28,032		28,032

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 15-SOFT ROBOTICS CNTR PRJ 2221-272-76XB						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	0	-	20,600	-	20,600
Fringe		0		6,386		6,386
Operating		3,230		2,256		-974
Total	0.00	3,230	0.00	29,242	0.00	26,012
Net Increase/Decrease in Funds		96,770		70,758		-26,012
Ending Balance		96,770		70,758		-26,012
FOA 15-SURFACE SPECTROSCOP PRJ 2221-272-76XD						
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	0.35	15,750	0.35	15,000	0.00	-750
Fringe		6,152		4,360		-1,792
Operating		8,098		47		-8,051
Total	0.35	30,000	0.35	19,407	0.00	-10,593
Net Increase/Decrease in Funds		0		10,593		10,593
Ending Balance		0		10,593		10,593

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOA 15-TEACH WALTON SCHM PRJ 2221-272-76XH						
SOURCES						
Transfers From Other Accounts		29,908		29,908		0
Total		29,908		29,908		0
USES						
Graduate		19,884		14,010		-5,874
Wages		1,680		294		-1,386
Fringe		2,619		1,546		-1,073
Operating		5,725		2,936		-2,789
Total		29,908		18,786		-11,122
Net Increase/Decrease in Funds		0		11,122		11,122
Ending Balance		0		11,122		11,122
FOA 15-TOMOGRAPHY ACCELER PRJ 2221-272-76XE						
SOURCES						
Transfers From Other Accounts		29,911		29,911		0
Total		29,911		29,911		0
USES						
Graduate		17,334		15,167		-2,167
Fringe		2,947		1,642		-1,305
Operating		9,630		1,474		-8,156
Total		29,911		18,283		-11,628
Net Increase/Decrease in Funds		0		11,628		11,628
Ending Balance		0		11,628		11,628

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HAROLD HAY SOLAR STILL PROJECT 2305-254-49GR						
Opening Balance		1,638		1,638		0
USES						
Operating		450		213		-237
Total		450		213		-237
Net Increase/Decrease in Funds		-450		-213		237
Ending Balance		1,188		1,425		237
HARRAH'S RESEARCH GIFT 2305-258-576M						
Opening Balance		155,142		178,725		23,583
USES						
Professional	-	28,000	-	16,000	-	-12,000
Graduate		14,000		14,500		500
Fringe		2,092		668		-1,424
Operating		28,402		4,308		-24,094
Total	0.00	72,494	0.00	35,476	0.00	-37,018
Net Increase/Decrease in Funds		-72,494		-35,476		37,018
Ending Balance		82,648		143,249		60,601
HAUSRATH START-UP 2221-260-65CE						
Opening Balance		43,945		42,349		-1,596
USES						
Wages		2,500		0		-2,500
Fringe		38		0		-38
Operating		860		5,225		4,365
Travel		1,500		14		-1,486
Total		4,898		5,239		341
Net Increase/Decrease in Funds		-4,898		-5,239		-341
Ending Balance		39,047		37,110		-1,937

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR CZERWINSKI 2221-260-64YQ						
Opening Balance		17,583		20,319		2,736
SOURCES						
Transfers From Other Accounts		28,234		26,159		-2,075
Total		28,234		26,159		-2,075
USES						
Operating		7,515		7,059		-456
Travel		30,550		32,579		2,029
Transfer		0		349		349
Total		38,065		39,987		1,922
Net Increase/Decrease in Funds		-9,831		-13,828		-3,997
Ending Balance		7,752		6,491		-1,261
IDCR HRC BUILDING OPERATIONS 2221-272-76NR						
Opening Balance		362,677		380,028		17,351
SOURCES						
Indirect Cost Recovery		120,000		108,353		-11,647
Total		120,000		108,353		-11,647
USES						
Professional	1.00	74,836	1.00	0	0.00	-74,836
Wages		22,000		17,925		-4,075
Fringe		23,253		383		-22,870
Operating		79,150		78,859		-291
Travel		3,000		635		-2,365
Sales and Service Recharge		0		-2,551		-2,551
Transfer		0		34,500		34,500
Total	1.00	202,239	1.00	129,751	0.00	-72,488
Net Increase/Decrease in Funds		-82,239		-21,398		60,841
Ending Balance		280,438		358,630		78,192

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR NATL SUPERCOMP CTR 2221-272-76WH						
Opening Balance		116,362		114,566		-1,796
SOURCES						
Indirect Cost Recovery		19,079		7,821		-11,258
Transfers From Other Accounts		127,071		127,071		0
Total		146,150		134,892		-11,258
USES						
Professional	1.00	99,599	1.00	0	0.00	-99,599
Fringe		27,472		0		-27,472
Operating		10,883		81,732		70,849
Travel		21,500		18,643		-2,857
Sales and Service Recharge		-10,739		-13,239		-2,500
Total	1.00	148,715	1.00	87,136	0.00	-61,579
Net Increase/Decrease in Funds		-2,565		47,756		50,321
Ending Balance		113,797		162,322		48,525
IDCR NAVAIR PROJECT 2221-254-50YX						
Opening Balance		1,140		6,123		4,983
SOURCES						
Transfers From Other Accounts		53,668		10,539		-43,129
Total		53,668		10,539		-43,129
USES						
Graduate		10,000		0		-10,000
Wages		5,000		0		-5,000
Fringe		1,225		0		-1,225
Operating		5,100		5,486		386
Travel		5,000		0		-5,000
Total		26,325		5,486		-20,839
Net Increase/Decrease in Funds		27,343		5,053		-22,290
Ending Balance		28,483		11,176		-17,307

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR POLLARD 2221-260-64XT						
SOURCES						
Transfers From Other Accounts		138,242		53,657		-84,585
Total		138,242		53,657		-84,585
USES						
Operating		6,225		922		-5,303
Travel		5,000		0		-5,000
Total		11,225		922		-10,303
Net Increase/Decrease in Funds		127,017		52,735		-74,282
Ending Balance		127,017		52,735		-74,282
IDCR SCI ENGR BLDG OPERATIONS 2221-272-76KY						
Opening Balance		200,411		225,153		24,742
SOURCES						
Sales and Service		3,000		3,795		795
Indirect Cost Recovery		200,000		203,929		3,929
Total		203,000		207,724		4,724
USES						
Professional	-	0	-	9,804	-	9,804
Wages		64,000		64,370		370
Fringe		960		5,531		4,571
Operating		118,705		99,782		-18,923
Travel		3,500		1,800		-1,700
Sales and Service Recharge		-13,000		-14,542		-1,542
Transfer		2,500		26,883		24,383
Total	0.00	176,665	0.00	193,628	0.00	16,963
Net Increase/Decrease in Funds		26,335		14,096		-12,239
Ending Balance		226,746		239,249		12,503

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR VP RESEARCH NSF EPSCOR 2221-272-76KW						
Opening Balance		392,327		397,360		5,033
USES						
Graduate		18,000		0		-18,000
Fringe		2,770		0		-2,770
Operating		11,850		696		-11,154
Transfer		5,400		2,962		-2,438
Total		38,020		3,658		-34,362
Net Increase/Decrease in Funds		-38,020		-3,658		34,362
Ending Balance		354,307		393,702		39,395
IDCR-D SCH COMM HLTH SCI 2221-257-5479						
Opening Balance		810,241		832,966		22,725
SOURCES						
Sales and Service		500		7,521		7,021
Indirect Cost Recovery		192,880		256,545		63,665
Transfers From Other Accounts		77,632		80,505		2,873
Total		271,012		344,571		73,559
USES						
Professional	0.25	59,167	0.25	5,400	0.00	-53,767
Graduate		20,000		7,067		-12,933
Wages		2,000		989		-1,011
Fringe		12,944		297		-12,647
Operating		70,208		35,776		-34,432
Travel		10,000		24,086		14,086
Transfer		102,600		109,107		6,507
Total	0.25	276,919	0.25	182,722	0.00	-94,197
Net Increase/Decrease in Funds		-5,907		161,849		167,756
Ending Balance		804,334		994,815		190,481

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
KALTENBORN BDGT GIFT 2305-267-6942						
Opening Balance		38,985		40,611		1,626
SOURCES						
Gifts		34,000		34,000		0
Total		34,000		34,000		0
USES						
Operating		40,000		26,100		-13,900
Total		40,000		26,100		-13,900
Net Increase/Decrease in Funds		-6,000		7,900		13,900
Ending Balance		32,985		48,511		15,526
LAS VEGAS ISOTOPE SCI LAB-RC 2221-260-65BC						
Opening Balance		10,878		68,260		57,382
USES						
Professional	-	0	-	18,576	-	18,576
Wages		500		2,000		1,500
Fringe		8		2,542		2,534
Operating		20,000		16,533		-3,467
Travel		0		702		702
Sales and Service Recharge		-14,000		-4,661		9,339
Total	0.00	6,508	0.00	35,692	0.00	29,184
Net Increase/Decrease in Funds		-6,508		-35,692		-29,184
Ending Balance		4,370		32,568		28,198

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY CURA INSTITUTE GIFT 2305-272-76PM						
Opening Balance		272,734		445,511		172,777
SOURCES						
Gifts		1,000,000		875,000		-125,000
Total		1,000,000		875,000		-125,000
USES						
Professional	4.45	627,917	4.45	633,642	0.00	5,725
Graduate		40,000		25,000		-15,000
Wages		32,000		26,981		-5,019
Fringe		154,383		158,585		4,202
Operating		201,550		248,691		47,141
Travel		12,500		10,384		-2,116
Transfer		0		217,228		217,228
Total	4.45	1,068,350	4.45	1,320,511	0.00	252,161
Net Increase/Decrease in Funds		-68,350		-445,511		-377,161
Ending Balance		204,384		0		-204,384
LOW LATENCY STORAGE GIFT 2305-254-50MP						
SOURCES						
Gifts		49,000		49,000		0
Total		49,000		49,000		0
USES						
Professional	-	5,050	-	0	-	-5,050
Graduate		7,000		0		-7,000
Wages		18,000		7,008		-10,992
Fringe		2,626		141		-2,485
Operating		14,206		5,074		-9,132
Travel		2,118		2,811		693
Total	0.00	49,000	0.00	15,034	0.00	-33,966
Net Increase/Decrease in Funds		0		33,966		33,966
Ending Balance		0		33,966		33,966

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	FTE	\$	FTE	\$	FTE	\$
MACHINE SHOP SCI ENG BLDG 2221-272-76KT						
Opening Balance		41,161		40,113		-1,048
SOURCES						
Sales and Service		3,800		921		-2,879
Transfers From Other Accounts		0		18,500		18,500
Total		3,800		19,421		15,621
USES						
Professional	-	0	-	33,517	-	33,517
Wages		19,500		1,673		-17,827
Fringe		293		1,105		812
Operating		4,253		12,400		8,147
Sales and Service Recharge		-20,000		-14,293		5,707
Total	0.00	4,046	0.00	34,402	0.00	30,356
Net Increase/Decrease in Funds		-246		-14,981		-14,735
Ending Balance		40,915		25,132		-15,783
PAUL FORSTER - START UP 2221-260-64YE						
Opening Balance		172,904		168,698		-4,206
USES						
Professional	-	12,500	-	20,833	-	8,333
Graduate		3,000		0		-3,000
Fringe		5,089		3,654		-1,435
Operating		6,000		4,332		-1,668
Travel		3,000		1,621		-1,379
Total	0.00	29,589	0.00	30,440	0.00	851
Net Increase/Decrease in Funds		-29,589		-30,440		-851
Ending Balance		143,315		138,258		-5,057

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	FTE	\$	FTE	\$	FTE	\$
PROTECTION OF RESEARCH SUBJECT 2221-272-76GX						
Opening Balance		27,045		30,363		3,318
SOURCES						
Transfers From Other Accounts		290,000		290,000		0
Total		290,000		290,000		0
USES						
Professional	2.04	163,380	2.04	19,500	0.00	-143,880
Classified	1.00	33,246	1.00	0	0.00	-33,246
Wages		4,800		2,241		-2,559
Fringe		61,388		977		-60,411
Operating		29,666		36,401		6,735
Travel		8,000		2,252		-5,748
Transfer		6,000		6,000		0
Total	3.04	306,480	3.04	67,371	0.00	-239,109
Net Increase/Decrease in Funds		-16,480		222,629		239,109
Ending Balance		10,565		252,992		242,427
RAFTERY START UP 2221-260-652X						
Opening Balance		197,754		196,556		-1,198
USES						
Professional	-	0	-	35,888	-	35,888
Wages		1,100		285		-815
Fringe		17		4,624		4,607
Operating		12,000		2,096		-9,904
Travel		500		717		217
Total	0.00	13,617	0.00	43,610	0.00	29,993
Net Increase/Decrease in Funds		-13,617		-43,610		-29,993
Ending Balance		184,137		152,946		-31,191

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ROYALTY INCOME 2221-272-76TQ						
Opening Balance		53,702		19,427		-34,275
SOURCES						
Sales and Service		120,000		184,752		64,752
Transfers From Other Accounts		425,000		432,482		7,482
Total		545,000		617,234		72,234
USES						
Professional	0.10	10,500	0.10	0	0.00	-10,500
Graduate		27,000		0		-27,000
Fringe		7,555		0		-7,555
Operating		460,642		529,087		68,445
Travel		20,000		16,501		-3,499
Transfer		8,000		0		-8,000
Total	0.10	533,697	0.10	545,588	0.00	11,891
Net Increase/Decrease in Funds		11,303		71,646		60,343
Ending Balance		65,005		91,073		26,068
SCHILLER START UP 2221-260-6522						
Opening Balance		2,782		0		-2,782
USES						
Professional	-	400	-	0	-	-400
Fringe		13		0		-13
Total	0.00	413	0.00	0	0.00	-413
Net Increase/Decrease in Funds		-413		0		413
Ending Balance		2,369		0		-2,369

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPONSORED PROGRAMS OPERATIONS 2221-272-7601						
Opening Balance		674,824		662,979		-11,845
SOURCES						
Indirect Cost Recovery		37,532		27,319		-10,213
Transfers From Other Accounts		250,000		263,325		13,325
Total		287,532		290,644		3,112
USES						
Professional	8.00	522,208	8.00	22,036	0.00	-500,172
Wages		5,000		4,087		-913
Fringe		176,696		5,838		-170,858
Operating		85,095		150,933		65,838
Travel		30,500		20,582		-9,918
Transfer		0		94,043		94,043
Total	8.00	819,499	8.00	297,519	0.00	-521,980
Net Increase/Decrease in Funds		-531,967		-6,875		525,092
Ending Balance		142,857		656,104		513,247
START UP ABELLA 2221-260-64XM						
Opening Balance		80,200		89,371		9,171
SOURCES						
Transfers From Other Accounts		98,200		98,200		0
Total		98,200		98,200		0
USES						
Professional	-	20,000	-	11,137	-	-8,863
Fringe		12,166		2,446		-9,720
Operating		18,000		88,084		70,084
Travel		2,500		1,292		-1,208
Total	0.00	52,666	0.00	102,959	0.00	50,293
Net Increase/Decrease in Funds		45,534		-4,759		-50,293
Ending Balance		125,734		84,612		-41,122

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP BANSAL 2221-254-49KL						
Opening Balance		106,737		111,795		5,058
SOURCES						
Transfers From Other Accounts		145,000		130,000		-15,000
Total		145,000		130,000		-15,000
USES						
Professional	-	30,000	-	48,076	-	18,076
Graduate		5,000		0		-5,000
Wages		3,000		7,512		4,512
Fringe		7,396		8,652		1,256
Operating		12,650		167,287		154,637
Travel		2,000		1,279		-721
Total	0.00	60,046	0.00	232,806	0.00	172,760
Net Increase/Decrease in Funds		84,954		-102,806		-187,760
Ending Balance		191,691		8,989		-182,702
START UP BOO SHAN TSENG 2221-260-64XR						
SOURCES						
Transfers From Other Accounts		133,334		266,667		133,333
Total		133,334		266,667		133,333
USES						
Professional	-	27,000	-	12,833	-	-14,167
Wages		10,000		0		-10,000
Fringe		1,001		3,239		2,238
Operating		86,933		65,829		-21,104
Travel		8,400		179		-8,221
Total	0.00	133,334	0.00	82,080	0.00	-51,254
Net Increase/Decrease in Funds		0		184,587		184,587
Ending Balance		0		184,587		184,587

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP CABEROY 2221-260-65RL						
Opening Balance		135,252		126,332		-8,920
USES						
Professional	1.00	38,500	1.00	3,208	0.00	-35,292
Fringe		16,248		1,078		-15,170
Operating		58,950		36,319		-22,631
Travel		0		965		965
Total	1.00	113,698	1.00	41,570	0.00	-72,128
Net Increase/Decrease in Funds		-113,698		-41,570		72,128
Ending Balance		21,554		84,762		63,208
Start Up Chase, Diane 2221-251-4033						
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	-	10,000	-	0	-	-10,000
Wages		1,200		0		-1,200
Fringe		333		0		-333
Operating		1,000		0		-1,000
Travel		1,800		0		-1,800
Total	0.00	14,333	0.00	0	0.00	-14,333
Net Increase/Decrease in Funds		135,667		150,000		14,333
Ending Balance		135,667		150,000		14,333

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP EZEANOLUE 2221-257-560R						
SOURCES						
Transfers From Other Accounts		600,000		600,000		0
Total		600,000		600,000		0
USES						
Professional	-	140,000	-	96,069	-	-43,931
Graduate		40,000		0		-40,000
Wages		5,000		0		-5,000
Fringe		43,707		19,544		-24,163
Operating		34,500		13,211		-21,289
Travel		20,000		5,414		-14,586
Transfer		0		233		233
Total	0.00	283,207	0.00	134,471	0.00	-148,736
Net Increase/Decrease in Funds		316,793		465,529		148,736
Ending Balance		316,793		465,529		148,736
START UP GERRITY 2221-254-488P						
Opening Balance		67,805		57,637		-10,168
SOURCES						
Transfers From Other Accounts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	8,333	-	2,167	-	-6,166
Graduate		5,000		4,333		-667
Wages		4,000		780		-3,220
Fringe		4,531		2,702		-1,829
Operating		13,360		8,072		-5,288
Travel		7,000		4,404		-2,596
Total	0.00	42,224	0.00	22,458	0.00	-19,766
Net Increase/Decrease in Funds		-32,224		-12,458		19,766
Ending Balance		35,581		45,179		9,598

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP HAN 2221-260-64QT						
Opening Balance		85,166		77,545		-7,621
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	0	-	7,519	-	7,519
Wages		35,870		9,076		-26,794
Fringe		538		265		-273
Operating		9,385		16,347		6,962
Travel		1,200		0		-1,200
Total	0.00	46,993	0.00	33,207	0.00	-13,786
Net Increase/Decrease in Funds		3,007		16,793		13,786
Ending Balance		88,173		94,338		6,165
START UP HARRIS 2221-254-50YN						
Opening Balance		36,971		30,090		-6,881
SOURCES						
Transfers From Other Accounts		60,000		45,000		-15,000
Total		60,000		45,000		-15,000
USES						
Professional	-	20,000	-	10,000	-	-10,000
Graduate		0		5,000		5,000
Wages		5,500		0		-5,500
Fringe		5,052		1,483		-3,569
Operating		12,115		12,267		152
Travel		2,500		527		-1,973
Total	0.00	45,167	0.00	29,277	0.00	-15,890
Net Increase/Decrease in Funds		14,833		15,723		890
Ending Balance		51,804		45,813		-5,991

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP HONG SUN 2221-260-64YN						
Opening Balance		338,199		317,091		-21,108
USES						
Professional	1.00	102,163	1.00	111,901	0.00	9,738
Graduate		16,000		0		-16,000
Wages		5,023		525		-4,498
Fringe		20,319		18,711		-1,608
Operating		70,000		68,179		-1,821
Travel		2,000		0		-2,000
Total	1.00	215,505	1.00	199,316	0.00	-16,189
Net Increase/Decrease in Funds		-215,505		-199,316		16,189
Ending Balance		122,694		117,775		-4,919
START UP HUANG 2221-260-64XJ						
Opening Balance		296,573		227,875		-68,698
SOURCES						
Transfers From Other Accounts		101,250		100,950		-300
Total		101,250		100,950		-300
USES						
Professional	-	24,333	-	8,111	-	-16,222
Wages		10,000		95		-9,905
Fringe		6,604		548		-6,056
Operating		48,600		100,790		52,190
Travel		5,500		9,062		3,562
Total	0.00	95,037	0.00	118,606	0.00	23,569
Net Increase/Decrease in Funds		6,213		-17,656		-23,869
Ending Balance		302,786		210,219		-92,567

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP J YANG 2221-254-49KM						
Opening Balance		13,147		11,978		-1,169
SOURCES						
Transfers From Other Accounts		33,750		23,750		-10,000
Total		33,750		23,750		-10,000
USES						
Professional	-	15,000	-	20,200	-	5,200
Wages		3,000		600		-2,400
Fringe		3,772		1,179		-2,593
Operating		5,250		0		-5,250
Travel		2,500		1,122		-1,378
Total	0.00	29,522	0.00	23,101	0.00	-6,421
Net Increase/Decrease in Funds		4,228		649		-3,579
Ending Balance		17,375		12,627		-4,748
START UP KANG 2221-260-64YR						
Opening Balance		114,602		121,839		7,237
SOURCES						
Transfers From Other Accounts		133,000		133,000		0
Total		133,000		133,000		0
USES						
Professional	0.75	29,028	0.75	31,083	0.00	2,055
Wages		500		0		-500
Fringe		11,788		6,200		-5,588
Operating		20,000		3,455		-16,545
Travel		3,000		0		-3,000
Total	0.75	64,316	0.75	40,738	0.00	-23,578
Net Increase/Decrease in Funds		68,684		92,262		23,578
Ending Balance		183,286		214,101		30,815

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP KE-XUN SUN 2221-254-488L						
Opening Balance		320,305		340,874		20,569
SOURCES						
Transfers From Other Accounts		17,500		0		-17,500
Total		17,500		0		-17,500
USES						
Professional	-	52,000	-	0	-	-52,000
Graduate		11,250		0		-11,250
Wages		14,500		0		-14,500
Fringe		13,929		0		-13,929
Operating		50,680		13,284		-37,396
Travel		10,500		9,937		-563
Total	0.00	152,859	0.00	23,221	0.00	-129,638
Net Increase/Decrease in Funds		-135,359		-23,221		112,138
Ending Balance		184,946		317,653		132,707
START UP KIM 2221-254-488H						
Opening Balance		146,056		146,190		134
SOURCES						
Transfers From Other Accounts		32,500		0		-32,500
Total		32,500		0		-32,500
USES						
Professional	0.50	85,000	0.50	37,463	0.00	-47,537
Wages		3,100		0		-3,100
Fringe		22,033		1,669		-20,364
Operating		17,766		5,382		-12,384
Travel		4,500		7,252		2,752
Total	0.50	132,399	0.50	51,766	0.00	-80,633
Net Increase/Decrease in Funds		-99,899		-51,766		48,133
Ending Balance		46,157		94,424		48,267

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP KLEIGER 2221-260-64YL						
Opening Balance		161,469		177,769		16,300
USES						
Professional	-	22,000	-	26,661	-	4,661
Graduate		36,000		30,000		-6,000
Fringe		4,433		3,077		-1,356
Operating		28,420		51,378		22,958
Travel		2,000		968		-1,032
Total	0.00	92,853	0.00	112,084	0.00	19,231
Net Increase/Decrease in Funds		-92,853		-112,084		-19,231
Ending Balance		68,616		65,685		-2,931
START UP MOON 2221-254-50YP						
Opening Balance		66,421		42,662		-23,759
SOURCES						
Transfers From Other Accounts		115,000		100,000		-15,000
Total		115,000		100,000		-15,000
USES						
Professional	-	17,778	-	25,589	-	7,811
Graduate		5,000		0		-5,000
Wages		2,000		84		-1,916
Fringe		5,583		7,223		1,640
Operating		31,705		23,157		-8,548
Travel		2,500		1,704		-796
Total	0.00	64,566	0.00	57,757	0.00	-6,809
Net Increase/Decrease in Funds		50,434		42,243		-8,191
Ending Balance		116,855		84,905		-31,950

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP MORRIS 2221-254-488W						
Opening Balance		19,795		18,238		-1,557
USES						
Professional	-	1,600	-	0	-	-1,600
Graduate		0		8,667		8,667
Wages		1,500		0		-1,500
Fringe		73		130		57
Operating		3,100		903		-2,197
Travel		1,200		6,382		5,182
Total	0.00	7,473	0.00	16,082	0.00	8,609
Net Increase/Decrease in Funds		-7,473		-16,082		-8,609
Ending Balance		12,322		2,156		-10,166
START UP NASOZ 2221-254-49KN						
Opening Balance		26,500		25,000		-1,500
SOURCES						
Transfers From Other Accounts		26,500		20,000		-6,500
Total		26,500		20,000		-6,500
USES						
Professional	-	10,232	-	10,231	-	-1
Fringe		2,526		1,831		-695
Operating		7,300		0		-7,300
Travel		5,000		0		-5,000
Total	0.00	25,058	0.00	12,062	0.00	-12,996
Net Increase/Decrease in Funds		1,442		7,938		6,496
Ending Balance		27,942		32,938		4,996

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP POINEAU 2221-260-64XH						
Opening Balance		145,009		143,718		-1,291
SOURCES						
Transfers From Other Accounts		210,000		210,000		0
Total		210,000		210,000		0
USES						
Professional	1.00	55,000	1.00	73,352	0.00	18,352
Graduate		22,500		19,784		-2,716
Fringe		21,824		23,033		1,209
Operating		23,150		31,678		8,528
Travel		7,500		14,288		6,788
Total	1.00	129,974	1.00	162,135	0.00	32,161
Net Increase/Decrease in Funds		80,026		47,865		-32,161
Ending Balance		225,035		191,583		-33,452
START UP PRICE, DONALD 2221-260-64XX						
SOURCES						
Transfers From Other Accounts		176,667		0		-176,667
Total		176,667		0		-176,667
USES						
Professional	-	38,500	-	0	-	-38,500
Fringe		15,358		0		-15,358
Operating		110,000		0		-110,000
Travel		5,000		0		-5,000
Total	0.00	168,858	0.00	0	0.00	-168,858
Net Increase/Decrease in Funds		7,809		0		-7,809
Ending Balance		7,809		0		-7,809

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	FTE	\$	FTE	\$	FTE	\$
START UP QING WU 2221-272-76TR						
SOURCES						
Transfers From Other Accounts		425,000		425,000		0
Total		425,000		425,000		0
USES						
Graduate		20,000		0		-20,000
Wages		30,000		0		-30,000
Fringe		5,350		0		-5,350
Operating		2,500		808		-1,692
Total		57,850		808		-57,042
Net Increase/Decrease in Funds		367,150		424,192		57,042
Ending Balance		367,150		424,192		57,042
START UP R MARTIN 2221-260-64XL						
Opening Balance		106,939		106,939		0
SOURCES						
Transfers From Other Accounts		112,500		112,500		0
Total		112,500		112,500		0
USES						
Professional	-	55,000	-	0	-	-55,000
Graduate		12,000		0		-12,000
Wages		3,000		0		-3,000
Fringe		20,569		0		-20,569
Operating		10,500		52,822		42,322
Travel		6,000		1,475		-4,525
Total	0.00	107,069	0.00	54,297	0.00	-52,772
Net Increase/Decrease in Funds		5,431		58,203		52,772
Ending Balance		112,370		165,142		52,772

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP SALAMAT, ASHKAN 2221-260-65CN						
SOURCES						
Transfers From Other Accounts		240,000		240,000		0
Total		240,000		240,000		0
USES						
Professional	1.00	12,500	1.00	0	0.00	-12,500
Wages		5,000		1,250		-3,750
Fringe		6,758		19		-6,739
Operating		190,000		112,941		-77,059
Travel		10,000		3,639		-6,361
Total	1.00	224,258	1.00	117,849	0.00	-106,409
Net Increase/Decrease in Funds		15,742		122,151		106,409
Ending Balance		15,742		122,151		106,409
START UP SJ KIM 2221-254-50YQ						
Opening Balance		59,121		44,273		-14,848
SOURCES						
Transfers From Other Accounts		90,000		90,000		0
Total		90,000		90,000		0
USES						
Professional	-	27,780	-	50,910	-	23,130
Wages		10,500		16,115		5,615
Fringe		4,118		5,582		1,464
Operating		9,050		20,065		11,015
Travel		4,250		1,921		-2,329
Total	0.00	55,698	0.00	94,593	0.00	38,895
Net Increase/Decrease in Funds		34,302		-4,593		-38,895
Ending Balance		93,423		39,680		-53,743

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP STACY, ELIZABETH 2221-260-64XY						
SOURCES						
Transfers From Other Accounts		133,333	0			-133,333
Total		133,333	0			-133,333
USES						
Professional	-	19,250	-	0	-	-19,250
Fringe		7,698	0			-7,698
Operating		100,000	0			-100,000
Travel		5,000	0			-5,000
Total	0.00	131,948	0.00	0	0.00	-131,948
Net Increase/Decrease in Funds		1,385	0			-1,385
Ending Balance		1,385	0			-1,385
START UP STEFFEN 2221-260-65CM						
SOURCES						
Transfers From Other Accounts		100,000	100,000			0
Total		100,000	100,000			0
USES						
Professional	1.00	27,500	1.00	6,544	0.00	-20,956
Graduate		8,000	0			-8,000
Wages		10,000	0			-10,000
Fringe		9,920	891			-9,029
Operating		20,000	1,698			-18,302
Travel		10,000	7,158			-2,842
Total	1.00	85,420	1.00	16,291	0.00	-69,129
Net Increase/Decrease in Funds		14,580	83,709			69,129
Ending Balance		14,580	83,709			69,129

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP STEFIK 2221-254-4952						
Opening Balance						
		8,952		7,551		-1,401
SOURCES						
Transfers From Other Accounts		7,500		7,500		0
Total		7,500		7,500		0
USES						
Professional	-	4,944	-	4,944	-	0
Wages		2,210		5,017		2,807
Fringe		1,266		155		-1,111
Operating		468		1,566		1,098
Travel		1,231		2,043		812
Total	0.00	10,119	0.00	13,725	0.00	3,606
Net Increase/Decrease in Funds		-2,619		-6,225		-3,606
Ending Balance		6,333		1,326		-5,007
START UP TSENG 2221-260-631X						
Opening Balance						
		173,808		172,163		-1,645
SOURCES						
Transfers From Other Accounts		0		100		100
Total		0		100		100
USES						
Professional	0.75	32,000	0.75	32,899	0.00	899
Wages		500		1,212		712
Fringe		11,506		6,761		-4,745
Operating		14,575		7,021		-7,554
Travel		3,500		139		-3,361
Transfer		75		0		-75
Total	0.75	62,156	0.75	48,032	0.00	-14,124
Net Increase/Decrease in Funds		-62,156		-47,932		14,224
Ending Balance		111,652		124,231		12,579

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP TSOURKAS 2221-260-631Y						
Opening Balance		191,315		189,337		-1,978
USES						
Professional	-	0	-	31,667	-	31,667
Graduate		3,000		10,000		7,000
Fringe		45		1,717		1,672
Operating		3,800		2,422		-1,378
Total	0.00	6,845	0.00	45,806	0.00	38,961
Net Increase/Decrease in Funds		-6,845		-45,806		-38,961
Ending Balance		184,470		143,531		-40,939
START UP UDRY 2221-260-64XK						
Opening Balance		190,816		182,063		-8,753
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Graduate		14,000		0		-14,000
Wages		5,000		0		-5,000
Fringe		2,391		0		-2,391
Operating		48,750		11,904		-36,846
Travel		7,500		6,920		-580
Total		77,641		18,824		-58,817
Net Increase/Decrease in Funds		-57,641		1,176		58,817
Ending Balance		133,175		183,239		50,064

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP WU, ZHIJIAN 2221-260-64XW						
SOURCES						
Transfers From Other Accounts		82,500		82,500		0
Total		82,500		82,500		0
USES						
Professional	1.00	27,500	1.00	10,000	0.00	-17,500
Graduate		0		9,250		9,250
Fringe		9,650		4,578		-5,072
Operating		20,000		2,102		-17,898
Travel		5,000		0		-5,000
Total	1.00	62,150	1.00	25,930	0.00	-36,220
Net Increase/Decrease in Funds		20,350		56,570		36,220
Ending Balance		20,350		56,570		36,220
START UP XIANGNING CHEN 2221-272-76TT						
SOURCES						
Transfers From Other Accounts		400,000		400,000		0
Total		400,000		400,000		0
USES						
Professional	-	18,000	-	13,755	-	-4,245
Fringe		5,234		2,062		-3,172
Operating		17,500		7,137		-10,363
Travel		12,000		2,986		-9,014
Total	0.00	52,734	0.00	25,940	0.00	-26,794
Net Increase/Decrease in Funds		347,266		374,060		26,794
Ending Balance		347,266		374,060		26,794

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP ZHAN 2221-254-49KX						
SOURCES						
Transfers From Other Accounts		105,000		100,000		-5,000
Total		105,000		100,000		-5,000
USES						
Professional	-	38,889	-	14,722	-	-24,167
Graduate		10,000		6,500		-3,500
Wages		2,500		0		-2,500
Fringe		8,040		1,543		-6,497
Operating		21,632		5,405		-16,227
Travel		10,000		2,993		-7,007
Total	0.00	91,061	0.00	31,163	0.00	-59,898
Net Increase/Decrease in Funds		13,939		68,837		54,898
Ending Balance		13,939		68,837		54,898
START UP ZHANG 2221-260-64YM						
Opening Balance		123,857		109,023		-14,834
USES						
Professional	1.00	26,400	1.00	19,600	0.00	-6,800
Graduate		4,000		0		-4,000
Wages		1,000		0		-1,000
Fringe		5,624		841		-4,783
Operating		45,000		6,949		-38,051
Travel		1,000		0		-1,000
Total	1.00	83,024	1.00	27,390	0.00	-55,634
Net Increase/Decrease in Funds		-83,024		-27,390		55,634
Ending Balance		40,833		81,633		40,800

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP OH 2221-254-50YL						
Opening Balance		165,233		62,418		-102,815
SOURCES						
Transfers From Other Accounts		297,500		250,000		-47,500
Total		297,500		250,000		-47,500
USES						
Professional	-	49,760	-	108,844	-	59,084
Wages		2,000		0		-2,000
Fringe		7,317		26,957		19,640
Operating		147,565		10,573		-136,992
Travel		1,500		0		-1,500
Transfer		30,000		26,464		-3,536
Total	0.00	238,142	0.00	172,838	0.00	-65,304
Net Increase/Decrease in Funds		59,358		77,162		17,804
Ending Balance		224,591		139,580		-85,011
START-UP ORGILL 2221-260-64RD						
Opening Balance		10,659		10,658		-1
USES						
Operating		400		655		255
Travel		3,000		2,573		-427
Total		3,400		3,228		-172
Net Increase/Decrease in Funds		-3,400		-3,228		172
Ending Balance		7,259		7,430		171

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP SCH COMM HLTH SCI 2221-257-564C						
Opening Balance		835,236		393,899		-441,337
SOURCES						
Transfers From Other Accounts		916,000		209,000		-707,000
Total		916,000		209,000		-707,000
USES						
Professional	-	155,000	-	0	-	-155,000
Graduate		30,000		0		-30,000
Wages		0		11,247		11,247
Fringe		43,523		208		-43,315
Operating		33,050		43,740		10,690
Travel		20,000		26,131		6,131
Total	0.00	281,573	0.00	81,326	0.00	-200,247
Net Increase/Decrease in Funds		634,427		127,674		-506,753
Ending Balance		1,469,663		521,573		-948,090
WING - START-UP 2221-260-64KF						
Opening Balance		35,139		34,916		-223
USES						
Professional	-	13,500	-	24,747	-	11,247
Fringe		425		780		355
Operating		85		339		254
Travel		0		180		180
Total	0.00	14,010	0.00	26,046	0.00	12,036
Net Increase/Decrease in Funds		-14,010		-26,046		-12,036
Ending Balance		21,129		8,870		-12,259

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
YU - MATCH FOR RESEARCH 2221-260-65BN						
Opening Balance		4,183		4,183		0
USES						
Operating		1,100		300		-800
Travel		3,083		2,695		-388
Transfer		0		1,188		1,188
Total		4,183		4,183		0
Net Increase/Decrease in Funds		-4,183		-4,183		0
Ending Balance		0		0		0
RESEARCH TOTAL						
Opening Balance		9,050,058		8,075,699		-974,359
SOURCES						
Sales and Service		296,410		343,145		46,735
Indirect Cost Recovery		569,491		603,967		34,476
Gifts		1,215,200		1,444,620		229,420
Misc		9,000		0		-9,000
Transfers From Other Accounts		6,755,667		5,717,760		-1,037,907
Total		8,845,768		8,109,492		-736,276
USES						
Professional	28.69	3,080,482	28.69	1,917,689	0.00	-1,162,793
Graduate		445,968		186,611		-259,357
Classified	1.00	33,246	1.00	0	0.00	-33,246
Wages		402,553		195,254		-207,299
Fringe		911,874		398,839		-513,035
Operating		3,362,082		2,800,167		-561,915
Travel		401,132		284,968		-116,164
Sales and Service Recharge		-112,269		-127,894		-15,625
Transfer		159,575		655,755		496,180
Total	29.69	8,684,643	29.69	6,311,389	0.00	-2,373,254
Net Increase/Decrease in Funds		161,125		1,798,103		1,636,978
Ending Balance		9,211,183		9,873,802		662,619

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
ASSOC FOR STUDY OF HIGHER ED 2221-253-474Q						
Opening Balance		33,547		30,762		-2,785
SOURCES						
Misc		160,000		197,948		37,948
Total		160,000		197,948		37,948
USES						
Professional	2.00	117,181	2.00	118,168	0.00	987
Graduate		5,000		6,667		1,667
Fringe		39,953		39,405		-548
Operating		270		4,463		4,193
Total	2.00	162,404	2.00	168,703	0.00	6,299
Net Increase/Decrease in Funds		-2,404		29,245		31,649
Ending Balance		31,143		60,007		28,864
BARRICK LECTURES 2311-201-0078						
Opening Balance		807,978		765,349		-42,629
SOURCES						
Investment/Endowment Income		140,000		144,402		4,402
Total		140,000		144,402		4,402
USES						
Operating		274,180		237,947		-36,233
Total		274,180		237,947		-36,233
Net Increase/Decrease in Funds		-134,180		-93,545		40,635
Ending Balance		673,798		671,804		-1,994

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANNON SURVEY CENTER 2221-262-674H						
Opening Balance		58,365		98,508		40,143
SOURCES						
Sales and Service		208,458		40,763		-167,695
Total		208,458		40,763		-167,695
USES						
Professional	2.00	184,915	2.00	117,848	0.00	-67,067
Wages		135,000		87,258		-47,742
Fringe		71,099		37,451		-33,648
Operating		32,316		20,222		-12,094
Travel		1,000		0		-1,000
Sales and Service Recharge		-226,243		-163,267		62,976
Total	2.00	198,087	2.00	99,512	0.00	-98,575
Net Increase/Decrease in Funds		10,371		-58,749		-69,120
Ending Balance		68,736		39,759		-28,977
COL EDUC AUTISM CENTER GIFT 2305-253-471P						
Opening Balance		13,401		18,234		4,833
SOURCES						
Gifts		80,000		12,300		-67,700
Total		80,000		12,300		-67,700
USES						
Professional	0.60	46,000	0.60	4,478	0.00	-41,522
Graduate		5,667		0		-5,667
Wages		1,500		0		-1,500
Fringe		14,100		1,666		-12,434
Operating		13,900		4,996		-8,904
Travel		2,000		309		-1,691
Total	0.60	83,167	0.60	11,449	0.00	-71,718
Net Increase/Decrease in Funds		-3,167		851		4,018
Ending Balance		10,234		19,085		8,851

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRIMINAL JUSTICE JOURNAL 2221-274-94FG						
Opening Balance		17,299		8,673		-8,626
SOURCES						
Sales and Service		83,500		82,000		-1,500
Total		83,500		82,000		-1,500
USES						
Professional	-	42,000	-	42,000	-	0
Graduate		18,882		22,176		3,294
Fringe		5,216		4,485		-731
Operating		7,923		7,623		-300
Total	0.00	74,021	0.00	76,284	0.00	2,263
Net Increase/Decrease in Funds		9,479		5,716		-3,763
Ending Balance		26,778		14,389		-12,389
DEPT CONFERENCE & PROGRAMS 2221-262-676G						
Opening Balance		121,421		177,928		56,507
SOURCES						
Sales and Service		39,450		32,191		-7,259
Misc		22,200		5,050		-17,150
Total		61,650		37,241		-24,409
USES						
Operating		20,958		12,735		-8,223
Sales and Service Recharge		-17,300		-10,861		6,439
Transfer		100,000		75,000		-25,000
Total		103,658		76,874		-26,784
Net Increase/Decrease in Funds		-42,008		-39,633		2,375
Ending Balance		79,413		138,295		58,882

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH LIFELONG LRNING CTR 2221-262-6713						
Opening Balance		65,016		85,504		20,488
SOURCES						
Student Fees		189,600		168,431		-21,169
Sales and Service		720		1,176		456
Total		190,320		169,607		-20,713
USES						
Professional	0.81	60,993	0.81	43,628	0.00	-17,365
Classified	0.80	28,028	0.80	28,248	0.00	220
Wages		20,800		0		-20,800
Fringe		31,427		28,928		-2,499
Operating		99,752		80,218		-19,534
Travel		2,000		3,156		1,156
Total	1.61	243,000	1.61	184,178	0.00	-58,822
Net Increase/Decrease in Funds		-52,680		-14,571		38,109
Ending Balance		12,336		70,933		58,597
ED OUTREACH GIFTS 2305-262-676H						
Opening Balance		24,672		21,972		-2,700
SOURCES						
Gifts		8,000		6,500		-1,500
Total		8,000		6,500		-1,500
USES						
Operating		10,700		6,500		-4,200
Total		10,700		6,500		-4,200
Net Increase/Decrease in Funds		-2,700		0		2,700
Ending Balance		21,972		21,972		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OSHER SENIOR GIFT 2305-262-674J						
Opening Balance		97,466		102,604		5,138
SOURCES						
Gifts		85,717		135,717		50,000
Total		85,717		135,717		50,000
USES						
Professional	-	0	-	3,327	-	3,327
Wages		0		15,976		15,976
Fringe		0		878		878
Operating		122,500		46,141		-76,359
Total	0.00	122,500	0.00	66,322	0.00	-56,178
Net Increase/Decrease in Funds		-36,783		69,395		106,178
Ending Balance		60,683		171,999		111,316
ED OUTREACH ROAD SCHOLAR 2221-262-674C						
Opening Balance		145,391		166,051		20,660
SOURCES						
Student Fees		375,975		175,716		-200,259
Total		375,975		175,716		-200,259
USES						
Professional	-	22,140	-	12,415	-	-9,725
Fringe		697		383		-314
Operating		211,943		146,656		-65,287
Travel		2,500		0		-2,500
Transfer		126,125		50,875		-75,250
Total	0.00	363,405	0.00	210,329	0.00	-153,076
Net Increase/Decrease in Funds		12,570		-34,613		-47,183
Ending Balance		157,961		131,438		-26,523

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE INTL GAMING CONF 2221-258-576W						
Opening Balance		15,401		3,156		-12,245
SOURCES						
Sales and Service		306,275		183,215		-123,060
Transfers From Other Accounts		0		10,000		10,000
Total		306,275		193,215		-113,060
USES						
Professional	-	10,000	-	2,500	-	-7,500
Fringe		315		40		-275
Operating		107,110		111,175		4,065
Travel		5,000		0		-5,000
Transfer		30,628		82,656		52,028
Total	0.00	153,053	0.00	196,371	0.00	43,318
Net Increase/Decrease in Funds		153,222		-3,156		-156,378
Ending Balance		168,623		0		-168,623
IDCR-D & SALES CTR BUS EC RES 2221-252-4590						
Opening Balance		215,930		216,808		878
SOURCES						
Sales and Service		36,632		51,532		14,900
Indirect Cost Recovery		2,841		9,329		6,488
Transfers From Other Accounts		0		285,260		285,260
Total		39,473		346,121		306,648
USES						
Professional	1.85	124,179	1.85	12,146	0.00	-112,033
Fringe		41,454		110		-41,344
Operating		13,657		34,934		21,277
Travel		3,500		0		-3,500
Transfer		2,100		288		-1,812
Total	1.85	184,890	1.85	47,478	0.00	-137,412
Net Increase/Decrease in Funds		-145,417		298,643		444,060
Ending Balance		70,513		515,451		444,938

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	FTE	\$	FTE	\$	FTE	\$
INTL HIBERNATION SOCIETY 2221-260-64XN						
Opening Balance		0		800		800
SOURCES						
Sales and Service		60,000		49,170		-10,830
Total		60,000		49,170		-10,830
USES						
Operating		20,525		2,763		-17,762
Travel		20,000		0		-20,000
Total		40,525		2,763		-37,762
Net Increase/Decrease in Funds		19,475		46,407		26,932
Ending Balance		19,475		47,207		27,732
KUNV - GIFTS 2305-242-3273						
Opening Balance		149,574		9,103		-140,471
SOURCES						
Gifts		220,000		158,061		-61,939
Total		220,000		158,061		-61,939
USES						
Professional	2.00	90,919	2.00	18,376	0.00	-72,543
Classified	1.00	41,760	1.00	0	0.00	-41,760
Wages		5,000		4,818		-182
Fringe		54,235		1,658		-52,577
Operating		94,927		55,512		-39,415
Total	3.00	286,841	3.00	80,364	0.00	-206,477
Net Increase/Decrease in Funds		-66,841		77,697		144,538
Ending Balance		82,733		86,800		4,067

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS DEBATE LEAGUE GIFT 2305-274-94DX						
Opening Balance		4,290		4,290		0
SOURCES						
Gifts		5,000		2,752		-2,248
Total		5,000		2,752		-2,248
USES						
Professional	-	4,000	-	0	-	-4,000
Fringe		126		0		-126
Total	0.00	4,126	0.00	0	0.00	-4,126
Net Increase/Decrease in Funds		874		2,752		1,878
Ending Balance		5,164		7,042		1,878
RISK MANAGEMENT SALES 2221-218-1848						
Opening Balance		41,187		38,187		-3,000
SOURCES						
Sales and Service		0		66,728		66,728
Misc		38,375		0		-38,375
Transfers From Other Accounts		4,250		0		-4,250
Total		42,625		66,728		24,103
USES						
Wages		14,000		15,259		1,259
Fringe		210		0		-210
Operating		18,043		32,210		14,167
Travel		4,000		3,963		-37
Transfer		0		2,482		2,482
Total		36,253		53,914		17,661
Net Increase/Decrease in Funds		6,372		12,814		6,442
Ending Balance		47,559		51,001		3,442

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCIENCE/ENG FAIR 2305-260-6348						
Opening Balance		35,577		46,502		10,925
SOURCES						
Gifts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Operating		54,550		51,268		-3,282
Travel		6,700		5,800		-900
Total		61,250		57,068		-4,182
Net Increase/Decrease in Funds		8,750		12,932		4,182
Ending Balance		44,327		59,434		15,107
SOUTHERN NV WRITING PROJECT 2221-253-47BP						
Opening Balance		106,905		113,742		6,837
SOURCES						
Sales and Service		24,042		28,518		4,476
Transfers From Other Accounts		12,166		12,166		0
Total		36,208		40,684		4,476
USES						
Professional	-	25,500	-	21,586	-	-3,914
Classified	-	3,000	-	2,711	-	-289
Fringe		898		845		-53
Operating		9,846		4,794		-5,052
Travel		3,000		2,432		-568
Transfer		4,000		501		-3,499
Total	0.00	46,244	0.00	32,869	0.00	-13,375
Net Increase/Decrease in Funds		-10,036		7,815		17,851
Ending Balance		96,869		121,557		24,688

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUSTAINBL CONST MATRL TECH CNF 2221-254-49KY						
SOURCES						
Sales and Service		217,375		0		-217,375
Total		217,375		0		-217,375
USES						
Professional	-	10,500	-	0	-	-10,500
Wages		2,000		0		-2,000
Fringe		361		0		-361
Operating		132,608		0		-132,608
Travel		6,000		0		-6,000
Total	0.00	151,469	0.00	0	0.00	-151,469
Net Increase/Decrease in Funds		65,906		0		-65,906
Ending Balance		65,906		0		-65,906
URBAN AFFAIRS NONPRFT COMMGIFT 2305-274-944L						
Opening Balance		5,698		5,698		0
SOURCES						
Gifts		15,000		30,000		15,000
Total		15,000		30,000		15,000
USES						
Graduate		10,000		19,669		9,669
Fringe		150		295		145
Operating		1,925		1,779		-146
Total		12,075		21,743		9,668
Net Increase/Decrease in Funds		2,925		8,257		5,332
Ending Balance		8,623		13,955		5,332

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
					--	
Opening Balance		1,959,118		1,913,871		-45,247
SOURCES						
Student Fees		565,575		344,147		-221,428
Sales and Service		976,452		535,293		-441,159
Indirect Cost Recovery		2,841		9,329		6,488
Investment/Endowment Income		140,000		144,402		4,402
Gifts		483,717		415,330		-68,387
Misc		220,575		202,998		-17,577
Transfers From Other Accounts		16,416		307,426		291,010
Total		2,405,576		1,958,925		-446,651
USES						
Professional	9.26	738,327	9.26	396,472	0.00	-341,855
Graduate		39,549		48,512		8,963
Classified	1.80	72,788	1.80	30,959	0.00	-41,829
Wages		178,300		123,311		-54,989
Fringe		260,241		116,144		-144,097
Operating		1,247,633		861,936		-385,697
Travel		55,700		15,660		-40,040
Sales and Service Recharge		-243,543		-174,128		69,415
Transfer		262,853		211,802		-51,051
Total	11.06	2,611,848	11.06	1,630,668	0.00	-981,180
Net Increase/Decrease in Funds		-206,272		328,257		534,529
Ending Balance		1,752,846		2,242,128		489,282

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ACADEMIC SUCCESS CENTER					2221-256-5406	
Opening Balance		1,481,508		1,567,968		86,460
SOURCES						
Student Fees		1,575,500		1,596,807		21,307
Total		1,575,500		1,596,807		21,307
USES						
Professional	7.00	513,800	7.00	130,938	0.00	-382,862
Graduate		308,167		250,810		-57,357
Classified	2.00	64,711	2.00	0	0.00	-64,711
Wages		446,500		263,349		-183,151
Fringe		281,768		64,133		-217,635
Operating		287,530		829,568		542,038
Travel		16,000		29,888		13,888
Total	9.00	1,918,476	9.00	1,568,686	0.00	-349,790
Net Increase/Decrease in Funds		-342,976		28,121		371,097
Ending Balance		1,138,532		1,596,089		457,557
ACADEMIC SUCCESS CTR OPERATING					2221-256-5404	
Opening Balance		150,611		151,006		395
SOURCES						
Transfers From Other Accounts		21,160		26,826		5,666
Total		21,160		26,826		5,666
USES						
Operating		2,990		2,200		-790
Travel		20,000		2,362		-17,638
Transfer		0		138,954		138,954
Total		22,990		143,516		120,526
Net Increase/Decrease in Funds		-1,830		-116,690		-114,860
Ending Balance		148,781		34,316		-114,465

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACE DENKEN ENDOWMENT 2311-258-578G						
Opening Balance		281,110		280,718		-392
SOURCES						
Investment/Endowment Income		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	18,000	-	18,000	-	0
Classified	-	0	-	-30	-	-30
Fringe		567		480		-87
Operating		20,600		8,820		-11,780
Total	0.00	39,167	0.00	27,270	0.00	-11,897
Net Increase/Decrease in Funds		10,833		22,730		11,897
Ending Balance		291,943		303,448		11,505
ANTHROPOLOGY DEPT FACULTY TRAV 2221-259-612Y						
Opening Balance		14,318		11,070		-3,248
SOURCES						
Transfers From Other Accounts		32,000		38,700		6,700
Total		32,000		38,700		6,700
USES						
Operating		2,900		2,852		-48
Travel		32,000		30,323		-1,677
Sales and Service Recharge		-200		-425		-225
Transfer		0		983		983
Total		34,700		33,733		-967
Net Increase/Decrease in Funds		-2,700		4,967		7,667
Ending Balance		11,618		16,037		4,419

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANTHROPOLOGY START-UP COSTS 2221-259-612E						
Opening Balance		88,558		85,518		-3,040
SOURCES						
Transfers From Other Accounts		0		3,096		3,096
Total		0		3,096		3,096
USES						
Professional	-	2,900	-	3,500	-	600
Wages		700		0		-700
Fringe		102		110		8
Operating		9,500		4,934		-4,566
Travel		5,000		10,781		5,781
Transfer		400		223		-177
Total	0.00	18,602	0.00	19,548	0.00	946
Net Increase/Decrease in Funds		-18,602		-16,452		2,150
Ending Balance		69,956		69,066		-890
ARCHITECTURE DESIGN STUDIO GFT 2305-255-527J						
Opening Balance		6,238		4,786		-1,452
USES						
Operating		1,009		2,198		1,189
Travel		1,014		2,588		1,574
Total		2,023		4,786		2,763
Net Increase/Decrease in Funds		-2,023		-4,786		-2,763
Ending Balance		4,215		0		-4,215

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHITECTURE GIFT 2305-255-524Y						
Opening Balance		11,235		1,211		-10,024
SOURCES						
Gifts		10,850		5,390		-5,460
Total		10,850		5,390		-5,460
USES						
Operating		2,773		96		-2,677
Travel		4,000		0		-4,000
Total		6,773		96		-6,677
Net Increase/Decrease in Funds		4,077		5,294		1,217
Ending Balance		15,312		6,505		-8,807
ARNOLD SHAW POPULAR MUSIC 2305-255-527K						
Opening Balance		14,123		13,539		-584
SOURCES						
Gifts		60,549		87,049		26,500
Total		60,549		87,049		26,500
USES						
Professional	-	14,500	-	35,333	-	20,833
Graduate		19,500		14,000		-5,500
Fringe		1,750		2,275		525
Operating		9,580		8,051		-1,529
Total	0.00	45,330	0.00	59,659	0.00	14,329
Net Increase/Decrease in Funds		15,219		27,390		12,171
Ending Balance		29,342		40,929		11,587

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARTS BRIDGE SCHOLAR 2305-255-511W						
Opening Balance		1,374		3,515		2,141
SOURCES						
Gifts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Professional	-	12,000	-	10,500	-	-1,500
Fringe		378		331		-47
Operating		1,080		549		-531
Total	0.00	13,458	0.00	11,380	0.00	-2,078
Net Increase/Decrease in Funds		1,542		3,620		2,078
Ending Balance		2,916		7,135		4,219
BARRICK MUSEUM GIFT 2305-255-513C						
Opening Balance		81,621		91,877		10,256
SOURCES						
Gifts		103,464		103,464		0
Total		103,464		103,464		0
USES						
Professional	1.00	40,000	1.00	1,400	0.00	-38,600
Wages		45,000		53,731		8,731
Fringe		17,199		1,328		-15,871
Operating		27,500		34,498		6,998
Total	1.00	129,699	1.00	90,957	0.00	-38,742
Net Increase/Decrease in Funds		-26,235		12,507		38,742
Ending Balance		55,386		104,384		48,998

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BARRICK MUSEUM OPERATIONS 2221-255-513D						
Opening Balance		122,147		115,887		-6,260
SOURCES						
Sales and Service		4,800		3,892		-908
Total		4,800		3,892		-908
USES						
Professional	1.00	70,330	1.00	1,100	0.00	-69,230
Wages		2,000		1,832		-168
Fringe		22,126		80		-22,046
Operating		16,068		15,865		-203
Sales and Service Recharge		-16,400		-13,089		3,311
Total	1.00	94,124	1.00	5,788	0.00	-88,336
Net Increase/Decrease in Funds		-89,324		-1,896		87,428
Ending Balance		32,823		113,991		81,168
BEAM ENDOW INCOME - ARCHITEC 2311-255-524T						
Opening Balance		22,976		17,415		-5,561
SOURCES						
Investment/Endowment Income		45,422		45,944		522
Total		45,422		45,944		522
USES						
Operating		21,698		43,410		21,712
Travel		9,517		4,305		-5,212
Total		31,215		47,715		16,500
Net Increase/Decrease in Funds		14,207		-1,771		-15,978
Ending Balance		37,183		15,644		-21,539

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BEAM ENDOWMENT INCOME BUSINESS 2311-252-443K						
Opening Balance		136,978		138,035		1,057
SOURCES						
Investment/Endowment Income		45,000		45,944		944
Total		45,000		45,944		944
USES						
Professional	0.50	85,750	0.50	0	0.00	-85,750
Fringe		14,252		0		-14,252
Operating		9,575		0		-9,575
Travel		2,500		2,721		221
Total	0.50	112,077	0.50	2,721	0.00	-109,356
Net Increase/Decrease in Funds		-67,077		43,223		110,300
Ending Balance		69,901		181,258		111,357
BEAM ENDOWMENT INCOME HOTEL 2311-258-578H						
Opening Balance		38,377		43,995		5,618
SOURCES						
Investment/Endowment Income		45,500		45,944		444
Total		45,500		45,944		444
USES						
Professional	0.40	28,800	0.40	0	0.00	-28,800
Fringe		9,177		0		-9,177
Operating		12,000		5,436		-6,564
Travel		4,000		3,786		-214
Total	0.40	53,977	0.40	9,222	0.00	-44,755
Net Increase/Decrease in Funds		-8,477		36,722		45,199
Ending Balance		29,900		80,717		50,817

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BERMAN DEBATE FORUM 2305-274-949N						
Opening Balance		440		1,021		581
SOURCES						
Gifts		63,076		65,176		2,100
Total		63,076		65,176		2,100
USES						
Wages		1,500		2,263		763
Fringe		23		79		56
Operating		61,050		60,184		-866
Total		62,573		62,526		-47
Net Increase/Decrease in Funds		503		2,650		2,147
Ending Balance		943		3,671		2,728
BIGELOW HS-SCH HEALTH&HM SCI 2305-257-5683						
Opening Balance		10,629		10,057		-572
SOURCES						
Gifts		2,000		0		-2,000
Total		2,000		0		-2,000
USES						
Professional	0.10	8,000	0.10	0	0.00	-8,000
Fringe		2,453		0		-2,453
Operating		700		550		-150
Total	0.10	11,153	0.10	550	0.00	-10,603
Net Increase/Decrease in Funds		-9,153		-550		8,603
Ending Balance		1,476		9,507		8,031

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BILL CAMPBELL ENDOWMENT 2311-258-570X						
Opening Balance		75,318		77,803		2,485
SOURCES						
Investment/Endowment Income		5,500		5,652		152
Total		5,500		5,652		152
USES						
Graduate		14,000		14,500		500
Fringe		1,210		1,217		7
Operating		4,000		4,309		309
Total		19,210		20,026		816
Net Increase/Decrease in Funds		-13,710		-14,374		-664
Ending Balance		61,608		63,429		1,821
BIOLOGY SCI SUMMER FUNDS 2221-260-64QN						
Opening Balance		493,646		494,562		916
SOURCES						
Transfers From Other Accounts		181,341		181,341		0
Total		181,341		181,341		0
USES						
Professional	-	52,000	-	46,916	-	-5,084
Graduate		0		3,056		3,056
Fringe		1,638		3,855		2,217
Operating		6,050		21,057		15,007
Travel		5,500		7,422		1,922
Transfer		9,000		34,762		25,762
Total	0.00	74,188	0.00	117,068	0.00	42,880
Net Increase/Decrease in Funds		107,153		64,273		-42,880
Ending Balance		600,799		558,835		-41,964

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY STOCKROOM OPERATIONS 2221-260-64QM						
Opening Balance		88,678		92,173		3,495
SOURCES						
Sales and Service		50		0		-50
Total		50		0		-50
USES						
Wages		7,560		6,398		-1,162
Fringe		113		226		113
Operating		4,352		14,411		10,059
Sales and Service Recharge		-15,774		-19,457		-3,683
Total		-3,749		1,578		5,327
Net Increase/Decrease in Funds		3,799		-1,578		-5,377
Ending Balance		92,477		90,595		-1,882
BLACK MOUNTAIN INSTITUTE GIFTS 2305-259-611C						
Opening Balance		77,282		77,373		91
SOURCES						
Gifts		150,000		149,000		-1,000
Total		150,000		149,000		-1,000
USES						
Professional	-	130,000	-	60,000	-	-70,000
Fringe		4,095		1,818		-2,277
Operating		36,500		37,933		1,433
Total	0.00	170,595	0.00	99,751	0.00	-70,844
Net Increase/Decrease in Funds		-20,595		49,249		69,844
Ending Balance		56,687		126,622		69,935

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
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
BUSINESS E-CENTER GIFT 2305-252-454A						
Opening Balance		4,616		52,106		47,490
SOURCES						
Gifts		50,000		80,000		30,000
Total		50,000		80,000		30,000
USES						
Professional	-	29,179	-	15,590	-	-13,589
Fringe		2,164		857		-1,307
Operating		9,300		73,783		64,483
Travel		6,000		1,432		-4,568
Total	0.00	46,643	0.00	91,662	0.00	45,019
Net Increase/Decrease in Funds		3,357		-11,662		-15,019
Ending Balance		7,973		40,444		32,471

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS HALL OF FAME 2221-252-433K						
Opening Balance		19,642		26,635		6,993
SOURCES						
Sales and Service		21,250		55,861		34,611
Total		21,250		55,861		34,611
USES						
Operating		9,394		13,023		3,629
Transfer		25,000		12,368		-12,632
Total		34,394		25,391		-9,003
Net Increase/Decrease in Funds		-13,144		30,470		43,614
Ending Balance		6,498		57,105		50,607
CABLE CHANNEL ACCOUNT 2221-274-949A						
Opening Balance		48,268		41,385		-6,883
SOURCES						
Sales and Service		2,500		25,073		22,573
Total		2,500		25,073		22,573
USES						
Wages		10,000		16,960		6,960
Fringe		150		383		233
Operating		10,813		31,708		20,895
Travel		2,000		-285		-2,285
Sales and Service Recharge		-42,000		-24,819		17,181
Total		-19,037		23,947		42,984
Net Increase/Decrease in Funds		21,537		1,126		-20,411
Ending Balance		69,805		42,511		-27,294

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CABLE CHANNEL BUDGETED 2221-274-949Z						
Opening Balance		179,553		181,080		1,527
USES						
Professional	1.00	69,500	1.00	3,000	0.00	-66,500
Fringe		21,258		95		-21,163
Operating		11,000		4,703		-6,297
Travel		3,000		285		-2,715
Total	1.00	104,758	1.00	8,083	0.00	-96,675
Net Increase/Decrease in Funds		-104,758		-8,083		96,675
Ending Balance		74,795		172,997		98,202
CHEF ARTIST SERIES 2221-258-583G						
Opening Balance		20,357		20,357		0
SOURCES						
Sales and Service		8,600		5,825		-2,775
Total		8,600		5,825		-2,775
USES						
Professional	-	1,500	-	2,500	-	1,000
Fringe		47		79		32
Operating		3,601		3,605		4
Sales and Service Recharge		-200		0		200
Total	0.00	4,948	0.00	6,184	0.00	1,236
Net Increase/Decrease in Funds		3,652		-359		-4,011
Ending Balance		24,009		19,998		-4,011

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF ARTIST SERIES GIFT 2305-258-583F						
Opening Balance		19,405		19,405		0
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		63		0		-63
Operating		2,200		0		-2,200
Total	0.00	4,263	0.00	0	0.00	-4,263
Net Increase/Decrease in Funds		-4,263		0		4,263
Ending Balance		15,142		19,405		4,263
CHEMISTRY FACULTY DEVELOPMENT 2221-260-64WG						
Opening Balance		99,884		90,201		-9,683
SOURCES						
Transfers From Other Accounts		156,900		156,902		2
Total		156,900		156,902		2
USES						
Professional	-	13,000	-	49,802	-	36,802
Wages		32,000		48,847		16,847
Fringe		890		1,738		848
Operating		79,400		32,319		-47,081
Travel		3,350		3,292		-58
Transfer		95,830		75,938		-19,892
Total	0.00	224,470	0.00	211,936	0.00	-12,534
Net Increase/Decrease in Funds		-67,570		-55,034		12,536
Ending Balance		32,314		35,167		2,853

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL & ENV ENGR GIFTS 2305-254-50JN						
Opening Balance		5,789		5,789		0
SOURCES						
Gifts		0		8,000		8,000
Total		0		8,000		8,000
USES						
Operating		1,000		7,640		6,640
Total		1,000		7,640		6,640
Net Increase/Decrease in Funds		-1,000		360		1,360
Ending Balance		4,789		6,149		1,360
COB - NV BUSINESS HALL OF FAME 2305-252-433E						
Opening Balance		84		240		156
SOURCES						
Gifts		75,000		80,000		5,000
Total		75,000		80,000		5,000
USES						
Operating		75,000		75,000		0
Total		75,000		75,000		0
Net Increase/Decrease in Funds		0		5,000		5,000
Ending Balance		84		5,240		5,156

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB DEVELOPMENT ACTIVITIES 2305-252-443G						
Opening Balance		996		3,715		2,719
SOURCES						
Gifts		10,000		30,000		20,000
Total		10,000		30,000		20,000
USES						
Operating		5,700		27,359		21,659
Travel		4,500		4,852		352
Total		10,200		32,211		22,011
Net Increase/Decrease in Funds		-200		-2,211		-2,011
Ending Balance		796		1,504		708
COB SUMMER TERM ALLOCATION 2221-252-446W						
Opening Balance		165,623		152,123		-13,500
SOURCES						
Transfers From Other Accounts		441,393		535,467		94,074
Total		441,393		535,467		94,074
USES						
Professional	-	151,000	-	140,649	-	-10,351
Graduate		0		6,667		6,667
Classified	-	0	-	5,411	-	5,411
Wages		37,000		20,792		-16,208
Fringe		5,312		4,044		-1,268
Operating		29,465		59,009		29,544
Travel		6,100		20,681		14,581
Transfer		234,000		284,545		50,545
Total	0.00	462,877	0.00	541,798	0.00	78,921
Net Increase/Decrease in Funds		-21,484		-6,331		15,153
Ending Balance		144,139		145,792		1,653

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC DEVELOPMENT 2221-253-466E						
Opening Balance		289,898		350,661		60,763
SOURCES						
Transfers From Other Accounts		447,768		784,046		336,278
Total		447,768		784,046		336,278
USES						
Professional	0.67	190,700	0.67	205,355	0.00	14,655
Graduate		65,000		62,750		-2,250
Classified	-	0	-	3,497	-	3,497
Fringe		21,471		29,650		8,179
Operating		52,550		65,724		13,174
Travel		60,000		61,075		1,075
Transfer		222,166		324,741		102,575
Total	0.67	611,887	0.67	752,792	0.00	140,905
Net Increase/Decrease in Funds		-164,119		31,254		195,373
Ending Balance		125,779		381,915		256,136
COL EDUC PSYCHOLOGY DEPT SUP 2221-253-478L						
Opening Balance		23,859		17,150		-6,709
SOURCES						
Transfers From Other Accounts		56,738		64,256		7,518
Total		56,738		64,256		7,518
USES						
Graduate		10,000		12,708		2,708
Wages		10,000		11,688		1,688
Fringe		300		380		80
Operating		7,890		19,124		11,234
Travel		25,000		27,081		2,081
Transfer		5,000		2,583		-2,417
Total		58,190		73,564		15,374
Net Increase/Decrease in Funds		-1,452		-9,308		-7,856
Ending Balance		22,407		7,842		-14,565

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS DEAN'S STAFF 2305-255-511R						
Opening Balance		57,183		63,486		6,303
USES						
Operating		29,850		23,244		-6,606
Total		29,850		23,244		-6,606
Net Increase/Decrease in Funds		-29,850		-23,244		6,606
Ending Balance		27,333		40,242		12,909
COL FINE ARTS SEARCHES 2221-255-511J						
Opening Balance		36,905		43,243		6,338
SOURCES						
Transfers From Other Accounts		35,000		28,000		-7,000
Total		35,000		28,000		-7,000
USES						
Operating		41,700		25,158		-16,542
Travel		3,000		2,326		-674
Total		44,700		27,484		-17,216
Net Increase/Decrease in Funds		-9,700		516		10,216
Ending Balance		27,205		43,759		16,554

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF ENG DEPT SUPPORT 2221-254-50JM						
Opening Balance		195,115		186,024		-9,091
SOURCES						
Transfers From Other Accounts		174,000		164,000		-10,000
Total		174,000		164,000		-10,000
USES						
Professional	1.50	88,000	1.50	47,616	0.00	-40,384
Fringe		30,080		9,378		-20,702
Operating		15,108		33,924		18,816
Total	1.50	133,188	1.50	90,918	0.00	-42,270
Net Increase/Decrease in Funds		40,812		73,082		32,270
Ending Balance		235,927		259,106		23,179
COL SCI DEAN'S GENERAL GIFT 2305-260-6349						
Opening Balance		29,211		33,167		3,956
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Professional	0.25	18,625	0.25	0	0.00	-18,625
Fringe		5,860		0		-5,860
Operating		6,750		1,675		-5,075
Total	0.25	31,235	0.25	1,675	0.00	-29,560
Net Increase/Decrease in Funds		-21,235		-1,675		19,560
Ending Balance		7,976		31,492		23,516

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLL OF FINE ARTS-GENERAL GIFT 2305-255-511N						
Opening Balance		60,410		60,915		505
USES						
Professional	-	1,500	-	0	-	-1,500
Graduate		500		0		-500
Fringe		55		0		-55
Operating		2,335		0		-2,335
Travel		540		0		-540
Total	0.00	4,930	0.00	0	0.00	-4,930
Net Increase/Decrease in Funds		-4,930		0		4,930
Ending Balance		55,480		60,915		5,435
COMMUNICATION STUDIES GIFT 2305-274-94FC						
Opening Balance		24,940		28,941		4,001
SOURCES						
Gifts		4,000		4,000		0
Total		4,000		4,000		0
USES						
Professional	-	6,000	-	3,000	-	-3,000
Wages		200		190		-10
Fringe		192		99		-93
Operating		6,700		6,420		-280
Travel		2,000		0		-2,000
Total	0.00	15,092	0.00	9,709	0.00	-5,383
Net Increase/Decrease in Funds		-11,092		-5,709		5,383
Ending Balance		13,848		23,232		9,384

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER LAB PLOTTERS 2221-255-524N						
Opening Balance		24,039		14,569		-9,470
SOURCES						
Sales and Service		28,643		26,426		-2,217
Total		28,643		26,426		-2,217
USES						
Operating		12,486		22,089		9,603
Total		12,486		22,089		9,603
Net Increase/Decrease in Funds		16,157		4,337		-11,820
Ending Balance		40,196		18,906		-21,290
COOPERATIVE RESOURCES 2221-267-6917						
Opening Balance		43,852		44,813		961
SOURCES						
Misc		31,725		0		-31,725
Transfers From Other Accounts		95,000		95,000		0
Total		126,725		95,000		-31,725
USES						
Operating		135,357		105,215		-30,142
Sales and Service Recharge		-13,747		-14,917		-1,170
Total		121,610		90,298		-31,312
Net Increase/Decrease in Funds		5,115		4,702		-413
Ending Balance		48,967		49,515		548

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRIMINAL JUSTICE FAC GIFT 2305-274-94FM						
SOURCES						
Gifts		5,000		6,000		1,000
Total		5,000		6,000		1,000
USES						
Professional	-	4,847	-	0	-	-4,847
Graduate		0		5,000		5,000
Fringe		153		0		-153
Total	0.00	5,000	0.00	5,000	0.00	0
Net Increase/Decrease in Funds		0		1,000		1,000
Ending Balance		0		1,000		1,000
CRIMINAL JUSTICE TRAVEL 2221-274-944J						
Opening Balance		62,767		55,487		-7,280
SOURCES						
Transfers From Other Accounts		56,000		69,000		13,000
Total		56,000		69,000		13,000
USES						
Professional	-	7,500	-	2,250	-	-5,250
Wages		9,600		8,081		-1,519
Fringe		380		1,489		1,109
Operating		10,000		10,300		300
Travel		34,000		63,032		29,032
Total	0.00	61,480	0.00	85,152	0.00	23,672
Net Increase/Decrease in Funds		-5,480		-16,152		-10,672
Ending Balance		57,287		39,335		-17,952

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CURRICULUM & INSTR FACULTY DEV 2221-253-47DR						
Opening Balance		271,469		217,583		-53,886
SOURCES						
Sales and Service		10,000		10,283		283
Transfers From Other Accounts		127,377		170,653		43,276
Total		137,377		180,936		43,559
USES						
Professional	-	27,500	-	27,600	-	100
Graduate		0		2,525		2,525
Wages		10,000		0		-10,000
Fringe		1,016		598		-418
Operating		29,975		63,115		33,140
Travel		20,000		49,679		29,679
Transfer		7,500		20,492		12,992
Total	0.00	95,991	0.00	164,009	0.00	68,018
Net Increase/Decrease in Funds		41,386		16,927		-24,459
Ending Balance		312,855		234,510		-78,345
DEAN BUSINESS FACULTY DEV SUPT 2221-252-443L						
Opening Balance		146,514		139,353		-7,161
SOURCES						
Transfers From Other Accounts		200,000		204,297		4,297
Total		200,000		204,297		4,297
USES						
Professional	0.25	56,083	0.25	54,847	0.00	-1,236
Fringe		10,244		7,045		-3,199
Operating		58,600		53,134		-5,466
Transfer		0		28,265		28,265
Total	0.25	124,927	0.25	143,291	0.00	18,364
Net Increase/Decrease in Funds		75,073		61,006		-14,067
Ending Balance		221,587		200,359		-21,228

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	FTE	\$	FTE	\$	FTE	\$
DEAN'S GIFT ACCT - RESTRICTED 2305-252-4433						
Opening Balance		6,455		2,018		-4,437
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Operating		8,400		9,151		751
Travel		2,000		1,959		-41
Total		10,400		11,110		710
Net Increase/Decrease in Funds		-400		-1,110		-710
Ending Balance		6,055		908		-5,147
DEBATE CAMP & TOURNAMENT 2221-274-949Y						
Opening Balance		13,054		10,256		-2,798
SOURCES						
Sales and Service		31,875		68,824		36,949
Transfers From Other Accounts		0		18,500		18,500
Total		31,875		87,324		55,449
USES						
Professional	-	7,000	-	13,100	-	6,100
Wages		0		3,500		3,500
Fringe		221		465		244
Operating		15,783		32,443		16,660
Transfer		0		13,027		13,027
Total	0.00	23,004	0.00	62,535	0.00	39,531
Net Increase/Decrease in Funds		8,871		24,789		15,918
Ending Balance		21,925		35,045		13,120

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	FTE	\$	FTE	\$	FTE	\$
DIPALMA PROJECT GIFT ACCOUNT 2305-255-511C						
Opening Balance		52,446		52,446		0
USES						
Operating		300		0		-300
Total		300		0		-300
Net Increase/Decrease in Funds		-300		0		300
Ending Balance		52,146		52,446		300
DOCTOR OF NURSING SUPPORT 2221-257-551K						
Opening Balance		134,489		88,816		-45,673
SOURCES						
Transfers From Other Accounts		8,854		0		-8,854
Total		8,854		0		-8,854
USES						
Professional	-	9,000	-	25,402	-	16,402
Fringe		284		5,933		5,649
Operating		0		1,359		1,359
Travel		800		0		-800
Transfer		20,000		0		-20,000
Total	0.00	30,084	0.00	32,694	0.00	2,610
Net Increase/Decrease in Funds		-21,230		-32,694		-11,464
Ending Balance		113,259		56,122		-57,137

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH MARKETING 2221-262-6704						
Opening Balance		371,451		97,830		-273,621
SOURCES						
Transfers From Other Accounts		550,000		575,000		25,000
Total		550,000		575,000		25,000
USES						
Professional	3.00	266,500	3.00	267,174	0.00	674
Classified	1.00	51,866	1.00	52,366	0.00	500
Fringe		87,882		86,790		-1,092
Operating		261,664		186,128		-75,536
Travel		7,500		2,711		-4,789
Total	4.00	675,412	4.00	595,169	0.00	-80,243
Net Increase/Decrease in Funds		-125,412		-20,169		105,243
Ending Balance		246,039		77,661		-168,378
ED OUTREACH OPERATIONS 2221-262-6703						
Opening Balance		419,330		227,691		-191,639
SOURCES						
Transfers From Other Accounts		754,061		563,218		-190,843
Total		754,061		563,218		-190,843
USES						
Professional	5.19	324,614	5.19	141,623	0.00	-182,991
Classified	4.20	137,468	4.20	115,352	0.00	-22,116
Wages		68,640		36,723		-31,917
Fringe		171,571		94,032		-77,539
Operating		178,055		42,182		-135,873
Travel		15,000		6,065		-8,935
Transfer		0		16,185		16,185
Total	9.39	895,348	9.39	452,162	0.00	-443,186
Net Increase/Decrease in Funds		-141,287		111,056		252,343
Ending Balance		278,043		338,747		60,704

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	FTE	\$	FTE	\$	FTE	\$
EDUC PROFESSIONAL DEVELOPMENT 2221-253-482M						
Opening Balance		78,871		59,926		-18,945
SOURCES						
Transfers From Other Accounts		77,000		105,675		28,675
Total		77,000		105,675		28,675
USES						
Operating		19,700		19,199		-501
Travel		40,000		46,218		6,218
Total		59,700		65,417		5,717
Net Increase/Decrease in Funds		17,300		40,258		22,958
Ending Balance		96,171		100,184		4,013
ENGINEERING SUMMER SESSION 2221-254-486K						
Opening Balance		35,773		23,184		-12,589
SOURCES						
Sales and Service		16,000		101,835		85,835
Transfers From Other Accounts		80,416		152,162		71,746
Total		96,416		253,997		157,581
USES						
Professional	-	7,500	-	10,579	-	3,079
Graduate		5,000		0		-5,000
Classified	-	255	-	-2,027	-	-2,282
Wages		17,500		9,886		-7,614
Fringe		582		682		100
Operating		28,800		60,715		31,915
Travel		11,000		20,256		9,256
Transfer		42,428		78,133		35,705
Total	0.00	113,065	0.00	178,224	0.00	65,159
Net Increase/Decrease in Funds		-16,649		75,773		92,422
Ending Balance		19,124		98,957		79,833

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING/COMP SCI GIFT 2305-254-4954						
Opening Balance		47,060		42,601		-4,459
SOURCES						
Gifts		42,500		42,506		6
Total		42,500		42,506		6
USES						
Professional	-	6,000	-	3,750	-	-2,250
Fringe		189		118		-71
Operating		59,069		77,221		18,152
Total	0.00	65,258	0.00	81,089	0.00	15,831
Net Increase/Decrease in Funds		-22,758		-38,583		-15,825
Ending Balance		24,302		4,018		-20,284
ENGLISH DEPT TRAVEL 2221-259-6024						
Opening Balance		77,652		73,367		-4,285
SOURCES						
Sales and Service		2,760		1,620		-1,140
Transfers From Other Accounts		80,000		71,902		-8,098
Total		82,760		73,522		-9,238
USES						
Professional	-	0	-	875	-	875
Fringe		0		28		28
Operating		3,007		2,925		-82
Travel		66,500		62,350		-4,150
Transfer		500		134		-366
Total	0.00	70,007	0.00	66,312	0.00	-3,695
Net Increase/Decrease in Funds		12,753		7,210		-5,543
Ending Balance		90,405		80,577		-9,828

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVP & P FACULTY DEVELOPMENT 2221-251-404B						
Opening Balance		2,453,430		2,850,774		397,344
SOURCES						
Transfers From Other Accounts		2,195,939		2,241,565		45,626
Total		2,195,939		2,241,565		45,626
USES						
Professional	-	0	-	30,625	-	30,625
Fringe		0		711		711
Operating		1,040,000		0		-1,040,000
Transfer		3,161,894		3,771,858		609,964
Total	0.00	4,201,894	0.00	3,803,194	0.00	-398,700
Net Increase/Decrease in Funds		-2,005,955		-1,561,629		444,326
Ending Balance		447,475		1,289,145		841,670
EXPRESSIONS 2221-255-5139						
Opening Balance		6,500		773		-5,727
SOURCES						
Sales and Service		52,581		34,391		-18,190
Transfers From Other Accounts		76,459		59,500		-16,959
Total		129,040		93,891		-35,149
USES						
Operating		134,340		91,392		-42,948
Sales and Service Recharge		-3,300		0		3,300
Total		131,040		91,392		-39,648
Net Increase/Decrease in Funds		-2,000		2,499		4,499
Ending Balance		4,500		3,272		-1,228

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINE ARTS SUMMER SESSION 2221-255-511G						
Opening Balance		434,594		490,125		55,531
SOURCES						
Transfers From Other Accounts		152,532		178,398		25,866
Total		152,532		178,398		25,866
USES						
Professional	-	5,300	-	7,799	-	2,499
Wages		8,000		3,065		-4,935
Fringe		287		270		-17
Operating		46,900		54,798		7,898
Travel		135,000		133,105		-1,895
Transfer		8,500		2,821		-5,679
Total	0.00	203,987	0.00	201,858	0.00	-2,129
Net Increase/Decrease in Funds		-51,455		-23,460		27,995
Ending Balance		383,139		466,665		83,526
FIRST ROBOTICS GIFT 2305-254-486G						
Opening Balance		1,626		1,826		200
SOURCES						
Gifts		1,000		3,100		2,100
Total		1,000		3,100		2,100
USES						
Operating		2,200		1,207		-993
Total		2,200		1,207		-993
Net Increase/Decrease in Funds		-1,200		1,893		3,093
Ending Balance		426		3,719		3,293

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMBARANA GIFT INCOME 2305-267-6945						
Opening Balance		16,988		12,535		-4,453
SOURCES						
Gifts		28,000		28,000		0
Total		28,000		28,000		0
USES						
Operating		30,000		26,166		-3,834
Total		30,000		26,166		-3,834
Net Increase/Decrease in Funds		-2,000		1,834		3,834
Ending Balance		14,988		14,369		-619
GENERAL GIFT - ENGINEERING 2305-254-486F						
Opening Balance		11,773		15,610		3,837
SOURCES						
Gifts		70,000		30,269		-39,731
Total		70,000		30,269		-39,731
USES						
Professional	-	2,000	-	2,039	-	39
Wages		0		5,587		5,587
Fringe		63		118		55
Operating		76,253		29,357		-46,896
Travel		2,100		825		-1,275
Total	0.00	80,416	0.00	37,926	0.00	-42,490
Net Increase/Decrease in Funds		-10,416		-7,657		2,759
Ending Balance		1,357		7,953		6,596

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOSCIENCE MOTOR POOL 2221-260-65CK						
Opening Balance		63,800		73,847		10,047
SOURCES						
Sales and Service		0		150		150
Total		0		150		150
USES						
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		25,000		61,282		36,282
Sales and Service Recharge		-44,568		-20,949		23,619
Total		-18,045		40,333		58,378
Net Increase/Decrease in Funds		18,045		-40,183		-58,228
Ending Balance		81,845		33,664		-48,181
GIF - LIBRARY RESOURCES 2221-267-6963						
Opening Balance		5,150,203		4,794,854		-355,349
SOURCES						
Transfers From Other Accounts		4,450,100		4,450,100		0
Total		4,450,100		4,450,100		0
USES						
Professional	5.00	641,300	5.00	375,178	0.00	-266,122
Graduate		13,000		13,000		0
Classified	3.00	107,191	3.00	0	0.00	-107,191
Wages		268,600		164,190		-104,410
Fringe		201,006		33,657		-167,349
Operating		4,500,651		4,575,690		75,039
Total	8.00	5,731,748	8.00	5,161,715	0.00	-570,033
Net Increase/Decrease in Funds		-1,281,648		-711,615		570,033
Ending Balance		3,868,555		4,083,239		214,684

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - OIT SUPPORT 2221-270-755M						
Opening Balance		176,409		221,138		44,729
SOURCES						
Transfers From Other Accounts		330,000		330,500		500
Total		330,000		330,500		500
USES						
Professional	3.00	169,500	3.00	33,833	0.00	-135,667
Fringe		54,347		9,273		-45,074
Operating		183,600		206,303		22,703
Travel		2,700		0		-2,700
Total	3.00	410,147	3.00	249,409	0.00	-160,738
Net Increase/Decrease in Funds		-80,147		81,091		161,238
Ending Balance		96,262		302,229		205,967
GOLF FOR BUSINESS & LIFE GIFT 2305-258-583A						
Opening Balance		38,896		38,896		0
USES						
Professional	0.50	20,750	0.50	0	0.00	-20,750
Fringe		8,441		0		-8,441
Operating		750		0		-750
Total	0.50	29,941	0.50	0	0.00	-29,941
Net Increase/Decrease in Funds		-29,941		0		29,941
Ending Balance		8,955		38,896		29,941

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	FTE	\$	FTE	\$	FTE	\$
GPSA RESEARCH 2221-261-669T						
Opening Balance		108,688		101,356		-7,332
SOURCES						
Transfers From Other Accounts		130,000		139,566		9,566
Total		130,000		139,566		9,566
USES						
Operating		11,500		15,365		3,865
Travel		84,400		93,979		9,579
Transfer		37,000		34,334		-2,666
Total		132,900		143,678		10,778
Net Increase/Decrease in Funds		-2,900		-4,112		-1,212
Ending Balance		105,788		97,244		-8,544
GRAD ORIENTATION/PROF DEV FEE 2221-261-669B						
Opening Balance		162,022		161,647		-375
SOURCES						
Student Fees		50,000		52,569		2,569
Total		50,000		52,569		2,569
USES						
Operating		17,750		33,144		15,394
Transfer		35,000		35,000		0
Total		52,750		68,144		15,394
Net Increase/Decrease in Funds		-2,750		-15,575		-12,825
Ending Balance		159,272		146,072		-13,200

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	FTE	\$	FTE	\$	FTE	\$
GRADUATE COLLEGE SALARIES 2221-261-666W						
Opening Balance		737,406		737,412		6
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Professional	7.25	574,875	7.25	611	0.00	-574,264
Classified	1.00	39,444	1.00	0	0.00	-39,444
Fringe		188,680		111		-188,569
Operating		241		176		-65
Total	8.25	803,240	8.25	898	0.00	-802,342
Net Increase/Decrease in Funds		-733,240		69,102		802,342
Ending Balance		4,166		806,514		802,348
GRADUATE STUDENT & FACULTY DEV 2221-258-576T						
Opening Balance		82,205		81,501		-704
SOURCES						
Transfers From Other Accounts		33,131		30,888		-2,243
Total		33,131		30,888		-2,243
USES						
Operating		18,900		15,262		-3,638
Travel		20,000		24,371		4,371
Transfer		0		663		663
Total		38,900		40,296		1,396
Net Increase/Decrease in Funds		-5,769		-9,408		-3,639
Ending Balance		76,436		72,093		-4,343

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	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEES 2221-269-7505						
Opening Balance		646,375		632,117		-14,258
SOURCES						
Student Fees		450,000		423,020		-26,980
Sales and Service		7,000		7,820		820
Total		457,000		430,840		-26,160
USES						
Graduate		13,000		12,500		-500
Classified	2.00	78,379	2.00	81,109	0.00	2,730
Wages		10,000		13,106		3,106
Fringe		40,266		39,396		-870
Operating		355,223		309,952		-45,271
Transfer		115,800		25,257		-90,543
Total	2.00	612,668	2.00	481,320	0.00	-131,348
Net Increase/Decrease in Funds		-155,668		-50,480		105,188
Ending Balance		490,707		581,637		90,930
GRANT, ARCHIE & ZORA ENDOWMENT 2311-267-6980						
Opening Balance		147,195		137,098		-10,097
SOURCES						
Investment/Endowment Income		36,732		35,150		-1,582
Total		36,732		35,150		-1,582
USES						
Operating		50,000		21,453		-28,547
Total		50,000		21,453		-28,547
Net Increase/Decrease in Funds		-13,268		13,697		26,965
Ending Balance		133,927		150,795		16,868

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAHS GIFT 2305-258-5778						
Opening Balance		123,096		124,468		1,372
SOURCES						
Gifts		120,000		120,000		0
Total		120,000		120,000		0
USES						
Professional	0.60	73,200	0.60	38,295	0.00	-34,905
Fringe		18,952		6,759		-12,193
Operating		20,500		7,741		-12,759
Total	0.60	112,652	0.60	52,795	0.00	-59,857
Net Increase/Decrease in Funds		7,348		67,205		59,857
Ending Balance		130,444		191,673		61,229
HEALY HAYES STUDENT DEVEL FUND 2305-255-511X						
Opening Balance		51,453		54,604		3,151
USES						
Professional	-	1,500	-	600	-	-900
Fringe		47		19		-28
Operating		13,200		0		-13,200
Travel		500		0		-500
Total	0.00	15,247	0.00	619	0.00	-14,628
Net Increase/Decrease in Funds		-15,247		-619		14,628
Ending Balance		36,206		53,985		17,779

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	FTE	\$	FTE	\$	FTE	\$
HISTORY DEPT TRAVEL 2221-259-619F						
Opening Balance		6,875		15,450		8,575
SOURCES						
Transfers From Other Accounts		64,500		73,002		8,502
Total		64,500		73,002		8,502
USES						
Operating		13,775		10,121		-3,654
Travel		51,000		69,352		18,352
Total		64,775		79,473		14,698
Net Increase/Decrease in Funds		-275		-6,471		-6,196
Ending Balance		6,600		8,979		2,379
HIXSON-LIED SUCCESS PROGRAM 2305-256-5414						
Opening Balance		5,942		7,192		1,250
USES						
Operating		3,177		3,582		405
Total		3,177		3,582		405
Net Increase/Decrease in Funds		-3,177		-3,582		-405
Ending Balance		2,765		3,610		845
HOTEL COL FACULTY RESEARCH DEV 2221-258-576H						
Opening Balance		41,451		49,560		8,109
USES						
Operating		21,500		19,953		-1,547
Travel		10,000		10,537		537
Transfer		9,951		19,070		9,119
Total		41,451		49,560		8,109
Net Increase/Decrease in Funds		-41,451		-49,560		-8,109
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
HOTEL COL INTN'L GAMING GIFT 2305-258-570P						
Opening Balance		88,280		86,755		-1,525
SOURCES						
Gifts		195,000		164,000		-31,000
Total		195,000		164,000		-31,000
USES						
Operating		210,000		27,695		-182,305
Travel		0		1,953		1,953
Transfer		0		221,107		221,107
Total		210,000		250,755		40,755
Net Increase/Decrease in Funds		-15,000		-86,755		-71,755
Ending Balance		73,280		0		-73,280
HOTEL COL JERRY VALLEN DINNER 2221-258-570G						
Opening Balance		5,901		6,502		601
SOURCES						
Sales and Service		5,850		-5,020		-10,870
Total		5,850		-5,020		-10,870
USES						
Operating		4,380		-176		-4,556
Transfer		1,500		0		-1,500
Total		5,880		-176		-6,056
Net Increase/Decrease in Funds		-30		-4,844		-4,814
Ending Balance		5,871		1,658		-4,213

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	FTE	\$	FTE	\$	FTE	\$
HOTEL COL KONAMI GAMING GIFT 2305-258-570W						
Opening Balance		84,518		83,954		-564
SOURCES						
Gifts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Wages		0		660		660
Fringe		0		10		10
Operating		38,500		23,714		-14,786
Travel		0		2,096		2,096
Total		38,500		26,480		-12,020
Net Increase/Decrease in Funds		-28,500		-16,480		12,020
Ending Balance		56,018		67,474		11,456
HOTEL COL STAN FULTON EVENTS 2221-258-571N						
Opening Balance		86,745		93,030		6,285
SOURCES						
Sales and Service		0		-316		-316
Transfers From Other Accounts		25,000		33,163		8,163
Total		25,000		32,847		7,847
USES						
Wages		0		108		108
Fringe		0		2		2
Operating		13,080		29,358		16,278
Total		13,080		29,468		16,388
Net Increase/Decrease in Funds		11,920		3,379		-8,541
Ending Balance		98,665		96,409		-2,256

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	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE DEVELOPMENT 2305-258-571M						
Opening Balance		65,056		65,056		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	0.50	45,000	0.50	9,782	0.00	-35,218
Fringe		12,855		2,745		-10,110
Travel		0		4,529		4,529
Total	0.50	57,855	0.50	17,056	0.00	-40,799
Net Increase/Decrease in Funds		-32,855		7,944		40,799
Ending Balance		32,201		73,000		40,799
HOTEL EXECUTIVE MASTERS 2221-258-576A						
Opening Balance		431,416		406,404		-25,012
SOURCES						
Student Fees		420,750		367,701		-53,049
Transfers From Other Accounts		0		7,997		7,997
Total		420,750		375,698		-45,052
USES						
Professional	1.00	214,500	1.00	146,906	0.00	-67,594
Graduate		13,334		15,333		1,999
Classified	1.00	32,335	1.00	0	0.00	-32,335
Wages		6,000		0		-6,000
Fringe		45,172		4,765		-40,407
Operating		63,648		75,299		11,651
Travel		750		3,820		3,070
Transfer		5,300		3,913		-1,387
Total	2.00	381,039	2.00	250,036	0.00	-131,003
Net Increase/Decrease in Funds		39,711		125,662		85,951
Ending Balance		471,127		532,066		60,939

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	FTE	\$	FTE	\$	FTE	\$
HOTEL KITCHEN PROGRAM SUPPORT 2221-258-578W						
Opening Balance		39,579		44,946		5,367
SOURCES						
Sales and Service		72,800		70,273		-2,527
Total		72,800		70,273		-2,527
USES						
Professional	-	16,000	-	15,014	-	-986
Wages		18,500		15,442		-3,058
Fringe		2,304		1,567		-737
Operating		25,948		13,912		-12,036
Sales and Service Recharge		-300		-3,220		-2,920
Total	0.00	62,452	0.00	42,715	0.00	-19,737
Net Increase/Decrease in Funds		10,348		27,558		17,210
Ending Balance		49,927		72,504		22,577
HOTEL MARGIN OF EXCELLENCE 2305-258-573D						
Opening Balance		25,575		26,698		1,123
USES						
Operating		5,050		2,330		-2,720
Travel		500		0		-500
Total		5,550		2,330		-3,220
Net Increase/Decrease in Funds		-5,550		-2,330		3,220
Ending Balance		20,025		24,368		4,343

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL MGT FACULTY DEVELOPMENT 2221-258-576G						
Opening Balance		635,409		613,456		-21,953
SOURCES						
Transfers From Other Accounts		309,128		290,435		-18,693
Total		309,128		290,435		-18,693
USES						
Professional	-	95,207	-	101,043	-	5,836
Graduate		40,000		2,000		-38,000
Fringe		7,599		1,694		-5,905
Operating		145,008		108,610		-36,398
Travel		102,000		74,617		-27,383
Transfer		25,000		9,847		-15,153
Total	0.00	414,814	0.00	297,811	0.00	-117,003
Net Increase/Decrease in Funds		-105,686		-7,376		98,310
Ending Balance		529,723		606,080		76,357
HRH SENIOR DESIGN DINNER 2305-254-485F						
Opening Balance		2,645		0		-2,645
SOURCES						
Gifts		195,000		209,879		14,879
Total		195,000		209,879		14,879
USES						
Professional	-	2,600	-	0	-	-2,600
Wages		15,500		4,155		-11,345
Fringe		315		62		-253
Operating		166,476		193,416		26,940
Total	0.00	184,891	0.00	197,633	0.00	12,742
Net Increase/Decrease in Funds		10,109		12,246		2,137
Ending Balance		12,754		12,246		-508

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR ARCHITECTURE 2221-255-524W						
Opening Balance		3,424		14,884		11,460
USES						
Operating		689		11,337		10,648
Total		689		11,337		10,648
Net Increase/Decrease in Funds		-689		-11,337		-10,648
Ending Balance		2,735		3,547		812
IDCR BIOLOGY 2221-260-640M						
Opening Balance		108,738		96,430		-12,308
SOURCES						
Sales and Service		575		51		-524
Transfers From Other Accounts		32,000		40,145		8,145
Total		32,575		40,196		7,621
USES						
Classified	0.50	17,506	0.50	0	0.00	-17,506
Wages		4,500		888		-3,612
Fringe		7,864		16		-7,848
Operating		19,247		16,036		-3,211
Travel		1,200		1,487		287
Transfer		2,500		27,876		25,376
Total	0.50	52,817	0.50	46,303	0.00	-6,514
Net Increase/Decrease in Funds		-20,242		-6,107		14,135
Ending Balance		88,496		90,323		1,827

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR CHEMISTRY 2221-260-64YG						
Opening Balance		133,289		129,330		-3,959
SOURCES						
Transfers From Other Accounts		84,800		109,388		24,588
Total		84,800		109,388		24,588
USES						
Professional	-	9,000	-	22,551	-	13,551
Graduate		0		8,000		8,000
Wages		0		3,164		3,164
Fringe		284		1,875		1,591
Operating		25,000		5,365		-19,635
Travel		0		137		137
Transfer		4,500		4,320		-180
Total	0.00	38,784	0.00	45,412	0.00	6,628
Net Increase/Decrease in Funds		46,016		63,976		17,960
Ending Balance		179,305		193,306		14,001
IDCR CHEN 2221-254-50JK						
Opening Balance		5,676		5,653		-23
SOURCES						
Transfers From Other Accounts		0		2,248		2,248
Total		0		2,248		2,248
USES						
Operating		259		405		146
Travel		2,500		373		-2,127
Total		2,759		778		-1,981
Net Increase/Decrease in Funds		-2,759		1,470		4,229
Ending Balance		2,917		7,123		4,206

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR CIVIL/ENVIR ENGINEERING 2221-254-49FB						
Opening Balance		24,099		24,497		398
SOURCES						
Sales and Service		2,000		7,500		5,500
Transfers From Other Accounts		57,991		47,899		-10,092
Total		59,991		55,399		-4,592
USES						
Professional	-	4,680	-	7,020	-	2,340
Graduate		0		9,000		9,000
Classified	-	0	-	845	-	845
Wages		1,084		2,249		1,165
Fringe		163		446		283
Operating		22,780		3,283		-19,497
Travel		7,976		9,589		1,613
Transfer		3,000		4,302		1,302
Total	0.00	39,683	0.00	36,734	0.00	-2,949
Net Increase/Decrease in Funds		20,308		18,665		-1,643
Ending Balance		44,407		43,162		-1,245

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR COMPUTER SCIENCE 2221-254-50MD						
Opening Balance		50,065		85,514		35,449
SOURCES						
Sales and Service		0		10,000		10,000
Transfers From Other Accounts		21,908		49,454		27,546
Total		21,908		59,454		37,546
USES						
Professional	-	5,250	-	6,024	-	774
Graduate		0		20,000		20,000
Wages		400		1,872		1,472
Fringe		171		2,669		2,498
Operating		5,300		9,000		3,700
Travel		3,500		5,134		1,634
Transfer		1,500		18,800		17,300
Total	0.00	16,121	0.00	63,499	0.00	47,378
Net Increase/Decrease in Funds		5,787		-4,045		-9,832
Ending Balance		55,852		81,469		25,617
IDCR CTR FOR ENERGY RESEARCH 2221-254-50JL						
Opening Balance		58,812		66,700		7,888
SOURCES						
Transfers From Other Accounts		19,808		33,225		13,417
Total		19,808		33,225		13,417
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		4,644		84		-4,560
Operating		540		2,453		1,913
Travel		0		5,063		5,063
Transfer		300		0		-300
Total	0.00	15,484	0.00	7,600	0.00	-7,884
Net Increase/Decrease in Funds		4,324		25,625		21,301
Ending Balance		63,136		92,325		29,189

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR DAS 2221-254-49KG						
Opening Balance		918		1,018		100
SOURCES						
Transfers From Other Accounts		0		326		326
Total		0		326		326
USES						
Operating		500		26		-474
Total		500		26		-474
Net Increase/Decrease in Funds		-500		300		800
Ending Balance		418		1,318		900
IDCR ELECTRICAL ENGINEERING 2221-254-507L						
Opening Balance		33,536		36,895		3,359
SOURCES						
Transfers From Other Accounts		35,827		27,989		-7,838
Total		35,827		27,989		-7,838
USES						
Professional	-	13,080	-	4,948	-	-8,132
Graduate		13,000		3,643		-9,357
Wages		8,000		3,322		-4,678
Fringe		2,933		1,008		-1,925
Operating		15,200		2,561		-12,639
Travel		7,000		9,973		2,973
Transfer		1,000		3,249		2,249
Total	0.00	60,213	0.00	28,704	0.00	-31,509
Net Increase/Decrease in Funds		-24,386		-715		23,671
Ending Balance		9,150		36,180		27,030

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR GEOSCIENCE 2221-260-648W						
Opening Balance		210,008		200,021		-9,987
SOURCES						
Sales and Service		1,400		4,983		3,583
Transfers From Other Accounts		87,866		92,521		4,655
Total		89,266		97,504		8,238
USES						
Professional	-	10,000	-	16,694	-	6,694
Graduate		28,000		11,166		-16,834
Wages		2,000		1,408		-592
Fringe		6,979		3,916		-3,063
Operating		18,949		43,156		24,207
Travel		13,000		11,057		-1,943
Sales and Service Recharge		-60		-82		-22
Transfer		14,000		124,896		110,896
Total	0.00	92,868	0.00	212,211	0.00	119,343
Net Increase/Decrease in Funds		-3,602		-114,707		-111,105
Ending Balance		206,406		85,314		-121,092
IDCR HI PR SCI ENG CTR COL SCI 2221-260-631G						
Opening Balance		561,329		562,549		1,220
SOURCES						
Transfers From Other Accounts		61,359		69,370		8,011
Total		61,359		69,370		8,011
USES						
Professional	-	24,000	-	43,460	-	19,460
Fringe		3,952		7,106		3,154
Total	0.00	27,952	0.00	50,566	0.00	22,614
Net Increase/Decrease in Funds		33,407		18,804		-14,603
Ending Balance		594,736		581,353		-13,383

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR HI PR SCI ENG CTR PHYSICS 2221-260-659W						
Opening Balance		82,049		92,014		9,965
SOURCES						
Transfers From Other Accounts		21,450		23,846		2,396
Total		21,450		23,846		2,396
USES						
Graduate		5,500		0		-5,500
Wages		2,000		948		-1,052
Fringe		113		14		-99
Operating		30,550		34,702		4,152
Travel		10,000		0		-10,000
Transfer		5,000		4,567		-433
Total		53,163		40,231		-12,932
Net Increase/Decrease in Funds		-31,713		-16,385		15,328
Ending Balance		50,336		75,629		25,293
IDCR HOWARD HUGHES COLLEGE 2221-254-4955						
Opening Balance		109,788		80,848		-28,940
SOURCES						
Sales and Service		41		124		83
Transfers From Other Accounts		503,630		468,098		-35,532
Total		503,671		468,222		-35,449
USES						
Professional	0.67	170,290	0.67	134,231	0.00	-36,059
Graduate		5,000		1,049		-3,951
Wages		25,300		21,052		-4,248
Fringe		25,025		19,832		-5,193
Operating		57,371		55,010		-2,361
Travel		13,000		18,964		5,964
Transfer		257,599		255,823		-1,776
Total	0.67	553,585	0.67	505,961	0.00	-47,624
Net Increase/Decrease in Funds		-49,914		-37,739		12,175
Ending Balance		59,874		43,109		-16,765

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR JAEGER 2221-260-64QP						
Opening Balance		8,749		8,102		-647
SOURCES						
Transfers From Other Accounts		1,000		1,069		69
Total		1,000		1,069		69
USES						
Operating		130		1,415		1,285
Travel		0		587		587
Total		130		2,002		1,872
Net Increase/Decrease in Funds		870		-933		-1,803
Ending Balance		9,619		7,169		-2,450
IDCR LIBRARY 2221-267-6941						
Opening Balance		392,834		399,714		6,880
SOURCES						
Indirect Cost Recovery		280,000		313,835		33,835
Total		280,000		313,835		33,835
USES						
Professional	1.00	253,000	1.00	154,930	0.00	-98,070
Fringe		53,470		17,288		-36,182
Operating		100,800		68,909		-31,891
Transfer		130,000		160,000		30,000
Total	1.00	537,270	1.00	401,127	0.00	-136,143
Net Increase/Decrease in Funds		-257,270		-87,292		169,978
Ending Balance		135,564		312,422		176,858

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR MECHANICAL ENGINEERING 2221-254-50EA						
Opening Balance		81,363		64,920		-16,443
SOURCES						
Sales and Service		0		4,800		4,800
Transfers From Other Accounts		33,063		55,203		22,140
Total		33,063		60,003		26,940
USES						
Professional	-	10,000	-	8,797	-	-1,203
Graduate		0		625		625
Classified	-	5,500	-	3,628	-	-1,872
Wages		1,500		1,244		-256
Fringe		511		1,346		835
Operating		19,700		23,997		4,297
Travel		5,000		5,021		21
Transfer		12,000		11,182		-818
Total	0.00	54,211	0.00	55,840	0.00	1,629
Net Increase/Decrease in Funds		-21,148		4,163		25,311
Ending Balance		60,215		69,083		8,868

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR NURSING 2221-257-552K						
Opening Balance		540,946		553,914		12,968
SOURCES						
Transfers From Other Accounts		80,000		191,328		111,328
Total		80,000		191,328		111,328
USES						
Professional	1.10	110,237	1.10	41,245	0.00	-68,992
Graduate		0		823		823
Wages		0		315		315
Fringe		25,168		3,585		-21,583
Operating		1,070		29,155		28,085
Travel		25,000		24,700		-300
Transfer		42,000		107,383		65,383
Total	1.10	203,475	1.10	207,206	0.00	3,731
Net Increase/Decrease in Funds		-123,475		-15,878		107,597
Ending Balance		417,471		538,036		120,565
IDCR O'TOOLE 2221-254-50JJ						
Opening Balance		11,778		10,907		-871
SOURCES						
Transfers From Other Accounts		379		1,201		822
Total		379		1,201		822
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		1,100		1,430		330
Travel		500		338		-162
Total		2,615		1,768		-847
Net Increase/Decrease in Funds		-2,236		-567		1,669
Ending Balance		9,542		10,340		798

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR PHYSICS 2221-260-655A						
Opening Balance		41,989		90,266		48,277
SOURCES						
Transfers From Other Accounts		69,252		144,225		74,973
Total		69,252		144,225		74,973
USES						
Professional	-	36,000	-	78,611	-	42,611
Graduate		6,000		0		-6,000
Wages		3,000		3,250		250
Fringe		4,269		8,982		4,713
Operating		13,700		33,851		20,151
Travel		4,000		1,724		-2,276
Transfer		8,000		14,487		6,487
Total	0.00	74,969	0.00	140,905	0.00	65,936
Net Increase/Decrease in Funds		-5,717		3,320		9,037
Ending Balance		36,272		93,586		57,314

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR PROVOST 2221-251-4085						
Opening Balance		2,914,970		2,942,148		27,178
SOURCES						
Indirect Cost Recovery		286,670		295,645		8,975
Misc		0		38,329		38,329
Transfers From Other Accounts		900,000		900,000		0
Total		1,186,670		1,233,974		47,304
USES						
Professional	7.00	536,250	7.00	72,870	0.00	-463,380
Classified	1.00	33,481	1.00	0	0.00	-33,481
Fringe		163,069		14,333		-148,736
Operating		144,588		106,594		-37,994
Travel		13,000		9,068		-3,932
Transfer		862,000		1,345,388		483,388
Total	8.00	1,752,388	8.00	1,548,253	0.00	-204,135
Net Increase/Decrease in Funds		-565,718		-314,279		251,439
Ending Balance		2,349,252		2,627,869		278,617

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR PUBLIC LAND INITIATIVE 2221-248-3276						
Opening Balance		227,431		226,285		-1,146
SOURCES						
Indirect Cost Recovery		890		1,197		307
Transfers From Other Accounts		0		377		377
Total		890		1,574		684
USES						
Professional	2.00	64,580	2.00	4,834	0.00	-59,746
Graduate		20,000		12,000		-8,000
Fringe		23,586		1,077		-22,509
Operating		24,842		25,495		653
Travel		3,500		0		-3,500
Transfer		1,500		1,500		0
Total	2.00	138,008	2.00	44,906	0.00	-93,102
Net Increase/Decrease in Funds		-137,118		-43,332		93,786
Ending Balance		90,313		182,953		92,640
IDCR TRANSPORTATION RESRCH CTR 2221-254-485T						
Opening Balance		15,289		6,292		-8,997
SOURCES						
Transfers From Other Accounts		33,972		19,382		-14,590
Total		33,972		19,382		-14,590
USES						
Professional	-	2,222	-	4,500	-	2,278
Wages		0		1,280		1,280
Fringe		1,832		736		-1,096
Operating		23,066		12,880		-10,186
Travel		0		2,368		2,368
Transfer		75		0		-75
Total	0.00	27,195	0.00	21,764	0.00	-5,431
Net Increase/Decrease in Funds		6,777		-2,382		-9,159
Ending Balance		22,066		3,910		-18,156

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR VP RESEARCH 2221-272-762X						
Opening Balance		3,420,698		2,823,320		-597,378
SOURCES						
Indirect Cost Recovery		3,576,000		3,395,991		-180,009
Transfers From Other Accounts		100		53,465		53,365
Total		3,576,100		3,449,456		-126,644
USES						
Professional	5.08	499,060	5.08	1,058,903	0.00	559,843
Graduate		18,000		47,125		29,125
Wages		15,250		7,794		-7,456
Fringe		158,482		252,629		94,147
Operating		675,050		974,751		299,701
Travel		21,000		23,442		2,442
Transfer		3,171,469		3,566,688		395,219
Total	5.08	4,558,311	5.08	5,931,332	0.00	1,373,021
Net Increase/Decrease in Funds		-982,211		-2,481,876		-1,499,665
Ending Balance		2,438,487		341,444		-2,097,043

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR-D & FAC SCH AL HLTH SCI 2221-257-569Y						
Opening Balance		1,083,535		1,087,252		3,717
SOURCES						
Indirect Cost Recovery		15,392		26,804		11,412
Transfers From Other Accounts		410,120		602,391		192,271
Total		425,512		629,195		203,683
USES						
Professional	4.60	279,600	4.60	191,795	0.00	-87,805
Graduate		5,000		12,933		7,933
Wages		9,000		6,824		-2,176
Fringe		97,564		29,772		-67,792
Operating		256,709		314,009		57,300
Travel		45,000		76,808		31,808
Transfer		135,000		161,118		26,118
Total	4.60	827,873	4.60	793,259	0.00	-34,614
Net Increase/Decrease in Funds		-402,361		-164,064		238,297
Ending Balance		681,174		923,188		242,014

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Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR-D & SALES COL FINE ARTS 2221-255-511Q						
Opening Balance		73,748		92,357		18,609
SOURCES						
Sales and Service		17,000		9,275		-7,725
Indirect Cost Recovery		0		3,411		3,411
Transfers From Other Accounts		0		3,776		3,776
Total		17,000		16,462		-538
USES						
Professional	-	5,750	-	6,970	-	1,220
Wages		9,000		113		-8,887
Fringe		316		221		-95
Operating		25,295		6,830		-18,465
Travel		7,000		0		-7,000
Transfer		13,400		0		-13,400
Total	0.00	60,761	0.00	14,134	0.00	-46,627
Net Increase/Decrease in Funds		-43,761		2,328		46,089
Ending Balance		29,987		94,685		64,698
IDCR-D COL EDUCATION 2221-253-468A						
Opening Balance		281,732		278,779		-2,953
SOURCES						
Indirect Cost Recovery		58,528		52,758		-5,770
Transfers From Other Accounts		0		22,109		22,109
Total		58,528		74,867		16,339
USES						
Operating		9,498		16,211		6,713
Travel		20,000		627		-19,373
Transfer		74,583		70,609		-3,974
Total		104,081		87,447		-16,634
Net Increase/Decrease in Funds		-45,553		-12,580		32,973
Ending Balance		236,179		266,199		30,020

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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR-D COL LIBERAL ARTS 2221-259-598Q						
Opening Balance		173,059		186,984		13,925
SOURCES						
Indirect Cost Recovery		111,184		111,447		263
Misc		0		2,000		2,000
Transfers From Other Accounts		15,000		11,413		-3,587
Total		126,184		124,860		-1,324
USES						
Professional	-	16,425	-	34,529	-	18,104
Graduate		21,500		2,000		-19,500
Classified	-	0	-	1,904	-	1,904
Fringe		840		3,579		2,739
Operating		8,371		15,530		7,159
Travel		6,000		592		-5,408
Transfer		48,537		70,063		21,526
Total	0.00	101,673	0.00	128,197	0.00	26,524
Net Increase/Decrease in Funds		24,511		-3,337		-27,848
Ending Balance		197,570		183,647		-13,923

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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR-D COL SCIENCE 2221-260-6307						
Opening Balance		998,795		910,150		-88,645
SOURCES						
Indirect Cost Recovery		980,156		1,035,927		55,771
Transfers From Other Accounts		35,000		55,745		20,745
Total		1,015,156		1,091,672		76,516
USES						
Professional	2.17	134,038	2.17	113,302	0.00	-20,736
Graduate		0		5,250		5,250
Classified	-	0	-	1,360	-	1,360
Wages		0		1,200		1,200
Fringe		51,716		4,289		-47,427
Operating		60,425		154,797		94,372
Travel		13,000		19,280		6,280
Transfer		511,934		1,274,300		762,366
Total	2.17	771,113	2.17	1,573,778	0.00	802,665
Net Increase/Decrease in Funds		244,043		-482,106		-726,149
Ending Balance		1,242,838		428,044		-814,794

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Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR-D COL URBAN AFFAIRS 2221-274-94FD						
Opening Balance		357,039		367,203		10,164
SOURCES						
Indirect Cost Recovery		4,481		36,652		32,171
Transfers From Other Accounts		20,000		30,655		10,655
Total		24,481		67,307		42,826
USES						
Professional	-	30,000	-	0	-	-30,000
Graduate		0		250		250
Wages		0		2,806		2,806
Fringe		13,931		125		-13,806
Operating		5,157		6,117		960
Travel		3,500		0		-3,500
Transfer		298,025		265,000		-33,025
Total	0.00	350,613	0.00	274,298	0.00	-76,315
Net Increase/Decrease in Funds		-326,132		-206,991		119,141
Ending Balance		30,907		160,212		129,305
IDCR-D NV INST CH RES & POLICY 2221-257-5679						
Opening Balance		172,628		177,944		5,316
SOURCES						
Sales and Service		1,500		5,696		4,196
Indirect Cost Recovery		26,440		56,456		30,016
Total		27,940		62,152		34,212
USES						
Professional	-	44,988	-	288	-	-44,700
Wages		2,500		780		-1,720
Fringe		16,145		10		-16,135
Operating		5,578		7,069		1,491
Travel		1,000		341		-659
Total	0.00	70,211	0.00	8,488	0.00	-61,723
Net Increase/Decrease in Funds		-42,271		53,664		95,935
Ending Balance		130,357		231,608		101,251

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Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDP ASIAN STUDIES FORUM 2221-259-619M						
Opening Balance		18,212		18,135		-77
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		4,000		3,032		-968
Transfer		350		255		-95
Total		5,365		3,287		-2,078
Net Increase/Decrease in Funds		-5,365		-3,287		2,078
Ending Balance		12,847		14,848		2,001
INTERNATIONAL SERIES 2221-255-513B						
Opening Balance		7,751		6,200		-1,551
SOURCES						
Sales and Service		24,150		15,374		-8,776
Transfers From Other Accounts		0		2,050		2,050
Total		24,150		17,424		-6,726
USES						
Operating		22,595		21,047		-1,548
Total		22,595		21,047		-1,548
Net Increase/Decrease in Funds		1,555		-3,623		-5,178
Ending Balance		9,306		2,577		-6,729

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTL GAMING INST LIBRARY 2305-258-571R						
Opening Balance		24,667		24,942		275
USES						
Professional	-	20,000	-	2,036	-	-17,964
Fringe		3,674		364		-3,310
Operating		993		0		-993
Total	0.00	24,667	0.00	2,400	0.00	-22,267
Net Increase/Decrease in Funds		-24,667		-2,400		22,267
Ending Balance		0		22,542		22,542
INT'L PROG VIETNAM EXCHNG GIFT 2305-249-400W						
Opening Balance		1,414		923		-491
SOURCES						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Travel		5,000		0		-5,000
Total		5,000		0		-5,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1,414		923		-491

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT POOL \$7.6M ONE TIME 2221-251-404N						
Opening Balance		1,298,075		1,293,472		-4,603
SOURCES						
Transfers From Other Accounts		0		274		274
Total		0		274		274
USES						
Operating		617,746		514,786		-102,960
Transfer		0		158,078		158,078
Total		617,746		672,864		55,118
Net Increase/Decrease in Funds		-617,746		-672,590		-54,844
Ending Balance		680,329		620,882		-59,447
KOTSCHVAR MARGARET MEMORIAL 2311-258-578P						
Opening Balance		71,881		71,866		-15
SOURCES						
Investment/Endowment Income		5,200		5,297		97
Total		5,200		5,297		97
USES						
Professional	-	15,000	-	0	-	-15,000
Fringe		473		0		-473
Operating		2,500		0		-2,500
Total	0.00	17,973	0.00	0	0.00	-17,973
Net Increase/Decrease in Funds		-12,773		5,297		18,070
Ending Balance		59,108		77,163		18,055

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 Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
KOZUKI GAMING EDUC GIFT 2305-258-576Y						
Opening Balance		24,386		28,663		4,277
SOURCES						
Gifts		50,000		20,000		-30,000
Total		50,000		20,000		-30,000
USES						
Classified	1.00	32,938	1.00	0	0.00	-32,938
Fringe		15,181		0		-15,181
Operating		201		0		-201
Total	1.00	48,320	1.00	0	0.00	-48,320
Net Increase/Decrease in Funds		1,680		20,000		18,320
Ending Balance		26,066		48,663		22,597
KVBC LITERARY STUDIES 2305-259-598K						
Opening Balance		30,134		41,134		11,000
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		17,500		7,214		-10,286
Total		17,500		7,214		-10,286
Net Increase/Decrease in Funds		-7,500		-7,214		286
Ending Balance		22,634		33,920		11,286

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIB ARTS GREAT WORKS CERT GIFT 2305-259-626F						
Opening Balance		5,717		4,422		-1,295
USES						
Professional		975		800		-175
Fringe		31		17		-14
Operating		3,050		525		-2,525
Total	0.00	4,056	0.00	1,342	0.00	-2,714
Net Increase/Decrease in Funds		-4,056		-1,342		2,714
Ending Balance		1,661		3,080		1,419
LIBERAL ARTS ADVISING CENTER 2305-259-5875						
Opening Balance		9,204		12,355		3,151
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Wages		0		1,043		1,043
Fringe		0		16		16
Operating		9,200		1,487		-7,713
Total		9,200		2,546		-6,654
Net Increase/Decrease in Funds		800		-2,546		-3,346
Ending Balance		10,004		9,809		-195

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Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS EXTENDED EDUC 2221-259-5863						
Opening Balance		1,035,581		1,015,401		-20,180
SOURCES						
Sales and Service		50		763		713
Transfers From Other Accounts		794,406		908,050		113,644
Total		794,456		908,813		114,357
USES						
Professional	-	140,000	-	181,786	-	41,786
Graduate		90,000		0		-90,000
Fringe		18,438		8,088		-10,350
Operating		6,002		27		-5,975
Transfer		695,862		827,167		131,305
Total	0.00	950,302	0.00	1,017,068	0.00	66,766
Net Increase/Decrease in Funds		-155,846		-108,255		47,591
Ending Balance		879,735		907,146		27,411
LIBERAL ARTS GIFTS 2305-259-619N						
Opening Balance		6,216		6,207		-9
SOURCES						
Gifts		16,000		25,348		9,348
Total		16,000		25,348		9,348
USES						
Professional	-	1,250	-	600	-	-650
Graduate		15,000		500		-14,500
Fringe		264		30		-234
Operating		250		20,249		19,999
Total	0.00	16,764	0.00	21,379	0.00	4,615
Net Increase/Decrease in Funds		-764		3,969		4,733
Ending Balance		5,452		10,176		4,724

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS POLITICAL SCIENCE 2221-259-6202						
Opening Balance		34,491		36,005		1,514
SOURCES						
Transfers From Other Accounts		42,611		66,898		24,287
Total		42,611		66,898		24,287
USES						
Professional	-	10,000	-	9,818	-	-182
Fringe		315		2,351		2,036
Operating		10,728		22,587		11,859
Travel		27,000		29,412		2,412
Transfer		250		1,741		1,491
Total	0.00	48,293	0.00	65,909	0.00	17,616
Net Increase/Decrease in Funds		-5,682		989		6,671
Ending Balance		28,809		36,994		8,185
LIBRARY DEAN'S ASSOCIATES GIFT 2305-267-690F						
Opening Balance		70,813		71,377		564
SOURCES						
Gifts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	40,000	-	41,650	-	1,650
Fringe		1,260		1,300		40
Operating		29,500		17,880		-11,620
Total	0.00	70,760	0.00	60,830	0.00	-9,930
Net Increase/Decrease in Funds		-30,760		-20,830		9,930
Ending Balance		40,053		50,547		10,494

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY ENDOWMENT INCOME	2311-267-6968					
Opening Balance		151,220		139,820		-11,400
SOURCES						
Investment/Endowment Income		68,750		65,884		-2,866
Total		68,750		65,884		-2,866
USES						
Operating		70,000		69,623		-377
Total		70,000		69,623		-377
Net Increase/Decrease in Funds		-1,250		-3,739		-2,489
Ending Balance		149,970		136,081		-13,889
LIBRARY FINES	2221-267-6988					
Opening Balance		23,037		34,998		11,961
SOURCES						
Sales and Service		40,000		41,978		1,978
Total		40,000		41,978		1,978
USES						
Wages		15,000		13,933		-1,067
Fringe		225		219		-6
Operating		25,700		17,457		-8,243
Total		40,925		31,609		-9,316
Net Increase/Decrease in Funds		-925		10,369		11,294
Ending Balance		22,112		45,367		23,255

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY GIFTS	2305-267-6973					
Opening Balance		41,213		45,592		4,379
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Professional	-	6,000	-	3,399	-	-2,601
Classified	-	2,000	-	1,360	-	-640
Wages		0		240		240
Fringe		252		157		-95
Operating		50,000		37,767		-12,233
Total	0.00	58,252	0.00	42,923	0.00	-15,329
Net Increase/Decrease in Funds		-8,252		-17,923		-9,671
Ending Balance		32,961		27,669		-5,292
LIBRARY SALES-SPEC COLLECTIONS	2221-267-690E					
Opening Balance		88,653		86,227		-2,426
SOURCES						
Sales and Service		8,000		5,492		-2,508
Total		8,000		5,492		-2,508
USES						
Professional	-	35,000	-	17,690	-	-17,310
Wages		12,000		7,095		-4,905
Fringe		6,358		732		-5,626
Operating		22,280		20,453		-1,827
Travel		500		522		22
Sales and Service Recharge		-500		-75		425
Total	0.00	75,638	0.00	46,417	0.00	-29,221
Net Increase/Decrease in Funds		-67,638		-40,925		26,713
Ending Balance		21,015		45,302		24,287

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY STAFF DEVELOPMENT 2221-267-6972						
Opening Balance		29,682		27,509		-2,173
SOURCES						
Transfers From Other Accounts		144,061		202,581		58,520
Total		144,061		202,581		58,520
USES						
Operating		27,000		46,387		19,387
Travel		112,000		151,855		39,855
Total		139,000		198,242		59,242
Net Increase/Decrease in Funds		5,061		4,339		-722
Ending Balance		34,743		31,848		-2,895
LIBRARY SYSTEMS AND SUPPORT 2221-267-6913						
Opening Balance		216,996		106,010		-110,986
SOURCES						
Sales and Service		112,000		116,486		4,486
Misc		0		1,845		1,845
Transfers From Other Accounts		0		2,527		2,527
Total		112,000		120,858		8,858
USES						
Operating		49,920		24,432		-25,488
Transfer		75,000		72,000		-3,000
Total		124,920		96,432		-28,488
Net Increase/Decrease in Funds		-12,920		24,426		37,346
Ending Balance		204,076		130,436		-73,640

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIED INST REAL ESTATE STUDIES 2221-252-4394						
Opening Balance		224,473		223,174		-1,299
SOURCES						
Sales and Service		41,000		33,884		-7,116
Total		41,000		33,884		-7,116
USES						
Professional	1.00	41,862	1.00	833	0.00	-41,029
Fringe		16,866		152		-16,714
Operating		70,585		58,549		-12,036
Travel		4,500		3,910		-590
Total	1.00	133,813	1.00	63,444	0.00	-70,369
Net Increase/Decrease in Funds		-92,813		-29,560		63,253
Ending Balance		131,660		193,614		61,954
LIED INSTITUTE BUDGETED 2305-252-4437						
Opening Balance		27,998		45,306		17,308
SOURCES						
Gifts		140,000		140,000		0
Total		140,000		140,000		0
USES						
Professional	1.00	77,000	1.00	71,085	0.00	-5,915
Fringe		19,516		9,419		-10,097
Operating		35,050		50,062		15,012
Travel		10,000		1,686		-8,314
Total	1.00	141,566	1.00	132,252	0.00	-9,314
Net Increase/Decrease in Funds		-1,566		7,748		9,314
Ending Balance		26,432		53,054		26,622

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARIMBA BAND 2221-255-525Y						
Opening Balance		0		13,659		13,659
SOURCES						
Sales and Service		48,000		50,061		2,061
Transfers From Other Accounts		23,885		1,500		-22,385
Total		71,885		51,561		-20,324
USES						
Professional	-	7,500	-	3,000	-	-4,500
Wages		250		1,400		1,150
Fringe		240		122		-118
Operating		33,182		43,462		10,280
Travel		250		0		-250
Sales and Service Recharge		0		-3,000		-3,000
Transfer		2,700		2,225		-475
Total	0.00	44,122	0.00	47,209	0.00	3,087
Net Increase/Decrease in Funds		27,763		4,352		-23,411
Ending Balance		27,763		18,011		-9,752
MASTER SERIES II 2221-255-513A						
Opening Balance		0		163		163
SOURCES						
Sales and Service		73,420		27,262		-46,158
Transfers From Other Accounts		68,900		80,000		11,100
Total		142,320		107,262		-35,058
USES						
Operating		142,320		105,983		-36,337
Sales and Service Recharge		0		-528		-528
Total		142,320		105,455		-36,865
Net Increase/Decrease in Funds		0		1,807		1,807
Ending Balance		0		1,970		1,970

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH - BDGT SUMMER SCHOOL 2221-260-653P						
Opening Balance		232,393		267,032		34,639
SOURCES						
Transfers From Other Accounts		152,717		183,409		30,692
Total		152,717		183,409		30,692
USES						
Professional	-	10,000	-	18,450	-	8,450
Graduate		11,000		31,194		20,194
Wages		5,000		402		-4,598
Fringe		1,055		11,621		10,566
Operating		41,100		38,547		-2,553
Travel		35,000		25,074		-9,926
Transfer		0		2,759		2,759
Total	0.00	103,155	0.00	128,047	0.00	24,892
Net Increase/Decrease in Funds		49,562		55,362		5,800
Ending Balance		281,955		322,394		40,439
MATH FACULTY - START UP 2221-260-631Q						
Opening Balance		56,139		56,364		225
USES						
Operating		8,800		0		-8,800
Travel		10,000		320		-9,680
Transfer		0		34,672		34,672
Total		18,800		34,992		16,192
Net Increase/Decrease in Funds		-18,800		-34,992		-16,192
Ending Balance		37,339		21,372		-15,967

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH REMEDIAL CRS & ROYALTIES 2221-260-65CL						
Opening Balance		120,522		126,005		5,483
SOURCES						
Sales and Service		0		9,160		9,160
Transfers From Other Accounts		67,270		2,285		-64,985
Total		67,270		11,445		-55,825
USES						
Wages		17,000		7,721		-9,279
Fringe		255		177		-78
Operating		21,900		477		-21,423
Travel		250		1,652		1,402
Transfer		15,000		14,526		-474
Total		54,405		24,553		-29,852
Net Increase/Decrease in Funds		12,865		-13,108		-25,973
Ending Balance		133,387		112,897		-20,490
MBA ORIENTATION 2221-252-443P						
Opening Balance		13,044		14,961		1,917
SOURCES						
Student Fees		20,000		17,006		-2,994
Total		20,000		17,006		-2,994
USES						
Professional	-	3,000	-	0	-	-3,000
Fringe		95		0		-95
Operating		6,805		4,466		-2,339
Travel		2,500		3,171		671
Transfer		500		7,644		7,144
Total	0.00	12,900	0.00	15,281	0.00	2,381
Net Increase/Decrease in Funds		7,100		1,725		-5,375
Ending Balance		20,144		16,686		-3,458

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	FTE	\$	FTE	\$	FTE	\$
MENDENHALL GIFT ACCOUNT 2305-254-485R						
Opening Balance		29,626		34,897		5,271
SOURCES						
Gifts		20,000		14,750		-5,250
Total		20,000		14,750		-5,250
USES						
Professional	-	27,224	-	21,120	-	-6,104
Wages		8,650		8,952		302
Fringe		6,374		1,661		-4,713
Operating		687		499		-188
Travel		800		0		-800
Total	0.00	43,735	0.00	32,232	0.00	-11,503
Net Increase/Decrease in Funds		-23,735		-17,482		6,253
Ending Balance		5,891		17,415		11,524
MINORITY STUDENT RECRUIT GIFT 2305-258-573N						
Opening Balance		38,339		39,690		1,351
USES						
Operating		8,500		1,994		-6,506
Travel		10,000		4,987		-5,013
Total		18,500		6,981		-11,519
Net Increase/Decrease in Funds		-18,500		-6,981		11,519
Ending Balance		19,839		32,709		12,870

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	FTE	\$	FTE	\$	FTE	\$
NATURAL ENERGIES TECH LAB GIFT 2305-255-524K						
Opening Balance		1,602		1,602		0
USES						
Operating		802		76		-726
Total		802		76		-726
Net Increase/Decrease in Funds		-802		-76		726
Ending Balance		800		1,526		726
NEVADA CONSERVATORY THEATRE 2305-255-530K						
Opening Balance		10,685		6,567		-4,118
SOURCES						
Gifts		9,000		4,197		-4,803
Total		9,000		4,197		-4,803
USES						
Professional	-	1,500	-	0	-	-1,500
Fringe		47		0		-47
Operating		5,800		6,032		232
Travel		500		0		-500
Total	0.00	7,847	0.00	6,032	0.00	-1,815
Net Increase/Decrease in Funds		1,153		-1,835		-2,988
Ending Balance		11,838		4,732		-7,106

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	FTE	\$	FTE	\$	FTE	\$
NEVADA PROBE/SEM LAB 2221-260-65CD						
Opening Balance		53,963		59,851		5,888
SOURCES						
Sales and Service		4,750		22,073		17,323
Transfers From Other Accounts		41,125		46,728		5,603
Total		45,875		68,801		22,926
USES						
Graduate		24,000		21,959		-2,041
Fringe		1,872		2,576		704
Operating		36,866		57,324		20,458
Travel		1,250		0		-1,250
Sales and Service Recharge		-10,250		-26,745		-16,495
Total		53,738		55,114		1,376
Net Increase/Decrease in Funds		-7,863		13,687		21,550
Ending Balance		46,100		73,538		27,438
NURSING PROGRAM SALES 2221-257-552Q						
Opening Balance		10,499		10,399		-100
SOURCES						
Sales and Service		1,108		1,966		858
Total		1,108		1,966		858
USES						
Operating		1,551		69		-1,482
Total		1,551		69		-1,482
Net Increase/Decrease in Funds		-443		1,897		2,340
Ending Balance		10,056		12,296		2,240

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	FTE	\$	FTE	\$	FTE	\$
NV ISOTOPE GEOCHRONOLOGY LAB 2221-260-649W						
Opening Balance		73,985		52,241		-21,744
SOURCES						
Sales and Service		60,000		34,883		-25,117
Total		60,000		34,883		-25,117
USES						
Professional	0.20	16,035	0.20	15,344	0.00	-691
Fringe		6,213		5,742		-471
Operating		24,650		16,174		-8,476
Travel		700		0		-700
Sales and Service Recharge		-750		-3,500		-2,750
Total	0.20	46,848	0.20	33,760	0.00	-13,088
Net Increase/Decrease in Funds		13,152		1,123		-12,029
Ending Balance		87,137		53,364		-33,773
NV SURPLUS LINES ASSOC GIFT 2305-252-443R						
SOURCES						
Gifts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Professional	1.00	37,500	1.00	0	0.00	-37,500
Fringe		11,606		0		-11,606
Total	1.00	49,106	1.00	0	0.00	-49,106
Net Increase/Decrease in Funds		894		0		-894
Ending Balance		894		0		-894

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	FTE	\$	FTE	\$	FTE	\$
OIT CAMPUS REPAIRS & PARTS 2221-270-7554						
Opening Balance		16,419		28,249		11,830
USES						
Operating		152,000		132,059		-19,941
Sales and Service Recharge		-152,000		-136,393		15,607
Total		0		-4,334		-4,334
Net Increase/Decrease in Funds		0		4,334		4,334
Ending Balance		16,419		32,583		16,164
OIT MISCELLANEOUS PROJECTS 2221-270-755K						
Opening Balance		252,031		286,785		34,754
SOURCES						
Sales and Service		48,000		53,841		5,841
Transfers From Other Accounts		114,061		125,581		11,520
Total		162,061		179,422		17,361
USES						
Professional	-	12,000	-	8,167	-	-3,833
Fringe		378		812		434
Operating		66,580		107,732		41,152
Travel		50,000		48,413		-1,587
Sales and Service Recharge		-22,400		-62,841		-40,441
Transfer		10,000		177,000		167,000
Total	0.00	116,558	0.00	279,283	0.00	162,725
Net Increase/Decrease in Funds		45,503		-99,861		-145,364
Ending Balance		297,534		186,924		-110,610

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	FTE	\$	FTE	\$	FTE	\$
ORAL HISTORY RESEARCH CENTER 2305-267-6981						
Opening Balance		2,639		22,690		20,051
SOURCES						
Gifts		43,000		28,000		-15,000
Total		43,000		28,000		-15,000
USES						
Professional	-	30,000	-	32,000	-	2,000
Fringe		945		951		6
Operating		10,500		10,160		-340
Total	0.00	41,445	0.00	43,111	0.00	1,666
Net Increase/Decrease in Funds		1,555		-15,111		-16,666
Ending Balance		4,194		7,579		3,385
PERFORMING ARTS CENTER 2221-255-5136						
Opening Balance		652,668		651,198		-1,470
SOURCES						
Sales and Service		344,000		405,492		61,492
Total		344,000		405,492		61,492
USES						
Classified	1.33	43,812	1.33	1,091	0.00	-42,721
Wages		88,400		96,997		8,597
Fringe		22,960		3,169		-19,791
Operating		76,537		93,619		17,082
Travel		13,500		7,997		-5,503
Sales and Service Recharge		-52,000		-53,194		-1,194
Transfer		145,359		141,550		-3,809
Total	1.33	338,568	1.33	291,229	0.00	-47,339
Net Increase/Decrease in Funds		5,432		114,263		108,831
Ending Balance		658,100		765,461		107,361

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	FTE	\$	FTE	\$	FTE	\$
PHYSICAL THERAPY SALES 2221-257-551P						
Opening Balance		70,876		88,026		17,150
SOURCES						
Sales and Service		11,850		19,126		7,276
Transfers From Other Accounts		40,000		43,557		3,557
Total		51,850		62,683		10,833
USES						
Operating		11,915		47,019		35,104
Travel		18,000		25,301		7,301
Transfer		8,000		7,702		-298
Total		37,915		80,022		42,107
Net Increase/Decrease in Funds		13,935		-17,339		-31,274
Ending Balance		84,811		70,687		-14,124
PRESCHOOL 2221-253-4659						
Opening Balance		64,953		170,578		105,625
SOURCES						
Sales and Service		1,491,720		1,306,310		-185,410
Transfers From Other Accounts		208,700		211,195		2,495
Total		1,700,420		1,517,505		-182,915
USES						
Professional	8.00	445,753	8.00	420,568	0.00	-25,185
Classified	16.00	452,243	16.00	312,742	0.00	-139,501
Wages		200,000		282,684		82,684
Fringe		387,527		293,671		-93,856
Operating		216,619		181,620		-34,999
Travel		3,200		0		-3,200
Transfer		8,000		6,247		-1,753
Total	24.00	1,713,342	24.00	1,497,532	0.00	-215,810
Net Increase/Decrease in Funds		-12,922		19,973		32,895
Ending Balance		52,031		190,551		138,520

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	FTE	\$	FTE	\$	FTE	\$
PRO GOLF MGT PROGRAM SUPPORT 2221-258-576R						
Opening Balance		3,430		6,500		3,070
SOURCES						
Sales and Service		39,300		31,836		-7,464
Transfers From Other Accounts		0		1,493		1,493
Total		39,300		33,329		-5,971
USES						
Wages		200		0		-200
Fringe		3		0		-3
Operating		38,436		33,552		-4,884
Travel		0		330		330
Transfer		2,000		3,966		1,966
Total		40,639		37,848		-2,791
Net Increase/Decrease in Funds		-1,339		-4,519		-3,180
Ending Balance		2,091		1,981		-110
PROF FILM CREW TRAINING PROG 2305-255-532H						
Opening Balance		4,557		389		-4,168
SOURCES						
Gifts		4,000		34,538		30,538
Total		4,000		34,538		30,538
USES						
Wages		50		0		-50
Fringe		1		0		-1
Operating		100		23,230		23,130
Travel		0		6,025		6,025
Total		151		29,255		29,104
Net Increase/Decrease in Funds		3,849		5,283		1,434
Ending Balance		8,406		5,672		-2,734

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	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY DEPT TRAVEL 2221-259-626B						
Opening Balance		9,781		10,876		1,095
SOURCES						
Transfers From Other Accounts		55,000		58,962		3,962
Total		55,000		58,962		3,962
USES						
Operating		17,150		18,581		1,431
Travel		41,000		36,036		-4,964
Transfer		500		1,648		1,148
Total		58,650		56,265		-2,385
Net Increase/Decrease in Funds		-3,650		2,697		6,347
Ending Balance		6,131		13,573		7,442
PSYCHOLOGY SALES 2221-259-626C						
Opening Balance		34,537		18,395		-16,142
SOURCES						
Sales and Service		1,110		500		-610
Transfers From Other Accounts		33,135		31,192		-1,943
Total		34,245		31,692		-2,553
USES						
Professional		-		900		100
Graduate		4,333		0		-4,333
Wages		6,850		6,391		-459
Fringe		196		132		-64
Operating		20,639		13,914		-6,725
Transfer		10,000		16,936		6,936
Total	0.00	42,918	0.00	38,373	0.00	-4,545
Net Increase/Decrease in Funds		-8,673		-6,681		1,992
Ending Balance		25,864		11,714		-14,150

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	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY START-UP COSTS 2221-259-6263						
Opening Balance		349,539		337,852		-11,687
SOURCES						
Transfers From Other Accounts		264,662		360,455		95,793
Total		264,662		360,455		95,793
USES						
Professional	-	2,500	-	20,548	-	18,048
Wages		4,700		299		-4,401
Fringe		150		516		366
Operating		217,500		115,866		-101,634
Travel		4,000		8,814		4,814
Transfer		12,000		106		-11,894
Total	0.00	240,850	0.00	146,149	0.00	-94,701
Net Increase/Decrease in Funds		23,812		214,306		190,494
Ending Balance		373,351		552,158		178,807

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	FTE	\$	FTE	\$	FTE	\$
RECITAL MANAGEMENT 2221-255-527F						
Opening Balance		85,504		83,143		-2,361
SOURCES						
Sales and Service		42,900		47,970		5,070
Transfers From Other Accounts		3,431		4,671		1,240
Total		46,331		52,641		6,310
USES						
Professional	-	18,000	-	18,040	-	40
Graduate		1,000		0		-1,000
Wages		1,800		1,073		-727
Fringe		1,109		662		-447
Operating		24,961		69,879		44,918
Travel		7,000		10,137		3,137
Sales and Service Recharge		-2,210		-50		2,160
Transfer		1,387		4,485		3,098
Total	0.00	53,047	0.00	104,226	0.00	51,179
Net Increase/Decrease in Funds		-6,716		-51,585		-44,869
Ending Balance		78,788		31,558		-47,230
RECORDING STUDIO 2221-255-527E						
Opening Balance		12,126		8,946		-3,180
SOURCES						
Sales and Service		19,270		19,931		661
Total		19,270		19,931		661
USES						
Professional	-	24,000	-	32,328	-	8,328
Fringe		756		1,018		262
Operating		7,084		5,254		-1,830
Sales and Service Recharge		-9,725		-21,582		-11,857
Total	0.00	22,115	0.00	17,018	0.00	-5,097
Net Increase/Decrease in Funds		-2,845		2,913		5,758
Ending Balance		9,281		11,859		2,578

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	FTE	\$	FTE	\$	FTE	\$
RESEARCH SERVICE SUPPORT 2221-272-76FX						
Opening Balance		412		437		25
SOURCES						
Transfers From Other Accounts		22,000		22,000		0
Total		22,000		22,000		0
USES						
Professional	-	3,000	-	3,000	-	0
Wages		4,000		0		-4,000
Fringe		155		70		-85
Operating		8,990		8,247		-743
Travel		3,500		3,368		-132
Total	0.00	19,645	0.00	14,685	0.00	-4,960
Net Increase/Decrease in Funds		2,355		7,315		4,960
Ending Balance		2,767		7,752		4,985
REYNOLDS GIFT-BAYLEY TECH 2305-255-530P						
Opening Balance		1,554		1,554		0
USES						
Operating		1,554		1,554		0
Total		1,554		1,554		0
Net Increase/Decrease in Funds		-1,554		-1,554		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
REYNOLDS GIFT-GUEST ARTIST 2305-255-530N						
Opening Balance		5,320		732		-4,588
SOURCES						
Gifts		37,500		37,500		0
Total		37,500		37,500		0
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		63		0		-63
Operating		34,437		35,651		1,214
Travel		1,000		0		-1,000
Total	0.00	37,500	0.00	35,651	0.00	-1,849
Net Increase/Decrease in Funds		0		1,849		1,849
Ending Balance		5,320		2,581		-2,739
SCF BIOLOGY LAB 2221-260-640L						
Opening Balance		216,943		177,654		-39,289
SOURCES						
Student Fees		217,450		202,898		-14,552
Total		217,450		202,898		-14,552
USES						
Operating		178,350		220,987		42,637
Total		178,350		220,987		42,637
Net Increase/Decrease in Funds		39,100		-18,089		-57,189
Ending Balance		256,043		159,565		-96,478

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	FTE	\$	FTE	\$	FTE	\$
SCF CHEMISTRY LAB 2221-260-64YH						
Opening Balance		130,847		156,101		25,254
SOURCES						
Student Fees		104,775		69,344		-35,431
Total		104,775		69,344		-35,431
USES						
Operating		100,715		39,528		-61,187
Total		100,715		39,528		-61,187
Net Increase/Decrease in Funds		4,060		29,816		25,756
Ending Balance		134,907		185,917		51,010
SCF FILM STUDIES SUPPLIES 2221-255-532J						
Opening Balance		13,472		4,939		-8,533
SOURCES						
Student Fees		44,980		33,576		-11,404
Total		44,980		33,576		-11,404
USES						
Wages		1,300		0		-1,300
Fringe		20		0		-20
Operating		26,800		19,420		-7,380
Travel		0		233		233
Total		28,120		19,653		-8,467
Net Increase/Decrease in Funds		16,860		13,923		-2,937
Ending Balance		30,332		18,862		-11,470

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF NURSING 2221-257-552G						
Opening Balance		33,360		34,007		647
SOURCES						
Student Fees		79,780		82,218		2,438
Total		79,780		82,218		2,438
USES						
Operating		87,300		89,124		1,824
Total		87,300		89,124		1,824
Net Increase/Decrease in Funds		-7,520		-6,906		614
Ending Balance		25,840		27,101		1,261
SCF PHYSICAL THERAPY 2221-257-5513						
Opening Balance		56,969		29,194		-27,775
SOURCES						
Student Fees		72,403		70,503		-1,900
Total		72,403		70,503		-1,900
USES						
Operating		31,300		59,996		28,696
Travel		6,000		10,336		4,336
Total		37,300		70,332		33,032
Net Increase/Decrease in Funds		35,103		171		-34,932
Ending Balance		92,072		29,365		-62,707

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCF PRO GOLF MGMT GREENS 2221-258-573Q						
Opening Balance		29,632		48,923		19,291
SOURCES						
Student Fees		210,940		157,949		-52,991
Total		210,940		157,949		-52,991
USES						
Operating		204,520		145,725		-58,795
Travel		4,250		2,396		-1,854
Total		208,770		148,121		-60,649
Net Increase/Decrease in Funds		2,170		9,828		7,658
Ending Balance		31,802		58,751		26,949
SCF WRITING CENTER 2221-259-598P						
Opening Balance		110,965		108,098		-2,867
SOURCES						
Student Fees		101,000		104,128		3,128
Total		101,000		104,128		3,128
USES						
Professional	1.00	136,880	1.00	48,039	0.00	-88,841
Graduate		5,000		0		-5,000
Wages		5,000		6,805		1,805
Fringe		28,409		10,357		-18,052
Total	1.00	175,289	1.00	65,201	0.00	-110,088
Net Increase/Decrease in Funds		-74,289		38,927		113,216
Ending Balance		36,676		147,025		110,349

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCH COMM HLTH SCI BIGELOW GIFT 2305-257-5480						
Opening Balance		67,502		67,398		-104
USES						
Professional	-	25,000	-	0	-	-25,000
Fringe		2,963		0		-2,963
Operating		5,500		16,123		10,623
Travel		0		1,005		1,005
Total	0.00	33,463	0.00	17,128	0.00	-16,335
Net Increase/Decrease in Funds		-33,463		-17,128		16,335
Ending Balance		34,039		50,270		16,231
SCIENCE BOWL COMPETITION GIFTS 2305-260-6318						
Opening Balance		5,226		5,226		0
SOURCES						
Gifts		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Operating		5,000		0		-5,000
Total		5,000		0		-5,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		5,226		5,226		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENIOR PROGRAMS RESTRICTED GFT 2305-251-4129						
Opening Balance		40,616		40,616		0
USES						
Professional	-	15,800	-	13,100	-	-2,700
Fringe		498		308		-190
Operating		3,600		0		-3,600
Total	0.00	19,898	0.00	13,408	0.00	-6,490
Net Increase/Decrease in Funds		-19,898		-13,408		6,490
Ending Balance		20,718		27,208		6,490
SERVER SUPPORT SERVICES 2221-270-755Y						
Opening Balance		18,743		18,743		0
USES						
Operating		1,000		0		-1,000
Total		1,000		0		-1,000
Net Increase/Decrease in Funds		-1,000		0		1,000
Ending Balance		17,743		18,743		1,000

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SJ HALL ECON GIFT (LAND SALE) 2305-252-4435						
Opening Balance		18,785		18,785		0
SOURCES						
Gifts		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Graduate		10,000		0		-10,000
Fringe		150		0		-150
Operating		12,000		8,135		-3,865
Total		22,150		8,135		-14,015
Net Increase/Decrease in Funds		-7,150		-8,135		-985
Ending Balance		11,635		10,650		-985
SOCIOLOGY DEPARTMENT TRAVEL 2221-259-626A						
Opening Balance		51,460		45,263		-6,197
SOURCES						
Transfers From Other Accounts		45,198		54,621		9,423
Total		45,198		54,621		9,423
USES						
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		5,510		4,089		-1,421
Travel		19,000		19,365		365
Transfer		4,000		2,503		-1,497
Total		30,033		25,957		-4,076
Net Increase/Decrease in Funds		15,165		28,664		13,499
Ending Balance		66,625		73,927		7,302

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP ULMER 2221-274-94FN						
SOURCES						
Transfers From Other Accounts		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		38,000		0		-38,000
Travel		20,000		0		-20,000
Total		58,000		0		-58,000
Net Increase/Decrease in Funds		192,000		250,000		58,000
Ending Balance		192,000		250,000		58,000
STUDENT FEES-LIBRARY 2221-267-6932						
Opening Balance		78,947		98,328		19,381
SOURCES						
Student Fees		41,055		43,687		2,632
Total		41,055		43,687		2,632
USES						
Wages		60,000		71,263		11,263
Fringe		900		1,639		739
Operating		1,937		5,093		3,156
Total		62,837		77,995		15,158
Net Increase/Decrease in Funds		-21,782		-34,308		-12,526
Ending Balance		57,165		64,020		6,855

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT TECH FEE 2221-270-7567						
Opening Balance		2,523,417		2,965,207		441,790
SOURCES						
Student Fees		2,831,600		2,699,949		-131,651
Total		2,831,600		2,699,949		-131,651
USES						
Professional	18.50	1,285,299	18.50	40,416	0.00	-1,244,883
Classified	9.75	336,299	9.75	62,369	0.00	-273,930
Wages		750,000		628,022		-121,978
Fringe		588,189		50,620		-537,569
Operating		2,355,526		3,940,862		1,585,336
Transfer		0		150,000		150,000
Total	28.25	5,315,313	28.25	4,872,289	0.00	-443,024
Net Increase/Decrease in Funds		-2,483,713		-2,172,340		311,373
Ending Balance		39,704		792,867		753,163
SUMMA GIFT ENGINEERING 2305-254-4951						
Opening Balance		12,441		12,441		0
USES						
Operating		500		2,310		1,810
Travel		2,500		147		-2,353
Total		3,000		2,457		-543
Net Increase/Decrease in Funds		-3,000		-2,457		543
Ending Balance		9,441		9,984		543

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TOURISM & CONVENTION FAC GIFTS 2305-258-583C						
Opening Balance		33,098		33,098		0
USES						
Graduate		10,000		0		-10,000
Wages		5,000		1,262		-3,738
Fringe		1,225		19		-1,206
Operating		3,952		0		-3,952
Total		20,177		1,281		-18,896
Net Increase/Decrease in Funds		-20,177		-1,281		18,896
Ending Balance		12,921		31,817		18,896
United Health Foundation Gift 2305-207-0993						
SOURCES						
Gifts		600,000		600,000		0
Total		600,000		600,000		0
USES						
Graduate		3,750		0		-3,750
Fringe		1,056		0		-1,056
Operating		0		2,111		2,111
Total		4,806		2,111		-2,695
Net Increase/Decrease in Funds		595,194		597,889		2,695
Ending Balance		595,194		597,889		2,695

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV CANCER INSTITUTE 2305-260-647F						
Opening Balance		36,951		37,665		714
SOURCES						
Transfers From Other Accounts		0		8		8
Total		0		8		8
USES						
Operating		10,000		37,673		27,673
Total		10,000		37,673		27,673
Net Increase/Decrease in Funds		-10,000		-37,665		-27,665
Ending Balance		26,951		0		-26,951
UNLV CTR FOR EVAL & ASSESSMENT 2221-253-478C						
Opening Balance		55,103		53,003		-2,100
USES						
Professional		-		17,000		-
Fringe		536		680		144
Operating		12,850		15,946		3,096
Travel		1,000		3,448		2,448
Sales and Service Recharge		-45,000		-52,775		-7,775
Total	0.00	-13,614	0.00	-11,118	0.00	2,496
Net Increase/Decrease in Funds		13,614		11,118		-2,496
Ending Balance		68,717		64,121		-4,596

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV HOTEL - SINGAPORE 2221-258-570B						
Opening Balance		888,037		857,073		-30,964
SOURCES						
Sales and Service		336,149		403,943		67,794
Total		336,149		403,943		67,794
USES						
Professional	1.00	180,922	1.00	164,428	0.00	-16,494
Wages		750		0		-750
Fringe		16,159		14,896		-1,263
Operating		128,319		139,102		10,783
Travel		7,500		6,428		-1,072
Transfer		750		253		-497
Total	1.00	334,400	1.00	325,107	0.00	-9,293
Net Increase/Decrease in Funds		1,749		78,836		77,087
Ending Balance		889,786		935,909		46,123
UNLVINO FACILITY & EQUIP 2305-258-578R						
Opening Balance		39,266		39,266		0
USES						
Operating		15,000		15,551		551
Total		15,000		15,551		551
Net Increase/Decrease in Funds		-15,000		-15,551		-551
Ending Balance		24,266		23,715		-551

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLVINO RESTRICTED 2305-258-570H						
Opening Balance		25,000		24,760		-240
SOURCES						
Sales and Service		23,321		19,826		-3,495
Gifts		0		-510		-510
Total		23,321		19,316		-4,005
USES						
Professional	-	7,000	-	4,370	-	-2,630
Wages		0		708		708
Fringe		221		148		-73
Operating		16,100		7,109		-8,991
Total	0.00	23,321	0.00	12,335	0.00	-10,986
Net Increase/Decrease in Funds		0		6,981		6,981
Ending Balance		25,000		31,741		6,741
UNRESTRICTED GIFTS-NURSING 2305-257-552P						
Opening Balance		14,584		2,373		-12,211
SOURCES						
Gifts		10,000		3,000		-7,000
Total		10,000		3,000		-7,000
USES						
Operating		6,200		4,521		-1,679
Total		6,200		4,521		-1,679
Net Increase/Decrease in Funds		3,800		-1,521		-5,321
Ending Balance		18,384		852		-17,532

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS CLIENT SVCS CTR 2221-274-941C						
Opening Balance		45,698		41,693		-4,005
SOURCES						
Sales and Service		43,808		28,187		-15,621
Transfers From Other Accounts		7,000		1,995		-5,005
Total		50,808		30,182		-20,626
USES						
Professional	-	1,000	-	0	-	-1,000
Wages		19,000		9,149		-9,851
Fringe		317		137		-180
Operating		11,863		9,234		-2,629
Travel		1,200		1,077		-123
Transfer		500		0		-500
Total	0.00	33,880	0.00	19,597	0.00	-14,283
Net Increase/Decrease in Funds		16,928		10,585		-6,343
Ending Balance		62,626		52,278		-10,348
URBAN AFFAIRS COM STUDIES SUMM 2221-274-94DT						
Opening Balance		168,131		164,386		-3,745
SOURCES						
Sales and Service		12,258		13,570		1,312
Transfers From Other Accounts		44,000		42,827		-1,173
Total		56,258		56,397		139
USES						
Professional	-	16,500	-	1,500	-	-15,000
Wages		0		2,875		2,875
Fringe		520		102		-418
Operating		13,729		19,935		6,206
Travel		12,000		9,271		-2,729
Transfer		4,400		2,555		-1,845
Total	0.00	47,149	0.00	36,238	0.00	-10,911
Net Increase/Decrease in Funds		9,109		20,159		11,050
Ending Balance		177,240		184,545		7,305

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS FACULTY DEV 2221-274-9420						
Opening Balance		385,238		410,578		25,340
SOURCES						
Misc		0		1		1
Transfers From Other Accounts		447,569		516,892		69,323
Total		447,569		516,893		69,324
USES						
Professional	1.00	219,172	1.00	75,114	0.00	-144,058
Fringe		66,864		4,089		-62,775
Operating		18,340		53,573		35,233
Travel		6,000		3,478		-2,522
Transfer		239,667		329,327		89,660
Total	1.00	550,043	1.00	465,581	0.00	-84,462
Net Increase/Decrease in Funds		-102,474		51,312		153,786
Ending Balance		282,764		461,890		179,126
URBAN AFFAIRS SOCIAL WORK OPS. 2221-274-94DW						
Opening Balance		40,772		10,484		-30,288
SOURCES						
Transfers From Other Accounts		28,000		76,546		48,546
Total		28,000		76,546		48,546
USES						
Professional	-	16,750	-	14,393	-	-2,357
Wages		1,500		2,687		1,187
Fringe		1,312		316		-996
Operating		2,200		2,616		416
Travel		10,500		6,533		-3,967
Transfer		10,000		467		-9,533
Total	0.00	42,262	0.00	27,012	0.00	-15,250
Net Increase/Decrease in Funds		-14,262		49,534		63,796
Ending Balance		26,510		60,018		33,508

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN LEADERSHIP FAC DEV 2221-274-94FL						
SOURCES						
Transfers From Other Accounts		40,000		25,081		-14,919
Total		40,000		25,081		-14,919
USES						
Operating		5,000		670		-4,330
Travel		10,000		2,835		-7,165
Transfer		10,000		3,195		-6,805
Total		25,000		6,700		-18,300
Net Increase/Decrease in Funds		15,000		18,381		3,381
Ending Balance		15,000		18,381		3,381
USAC ADMINISTRATIVE SUPPORT 2221-249-400T						
Opening Balance		260,573		264,573		4,000
SOURCES						
Misc		55,000		52,250		-2,750
Total		55,000		52,250		-2,750
USES						
Professional	1.00	34,553	1.00	5,200	0.00	-29,353
Fringe		15,502		865		-14,637
Operating		5,925		3,864		-2,061
Travel		0		17,827		17,827
Total	1.00	55,980	1.00	27,756	0.00	-28,224
Net Increase/Decrease in Funds		-980		24,494		25,474
Ending Balance		259,593		289,067		29,474

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VICE PROV FAC POLICY & RSRCH 2221-251-404L						
Opening Balance		26,224		22,360		-3,864
SOURCES						
Transfers From Other Accounts		75,000		50,000		-25,000
Total		75,000		50,000		-25,000
USES						
Professional	-	31,000	-	14,000	-	-17,000
Fringe		977		458		-519
Operating		13,880		8,277		-5,603
Travel		9,500		6,835		-2,665
Transfer		16,500		42,790		26,290
Total	0.00	71,857	0.00	72,360	0.00	503
Net Increase/Decrease in Funds		3,143		-22,360		-25,503
Ending Balance		29,367		0		-29,367
VP DIVERSITY 2221-221-1962						
Opening Balance		3,197		7,024		3,827
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	-	0	-	2,138	-	2,138
Wages		0		6,530		6,530
Fringe		0		838		838
Operating		23,682		10,238		-13,444
Travel		10,000		2,990		-7,010
Transfer		28,000		18,818		-9,182
Total	0.00	61,682	0.00	41,552	0.00	-20,130
Net Increase/Decrease in Funds		-1,682		18,448		20,130
Ending Balance		1,515		25,472		23,957

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS RESEARCH INSTITUTE GIFT 2305-259-619H						
Opening Balance		97,530		98,316		786
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Professional	-	4,000	-	5,948	-	1,948
Classified	1.00	43,546	1.00	0	0.00	-43,546
Fringe		23,789		760		-23,029
Operating		13,016		2,259		-10,757
Travel		1,000		0		-1,000
Total	1.00	85,351	1.00	8,967	0.00	-76,384
Net Increase/Decrease in Funds		-60,351		-8,967		51,384
Ending Balance		37,179		89,349		52,170
WORLD LANGUAGES & CLTRS TRAVEL 2221-259-6036						
Opening Balance		32,076		34,745		2,669
SOURCES						
Sales and Service		0		1,019		1,019
Transfers From Other Accounts		29,500		31,600		2,100
Total		29,500		32,619		3,119
USES						
Graduate		3,450		4,456		1,006
Fringe		187		67		-120
Operating		695		10,066		9,371
Travel		29,500		25,076		-4,424
Sales and Service Recharge		-50		-112		-62
Transfer		1,750		1,543		-207
Total		35,532		41,096		5,564
Net Increase/Decrease in Funds		-6,032		-8,477		-2,445
Ending Balance		26,044		26,268		224

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		41,607,923		41,154,076		-453,847
SOURCES						
Student Fees		6,220,233		5,921,355		-298,878
Sales and Service		3,113,389		3,160,299		46,910
Indirect Cost Recovery		5,339,741		5,330,123		-9,618
Investment/Endowment Income		302,104		299,815		-2,289
Gifts		2,394,939		2,247,656		-147,283
Misc		86,725		94,425		7,700
Transfers From Other Accounts		17,038,553		18,434,981		1,396,428
Total		34,495,684		35,488,654		992,970
USES						
Professional	97.03	9,412,685	97.03	5,424,117	0.00	-3,988,568
Graduate		801,034		606,822		-194,212
Classified	44.78	1,478,974	44.78	640,977	0.00	-837,997
Wages		2,319,784		1,908,593		-411,191
Fringe		3,235,299		1,227,956		-2,007,343
Operating		16,238,495		17,225,732		987,237
Travel		1,557,847		1,601,332		43,485
Sales and Service Recharge		-431,434		-457,753		-26,319
Transfer		10,962,166		14,678,912		3,716,746
Total	141.81	45,574,850	141.81	42,856,688	0.00	-2,718,162
Net Increase/Decrease in Funds		-11,079,166		-7,368,034		3,711,132
Ending Balance		30,528,757		33,786,042		3,257,285

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
CAEO GIFTS 2305-232-222R						
Opening Balance		18,195		18,195		0
SOURCES						
Gifts		10,000		4,547		-5,453
Total		10,000		4,547		-5,453
USES						
Operating		4,500		0		-4,500
Total		4,500		0		-4,500
Net Increase/Decrease in Funds		5,500		4,547		-953
Ending Balance		23,695		22,742		-953
CAMPUS BANDS 2221-255-526C						
Opening Balance		15,619		19,600		3,981
SOURCES						
Sales and Service		6,590		64		-6,526
Transfers From Other Accounts		133,800		120,632		-13,168
Total		140,390		120,696		-19,694
USES						
Professional		-		69,140		22,140
Wages		9,950		4,549		-5,401
Fringe		2,857		4,658		1,801
Operating		51,370		51,740		370
Travel		10,500		2,986		-7,514
Transfer		12,412		1,225		-11,187
Total	0.00	134,089	0.00	134,298	0.00	209
Net Increase/Decrease in Funds		6,301		-13,602		-19,903
Ending Balance		21,920		5,998		-15,922

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS RECREATIONAL SERVICES 2221-233-2315						
Opening Balance		1,053,653		1,011,626		-42,027
SOURCES						
Student Fees		4,102,068		4,203,127		101,059
Sales and Service		427,071		574,580		147,509
Transfers From Other Accounts		143,700		173,345		29,645
Total		4,672,839		4,951,052		278,213
USES						
Professional	8.00	389,585	8.00	124,734	0.00	-264,851
Graduate		60,000		25,001		-34,999
Classified	10.00	330,564	10.00	79,549	0.00	-251,015
Wages		677,625		570,973		-106,652
Fringe		313,897		90,697		-223,200
Operating		362,436		1,183,807		821,371
Travel		6,000		3,974		-2,026
Sales and Service Recharge		-15,246		-14,385		861
Transfer		3,158,917		2,952,651		-206,266
Total	18.00	5,283,778	18.00	5,017,001	0.00	-266,777
Net Increase/Decrease in Funds		-610,939		-65,949		544,990
Ending Balance		442,714		945,677		502,963
CAREER PLAN & PLACEMENT GIFTS 2305-234-2448						
Opening Balance		39,594		37,090		-2,504
SOURCES						
Gifts		20,000		91,950		71,950
Total		20,000		91,950		71,950
USES						
Operating		25,000		59,361		34,361
Total		25,000		59,361		34,361
Net Increase/Decrease in Funds		-5,000		32,589		37,589
Ending Balance		34,594		69,679		35,085

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF EDUCATION TESTING CENTR 2221-253-466Q						
SOURCES						
Sales and Service		30,000		31,575		1,575
Total		30,000		31,575		1,575
USES						
Professional	-	5,500	-	210	-	-5,290
Classified	-	9,000	-	5,847	-	-3,153
Wages		12,000		17,822		5,822
Fringe		637		611		-26
Operating		2,730		1,133		-1,597
Total	0.00	29,867	0.00	25,623	0.00	-4,244
Net Increase/Decrease in Funds		133		5,952		5,819
Ending Balance		133		5,952		5,819
CSUN STUDENT ACTIVITIES & PROG 2221-237-2715						
Opening Balance		5,411		33,980		28,569
SOURCES						
Student Fees		267,385		286,452		19,067
Total		267,385		286,452		19,067
USES						
Operating		9,358		20,016		10,658
Transfer		260,000		248,900		-11,100
Total		269,358		268,916		-442
Net Increase/Decrease in Funds		-1,973		17,536		19,509
Ending Balance		3,438		51,516		48,078

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENROL MGMT CREDENTIAL FILE FEE 2221-269-7517						
Opening Balance		113,936		45,857		-68,079
SOURCES						
Student Fees		724,200		752,173		27,973
Total		724,200		752,173		27,973
USES						
Professional	4.00	223,860	4.00	20,300	0.00	-203,560
Graduate		26,000		6,333		-19,667
Classified	3.00	90,841	3.00	0	0.00	-90,841
Wages		95,000		162,447		67,447
Fringe		132,878		9,092		-123,786
Operating		247,061		273,706		26,645
Travel		17,500		21,017		3,517
Transfer		2,000		1,851		-149
Total	7.00	835,140	7.00	494,746	0.00	-340,394
Net Increase/Decrease in Funds		-110,940		257,427		368,367
Ending Balance		2,996		303,284		300,288
ENROLLMENT MGMT - ONE TIME GIF 2221-263-6786						
Opening Balance		572,437		595,951		23,514
SOURCES						
Transfers From Other Accounts		857,000		0		-857,000
Total		857,000		0		-857,000
USES						
Professional	10.00	643,000	10.00	417,621	0.00	-225,379
Fringe		195,376		129,335		-66,041
Total	10.00	838,376	10.00	546,956	0.00	-291,420
Net Increase/Decrease in Funds		18,624		-546,956		-565,580
Ending Balance		591,061		48,995		-542,066

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN SUPPORT 2221-243-3991						
Opening Balance		98,094		102,029		3,935
SOURCES						
Sales and Service		13,200		540		-12,660
Indirect Cost Recovery		50,042		36,425		-13,617
Total		63,242		36,965		-26,277
USES						
Wages		1,500		2,400		900
Fringe		23		76		53
Operating		62,213		66,306		4,093
Travel		13,000		19,209		6,209
Total		76,736		87,991		11,255
Net Increase/Decrease in Funds		-13,494		-51,026		-37,532
Ending Balance		84,600		51,003		-33,597
GIF - ASC CAREER DEVELOPMENT 2221-251-404H						
Opening Balance		304,909		304,922		13
SOURCES						
Transfers From Other Accounts		130,000		130,000		0
Total		130,000		130,000		0
USES						
Professional	1.50	85,500	1.50	73,374	0.00	-12,126
Fringe		29,628		20,214		-9,414
Total	1.50	115,128	1.50	93,588	0.00	-21,540
Net Increase/Decrease in Funds		14,872		36,412		21,540
Ending Balance		319,781		341,334		21,553

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF - STUDENT SERVICES 2221-231-207C						
Opening Balance		517,178		544,163		26,985
SOURCES						
Transfers From Other Accounts		785,000		785,000		0
Total		785,000		785,000		0
USES						
Professional	12.00	570,712	12.00	577,527	0.00	6,815
Wages		0		78,000		78,000
Fringe		214,952		180,813		-34,139
Operating		100,000		241,630		141,630
Total	12.00	885,664	12.00	1,077,970	0.00	192,306
Net Increase/Decrease in Funds		-100,664		-292,970		-192,306
Ending Balance		416,514		251,193		-165,321
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
Operating		460		0		-460
Total		11,610		0		-11,610
Net Increase/Decrease in Funds		-11,610		0		11,610
Ending Balance		0		11,610		11,610

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference		
	FTE	\$	FTE	\$	FTE	\$	
GRADUATE CREDENTIAL EVAL FEE							2221-261-6693
Opening Balance		225,311		212,963		-12,348	
SOURCES							
Student Fees		243,608		246,700		3,092	
Total		243,608		246,700		3,092	
USES							
Professional	3.00	144,000	3.00	0	0.00	-144,000	
Classified	2.00	73,591	2.00	0	0.00	-73,591	
Wages		40,000		63,989		23,989	
Fringe		86,440		1,277		-85,163	
Operating		77,367		54,731		-22,636	
Transfer		5,500		6,825		1,325	
Total	5.00	426,898	5.00	126,822	0.00	-300,076	
Net Increase/Decrease in Funds		-183,290		119,878		303,168	
Ending Balance		42,021		332,841		290,820	

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference		
	FTE	\$	FTE	\$	FTE	\$	
ID CARD OPERATIONS							2221-233-2346
Opening Balance		318,753		261,704		-57,049	
SOURCES							
Sales and Service		215,604		205,655		-9,949	
Transfers From Other Accounts		315,100		160,000		-155,100	
Total		530,704		365,655		-165,049	
USES							
Professional	4.00	257,074	4.00	0	0.00	-257,074	
Classified	1.00	45,544	1.00	45,898	0.00	354	
Wages		90,000		84,478		-5,522	
Fringe		102,820		18,784		-84,036	
Operating		259,724		399,926		140,202	
Travel		5,000		6,038		1,038	
Sales and Service Recharge		-120,172		-126,155		-5,983	
Transfer		0		198,390		198,390	
Total	5.00	639,990	5.00	627,359	0.00	-12,631	
Net Increase/Decrease in Funds		-109,286		-261,704		-152,418	
Ending Balance		209,467		0		-209,467	

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR CAEO OPERATIONS 2221-232-224D						
Opening Balance		166,075		143,948		-22,127
SOURCES						
Sales and Service		1,000		0		-1,000
Indirect Cost Recovery		124,936		127,886		2,950
Total		125,936		127,886		1,950
USES						
Professional	0.05	4,300	0.05	4,340	0.00	40
Fringe		1,286		1,236		-50
Operating		48,308		62,009		13,701
Travel		4,750		4,805		55
Transfer		20,000		0		-20,000
Total	0.05	78,644	0.05	72,390	0.00	-6,254
Net Increase/Decrease in Funds		47,292		55,496		8,204
Ending Balance		213,367		199,444		-13,923
IDCR VP STUDENT AFFAIRS 2221-231-207B						
Opening Balance		270,302		323,716		53,414
SOURCES						
Indirect Cost Recovery		124,936		130,314		5,378
Total		124,936		130,314		5,378
USES						
Wages		0		204,901		204,901
Fringe		0		3,074		3,074
Operating		55,373		30,358		-25,015
Transfer		252,000		32,000		-220,000
Total		307,373		270,333		-37,040
Net Increase/Decrease in Funds		-182,437		-140,019		42,418
Ending Balance		87,865		183,697		95,832

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT FEE 2221-240-3012						
Opening Balance		145,219		129,314		-15,905
SOURCES						
Student Fees		312,000		330,560		18,560
Total		312,000		330,560		18,560
USES						
Professional	3.00	180,000	3.00	86,700	0.00	-93,300
Graduate		37,500		26,345		-11,155
Classified	1.00	2,345	1.00	2,478	0.00	133
Wages		42,000		29,526		-12,474
Fringe		69,473		28,210		-41,263
Operating		107,409		96,478		-10,931
Travel		8,000		0		-8,000
Transfer		0		5,777		5,777
Total	4.00	446,727	4.00	275,514	0.00	-171,213
Net Increase/Decrease in Funds		-134,727		55,046		189,773
Ending Balance		10,492		184,360		173,868
New Student Orientation Gifts 2305-263-6788						
SOURCES						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Operating		18,000		16,460		-1,540
Total		18,000		16,460		-1,540
Net Increase/Decrease in Funds		2,000		3,540		1,540
Ending Balance		2,000		3,540		1,540

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE UGRAD REC CRED FILE FEE 2221-263-6774						
Opening Balance		66,091		86,334		20,243
SOURCES						
Student Fees		335,720		342,778		7,058
Total		335,720		342,778		7,058
USES						
Wages		120,000		91,661		-28,339
Fringe		1,800		1,614		-186
Operating		186,300		232,156		45,856
Travel		47,000		39,404		-7,596
Total		355,100		364,835		9,735
Net Increase/Decrease in Funds		-19,380		-22,057		-2,677
Ending Balance		46,711		64,277		17,566
ORIENTATION & PARENT PROGRAMS 2221-233-2382						
Opening Balance		242,118		252,977		10,859
SOURCES						
Student Fees		910,080		896,015		-14,065
Sales and Service		0		23,567		23,567
Transfers From Other Accounts		30,000		21,500		-8,500
Total		940,080		941,082		1,002
USES						
Professional	4.00	164,200	4.00	141,994	0.00	-22,206
Classified	1.00	38,524	1.00	0	0.00	-38,524
Wages		100,000		142,728		42,728
Fringe		84,012		55,571		-28,441
Operating		312,488		263,580		-48,908
Travel		12,000		11,964		-36
Transfer		330,100		466,396		136,296
Total	5.00	1,041,324	5.00	1,082,233	0.00	40,909
Net Increase/Decrease in Funds		-101,244		-141,151		-39,907
Ending Balance		140,874		111,826		-29,048

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
R BOUGHNER CAREER SVC CTR FUND 2305-258-570E						
Opening Balance		94,265		94,347		82
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	1.00	40,000	1.00	0	0.00	-40,000
Fringe		16,524		0		-16,524
Operating		11,000		3,576		-7,424
Total	1.00	67,524	1.00	3,576	0.00	-63,948
Net Increase/Decrease in Funds		-17,524		46,424		63,948
Ending Balance		76,741		140,771		64,030
RESIDENTIAL LIFE GIFTS/FNDN 2305-235-2514						
Opening Balance		25,579		25,660		81
USES						
Operating		8,100		3,879		-4,221
Travel		0		434		434
Total		8,100		4,313		-3,787
Net Increase/Decrease in Funds		-8,100		-4,313		3,787
Ending Balance		17,479		21,347		3,868

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEM ENGINEERING GIFT 2305-254-488T						
Opening Balance		53,289		53,428		139
SOURCES						
Gifts		25,000		17,632		-7,368
Total		25,000		17,632		-7,368
USES						
Professional	1.00	45,000	1.00	0	0.00	-45,000
Fringe		17,443		0		-17,443
Operating		7,500		12,576		5,076
Total	1.00	69,943	1.00	12,576	0.00	-57,367
Net Increase/Decrease in Funds		-44,943		5,056		49,999
Ending Balance		8,346		58,484		50,138
STUDENT AFFAIRS ADMINISTRATION 2221-231-2022						
Opening Balance		609,518		651,190		41,672
SOURCES						
Sales and Service		1,144,400		1,144,400		0
Transfers From Other Accounts		805,469		734,749		-70,720
Total		1,949,869		1,879,149		-70,720
USES						
Professional	6.00	449,077	6.00	186,590	0.00	-262,487
Graduate		93,000		90,375		-2,625
Classified	3.00	113,561	3.00	0	0.00	-113,561
Wages		0		18,649		18,649
Fringe		191,669		49,635		-142,034
Operating		748,047		1,000,816		252,769
Travel		75,000		89,570		14,570
Transfer		855,050		745,839		-109,211
Total	9.00	2,525,404	9.00	2,181,474	0.00	-343,930
Net Increase/Decrease in Funds		-575,535		-302,325		273,210
Ending Balance		33,983		348,865		314,882

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT EMPLOYER RELATIONS 2221-234-2441						
Opening Balance		22,788		64,492		41,704
SOURCES						
Sales and Service		106,875		159,581		52,706
Total		106,875		159,581		52,706
USES						
Professional	-	0	-	6,188	-	6,188
Graduate		24,000		11,611		-12,389
Wages		40,000		28,234		-11,766
Fringe		3,460		3,782		322
Operating		56,191		55,704		-487
Travel		2,500		2,550		50
Total	0.00	126,151	0.00	108,069	0.00	-18,082
Net Increase/Decrease in Funds		-19,276		51,512		70,788
Ending Balance		3,512		116,004		112,492
STUDENT HEALTH INSURANCE-OPRTN 2221-239-2982						
Opening Balance		46,243		116,887		70,644
SOURCES						
Sales and Service		252,196		378,349		126,153
Total		252,196		378,349		126,153
USES						
Professional	2.05	140,847	2.05	144,207	0.00	3,360
Classified	1.00	42,615	1.00	42,277	0.00	-338
Fringe		62,080		61,393		-687
Operating		15,587		13,365		-2,222
Transfer		500		0		-500
Total	3.05	261,629	3.05	261,242	0.00	-387
Net Increase/Decrease in Funds		-9,433		117,107		126,540
Ending Balance		36,810		233,994		197,184

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV ACADEMIC ADVISING 2221-251-403Y						
Opening Balance		2,179,124		1,259,377		-919,747
SOURCES						
Student Fees		60,900		69,851		8,951
Transfers From Other Accounts		585,000		1,110,623		525,623
Total		645,900		1,180,474		534,574
USES						
Professional	31.50	1,747,886	31.50	275,619	0.00	-1,472,267
Fringe		606,586		45,664		-560,922
Operating		95,632		87,701		-7,931
Travel		62,500		30,811		-31,689
Total	31.50	2,512,604	31.50	439,795	0.00	-2,072,809
Net Increase/Decrease in Funds		-1,866,704		740,679		2,607,383
Ending Balance		312,420		2,000,056		1,687,636
VETERAN SERVICES GIFTS 2305-263-6787						
Opening Balance		36,433		6,954		-29,479
SOURCES						
Gifts		0		60,453		60,453
Total		0		60,453		60,453
USES						
Operating		23,050		37,414		14,364
Travel		2,750		566		-2,184
Total		25,800		37,980		12,180
Net Increase/Decrease in Funds		-25,800		22,473		48,273
Ending Balance		10,633		29,427		18,794

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP STUDENT AFFAIRS GIFTS 2305-231-2027						
Opening Balance		272,963		272,718		-245
USES						
Operating		30,000		3,992		-26,008
Total		30,000		3,992		-26,008
Net Increase/Decrease in Funds		-30,000		-3,992		26,008
Ending Balance		242,963		268,726		25,763
Student Services TOTAL						
						--
Opening Balance		7,524,707		6,681,032		-843,675
SOURCES						
Student Fees		6,955,961		7,127,656		171,695
Sales and Service		2,196,936		2,518,311		321,375
Indirect Cost Recovery		299,914		294,625		-5,289
Gifts		125,000		244,582		119,582
Transfers From Other Accounts		3,785,069		3,235,849		-549,220
Total		13,362,880		13,421,023		58,143
USES						
Professional	91.10	5,137,541	91.10	2,128,544	0.00	-3,008,997
Graduate		250,500		159,665		-90,835
Classified	22.00	746,585	22.00	176,049	0.00	-570,536
Wages		1,228,075		1,500,357		272,282
Fringe		2,134,991		705,736		-1,429,255
Operating		2,925,204		4,272,420		1,347,216
Travel		266,500		233,328		-33,172
Sales and Service Recharge		-135,418		-140,540		-5,122
Transfer		4,896,479		4,659,854		-236,625
Total	113.10	17,450,457	113.10	13,695,413	0.00	-3,755,044
Net Increase/Decrease in Funds		-4,087,577		-274,390		3,813,187
Ending Balance		3,437,130		6,406,642		2,969,512

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ADMIN O/H - VPF 2221-211-1019						
Opening Balance		385,707		1,491		-384,216
SOURCES						
Transfers From Other Accounts		382,471		586,868		204,397
Total		382,471		586,868		204,397
USES						
Professional	5.00	286,361	5.00	34,331	0.00	-252,030
Classified	4.50	190,672	4.50	1,783	0.00	-188,889
Fringe		189,822		9,347		-180,475
Operating		84,863		203,558		118,695
Travel		0		799		799
Transfer		0		338,541		338,541
Total	9.50	751,718	9.50	588,359	0.00	-163,359
Net Increase/Decrease in Funds		-369,247		-1,491		367,756
Ending Balance		16,460		0		-16,460
ALUMNI CENTER MANZI GIFT 2305-283-793A						
Opening Balance		21,520		21,520		0
SOURCES						
Gifts		685		0		-685
Total		685		0		-685
USES						
Operating		22,205		21,520		-685
Total		22,205		21,520		-685
Net Increase/Decrease in Funds		-21,520		-21,520		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ALUMNI CENTER RENTAL 2221-283-7935						
Opening Balance		57,874		59,507		1,633
SOURCES						
Sales and Service		3,000		225		-2,775
Misc		100		425		325
Total		3,100		650		-2,450
USES						
Wages		3,000		0		-3,000
Fringe		45		0		-45
Operating		36,459		17,004		-19,455
Travel		18,750		16,452		-2,298
Sales and Service Recharge		-22,000		-30,921		-8,921
Total		36,254		2,535		-33,719
Net Increase/Decrease in Funds		-33,154		-1,885		31,269
Ending Balance		24,720		57,622		32,902
CAMPUS IMPROVEMENT AUTH BOARD 2221-301-800G						
Opening Balance		53,239		53,238		-1
USES						
Operating		26,620		741		-25,879
Total		26,620		741		-25,879
Net Increase/Decrease in Funds		-26,620		-741		25,879
Ending Balance		26,619		52,497		25,878

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAPITAL CAMPAIGN 2221-281-7730						
Opening Balance		394,335		408,488		14,153
SOURCES						
Gifts		1,185,000		750,000		-435,000
Total		1,185,000		750,000		-435,000
USES						
Professional	12.27	925,100	12.27	397,972	0.00	-527,128
Classified	3.00	98,032	3.00	48,406	0.00	-49,626
Fringe		328,345		144,408		-183,937
Operating		598		534,931		534,333
Total	15.27	1,352,075	15.27	1,125,717	0.00	-226,358
Net Increase/Decrease in Funds		-167,075		-375,717		-208,642
Ending Balance		227,260		32,771		-194,489
DECISION SUPPORT PROF DEV/TR 2221-244-0902						
Opening Balance		16,587		13,759		-2,828
SOURCES						
Transfers From Other Accounts		20,000		12,961		-7,039
Total		20,000		12,961		-7,039
USES						
Operating		5,490		5,029		-461
Travel		20,000		13,296		-6,704
Total		25,490		18,325		-7,165
Net Increase/Decrease in Funds		-5,490		-5,364		126
Ending Balance		11,097		8,395		-2,702

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEFERRED PAYMENT FEE 2221-213-1283						
Opening Balance		1,815,995		1,833,089		17,094
SOURCES						
Student Fees		510,000		558,935		48,935
Total		510,000		558,935		48,935
USES						
Professional	4.00	223,900	4.00	44,791	0.00	-179,109
Fringe		77,834		11,314		-66,520
Operating		47,350		77,830		30,480
Travel		8,000		3,905		-4,095
Total	4.00	357,084	4.00	137,840	0.00	-219,244
Net Increase/Decrease in Funds		152,916		421,095		268,179
Ending Balance		1,968,911		2,254,184		285,273
FOUNDATION ENDOWMENT MGT FEE 2221-280-7742						
SOURCES						
Investment/Endowment Income		634,061		606,874		-27,187
Total		634,061		606,874		-27,187
USES						
Operating		634,061		606,874		-27,187
Total		634,061		606,874		-27,187
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOVERNMENT AFFAIRS 2221-221-1966						
Opening Balance		3,468		9,128		5,660
SOURCES						
Transfers From Other Accounts		114,000		114,000		0
Total		114,000		114,000		0
USES						
Professional	0.50	90,648	0.50	90,401	0.00	-247
Fringe		21,240		20,959		-281
Operating		2,500		5,000		2,500
Transfer		2,500		0		-2,500
Total	0.50	116,888	0.50	116,360	0.00	-528
Net Increase/Decrease in Funds		-2,888		-2,360		528
Ending Balance		580		6,768		6,188
GOVERNMENT AFFAIRS TRAVEL 2221-221-1970						
Opening Balance		14,520		23,122		8,602
SOURCES						
Transfers From Other Accounts		15,000		27,818		12,818
Total		15,000		27,818		12,818
USES						
Operating		14,520		13,099		-1,421
Travel		15,000		16,648		1,648
Total		29,520		29,747		227
Net Increase/Decrease in Funds		-14,520		-1,929		12,591
Ending Balance		0		21,193		21,193

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDCR PRESIDENTS OFFICE 2221-201-0007						
Opening Balance		854,549		754,867		-99,682
SOURCES						
Indirect Cost Recovery		258,000		296,049		38,049
Transfers From Other Accounts		500,000		4,315		-495,685
Total		758,000		300,364		-457,636
USES						
Professional	-	90,000	-	148,042	-	58,042
Classified	-	3,125	-	0	-	-3,125
Fringe		2,933		17,297		14,364
Operating		601,980		296,833		-305,147
Travel		17,000		23,378		6,378
Transfer		200,000		243,864		43,864
Total	0.00	915,038	0.00	729,414	0.00	-185,624
Net Increase/Decrease in Funds		-157,038		-429,050		-272,012
Ending Balance		697,511		325,817		-371,694
INTEGRATE 2 NSHE ONE TIME 2221-303-8128						
Opening Balance		25,000		1,336,602		1,311,602
SOURCES						
Misc		768,590		0		-768,590
Total		768,590		0		-768,590
USES						
Professional	6.00	574,010	6.00	568,899	0.00	-5,111
Fringe		168,762		164,940		-3,822
Operating		50,000		-6,401		-56,401
Travel		0		-8,224		-8,224
Total	6.00	792,772	6.00	719,214	0.00	-73,558
Net Increase/Decrease in Funds		-24,182		-719,214		-695,032
Ending Balance		818		617,388		616,570

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE 2 SUPPORT Controller 2221-213-1266						
SOURCES						
Transfers From Other Accounts		306,000		306,000		0
Total		306,000		306,000		0
USES						
Operating		126,000		76,837		-49,163
Total		126,000		76,837		-49,163
Net Increase/Decrease in Funds		180,000		229,163		49,163
Ending Balance		180,000		229,163		49,163
INTEGRATE 2 SUPPORT GROUPINTEGRATE 2 SUPPORT OSP 2221-272-76QX						
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		0		-40,000
Total		40,000		0		-40,000
Net Increase/Decrease in Funds		0		40,000		40,000
Ending Balance		0		40,000		40,000
INTEGRATE 2 SUPPORT HR 2221-215-1444						
SOURCES						
Transfers From Other Accounts		153,000		153,000		0
Total		153,000		153,000		0
USES						
Professional	-	10,000	-	10,000	-	0
Wages		4,896		7,257		2,361
Fringe		388		450		62
Operating		32,090		5,496		-26,594
Total	0.00	47,374	0.00	23,203	0.00	-24,171
Net Increase/Decrease in Funds		105,626		129,797		24,171
Ending Balance		153,000		129,797		-23,203

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE 2 SUPPORT OIT 2221-270-754A						
SOURCES						
Transfers From Other Accounts		160,000		160,000		0
Total		160,000		160,000		0
USES						
Operating		60,000		0		-60,000
Total		60,000		0		-60,000
Net Increase/Decrease in Funds		100,000		160,000		60,000
Ending Balance		100,000		160,000		60,000
INTEGRATE SUPPORT 2221-303-8127						
Opening Balance		6,012,094		5,999,508		-12,586
SOURCES						
Misc		226,527		269,453		42,926
Transfers From Other Accounts		0		2,094,043		2,094,043
Total		226,527		2,363,496		2,136,969
USES						
Professional	10.00	829,400	10.00	172,112	0.00	-657,288
Classified	1.00	42,267	1.00	24,454	0.00	-17,813
Fringe		261,061		50,867		-210,194
Operating		31,258		319,013		287,755
Travel		30,000		2,054		-27,946
Transfer		0		679,000		679,000
Total	11.00	1,193,986	11.00	1,247,500	0.00	53,514
Net Increase/Decrease in Funds		-967,459		1,115,996		2,083,455
Ending Balance		5,044,635		7,115,504		2,070,869

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE SUPPORT TECH FEE 2221-303-8122						
Opening Balance		841,672		887,191		45,519
SOURCES						
Student Fees		2,040,612		2,118,723		78,111
Total		2,040,612		2,118,723		78,111
USES						
Professional	10.00	823,543	10.00	818,141	0.00	-5,402
Fringe		253,940		243,140		-10,800
Operating		1,171,421		741,319		-430,102
Total	10.00	2,248,904	10.00	1,802,600	0.00	-446,304
Net Increase/Decrease in Funds		-208,292		316,123		524,415
Ending Balance		633,380		1,203,314		569,934
OIT NETWORK SERVICES 2221-270-755E						
Opening Balance		798,969		816,852		17,883
USES						
Professional	14.00	1,033,095	14.00	889,597	0.00	-143,498
Wages		25,000		23,201		-1,799
Fringe		315,740		262,096		-53,644
Operating		748,475		867,137		118,662
Travel		12,000		0		-12,000
Sales and Service Recharge		-1,691,196		-1,714,507		-23,311
Total	14.00	443,114	14.00	327,524	0.00	-115,590
Net Increase/Decrease in Funds		-443,114		-327,524		115,590
Ending Balance		355,855		489,328		133,473

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHOTO SERVICES 2221-285-7977						
Opening Balance		187,350		175,750		-11,600
SOURCES						
Sales and Service		15,000		12,225		-2,775
Total		15,000		12,225		-2,775
USES						
Professional	1.00	54,540	1.00	0	0.00	-54,540
Classified	0.50	15,702	0.50	0	0.00	-15,702
Fringe		26,633		0		-26,633
Operating		17,591		26,418		8,827
Travel		0		1,261		1,261
Sales and Service Recharge		-105,900		-82,795		23,105
Total	1.50	8,566	1.50	-55,116	0.00	-63,682
Net Increase/Decrease in Funds		6,434		67,341		60,907
Ending Balance		193,784		243,091		49,307
PRESIDENTIAL RECRUITMENT 2221-375-956J						
Opening Balance		7,975		7,801		-174
Net Increase/Decrease in Funds		0		0		0
Ending Balance		7,975		7,801		-174

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT'S GIFT SUPPORT 2221-201-0079						
Opening Balance		183		1,575		1,392
SOURCES						
Gifts		190,140		185,000		-5,140
Total		190,140		185,000		-5,140
USES						
Professional	-	15,000	-	19,035	-	4,035
Classified	-	0	-	3,398	-	3,398
Fringe		473		503		30
Operating		105,290		113,616		8,326
Transfer		69,300		47,287		-22,013
Total	0.00	190,063	0.00	183,839	0.00	-6,224
Net Increase/Decrease in Funds		77		1,161		1,084
Ending Balance		260		2,736		2,476
PRESIDENTS PERQUISITES 2221-201-0011						
Opening Balance		13,775		13,776		1
SOURCES						
Transfers From Other Accounts		14,000		14,000		0
Total		14,000		14,000		0
USES						
Professional	-	26,000	-	26,000	-	0
Fringe		819		429		-390
Total	0.00	26,819	0.00	26,429	0.00	-390
Net Increase/Decrease in Funds		-12,819		-12,429		390
Ending Balance		956		1,347		391

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY & INVENTORY 2221-228-1990						
Opening Balance		219,485		226,737		7,252
SOURCES						
Misc		108,000		125,225		17,225
Total		108,000		125,225		17,225
USES						
Classified	2.00	64,048	2.00	64,367	0.00	319
Fringe		29,998		29,416		-582
Operating		25,286		40,956		15,670
Sales and Service Recharge		-6,500		-12,727		-6,227
Total	2.00	112,832	2.00	122,012	0.00	9,180
Net Increase/Decrease in Funds		-4,832		3,213		8,045
Ending Balance		214,653		229,950		15,297
PUBLIC SAFETY EVENTS 2221-241-3121						
Opening Balance		238,711		323,706		84,995
SOURCES						
Sales and Service		2,500		5,600		3,100
Total		2,500		5,600		3,100
USES						
Classified	0.50	359,603	0.50	301,858	0.00	-57,745
Wages		93,000		157,965		64,965
Fringe		25,813		24,749		-1,064
Operating		128,979		72,672		-56,307
Travel		5,000		1,545		-3,455
Sales and Service Recharge		-424,629		-470,259		-45,630
Transfer		2,700		0		-2,700
Total	0.50	190,466	0.50	88,530	0.00	-101,936
Net Increase/Decrease in Funds		-187,966		-82,930		105,036
Ending Balance		50,745		240,776		190,031

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SAFETY SUPPORT 2221-241-3158						
Opening Balance		45		565		520
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
Classified	1.00	113,443	1.00	113,388	0.00	-55
Fringe		23,359		23,117		-242
Operating		301		270		-31
Total	1.00	137,103	1.00	136,775	0.00	-328
Net Increase/Decrease in Funds		-45		283		328
Ending Balance		0		848		848
REPROGRAPHICS OPERATING 2221-284-7962						
Opening Balance		342,667		359,027		16,360
SOURCES						
Sales and Service		175,000		129,754		-45,246
Total		175,000		129,754		-45,246
USES						
Professional	-	7,500	-	41,196	-	33,696
Classified	5.00	233,662	5.00	29,034	0.00	-204,628
Wages		15,000		43,987		28,987
Fringe		89,265		11,624		-77,641
Operating		630,980		724,525		93,545
Travel		1,500		2,339		839
Sales and Service Recharge		-795,344		-824,626		-29,282
Transfer		0		1,040		1,040
Total	5.00	182,563	5.00	29,119	0.00	-153,444
Net Increase/Decrease in Funds		-7,563		100,635		108,198
Ending Balance		335,104		459,662		124,558

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVP FIN & BUS CONCIERGE OFFICE 2221-213-1291						
Opening Balance		458,450		505,713		47,263
SOURCES						
Student Fees		525,000		635,769		110,769
Total		525,000		635,769		110,769
USES						
Professional	4.00	243,400	4.00	69,858	0.00	-173,542
Fringe		81,417		21,715		-59,702
Operating		33,375		106,483		73,108
Transfer		0		1,282		1,282
Total	4.00	358,192	4.00	199,338	0.00	-158,854
Net Increase/Decrease in Funds		166,808		436,431		269,623
Ending Balance		625,258		942,144		316,886
TELECOMMUNICATIONS SERVICES 2221-214-1370						
Opening Balance		1,542,044		1,781,561		239,517
SOURCES						
Misc		14,000		355,954		341,954
Total		14,000		355,954		341,954
USES						
Professional	2.00	131,403	2.00	60,551	0.00	-70,852
Classified	7.00	281,823	7.00	6,387	0.00	-275,436
Wages		85,000		58,782		-26,218
Fringe		172,992		18,731		-154,261
Operating		2,192,359		1,818,181		-374,178
Travel		2,500		1,211		-1,289
Sales and Service Recharge		-2,017,571		-1,952,989		64,582
Transfer		0		60,319		60,319
Total	9.00	848,506	9.00	71,173	0.00	-777,333
Net Increase/Decrease in Funds		-834,506		284,781		1,119,287
Ending Balance		707,538		2,066,342		1,358,804

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TIER 1 PLANNING 2221-201-0080						
Opening Balance		56,893		4,670		-52,223
USES						
Operating		56,893		325		-56,568
Total		56,893		325		-56,568
Net Increase/Decrease in Funds		-56,893		-325		56,568
Ending Balance		0		4,345		4,345
UNIVERSITY COPIER PROGRAM 2221-284-7944						
Opening Balance		7,185		12,477		5,292
USES						
Operating		715,688		663,045		-52,643
Sales and Service Recharge		-715,688		-669,591		46,097
Total		0		-6,546		-6,546
Net Increase/Decrease in Funds		0		6,546		6,546
Ending Balance		7,185		19,023		11,838

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY POLICE 2221-241-3170						
Opening Balance		77,550		55,258		-22,292
SOURCES						
Sales and Service		344,700		337,983		-6,717
Total		344,700		337,983		-6,717
USES						
Classified	4.00	246,469	4.00	235,622	0.00	-10,847
Wages		0		2,432		2,432
Fringe		115,774		97,810		-17,964
Operating		29,126		37,341		8,215
Travel		3,800		3,250		-550
Sales and Service Recharge		-850		-1,138		-288
Transfer		16,000		11,000		-5,000
Total	4.00	410,319	4.00	386,317	0.00	-24,002
Net Increase/Decrease in Funds		-65,619		-48,334		17,285
Ending Balance		11,931		6,924		-5,007
UNLV FOUNDATION 2305-281-7716						
Opening Balance		404,801		668,361		263,560
SOURCES						
Gifts		2,675,000		750,015		-1,924,985
Transfers From Other Accounts		0		349		349
Total		2,675,000		750,364		-1,924,636
USES						
Professional	18.30	1,301,246	18.30	850,371	0.00	-450,875
Classified	9.55	381,002	9.55	29,146	0.00	-351,856
Wages		145,000		77,924		-67,076
Fringe		581,938		218,880		-363,058
Operating		164,419		122,514		-41,905
Total	27.85	2,573,605	27.85	1,298,835	0.00	-1,274,770
Net Increase/Decrease in Funds		101,395		-548,471		-649,866
Ending Balance		506,196		119,890		-386,306

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUNDATION SUPPORT 2221-281-7727						
Opening Balance		436,065	0			-436,065
USES						
Professional	2.50	346,881	2.50	0	0.00	-346,881
Fringe		86,662		0		-86,662
Total	2.50	433,543	2.50	0	0.00	-433,543
Net Increase/Decrease in Funds		-433,543		0		433,543
Ending Balance		2,522		0		-2,522
UNLV GENERAL COUNSEL 2221-301-800H						
Opening Balance		108,000		11,686		-96,314
SOURCES						
Transfers From Other Accounts		35,000		65,239		30,239
Total		35,000		65,239		30,239
USES						
Professional	0.75	66,818	0.75	28,416	0.00	-38,402
Fringe		16,458		7,248		-9,210
Operating		0		28,988		28,988
Travel		0		9,057		9,057
Total	0.75	83,276	0.75	73,709	0.00	-9,567
Net Increase/Decrease in Funds		-48,276		-8,470		39,806
Ending Balance		59,724		3,216		-56,508

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV PRESIDENT'S SALARY ENHAN 2305-281-7725						
Opening Balance		19,185		37,332		18,147
SOURCES						
Gifts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	200,000	-	200,000	-	0
Total	0.00	200,000	0.00	200,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		19,185		37,332		18,147
VP ADVANCEMENT GIFT 2305-280-7741						
Opening Balance		91,975		91,479		-496
SOURCES						
Gifts		39,127		15,374		-23,753
Total		39,127		15,374		-23,753
USES						
Professional	-	7,200	-	17,200	-	10,000
Fringe		227		446		219
Operating		16,000		16,729		729
Travel		6,000		6,184		184
Total	0.00	29,427	0.00	40,559	0.00	11,132
Net Increase/Decrease in Funds		9,700		-25,185		-34,885
Ending Balance		101,675		66,294		-35,381

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP FIN & BUS FIN AID ADMIN 2221-211-1036						
Opening Balance		449,226		451,531		2,305
SOURCES						
Indirect Cost Recovery		37,532		27,319		-10,213
Transfers From Other Accounts		0		50,634		50,634
Total		37,532		77,953		40,421
USES						
Operating		3,494		118,445		114,951
Travel		2,000		590		-1,410
Transfer		0		100,000		100,000
Total		5,494		219,035		213,541
Net Increase/Decrease in Funds		32,038		-141,082		-173,120
Ending Balance		481,264		310,449		-170,815
VP STUDENT LIFE HOST 2221-231-2019						
Opening Balance		66,801		28,506		-38,295
SOURCES						
Transfers From Other Accounts		103,615		76,161		-27,454
Total		103,615		76,161		-27,454
USES						
Operating		90,000		76,663		-13,337
Total		90,000		76,663		-13,337
Net Increase/Decrease in Funds		13,615		-502		-14,117
Ending Balance		80,416		28,004		-52,412

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		16,023,895		16,975,873		951,978
SOURCES						
Student Fees		3,075,612		3,313,427		237,815
Sales and Service		540,200		485,787		-54,413
Indirect Cost Recovery		295,532		323,368		27,836
Investment/Endowment Income		634,061		606,874		-27,187
Gifts		4,289,952		1,900,389		-2,389,563
Misc		1,117,217		751,057		-366,160
Transfers From Other Accounts		1,980,144		3,842,446		1,862,302
Total		11,932,718		11,223,348		-709,370
USES						
Professional	90.32	7,286,045	90.32	4,486,913	0.00	-2,799,132
Classified	38.05	2,029,848	38.05	857,843	0.00	-1,172,005
Wages		370,896		371,548		652
Fringe		2,871,938		1,379,486		-1,492,452
Operating		7,945,671		7,752,991		-192,680
Travel		141,550		93,745		-47,805
Sales and Service Recharge		-5,779,678		-5,759,553		20,125
Transfer		290,500		1,482,333		1,191,833
Total	128.37	15,156,770	128.37	10,665,306	0.00	-4,491,464
Net Increase/Decrease in Funds		-3,224,052		558,042		3,782,094
Ending Balance		12,847,217		17,533,915		4,686,698

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
1325 E. FLAMINGO LEASES 2221-228-1994						
Opening Balance		183,103		228,323		45,220
SOURCES						
Misc		318,729		303,813		-14,916
Total		318,729		303,813		-14,916
USES						
Operating		11,156		39,475		28,319
Transfer		78,124		136,536		58,412
Total		89,280		176,011		86,731
Net Increase/Decrease in Funds		229,449		127,802		-101,647
Ending Balance		412,552		356,125		-56,427
2004 BOND COMMITMENT 2221-216-1559						
Opening Balance		770,317		770,317		0
SOURCES						
Misc		498,470		498,470		0
Total		498,470		498,470		0
USES						
Transfer		1,018,916		1,268,787		249,871
Total		1,018,916		1,268,787		249,871
Net Increase/Decrease in Funds		-520,446		-770,317		-249,871
Ending Balance		249,871		0		-249,871

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA JANITORIAL SERVICES 2221-216-1551						
Opening Balance		439,458		445,723		6,265
SOURCES						
Misc		327,482		425,085		97,603
Total		327,482		425,085		97,603
USES						
Classified	7.00	236,493	7.00	232,103	0.00	-4,390
Fringe		116,311		108,613		-7,698
Operating		42,904		26,990		-15,914
Total	7.00	395,708	7.00	367,706	0.00	-28,002
Net Increase/Decrease in Funds		-68,226		57,379		125,605
Ending Balance		371,232		503,102		131,870
EPA MAINTENANCE 2221-216-1553						
Opening Balance		486,911		503,981		17,070
SOURCES						
Misc		192,007		249,231		57,224
Total		192,007		249,231		57,224
USES						
Classified	2.60	105,312	2.60	93,812	0.00	-11,500
Fringe		43,070		34,594		-8,476
Operating		50,363		72,109		21,746
Total	2.60	198,745	2.60	200,515	0.00	1,770
Net Increase/Decrease in Funds		-6,738		48,716		55,454
Ending Balance		480,173		552,697		72,524

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES MAINT NON-CORE 2221-216-1694						
Opening Balance		79,265		168,087		88,822
USES						
Classified	4.40	212,407	4.40	199,530	0.00	-12,877
Fringe		79,647		65,533		-14,114
Operating		23,174		169,167		145,993
Sales and Service Recharge		-282,998		-393,727		-110,729
Transfer		0		23,000		23,000
Total	4.40	32,230	4.40	63,503	0.00	31,273
Net Increase/Decrease in Funds		-32,230		-63,503		-31,273
Ending Balance		47,035		104,584		57,549
FACILITIES OPERATIONS 2221-216-1701						
Opening Balance		208,569		219,756		11,187
SOURCES						
Misc		35,000		130,250		95,250
Transfers From Other Accounts		0		21,000		21,000
Total		35,000		151,250		116,250
USES						
Professional	-	0	-	25,034	-	25,034
Classified	-	0	-	2,730	-	2,730
Fringe		0		5,697		5,697
Operating		92,725		125,896		33,171
Travel		5,000		8,787		3,787
Transfer		75,000		-45,000		-120,000
Total	0.00	172,725	0.00	123,144	0.00	-49,581
Net Increase/Decrease in Funds		-137,725		28,106		165,831
Ending Balance		70,844		247,862		177,018

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SALES 2221-216-1511						
Opening Balance		785,042		439,728		-345,314
USES						
Classified	2.00	81,794	2.00	94,699	0.00	12,905
Wages		35,000		43,243		8,243
Fringe		33,903		35,039		1,136
Operating		1,464,099		1,742,455		278,356
Sales and Service Recharge		-1,470,000		-1,895,087		-425,087
Transfer		250,000		0		-250,000
Total	2.00	394,796	2.00	20,349	0.00	-374,447
Net Increase/Decrease in Funds		-394,796		-20,349		374,447
Ending Balance		390,246		419,379		29,133
FLAMINGO AUXILIARY BLDG MAINT 2221-216-1519						
Opening Balance		0		32,504		32,504
SOURCES						
Misc		64,033		28,197		-35,836
Transfers From Other Accounts		78,124		107,037		28,913
Total		142,157		135,234		-6,923
USES						
Operating		136,523		44,392		-92,131
Total		136,523		44,392		-92,131
Net Increase/Decrease in Funds		5,634		90,842		85,208
Ending Balance		5,634		123,346		117,712

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OSHA AND FIRE SAFETY 2221-218-1832						
Opening Balance		145,976		175,304		29,328
SOURCES						
Misc		290,000		290,000		0
Total		290,000		290,000		0
USES						
Professional	1.00	58,000	1.00	44,167	0.00	-13,833
Classified	3.00	156,690	3.00	157,827	0.00	1,137
Wages		2,000		18,167		16,167
Fringe		76,173		63,435		-12,738
Operating		15,131		12,846		-2,285
Transfer		0		60,000		60,000
Total	4.00	307,994	4.00	356,442	0.00	48,448
Net Increase/Decrease in Funds		-17,994		-66,442		-48,448
Ending Balance		127,982		108,862		-19,120
P&C NON-PLANT PROJECTS 2221-216-1527						
Opening Balance		52,114		54,332		2,218
USES						
Operating		50,200		0		-50,200
Transfer		0		54,332		54,332
Total		50,200		54,332		4,132
Net Increase/Decrease in Funds		-50,200		-54,332		-4,132
Ending Balance		1,914		0		-1,914

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANNING & CONSTR SERVICE CTR 2221-216-1685						
Opening Balance		2,133,623		2,399,253		265,630
SOURCES						
Transfers From Other Accounts		0		3,814		3,814
Total		0		3,814		3,814
USES						
Professional	3.00	238,555	3.00	19,891	0.00	-218,664
Classified	1.00	30,591	1.00	16,617	0.00	-13,974
Wages		25,000		11,778		-13,222
Fringe		83,949		6,046		-77,903
Operating		82,117		95,991		13,874
Travel		10,000		5,235		-4,765
Sales and Service Recharge		-520,080		-689,810		-169,730
Transfer		22,500		251,622		229,122
Total	4.00	-27,368	4.00	-282,630	0.00	-255,262
Net Increase/Decrease in Funds		27,368		286,444		259,076
Ending Balance		2,160,991		2,685,697		524,706
RADIATION SAFETY 2221-218-1831						
Opening Balance		442,377		459,371		16,994
SOURCES						
Misc		350,000		350,000		0
Total		350,000		350,000		0
USES						
Professional	3.00	194,368	3.00	193,518	0.00	-850
Wages		22,000		15,635		-6,365
Fringe		68,436		67,620		-816
Operating		47,250		59,699		12,449
Transfer		0		285,075		285,075
Total	3.00	332,054	3.00	621,547	0.00	289,493
Net Increase/Decrease in Funds		17,946		-271,547		-289,493
Ending Balance		460,323		187,824		-272,499

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL RECYCLING 2221-216-1518						
Opening Balance		54,989		41,956		-13,033
SOURCES						
Student Fees		55,186		54,053		-1,133
Sales and Service		17,000		10,724		-6,276
Transfers From Other Accounts		0		30,530		30,530
Total		72,186		95,307		23,121
USES						
Wages		75,000		79,033		4,033
Fringe		1,125		1,493		368
Operating		30,277		19,306		-10,971
Total		106,402		99,832		-6,570
Net Increase/Decrease in Funds		-34,216		-4,525		29,691
Ending Balance		20,773		37,431		16,658
RISK MANAGEMENT & SAFETY 2221-218-1833						
Opening Balance		99,952		131,009		31,057
SOURCES						
Misc		958,661		958,661		0
Transfers From Other Accounts		0		51,963		51,963
Total		958,661		1,010,624		51,963
USES						
Professional	6.00	443,322	6.00	480,253	0.00	36,931
Classified	3.00	118,573	3.00	74,688	0.00	-43,885
Wages		68,000		55,164		-12,836
Fringe		186,788		181,556		-5,232
Operating		93,826		203,202		109,376
Travel		4,000		0		-4,000
Transfer		5,000		10,000		5,000
Total	9.00	919,509	9.00	1,004,863	0.00	85,354
Net Increase/Decrease in Funds		39,152		5,761		-33,391
Ending Balance		139,104		136,770		-2,334

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHADOW LANE CAMPUS MAINTENANCE 2221-216-1686						
Opening Balance		18,045		56,849		38,804
SOURCES						
Transfers From Other Accounts		230,033		230,033		0
Total		230,033		230,033		0
USES						
Classified	1.00	51,594	1.00	57,797	0.00	6,203
Fringe		18,654		18,532		-122
Operating		154,815		135,889		-18,926
Total	1.00	225,063	1.00	212,218	0.00	-12,845
Net Increase/Decrease in Funds		4,970		17,815		12,845
Ending Balance		23,015		74,664		51,649
STUDENT AFFAIRS BLDG MAINT 2221-233-2381						
Opening Balance		769,998		880,667		110,669
SOURCES						
Student Fees		1,300,339		1,352,833		52,494
Transfers From Other Accounts		841,000		475,000		-366,000
Total		2,141,339		1,827,833		-313,506
USES						
Professional	5.00	293,653	5.00	303,715	0.00	10,062
Graduate		20,000		9,375		-10,625
Classified	13.00	592,384	13.00	604,668	0.00	12,284
Wages		159,000		115,929		-43,071
Fringe		348,701		287,363		-61,338
Operating		534,905		410,102		-124,803
Travel		10,500		6,788		-3,712
Transfer		660,000		660,000		0
Total	18.00	2,619,143	18.00	2,397,940	0.00	-221,203
Net Increase/Decrease in Funds		-477,804		-570,107		-92,303
Ending Balance		292,194		310,560		18,366

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM COMP SVS BLDG MAINT 2221-216-1542						
Opening Balance		110,588		31,142		-79,446
SOURCES						
Misc		277,298		221,738		-55,560
Total		277,298		221,738		-55,560
USES						
Classified	1.00	29,284	1.00	27,767	0.00	-1,517
Fringe		18,408		16,235		-2,173
Operating		229,956		179,076		-50,880
Total	1.00	277,648	1.00	223,078	0.00	-54,570
Net Increase/Decrease in Funds		-350		-1,340		-990
Ending Balance		110,238		29,802		-80,436
VEHICLE REPAIR SERVICES 2221-216-1522						
Opening Balance		768,165		727,046		-41,119
USES						
Classified	2.00	76,506	2.00	7	0.00	-76,499
Wages		13,000		3,428		-9,572
Fringe		37,498		54		-37,444
Operating		169,017		535,651		366,634
Sales and Service Recharge		-260,000		-274,664		-14,664
Total	2.00	36,021	2.00	264,476	0.00	228,455
Net Increase/Decrease in Funds		-36,021		-264,476		-228,455
Ending Balance		732,144		462,570		-269,574

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPF&B LEASE RESERVE 2221-211-1048						
Opening Balance		1,129,179		1,129,244		65
SOURCES						
Misc		260,412		805,666		545,254
Total		260,412		805,666		545,254
USES						
Operating		9,114		28,198		19,084
Transfer		0		200,000		200,000
Total		9,114		228,198		219,084
Net Increase/Decrease in Funds		251,298		577,468		326,170
Ending Balance		1,380,477		1,706,712		326,235

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
						--
Opening Balance		8,677,671		8,894,592		216,921
SOURCES						
Student Fees		1,355,525		1,406,886		51,361
Sales and Service		17,000		10,724		-6,276
Misc		3,572,092		4,261,111		689,019
Transfers From Other Accounts		1,149,157		919,377		-229,780
Total		6,093,774		6,598,098		504,324
USES						
Professional	18.00	1,227,898	18.00	1,066,578	0.00	-161,320
Graduate		20,000		9,375		-10,625
Classified	40.00	1,691,628	40.00	1,562,245	0.00	-129,383
Wages		399,000		342,377		-56,623
Fringe		1,112,663		891,810		-220,853
Operating		3,237,552		3,900,444		662,892
Travel		29,500		20,810		-8,690
Sales and Service Recharge		-2,533,078		-3,253,288		-720,210
Transfer		2,109,540		2,904,352		794,812
Total	58.00	7,294,703	58.00	7,444,703	0.00	150,000
Net Increase/Decrease in Funds		-1,200,929		-846,605		354,324
Ending Balance		7,476,742		8,047,987		571,245

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
ACE DENKEN FELLOWSHIPS 2311-258-578J						
Opening Balance		372,267		372,490		223
SOURCES						
Investment/Endowment Income		61,000		62,737		1,737
Total		61,000		62,737		1,737
USES						
Graduate		56,000		31,500		-24,500
Fringe		3,840		3,387		-453
Operating		15,808		14,481		-1,327
Total		75,648		49,368		-26,280
Net Increase/Decrease in Funds		-14,648		13,369		28,017
Ending Balance		357,619		385,859		28,240
GRAD ASSISTANT GRANT-IN-AID 2221-261-669X						
Opening Balance		963,970		986,479		22,509
SOURCES						
Student Fees		381,464		421,587		40,123
Total		381,464		421,587		40,123
USES						
Graduate		61,000		5,444		-55,556
Fringe		5,915		6,030		115
Operating		413,351		127,375		-285,976
Total		480,266		138,849		-341,417
Net Increase/Decrease in Funds		-98,802		282,738		381,540
Ending Balance		865,168		1,269,217		404,049

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS - GRADUATE 2221-243-337C						
Opening Balance		1,792,206		1,747,884		-44,322
SOURCES						
Student Fees		1,761,720		1,908,323		146,603
Total		1,761,720		1,908,323		146,603
USES						
Operating		1,600,000		1,851,410		251,410
Total		1,600,000		1,851,410		251,410
Net Increase/Decrease in Funds		161,720		56,913		-104,807
Ending Balance		1,953,926		1,804,797		-149,129
STUDENT ACCESS-UNDERGRADUATE 2221-243-331E						
Opening Balance		4,317,791		5,151,814		834,023
SOURCES						
Student Fees		11,641,200		12,007,016		365,816
Total		11,641,200		12,007,016		365,816
USES						
Wages		250,000		114,301		-135,699
Operating		12,000,000		8,410,272		-3,589,728
Total		12,250,000		8,524,573		-3,725,427
Net Increase/Decrease in Funds		-608,800		3,482,443		4,091,243
Ending Balance		3,708,991		8,634,257		4,925,266

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDY ABROAD SCHOLARSHIP 2221-243-343A						
Opening Balance		150,641		146,120		-4,521
SOURCES						
Student Fees		110,372		108,096		-2,276
Total		110,372		108,096		-2,276
USES						
Operating		105,000		106,800		1,800
Total		105,000		106,800		1,800
Net Increase/Decrease in Funds		5,372		1,296		-4,076
Ending Balance		156,013		147,416		-8,597
SUMMER SESSION SCHOLARSHIP 2221-243-39CP						
Opening Balance		19,648		15,001		-4,647
SOURCES						
Transfers From Other Accounts		85,000		92,790		7,790
Total		85,000		92,790		7,790
USES						
Operating		80,000		93,291		13,291
Total		80,000		93,291		13,291
Net Increase/Decrease in Funds		5,000		-501		-5,501
Ending Balance		24,648		14,500		-10,148

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
						--
Opening Balance		7,616,523		8,419,788		803,265
SOURCES						
Student Fees		13,894,756		14,445,022		550,266
Investment/Endowment Income		61,000		62,737		1,737
Transfers From Other Accounts		85,000		92,790		7,790
Total		14,040,756		14,600,549		559,793
USES						
Graduate		117,000		36,944		-80,056
Wages		250,000		114,301		-135,699
Fringe		9,755		9,417		-338
Operating		14,214,159		10,603,629		-3,610,530
Total		14,590,914		10,764,291		-3,826,623
Net Increase/Decrease in Funds		-550,158		3,836,258		4,386,416
Ending Balance		7,066,365		12,256,046		5,189,681

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
CAMPUS LIFE BUS & ADMIN SVS 2457-233-2385						
Opening Balance		541,285		340,923		-200,362
SOURCES						
Transfers From Other Accounts		681,000		668,989		-12,011
Total		681,000		668,989		-12,011
USES						
Professional	3.00	218,414	3.00	219,998	0.00	1,584
Classified	8.00	301,715	8.00	286,785	0.00	-14,930
Wages		50,000		31,338		-18,662
Fringe		206,628		184,982		-21,646
Operating		59,402		69,019		9,617
Travel		2,000		0		-2,000
Transfer		4,400		7,700		3,300
Total	11.00	842,559	11.00	799,822	0.00	-42,737
Net Increase/Decrease in Funds		-161,559		-130,833		30,726
Ending Balance		379,726		210,090		-169,636
CAMPUS LIFE HOST 2457-235-2505						
Opening Balance		1,355		5,060		3,705
SOURCES						
Transfers From Other Accounts		95,400		94,900		-500
Total		95,400		94,900		-500
USES						
Operating		95,400		94,069		-1,331
Total		95,400		94,069		-1,331
Net Increase/Decrease in Funds		0		831		831
Ending Balance		1,355		5,891		4,536

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN-GENERAL EXPENSE 2457-237-2702						
Opening Balance		878,544		943,166		64,622
SOURCES						
Student Fees		1,120,743		1,190,695		69,952
Sales and Service		2,000		38,302		36,302
Transfers From Other Accounts		0		41,601		41,601
Total		1,122,743		1,270,598		147,855
USES						
Professional	1.50	102,000	1.50	101,520	0.00	-480
Graduate		10,000		0		-10,000
Wages		175,040		114,846		-60,194
Fringe		35,433		35,302		-131
Operating		499,221		637,598		138,377
Travel		4,000		6,597		2,597
Transfer		317,793		414,340		96,547
Total	1.50	1,143,487	1.50	1,310,203	0.00	166,716
Net Increase/Decrease in Funds		-20,744		-39,605		-18,861
Ending Balance		857,800		903,561		45,761
FACULTY AND STAFF CLINIC 2457-239-2921						
Opening Balance		13,662		32,073		18,411
SOURCES						
Sales and Service		83,984		71,135		-12,849
Transfers From Other Accounts		250,000		250,000		0
Total		333,984		321,135		-12,849
USES						
Professional	0.90	96,600	0.90	81,701	0.00	-14,899
Classified	4.00	131,784	4.00	89,000	0.00	-42,784
Fringe		86,734		46,490		-40,244
Operating		19,695		8,432		-11,263
Total	4.90	334,813	4.90	225,623	0.00	-109,190
Net Increase/Decrease in Funds		-829		95,512		96,341
Ending Balance		12,833		127,585		114,752

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD & PROF STUDENT ASSN 2457-261-6628						
Opening Balance		146,613		138,749		-7,864
SOURCES						
Student Fees		265,689		269,127		3,438
Sales and Service		2,951		3,930		979
Transfers From Other Accounts		5,700		6,825		1,125
Total		274,340		279,882		5,542
USES						
Professional	1.00	57,456	1.00	58,019	0.00	563
Graduate		5,500		0		-5,500
Wages		53,500		54,775		1,275
Fringe		28,372		28,307		-65
Operating		30,257		41,202		10,945
Transfer		86,500		86,500		0
Total	1.00	261,585	1.00	268,803	0.00	7,218
Net Increase/Decrease in Funds		12,755		11,079		-1,676
Ending Balance		159,368		149,828		-9,540

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH LAB - MED FEES 2457-239-2940						
Opening Balance		235,315		428,478		193,163
SOURCES						
Sales and Service		1,185,876		1,044,024		-141,852
Transfers From Other Accounts		70,000		75,944		5,944
Total		1,255,876		1,119,968		-135,908
USES						
Professional	3.00	231,054	3.00	244,397	0.00	13,343
Classified	3.00	124,744	3.00	79,922	0.00	-44,822
Fringe		126,054		110,644		-15,410
Operating		876,472		703,012		-173,460
Sales and Service Recharge		-13,000		-14,362		-1,362
Transfer		47,500		8,750		-38,750
Total	6.00	1,392,824	6.00	1,132,363	0.00	-260,461
Net Increase/Decrease in Funds		-136,948		-12,395		124,553
Ending Balance		98,367		416,083		317,716
HOUSING PROPERTY MANAGEMENT 2457-235-2515						
Opening Balance		408,981		200,968		-208,013
SOURCES						
Transfers From Other Accounts		4,285,000		5,487,110		1,202,110
Total		4,285,000		5,487,110		1,202,110
USES						
Operating		2,897,766		3,109,195		211,429
Transfer		1,650,000		2,286,000		636,000
Total		4,547,766		5,395,195		847,429
Net Increase/Decrease in Funds		-262,766		91,915		354,681
Ending Balance		146,215		292,883		146,668

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNV - OPERATING 2457-242-3251						
Opening Balance		18,626		9,201		-9,425
SOURCES						
Sales and Service		14,000		24,597		10,597
Total		14,000		24,597		10,597
USES						
Operating		6,290		25,044		18,754
Sales and Service Recharge		-1,000		0		1,000
Total		5,290		25,044		19,754
Net Increase/Decrease in Funds		8,710		-447		-9,157
Ending Balance		27,336		8,754		-18,582
PARKING OPERATIONS 2457-220-1940						
Opening Balance		892,506		1,560,868		668,362
SOURCES						
Sales and Service		4,033,821		4,365,541		331,720
Misc		62,393		90,352		27,959
Transfers From Other Accounts		951,327		951,327		0
Total		5,047,541		5,407,220		359,679
USES						
Professional	2.50	191,602	2.50	11,424	0.00	-180,178
Classified	8.00	352,595	8.00	125,030	0.00	-227,565
Wages		297,816		306,054		8,238
Fringe		198,925		50,724		-148,201
Operating		852,249		1,112,211		259,962
Travel		15,000		4,155		-10,845
Sales and Service Recharge		-140,623		-174,167		-33,544
Transfer		3,144,045		4,357,944		1,213,899
Total	10.50	4,911,609	10.50	5,793,375	0.00	881,766
Net Increase/Decrease in Funds		135,932		-386,155		-522,087
Ending Balance		1,028,438		1,174,713		146,275

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL YELL	2457-238-2801					
Opening Balance		45,638		3,919		-41,719
SOURCES						
Sales and Service		70,000		10,468		-59,532
Transfers From Other Accounts		86,000		75,761		-10,239
Total		156,000		86,229		-69,771
USES						
Professional	-	20,000	-	20,000	-	0
Wages		68,500		40,248		-28,252
Fringe		1,658		1,796		138
Operating		36,990		29,293		-7,697
Travel		500		0		-500
Sales and Service Recharge		-14,000		-2,808		11,192
Transfer		32,769		0		-32,769
Total	0.00	146,417	0.00	88,529	0.00	-57,888
Net Increase/Decrease in Funds		9,583		-2,300		-11,883
Ending Balance		55,221		1,619		-53,602

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE FACILITIES	2457-235-2502					
Opening Balance		661,768		704,043		42,275
SOURCES						
Sales and Service		17,275,047		16,518,077		-756,970
Transfers From Other Accounts		16,000		1,206,459		1,190,459
Total		17,291,047		17,724,536		433,489
USES						
Professional	7.00	387,832	7.00	379,969	0.00	-7,863
Graduate		22,500		11,250		-11,250
Classified	1.00	47,606	1.00	48,067	0.00	461
Wages		105,000		103,601		-1,399
Fringe		155,579		143,798		-11,781
Operating		8,708,083		8,613,029		-95,054
Travel		10,000		3,796		-6,204
Sales and Service Recharge		0		-8,078		-8,078
Transfer		8,063,952		8,439,984		376,032
Total	8.00	17,500,552	8.00	17,735,416	0.00	234,864
Net Increase/Decrease in Funds		-209,505		-10,880		198,625
Ending Balance		452,263		693,163		240,900
RODEO PROGRAM	2205-203-0682					
Opening Balance		70,306		79,000		8,694
SOURCES						
Sales and Service		150,000		170,204		20,204
Transfers From Other Accounts		50,000		50,000		0
Total		200,000		220,204		20,204
USES						
Professional	-	51,091	-	45,000	-	-6,091
Fringe		9,018		3,588		-5,430
Operating		125,815		117,360		-8,455
Total	0.00	185,924	0.00	165,948	0.00	-19,976
Net Increase/Decrease in Funds		14,076		54,256		40,180
Ending Balance		84,382		133,256		48,874

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS BACK OF HOUSE 2205-204-0745						
SOURCES						
Sales and Service		162,541		106,269		-56,272
Total		162,541		106,269		-56,272
USES						
Professional		1,916		22,956		21,040
Classified	-	45,000	-	68,290	-	23,290
Wages		100,000		11,510		-88,490
Fringe		3,270		5,635		2,365
Operating		211,989		211,403		-586
Total	0.00	362,175	0.00	319,794	0.00	-42,381
Net Increase/Decrease in Funds		-199,634		-213,525		-13,891
Ending Balance		0		0		0
SBS EVENT SERVICES 2205-204-0775						
SOURCES						
Sales and Service		564,523		143,624		-420,899
Total		564,523		143,624		-420,899
USES						
Wages		125,000		135,298		10,298
Fringe		1,875		5,151		3,276
Operating		122,258		332,974		210,716
Total		249,133		473,423		224,290
Net Increase/Decrease in Funds		315,390		-329,799		-645,189
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS FACILITY OPERATIONS 2205-204-0732						
SOURCES						
Sales and Service		0		138		138
Total		0		138		138
USES						
Wages		150,000		59,382		-90,618
Fringe		2,250		1,871		-379
Operating		539,722		503,342		-36,380
Total		691,972		564,595		-127,377
Net Increase/Decrease in Funds		-691,972		-564,457		127,515
Ending Balance		0		0		0
STUDENT INVOLVEMT & ACTIVITIES 2457-233-2374						
Opening Balance		826,435		545,792		-280,643
SOURCES						
Sales and Service		12,000		2,315		-9,685
Transfers From Other Accounts		1,150,000		1,286,332		136,332
Total		1,162,000		1,288,647		126,647
USES						
Professional	12.50	644,251	12.50	608,698	0.00	-35,553
Graduate		20,000		18,221		-1,779
Wages		140,000		120,817		-19,183
Fringe		235,955		213,778		-22,177
Operating		399,445		403,262		3,817
Travel		20,000		5,931		-14,069
Transfer		80,000		77,600		-2,400
Total	12.50	1,539,651	12.50	1,448,307	0.00	-91,344
Net Increase/Decrease in Funds		-377,651		-159,660		217,991
Ending Balance		448,784		386,132		-62,652

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION EVENT SERVICES	2457-235-2504					
Opening Balance		602,818		916,195		313,377
SOURCES						
Sales and Service		1,085,000		1,305,284		220,284
Total		1,085,000		1,305,284		220,284
USES						
Professional	10.00	436,156	10.00	437,981	0.00	1,825
Graduate		0		11,250		11,250
Classified	1.00	43,048	1.00	5,465	0.00	-37,583
Fringe		194,777		168,107		-26,670
Operating		1,120,978		998,864		-122,114
Travel		13,000		3,445		-9,555
Sales and Service Recharge		-1,080,000		-1,055,730		24,270
Transfer		455,305		740,075		284,770
Total	11.00	1,183,264	11.00	1,309,457	0.00	126,193
Net Increase/Decrease in Funds		-98,264		-4,173		94,091
Ending Balance		504,554		912,022		407,468

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION OPERATIONS	2457-233-2325					
Opening Balance		490,647		1,395,905		905,258
SOURCES						
Student Fees		5,380,517		5,529,054		148,537
Sales and Service		218,019		123,387		-94,632
Transfers From Other Accounts		682,000		891,956		209,956
Total		6,280,536		6,544,397		263,861
USES						
Professional	5.00	268,015	5.00	138,991	0.00	-129,024
Graduate		20,000		22,500		2,500
Classified	15.00	519,070	15.00	20,725	0.00	-498,345
Wages		502,283		463,750		-38,533
Fringe		343,591		68,529		-275,062
Operating		473,470		1,378,075		904,605
Travel		1,550		708		-842
Transfer		4,368,322		4,479,757		111,435
Total	20.00	6,496,301	20.00	6,573,035	0.00	76,734
Net Increase/Decrease in Funds		-215,765		-28,638		187,127
Ending Balance		274,882		1,367,267		1,092,385

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS 2457-239-2920						
Opening Balance		1,920,741		1,868,020		-52,721
SOURCES						
Student Fees		4,092,253		4,050,521		-41,732
Total		4,092,253		4,050,521		-41,732
USES						
Professional	26.51	2,089,328	26.51	1,865,750	0.00	-223,578
Graduate		27,900		27,900		0
Classified	18.00	603,936	18.00	553,064	0.00	-50,872
Wages		26,324		19,725		-6,599
Fringe		886,901		735,703		-151,198
Operating		737,494		783,632		46,138
Travel		13,000		24,476		11,476
Transfer		1,100,000		404,544		-695,456
Total	44.51	5,484,883	44.51	4,414,794	0.00	-1,070,089
Net Increase/Decrease in Funds		-1,392,630		-364,273		1,028,357
Ending Balance		528,111		1,503,747		975,636
TMC ACCOUNTING 2205-204-0727						
USES						
Wages		12,000		11,788		-212
Fringe		180		350		170
Operating		7,360		10,862		3,502
Total		19,540		23,000		3,460
Net Increase/Decrease in Funds		-19,540		-23,000		-3,460
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC BOOKING & EVENT SERVICES 2205-204-0735						
SOURCES						
Sales and Service		1,581,086		1,439,749		-141,337
Total		1,581,086		1,439,749		-141,337
USES						
Professional	1.00	88,812	1.00	89,457	0.00	645
Classified	1.50	77,018	1.50	40,726	0.00	-36,292
Wages		500,000		653,187		153,187
Fringe		63,302		60,819		-2,483
Operating		478,545		498,167		19,622
Sales and Service Recharge		-10,000		-47,915		-37,915
Total	2.50	1,197,677	2.50	1,294,441	0.00	96,764
Net Increase/Decrease in Funds		383,409		145,308		-238,101
Ending Balance		0		0		0
TMC CAPITAL EQUIPMENT 2205-204-0733						
USES						
Operating		125,000		511,259		386,259
Transfer		0		107,042		107,042
Total		125,000		618,301		493,301
Net Increase/Decrease in Funds		-125,000		-618,301		-493,301
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CATERING 2205-204-0743						
SOURCES						
Sales and Service		2,225,154		2,763,251		538,097
Total		2,225,154		2,763,251		538,097
USES						
Professional	4.00	398,535	4.00	362,550	0.00	-35,985
Classified	3.00	103,445	3.00	73,196	0.00	-30,249
Wages		615,211		629,731		14,520
Fringe		165,061		125,888		-39,173
Operating		889,695		1,344,706		455,011
Sales and Service Recharge		-650,000		-673,605		-23,605
Total	7.00	1,521,947	7.00	1,862,466	0.00	340,519
Net Increase/Decrease in Funds		703,207		900,785		197,578
Ending Balance		0		0		0
TMC COMPUTER SERVICES 2205-204-0729						
SOURCES						
Sales and Service		135,000		183,860		48,860
Total		135,000		183,860		48,860
USES						
Professional	2.50	144,478	2.50	145,578	0.00	1,100
Classified	2.00	132,739	2.00	136,569	0.00	3,830
Wages		40,000		30,622		-9,378
Fringe		100,267		90,510		-9,757
Operating		188,241		175,994		-12,247
Total	4.50	605,725	4.50	579,273	0.00	-26,452
Net Increase/Decrease in Funds		-470,725		-395,413		75,312
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CONCESSIONS 2205-204-0742						
SOURCES						
Sales and Service		7,244,775		7,029,684		-215,091
Total		7,244,775		7,029,684		-215,091
USES						
Professional	4.00	353,608	4.00	363,642	0.00	10,034
Classified	6.00	300,190	6.00	334,436	0.00	34,246
Wages		630,000		627,768		-2,232
Fringe		211,238		217,216		5,978
Operating		2,631,984		2,984,665		352,681
Total	10.00	4,127,020	10.00	4,527,727	0.00	400,707
Net Increase/Decrease in Funds		3,117,755		2,501,957		-615,798
Ending Balance		0		0		0
TMC CORPORATE SALES 2205-204-0744						
SOURCES						
Sales and Service		7,634,723		7,628,292		-6,431
Gifts		0		115,641		115,641
Transfers From Other Accounts		4,177		3,748		-429
Total		7,638,900		7,747,681		108,781
USES						
Professional	2.00	128,831	2.00	119,661	0.00	-9,170
Fringe		42,018		37,096		-4,922
Operating		525,615		522,709		-2,906
Total	2.00	696,464	2.00	679,466	0.00	-16,998
Net Increase/Decrease in Funds		6,942,436		7,068,215		125,779
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC EVNT PRODUCTION-BACK HOUSE 2205-204-0736						
SOURCES						
Sales and Service		671,055		585,109		-85,946
Total		671,055		585,109		-85,946
USES						
Professional	3.00	257,530	3.00	259,399	0.00	1,869
Classified	5.00	304,890	5.00	236,261	0.00	-68,629
Wages		475,000		682,524		207,524
Fringe		173,956		145,215		-28,741
Operating		383,040		539,364		156,324
Sales and Service Recharge		-39,000		-92,635		-53,635
Total	8.00	1,555,416	8.00	1,770,128	0.00	214,712
Net Increase/Decrease in Funds		-884,361		-1,185,019		-300,658
Ending Balance		0		0		0
TMC EXECUTIVE DEPARTMENT 2205-204-0726						
SOURCES						
Sales and Service		33,154		19,912		-13,242
Total		33,154		19,912		-13,242
USES						
Professional	2.00	204,976	2.00	206,462	0.00	1,486
Wages		16,000		13,320		-2,680
Fringe		56,246		55,829		-417
Operating		7,410		4,658		-2,752
Total	2.00	284,632	2.00	280,269	0.00	-4,363
Net Increase/Decrease in Funds		-251,478		-260,357		-8,879
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC FACILITY OPERATIONS 2205-204-0731						
USES						
Classified	12.00	605,138	12.00	294,413	0.00	-310,725
Wages		230,000		282,640		52,640
Fringe		231,652		106,757		-124,895
Operating		1,805,884		1,764,766		-41,118
Total	12.00	2,872,674	12.00	2,448,576	0.00	-424,098
Net Increase/Decrease in Funds		-2,872,674		-2,448,576		424,098
Ending Balance		0		0		0
TMC HUMAN RESOURCES 2205-204-0728						
SOURCES						
Sales and Service		0		505		505
Total		0		505		505
USES						
Professional	2.00	192,165	2.00	151,054	0.00	-41,111
Classified	5.00	204,487	5.00	215,416	0.00	10,929
Wages		75,000		85,600		10,600
Fringe		143,621		117,292		-26,329
Operating		53,424		65,528		12,104
Total	7.00	668,697	7.00	634,890	0.00	-33,807
Net Increase/Decrease in Funds		-668,697		-634,385		34,312
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC MARKETING 2205-204-0734						
SOURCES						
Sales and Service		150,200		37,943		-112,257
Total		150,200		37,943		-112,257
USES						
Professional	2.00	118,350	2.00	104,229	0.00	-14,121
Classified	1.00	47,606	1.00	47,927	0.00	321
Fringe		58,014		40,970		-17,044
Operating		716,593		524,649		-191,944
Total	3.00	940,563	3.00	717,775	0.00	-222,788
Net Increase/Decrease in Funds		-790,363		-679,832		110,531
Ending Balance		0		0		0
TMC NOVELTY SERVICES 2205-204-0737						
SOURCES						
Sales and Service		410,637		282,235		-128,402
Total		410,637		282,235		-128,402
USES						
Professional	1.00	50,831	1.00	51,200	0.00	369
Wages		52,000		57,257		5,257
Fringe		19,294		20,157		863
Operating		63,072		17,027		-46,045
Total	1.00	185,197	1.00	145,641	0.00	-39,556
Net Increase/Decrease in Funds		225,440		136,594		-88,846
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC OTHER RECEIPTS & EXPS 2205-204-0730						
Opening Balance		7,617,153		8,144,447		527,294
SOURCES						
Investment/Endowment Income		57,158		103,582		46,424
Misc		103,350		103,350		0
Total		160,508		206,932		46,424
USES						
Operating		39,284		41,907		2,623
Transfer		6,326,733		7,047,258		720,525
Total		6,366,017		7,089,165		723,148
Net Increase/Decrease in Funds		-6,205,509		-6,882,233		-676,724
Ending Balance		7,558,456		5,967,985		-1,590,471
TMC PARKING SERVICES 2205-204-0738						
SOURCES						
Sales and Service		467,735		548,953		81,218
Total		467,735		548,953		81,218
USES						
Professional	1.00	47,532	1.00	64,147	0.00	16,615
Wages		213,000		216,248		3,248
Fringe		21,103		27,630		6,527
Operating		172,771		193,830		21,059
Total	1.00	454,406	1.00	501,855	0.00	47,449
Net Increase/Decrease in Funds		13,329		47,098		33,769
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC TICKET OFFICE 2205-204-0740						
USES						
Professional	5.00	294,596	5.00	301,908	0.00	7,312
Classified	1.00	27,988	1.00	31,380	0.00	3,392
Wages		220,000		195,556		-24,444
Fringe		128,178		132,834		4,656
Operating		51,618		43,978		-7,640
Sales and Service Recharge		-100		0		100
Total	6.00	722,280	6.00	705,656	0.00	-16,624
Net Increase/Decrease in Funds		-722,280		-705,656		16,624
Ending Balance		0		0		0
TMC UNLV TICKETS 2205-204-0741						
SOURCES						
Sales and Service		3,928,542		3,331,708		-596,834
Total		3,928,542		3,331,708		-596,834
USES						
Professional	4.00	197,855	4.00	110,923	0.00	-86,932
Wages		225,000		192,940		-32,060
Fringe		76,399		45,485		-30,914
Operating		988,599		782,004		-206,595
Total	4.00	1,487,853	4.00	1,131,352	0.00	-356,501
Net Increase/Decrease in Funds		2,440,689		2,200,356		-240,333
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC VIDEO PRODUCTION 2205-204-0739						
SOURCES						
Sales and Service		172,076		326,982		154,906
Total		172,076		326,982		154,906
USES						
Professional	1.50	73,142	1.50	91,480	0.00	18,338
Wages		230,000		217,658		-12,342
Fringe		30,830		37,789		6,959
Operating		151,223		232,232		81,009
Sales and Service Recharge		-15,000		-15,955		-955
Total	1.50	470,195	1.50	563,204	0.00	93,009
Net Increase/Decrease in Funds		-298,119		-236,222		61,897
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL						
					--	
Opening Balance		15,372,393		17,316,807		1,944,414
SOURCES						
Student Fees		10,859,202		11,039,397		180,195
Sales and Service		49,513,899		48,105,478		-1,408,421
Investment/Endowment Income		57,158		103,582		46,424
Gifts		0		115,641		115,641
Misc		165,743		193,702		27,959
Transfers From Other Accounts		8,326,604		11,090,952		2,764,348
Total		68,922,606		70,648,752		1,726,146
USES						
Professional	107.91	7,346,956	107.91	6,658,094	0.00	-688,862
Graduate		105,900		91,121		-14,779
Classified	94.50	3,972,999	94.50	2,686,672	0.00	-1,286,327
Wages		5,326,674		5,358,183		31,509
Fringe		4,038,379		3,066,242		-972,137
Operating		27,092,354		29,429,321		2,336,967
Travel		79,050		49,108		-29,942
Sales and Service Recharge		-1,962,723		-2,085,255		-122,532
Transfer		25,677,319		28,457,494		2,780,175
Total	202.41	71,676,908	202.41	73,710,980	0.00	2,034,072
Net Increase/Decrease in Funds		-2,754,302		-3,062,228		-307,926
Ending Balance		12,618,091		14,254,579		1,636,488

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Budget to Actual Comparison
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV TOTAL						
					--	
Opening Balance		123,852,919		125,773,937		1,921,018
SOURCES						
Student Fees		57,496,174		57,124,990		-371,184
Sales and Service		58,937,675		56,842,035		-2,095,640
Indirect Cost Recovery		6,513,759		6,573,262		59,503
Investment/Endowment Income		1,223,454		1,246,541		23,087
Gifts		11,561,392		7,677,636		-3,883,756
Misc		5,171,352		5,503,293		331,941
Transfers From Other Accounts		40,990,322		45,695,022		4,704,700
Total		181,894,128		180,662,779		-1,231,349
USES						
Professional	531.93	44,406,859	531.93	29,718,099	0.00	-14,688,760
Graduate		2,192,403		1,552,637		-639,766
Classified	251.20	10,404,703	251.20	6,300,791	0.00	-4,103,912
Wages		11,147,281		10,498,803		-648,478
Fringe		17,251,059		9,553,408		-7,697,651
Operating		83,140,683		83,422,601		281,918
Travel		2,931,357		2,638,981		-292,376
Sales and Service Recharge		-11,269,231		-12,052,310		-783,079
Transfer		46,695,854		56,563,055		9,867,201
Total	783.13	206,900,968	783.13	188,196,065	0.00	-18,704,903
Net Increase/Decrease in Funds		-25,006,840		-7,533,286		17,473,554
Ending Balance		98,893,453		118,240,651		19,347,198

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ATHLETIC ADMINISTRATION 2202-202-0107						
Opening Balance		-250,037		52,274		302,311
SOURCES						
Student Fees		2,831,184		2,958,157		126,973
Sales and Service		2,531,941		2,344,453		-187,488
Investment/Endowment Income		31,527		47,858		16,331
Misc		665,578		729,933		64,355
Transfers From Other Accounts		3,310,000		3,260,000		-50,000
Total		9,370,230		9,340,401		-29,829
USES						
Professional	1.00	325,500	1.00	397,204	0.00	71,704
Classified	2.00	77,080	2.00	73,032	0.00	-4,048
Wages		25,450		10,570		-14,880
Fringe		90,709		110,268		19,559
Operating		5,807,363		4,937,840		-869,523
Travel		17,000		9,519		-7,481
Transfer		482,029		484,528		2,499
Total	3.00	6,825,131	3.00	6,022,961	0.00	-802,170
Net Increase/Decrease in Funds		2,545,099		3,317,440		772,341
Ending Balance		-250,038		632,465		882,503
ATHLETIC VIDEO 2202-202-0108						
USES						
Professional	1.00	59,896	1.00	30,099	0.00	-29,797
Wages		10,000		6,983		-3,017
Fringe		20,329		2,226		-18,103
Operating		17,000		15,438		-1,562
Total	1.00	107,225	1.00	54,746	0.00	-52,479
Net Increase/Decrease in Funds		-107,225		-54,746		52,479
Ending Balance		0		0		0

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL 2202-202-0282						
SOURCES						
Sales and Service		133,000		80,298		-52,702
Gifts		0		84,166		84,166
Total		133,000		164,464		31,464
USES						
Professional	4.00	319,540	4.00	440,727	0.00	121,187
Fringe		93,501		73,193		-20,308
Operating		125,235		159,705		34,470
Travel		208,494		177,459		-31,035
Total	4.00	746,770	4.00	851,084	0.00	104,314
Net Increase/Decrease in Funds		-613,770		-686,620		-72,850
Ending Balance		0		0		0
BASKETBALL-MENS 2202-202-0253						
SOURCES						
Sales and Service		4,629,818		5,303,456		673,638
Gifts		169,392		412,703		243,311
Total		4,799,210		5,716,159		916,949
USES						
Professional	8.00	1,586,900	8.00	1,877,300	0.00	290,400
Wages		28,000		33,680		5,680
Fringe		291,372		263,396		-27,976
Operating		1,284,360		1,352,387		68,027
Travel		425,228		649,040		223,812
Sales and Service Recharge		0		-1,295		-1,295
Total	8.00	3,615,860	8.00	4,174,508	0.00	558,648
Net Increase/Decrease in Funds		1,183,350		1,541,651		358,301
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEERLEADERS 2202-202-0121						
SOURCES						
Sales and Service		40,000		54,968		14,968
Gifts		114,718		77,181		-37,537
Transfers From Other Accounts		0		30,000		30,000
Total		154,718		162,149		7,431
USES						
Professional	-	48,200	-	45,725	-	-2,475
Fringe		1,518		1,874		356
Operating		83,000		82,109		-891
Travel		60,000		50,440		-9,560
Total	0.00	192,718	0.00	180,148	0.00	-12,570
Net Increase/Decrease in Funds		-38,000		-17,999		20,001
Ending Balance		0		0		0
COMMUNICATIONS 2202-202-0442						
SOURCES						
Sales and Service		225,000		241,014		16,014
Total		225,000		241,014		16,014
USES						
Professional	1.00	147,966	1.00	126,578	0.00	-21,388
Wages		2,700		14,637		11,937
Fringe		46,853		32,465		-14,388
Operating		221,000		216,984		-4,016
Total	1.00	418,519	1.00	390,664	0.00	-27,855
Net Increase/Decrease in Funds		-193,519		-149,650		43,869
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROSS COUNTRY 2202-202-0166						
SOURCES						
Sales and Service		3,000		2,535		-465
Total		3,000		2,535		-465
USES						
Professional	1.00	42,723	1.00	10,564	0.00	-32,159
Fringe		17,024		4,172		-12,852
Operating		8,274		4,847		-3,427
Travel		18,299		18,538		239
Total	1.00	86,320	1.00	38,121	0.00	-48,199
Net Increase/Decrease in Funds		-83,320		-35,586		47,734
Ending Balance		0		0		0
DONOR SERVICES 2202-202-0443						
SOURCES						
Sales and Service		300,000		583,957		283,957
Gifts		6,715,000		5,173,306		-1,541,694
Total		7,015,000		5,757,263		-1,257,737
USES						
Professional	4.60	378,731	4.60	373,060	0.00	-5,671
Graduate		0		20,000		20,000
Wages		4,000		18,231		14,231
Fringe		102,330		101,210		-1,120
Operating		294,000		340,145		46,145
Travel		23,000		2,204		-20,796
Total	4.60	802,061	4.60	854,850	0.00	52,789
Net Increase/Decrease in Funds		6,212,939		4,902,413		-1,310,526
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT 2202-202-0111						
SOURCES						
Sales and Service		15,000		15,000		0
Gifts		12,000		0		-12,000
Total		27,000		15,000		-12,000
USES						
Professional	-	26,200	-	26,100	-	-100
Wages		84,000		105,891		21,891
Fringe		2,085		4,580		2,495
Operating		636,805		600,001		-36,804
Travel		1,796		0		-1,796
Total	0.00	750,886	0.00	736,572	0.00	-14,314
Net Increase/Decrease in Funds		-723,886		-721,572		2,314
Ending Balance		0		0		0
FOOTBALL 2202-202-0455						
SOURCES						
Sales and Service		3,340,000		3,307,379		-32,621
Gifts		0		104,250		104,250
Transfers From Other Accounts		0		26,400		26,400
Total		3,340,000		3,438,029		98,029
USES						
Professional	14.00	2,216,434	14.00	2,274,998	0.00	58,564
Graduate		80,000		70,000		-10,000
Wages		40,000		14,873		-25,127
Fringe		491,052		481,343		-9,709
Operating		1,744,450		1,874,628		130,178
Travel		945,334		987,713		42,379
Total	14.00	5,517,270	14.00	5,703,555	0.00	186,285
Net Increase/Decrease in Funds		-2,177,270		-2,265,526		-88,256
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF 2202-202-0284						
SOURCES						
Gifts		233,000		236,265		3,265
Total		233,000		236,265		3,265
USES						
Professional	2.00	305,520	2.00	269,827	0.00	-35,693
Fringe		66,714		64,482		-2,232
Operating		56,876		42,561		-14,315
Travel		124,000		117,124		-6,876
Total	2.00	553,110	2.00	493,994	0.00	-59,116
Net Increase/Decrease in Funds		-320,110		-257,729		62,381
Ending Balance		0		0		0
ICA - P. JOHANN MEMOR SOCCER 2311-202-021A						
Opening Balance		69,241		65,375		-3,866
SOURCES						
Investment/Endowment Income		9,600		9,634		34
Total		9,600		9,634		34
USES						
Professional	0.45	29,475	0.45	29,055	0.00	-420
Fringe		9,743		9,193		-550
Operating		1,000		0		-1,000
Total	0.45	40,218	0.45	38,248	0.00	-1,970
Net Increase/Decrease in Funds		-30,618		-28,614		2,004
Ending Balance		38,623		36,761		-1,862

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA ASSISTANCE 2202-202-0410						
SOURCES						
Sales and Service		188,130		180,351		-7,779
Gifts		0		58,821		58,821
Misc		185,000		492,142		307,142
Total		373,130		731,314		358,184
USES						
Professional	-	0	-	46,941	-	46,941
Wages		0		30		30
Fringe		0		17,578		17,578
Operating		150,000		135,765		-14,235
Travel		2,430		0		-2,430
Total	0.00	152,430	0.00	200,314	0.00	47,884
Net Increase/Decrease in Funds		220,700		531,000		310,300
Ending Balance		0		0		0
NCAA COMPLIANCE 2202-202-0164						
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
OTHER SPORT GAME OPERATIONS 2202-202-0440						
SOURCES						
Sales and Service		110,000		128,342		18,342
Total		110,000		128,342		18,342
USES						
Professional	1.00	64,233	1.00	64,103	0.00	-130
Classified	-	0	-	8,294	-	8,294
Wages		486,670		434,252		-52,418
Fringe		37,364		35,882		-1,482
Operating		233,400		149,657		-83,743
Total	1.00	821,667	1.00	692,188	0.00	-129,479
Net Increase/Decrease in Funds		-711,667		-563,846		147,821
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL GIRLS DANCE TEAM 2202-202-0113						
SOURCES						
Sales and Service		35,000		56,842		21,842
Gifts		120,067		97,744		-22,323
Transfers From Other Accounts		4,200		30,000		25,800
Total		159,267		184,586		25,319
USES						
Professional	-	43,400	-	48,515	-	5,115
Fringe		1,367		2,314		947
Operating		96,500		112,815		16,315
Travel		56,000		39,542		-16,458
Sales and Service Recharge		0		-600		-600
Total	0.00	197,267	0.00	202,586	0.00	5,319
Net Increase/Decrease in Funds		-38,000		-18,000		20,000
Ending Balance		0		0		0
SOCCKER 2202-202-0286						
SOURCES						
Sales and Service		24,775		16,117		-8,658
Gifts		0		34,683		34,683
Total		24,775		50,800		26,025
USES						
Professional	1.55	111,257	1.55	110,671	0.00	-586
Fringe		32,082		31,540		-542
Operating		37,298		47,809		10,511
Travel		87,523		92,012		4,489
Total	1.55	268,160	1.55	282,032	0.00	13,872
Net Increase/Decrease in Funds		-243,385		-231,232		12,153
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS INFORMATION 2202-202-0109						
SOURCES						
Sales and Service		0		50		50
Total		0		50		50
USES						
Professional	3.00	141,695	3.00	159,205	0.00	17,510
Wages		0		1,603		1,603
Fringe		51,275		52,276		1,001
Operating		48,700		43,383		-5,317
Total	3.00	241,670	3.00	256,467	0.00	14,797
Net Increase/Decrease in Funds		-241,670		-256,417		-14,747
Ending Balance		0		0		0
SPORTS MEDICINE 2202-202-0115						
SOURCES						
Gifts		0		2,825		2,825
Total		0		2,825		2,825
USES						
Professional	3.00	384,981	3.00	373,069	0.00	-11,912
Wages		0		5,534		5,534
Fringe		79,463		78,176		-1,287
Operating		688,001		745,418		57,417
Travel		0		4,740		4,740
Sales and Service Recharge		-59,856		-74,820		-14,964
Total	3.00	1,092,589	3.00	1,132,117	0.00	39,528
Net Increase/Decrease in Funds		-1,092,589		-1,129,292		-36,703
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STRENGTH AND CONDITIONING 2202-202-0119						
USES						
Professional	2.00	134,130	2.00	140,461	0.00	6,331
Fringe		39,948		39,526		-422
Operating		13,500		12,225		-1,275
Travel		2,540		0		-2,540
Total	2.00	190,118	2.00	192,212	0.00	2,094
Net Increase/Decrease in Funds		-190,118		-192,212		-2,094
Ending Balance		0		0		0
SWIMMING-MENS 2202-202-0288						
SOURCES						
Sales and Service		0		1,040		1,040
Total		0		1,040		1,040
USES						
Professional	1.75	152,320	1.75	166,434	0.00	14,114
Wages		0		1,000		1,000
Fringe		49,092		29,687		-19,405
Operating		21,342		21,755		413
Travel		66,506		69,517		3,011
Total	1.75	289,260	1.75	288,393	0.00	-867
Net Increase/Decrease in Funds		-289,260		-287,353		1,907
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TENNIS 2202-202-0290						
SOURCES						
Sales and Service		1,800		2,700		900
Total		1,800		2,700		900
USES						
Professional	1.00	74,382	1.00	58,297	0.00	-16,085
Fringe		19,187		18,400		-787
Operating		17,700		16,976		-724
Travel		50,387		50,517		130
Total	1.00	161,656	1.00	144,190	0.00	-17,466
Net Increase/Decrease in Funds		-159,856		-141,490		18,366
Ending Balance		0		0		0
VOLLEYBALL 2202-202-0363						
SOURCES						
Sales and Service		19,035		21,153		2,118
Total		19,035		21,153		2,118
USES						
Professional	3.00	223,694	3.00	213,335	0.00	-10,359
Wages		0		6,220		6,220
Fringe		63,928		60,760		-3,168
Operating		57,154		64,079		6,925
Travel		134,285		106,303		-27,982
Total	3.00	479,061	3.00	450,697	0.00	-28,364
Net Increase/Decrease in Funds		-460,026		-429,544		30,482
Ending Balance		0		0		0

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS BASKETBALL 2202-202-0354						
SOURCES						
Sales and Service		30,000		43,850		13,850
Total		30,000		43,850		13,850
USES						
Professional	6.00	465,522	6.00	466,082	0.00	560
Wages		4,800		2,990		-1,810
Fringe		136,037		133,450		-2,587
Operating		217,840		215,588		-2,252
Travel		268,170		204,056		-64,114
Total	6.00	1,092,369	6.00	1,022,166	0.00	-70,203
Net Increase/Decrease in Funds		-1,062,369		-978,316		84,053
Ending Balance		0		0		0
WOMEN'S GOLF 2202-202-0425						
SOURCES						
Sales and Service		25,000		17,500		-7,500
Gifts		0		57,901		57,901
Total		25,000		75,401		50,401
USES						
Professional	2.00	103,965	2.00	113,834	0.00	9,869
Fringe		36,461		35,798		-663
Operating		40,582		68,870		28,288
Travel		53,001		66,055		13,054
Total	2.00	234,009	2.00	284,557	0.00	50,548
Net Increase/Decrease in Funds		-209,009		-209,156		-147
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S SOCCER 2202-202-0365						
SOURCES						
Sales and Service		10,500		17,818		7,318
Total		10,500		17,818		7,318
USES						
Professional	1.00	106,062	1.00	103,203	0.00	-2,859
Fringe		21,740		25,988		4,248
Operating		39,507		42,452		2,945
Travel		92,314		81,651		-10,663
Total	1.00	259,623	1.00	253,294	0.00	-6,329
Net Increase/Decrease in Funds		-249,123		-235,476		13,647
Ending Balance		0		0		0
WOMENS SOFTBALL 2202-202-0360						
SOURCES						
Sales and Service		65,000		103,544		38,544
Total		65,000		103,544		38,544
USES						
Professional	3.00	149,460	3.00	120,937	0.00	-28,523
Fringe		54,974		37,717		-17,257
Operating		103,553		154,580		51,027
Travel		117,432		94,105		-23,327
Total	3.00	425,419	3.00	407,339	0.00	-18,080
Net Increase/Decrease in Funds		-360,419		-303,795		56,624
Ending Balance		0		0		0

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS SWIMMING 2202-202-0358						
SOURCES						
Sales and Service		0		1,040		1,040
Total		0		1,040		1,040
USES						
Professional	1.75	140,420	1.75	156,034	0.00	15,614
Wages		0		1,000		1,000
Fringe		48,717		29,597		-19,120
Operating		20,745		16,079		-4,666
Travel		69,323		73,249		3,926
Total	1.75	279,205	1.75	275,959	0.00	-3,246
Net Increase/Decrease in Funds		-279,205		-274,919		4,286
Ending Balance		0		0		0
WOMENS TENNIS 2202-202-0362						
SOURCES						
Sales and Service		14,000		14,950		950
Total		14,000		14,950		950
USES						
Professional	1.00	90,787	1.00	90,548	0.00	-239
Fringe		21,896		21,590		-306
Operating		34,000		35,546		1,546
Travel		53,952		36,248		-17,704
Total	1.00	200,635	1.00	183,932	0.00	-16,703
Net Increase/Decrease in Funds		-186,635		-168,982		17,653
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S TRACK						
<i>2202-202-0356</i>						
SOURCES						
Sales and Service		7,000		6,855		-145
Total		7,000		6,855		-145
USES						
Professional	2.00	118,107	2.00	116,303	0.00	-1,804
Fringe		39,089		38,330		-759
Operating		36,200		30,913		-5,287
Travel		104,459		115,989		11,530
Total	2.00	297,855	2.00	301,535	0.00	3,680
Net Increase/Decrease in Funds		-290,855		-294,680		-3,825
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
--						
Opening Balance		-180,796		117,649		298,445
SOURCES						
Student Fees		2,831,184		2,958,157		126,973
Sales and Service		11,747,999		12,545,212		797,213
Investment/Endowment Income		41,127		57,492		16,365
Gifts		7,364,177		6,339,845		-1,024,332
Misc		850,578		1,222,075		371,497
Transfers From Other Accounts		3,314,200		3,346,400		32,200
Total		26,149,265		26,469,181		319,916
USES						
Professional	70.10	7,991,500	70.10	8,449,209	0.00	457,709
Graduate		80,000		90,000		10,000
Classified	2.00	77,080	2.00	81,326	0.00	4,246
Wages		685,620		657,494		-28,126
Fringe		1,965,850		1,837,011		-128,839
Operating		12,135,385		11,540,555		-594,830
Travel		2,981,473		3,046,021		64,548
Sales and Service Recharge		-59,856		-76,715		-16,859
Transfer		482,029		484,528		2,499
Total	72.10	26,339,081	72.10	26,109,429	0.00	-229,652
Net Increase/Decrease in Funds		-189,816		359,752		549,568
Ending Balance		-211,415		669,226		880,641

Intercollegiate Athletics, UNLV
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 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		51,026		18,398		-32,628
Total		51,026		18,398		-32,628
Net Increase/Decrease in Funds		159,197		191,825		32,628
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNLV TOTAL						
Opening Balance						
		-180,796		117,649		298,445
SOURCES						
Student Fees		2,831,184		2,958,157		126,973
Sales and Service		11,747,999		12,545,212		797,213
Investment/Endowment Income		41,127		57,492		16,365
Gifts		7,364,177		6,339,845		-1,024,332
Misc		850,578		1,222,075		371,497
Transfers From Other Accounts		3,524,423		3,556,623		32,200
Total		26,359,488		26,679,404		319,916
USES						
Professional	70.10	7,991,500	70.10	8,449,209	0.00	457,709
Graduate		80,000		90,000		10,000
Classified	2.00	77,080	2.00	81,326	0.00	4,246
Wages		685,620		657,494		-28,126
Fringe		1,965,850		1,837,011		-128,839
Operating		12,186,411		11,558,953		-627,458
Travel		2,981,473		3,046,021		64,548
Sales and Service Recharge		-59,856		-76,715		-16,859
Transfer		482,029		484,528		2,499
Total	72.10	26,390,107	72.10	26,127,827	0.00	-262,280
Net Increase/Decrease in Funds		-30,619		551,577		582,196
Ending Balance		-211,415		669,226		880,641

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
COBEAGA, TOMLINSON PROF. OF LAW 2305-206-083D						
Opening Balance		1,670		1,350		-320
SOURCES						
Gifts		12,500		27,125		14,625
Total		12,500		27,125		14,625
USES						
Professional	-	10,560	-	10,869	-	309
Fringe		1,940		3,509		1,569
Total	0.00	12,500	0.00	14,378	0.00	1,878
Net Increase/Decrease in Funds		0		12,747		12,747
Ending Balance		1,670		14,097		12,427
DORIS-THEODORE LEE PROF OF LAW 2305-206-083C						
Opening Balance		2,694		2,952		258
SOURCES						
Gifts		25,000		24,517		-483
Total		25,000		24,517		-483
USES						
Professional	-	21,120	-	21,107	-	-13
Fringe		3,880		3,904		24
Total	0.00	25,000	0.00	25,011	0.00	11
Net Increase/Decrease in Funds		0		-494		-494
Ending Balance		2,694		2,458		-236

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
E.L. CORD LAW PROFESSOR 2305-206-083A						
Opening Balance		3,816		4,064		248
SOURCES						
Gifts		25,000		23,500		-1,500
Total		25,000		23,500		-1,500
USES						
Professional	-	21,120	-	21,106	-	-14
Fringe		3,880		3,914		34
Total	0.00	25,000	0.00	25,020	0.00	20
Net Increase/Decrease in Funds		0		-1,520		-1,520
Ending Balance		3,816		2,544		-1,272
GAMING LAW & REGULATION LL.M. 2221-206-083J						
Opening Balance		1,930		3,860		1,930
SOURCES						
Student Fees		335,000		384,573		49,573
Total		335,000		384,573		49,573
USES						
Professional	0.50	90,000	0.50	63,956	0.00	-26,044
Wages		0		828		828
Fringe		30,297		16,948		-13,349
Operating		11,725		13,704		1,979
Transfer		0		26,000		26,000
Total	0.50	132,022	0.50	121,436	0.00	-10,586
Net Increase/Decrease in Funds		202,978		263,137		60,159
Ending Balance		204,908		266,997		62,089

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GORDON & SILVER LAW PROFESSOR 2305-206-082Y						
Opening Balance		3,752		4,019		267
SOURCES						
Gifts		25,000		23,500		-1,500
Total		25,000		23,500		-1,500
USES						
Professional	-	21,120	-	21,107	-	-13
Fringe		3,880		3,886		6
Total	0.00	25,000	0.00	24,993	0.00	-7
Net Increase/Decrease in Funds		0		-1,493		-1,493
Ending Balance		3,752		2,526		-1,226
IGT-INTELLECTUAL PROP.LAW PROF 2305-206-082X						
Opening Balance		3,813		4,060		247
SOURCES						
Gifts		25,000		23,500		-1,500
Total		25,000		23,500		-1,500
USES						
Professional	-	21,120	-	21,106	-	-14
Fringe		3,880		3,915		35
Total	0.00	25,000	0.00	25,021	0.00	21
Net Increase/Decrease in Funds		0		-1,521		-1,521
Ending Balance		3,813		2,539		-1,274

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUDGE JACK & LULU LEHMAN PROF. 2305-206-083M						
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,120	-	19,375	-	-1,745
Fringe		3,880		3,605		-275
Total	0.00	25,000	0.00	22,980	0.00	-2,020
Net Increase/Decrease in Funds		0		2,020		2,020
Ending Balance		0		2,020		2,020
LAW SCHOOL - SUMMER 2221-206-0827						
Opening Balance		551,758		525,160		-26,598
SOURCES						
Student Fees		360,000		325,555		-34,445
Total		360,000		325,555		-34,445
USES						
Professional	1.00	471,300	1.00	340,149	0.00	-131,151
Fringe		35,817		6,612		-29,205
Operating		17,150		11,361		-5,789
Transfer		150,000		0		-150,000
Total	1.00	674,267	1.00	358,122	0.00	-316,145
Net Increase/Decrease in Funds		-314,267		-32,567		281,700
Ending Balance		237,491		492,593		255,102

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY PROFESSORSHIP TOVINO 2305-206-083G						
Opening Balance		2,986		1,023		-1,963
USES						
Professional	-	833	-	814	-	-19
Fringe		153		146		-7
Operating		0		63		63
Total	0.00	986	0.00	1,023	0.00	37
Net Increase/Decrease in Funds		-986		-1,023		-37
Ending Balance		2,000		0		-2,000
RALPH DENTON PROFESSOR OF LAW 2305-206-083E						
Opening Balance		2,718		2,970		252
SOURCES						
Gifts		25,000		24,232		-768
Total		25,000		24,232		-768
USES						
Professional	-	21,120	-	21,106	-	-14
Fringe		3,880		3,908		28
Total	0.00	25,000	0.00	25,014	0.00	14
Net Increase/Decrease in Funds		0		-782		-782
Ending Balance		2,718		2,188		-530

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAMUEL LIONEL LAW PROF GIFT 2305-206-083N						
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	21,120	-	19,375	-	-1,745
Fringe		3,880		3,608		-272
Total	0.00	25,000	0.00	22,983	0.00	-2,017
Net Increase/Decrease in Funds		0		2,017		2,017
Ending Balance		0		2,017		2,017
WM. S. BOYD PROFESSORSHIP 2305-206-083B						
Opening Balance		25,589		25,603		14
SOURCES						
Gifts		225,000		220,063		-4,937
Total		225,000		220,063		-4,937
USES						
Professional	-	190,082	-	189,957	-	-125
Fringe		34,918		35,168		250
Total	0.00	225,000	0.00	225,125	0.00	125
Net Increase/Decrease in Funds		0		-5,062		-5,062
Ending Balance		25,589		20,541		-5,048

Law School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
						--
Opening Balance		600,726		575,061		-25,665
SOURCES						
Student Fees		695,000		710,128		15,128
Gifts		412,500		416,437		3,937
Total		1,107,500		1,126,565		19,065
USES						
Professional	1.50	910,615	1.50	750,027	0.00	-160,588
Wages		0		828		828
Fringe		130,285		89,123		-41,162
Operating		28,875		25,128		-3,747
Transfer		150,000		26,000		-124,000
Total	1.50	1,219,775	1.50	891,106	0.00	-328,669
Net Increase/Decrease in Funds		-112,275		235,459		347,734
Ending Balance		488,451		810,520		322,069
RESEARCH						
SR FELLOW ENVIRON POLICY OPS <i>2305-206-083L</i>						
Opening Balance		38,407		0		-38,407
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Classified	1.00	34,469	1.00	0	0.00	-34,469
Fringe		15,485		0		-15,485
Operating		1,210		662		-548
Travel		1,500		5,315		3,815
Total	1.00	52,664	1.00	5,977	0.00	-46,687
Net Increase/Decrease in Funds		-2,664		19,023		21,687
Ending Balance		35,743		19,023		-16,720

Law School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SR FELLOW ENVIRONMENTAL POLICY <i>2305-206-083K</i>						
Opening Balance		139,500		124,060		-15,440
SOURCES						
Gifts		250,000		139,000		-111,000
Total		250,000		139,000		-111,000
USES						
Professional	0.67	201,000	0.67	202,458	0.00	1,458
Fringe		43,072		37,482		-5,590
Operating		6,000		0		-6,000
Travel		1,500		0		-1,500
Total	0.67	251,572	0.67	239,940	0.00	-11,632
Net Increase/Decrease in Funds		-1,572		-100,940		-99,368
Ending Balance		137,928		23,120		-114,808
RESEARCH TOTAL						
						--
Opening Balance		177,907		124,060		-53,847
SOURCES						
Gifts		300,000		164,000		-136,000
Total		300,000		164,000		-136,000
USES						
Professional	0.67	201,000	0.67	202,458	0.00	1,458
Classified	1.00	34,469	1.00	0	0.00	-34,469
Fringe		58,557		37,482		-21,075
Operating		7,210		662		-6,548
Travel		3,000		5,315		2,315
Total	1.67	304,236	1.67	245,917	0.00	-58,319
Net Increase/Decrease in Funds		-4,236		-81,917		-77,681
Ending Balance		173,671		42,143		-131,528

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 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		11,913		10,619		-1,294
SOURCES						
Sales and Service		7,200		2,668		-4,532
Misc		5,000		8,995		3,995
Total		12,200		11,663		-537
USES						
Operating		16,089		8,452		-7,637
Total		16,089		8,452		-7,637
Net Increase/Decrease in Funds		-3,889		3,211		7,100
Ending Balance		8,024		13,830		5,806

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW ACTIVITY & PROGRAM 2221-206-082R						
Opening Balance		1,455,406		1,588,155		132,749
SOURCES						
Student Fees		1,843,085		1,696,174		-146,911
Transfers From Other Accounts		50,000		62,724		12,724
Total		1,893,085		1,758,898		-134,187
USES						
Professional	6.75	469,858	6.75	42,618	0.00	-427,240
Classified	1.00	35,090	1.00	0	0.00	-35,090
Wages		0		191,066		191,066
Fringe		157,917		7,815		-150,102
Operating		335,622		483,928		148,306
Travel		55,000		58,622		3,622
Transfer		760,000		823,222		63,222
Total	7.75	1,813,487	7.75	1,607,271	0.00	-206,216
Net Increase/Decrease in Funds		79,598		151,627		72,029
Ending Balance		1,535,004		1,739,782		204,778
LAW FAC TRAVEL & RESEARCH GIFT 2305-206-0835						
Opening Balance		87,305		96,805		9,500
SOURCES						
Gifts		225,000		225,000		0
Total		225,000		225,000		0
USES						
Professional	-	0	-	1,498	-	1,498
Wages		35,000		19,815		-15,185
Fringe		525		430		-95
Operating		47,650		44,441		-3,209
Travel		146,000		157,094		11,094
Total	0.00	229,175	0.00	223,278	0.00	-5,897
Net Increase/Decrease in Funds		-4,175		1,722		5,897
Ending Balance		83,130		98,527		15,397

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW INSTRUCTIONAL SUPPORT 2221-206-082M						
Opening Balance		487,114		486,655		-459
SOURCES						
Student Fees		148,000		147,662		-338
Total		148,000		147,662		-338
USES						
Professional	-	518,000	-	190,970	-	-327,030
Fringe		25,404		5,641		-19,763
Operating		7,680		5,080		-2,600
Total	0.00	551,084	0.00	201,691	0.00	-349,393
Net Increase/Decrease in Funds		-403,084		-54,029		349,055
Ending Balance		84,030		432,626		348,596
LAW LIBRARY ACQUISITIONS 2221-206-0848						
Opening Balance		319,728		273,813		-45,915
SOURCES						
Student Fees		115,500		115,753		253
Total		115,500		115,753		253
USES						
Operating		34,043		37,157		3,114
Total		34,043		37,157		3,114
Net Increase/Decrease in Funds		81,457		78,596		-2,861
Ending Balance		401,185		352,409		-48,776

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW LIBRARY GIFT 2305-206-0841						
Opening Balance		7,365		8,111		746
USES						
Operating		1,000		0		-1,000
Total		1,000		0		-1,000
Net Increase/Decrease in Funds		-1,000		0		1,000
Ending Balance		6,365		8,111		1,746
LAW MISC ACTIVITIES 2221-206-082W						
Opening Balance		137,537		148,387		10,850
SOURCES						
Sales and Service		96,750		106,135		9,385
Misc		5,000		10,727		5,727
Transfers From Other Accounts		0		1,200		1,200
Total		101,750		118,062		16,312
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		85,001		69,428		-15,573
Total		86,016		69,428		-16,588
Net Increase/Decrease in Funds		15,734		48,634		32,900
Ending Balance		153,271		197,021		43,750

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SALTMAN CTR GIFT 2305-206-0843						
Opening Balance		23,467		2,078		-21,389
SOURCES						
Gifts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	21,120	-	21,106	-	-14
Fringe		3,880		3,904		24
Operating		13,500		7,170		-6,330
Total	0.00	38,500	0.00	32,180	0.00	-6,320
Net Increase/Decrease in Funds		1,500		7,820		6,320
Ending Balance		24,967		9,898		-15,069
LAW SCHOOL GIFT 2305-206-0826						
Opening Balance		227,063		229,452		2,389
SOURCES						
Gifts		800,000		558,270		-241,730
Total		800,000		558,270		-241,730
USES						
Professional	4.51	411,289	4.51	113,791	0.00	-297,498
Classified	1.00	37,373	1.00	0	0.00	-37,373
Wages		0		30		30
Fringe		128,592		15,217		-113,375
Operating		309,228		295,044		-14,184
Travel		55,000		63,937		8,937
Total	5.51	941,482	5.51	488,019	0.00	-453,463
Net Increase/Decrease in Funds		-141,482		70,251		211,733
Ending Balance		85,581		299,703		214,122

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL STUDENT FEE ACCOUNT 2221-206-0822						
Opening Balance		15,208		7,569		-7,639
SOURCES						
Student Fees		43,800		44,142		342
Sales and Service		15,000		194		-14,806
Transfers From Other Accounts		10,000		10,000		0
Total		68,800		54,336		-14,464
USES						
Operating		58,448		47,189		-11,259
Travel		10,000		6,446		-3,554
Total		68,448		53,635		-14,813
Net Increase/Decrease in Funds		352		701		349
Ending Balance		15,560		8,270		-7,290
LAW STUDENT TECH FEE 2221-206-0844						
Opening Balance		57,412		57,973		561
SOURCES						
Student Fees		41,910		41,697		-213
Total		41,910		41,697		-213
USES						
Wages		52,000		43,522		-8,478
Fringe		780		739		-41
Operating		5,967		2,754		-3,213
Total		58,747		47,015		-11,732
Net Increase/Decrease in Funds		-16,837		-5,318		11,519
Ending Balance		40,575		52,655		12,080

Law School
2015-16 Self Supporting Budgets
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEGAL CLINIC GIFT 2305-206-0840						
Opening Balance		52,516		28,385		-24,131
SOURCES						
Gifts		225,000		50,000		-175,000
Total		225,000		50,000		-175,000
USES						
Professional	2.00	138,620	2.00	21,224	0.00	-117,396
Classified	1.00	30,318	1.00	0	0.00	-30,318
Fringe		58,478		3,985		-54,493
Operating		6,035		8,134		2,099
Transfer		0		17,379		17,379
Total	3.00	233,451	3.00	50,722	0.00	-182,729
Net Increase/Decrease in Funds		-8,451		-722		7,729
Ending Balance		44,065		27,663		-16,402
SALTMAN DIRECTORSHIP STERNLIGHT 2305-206-083H						
Opening Balance		11,021		1,227		-9,794
SOURCES						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	16,896	-	16,885	-	-11
Fringe		3,104		3,123		19
Total	0.00	20,000	0.00	20,008	0.00	8
Net Increase/Decrease in Funds		0		-8		-8
Ending Balance		11,021		1,219		-9,802

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		2,893,055		2,939,229		46,174
SOURCES						
Student Fees		2,192,295		2,045,428		-146,867
Sales and Service		118,950		108,997		-9,953
Gifts		1,310,000		893,270		-416,730
Misc		10,000		19,722		9,722
Transfers From Other Accounts		60,000		73,924		13,924
Total		3,691,245		3,141,341		-549,904
USES						
Professional	13.26	1,575,783	13.26	408,092	0.00	-1,167,691
Classified	3.00	102,781	3.00	0	0.00	-102,781
Wages		88,000		254,433		166,433
Fringe		378,695		40,854		-337,841
Operating		920,263		1,008,777		88,514
Travel		266,000		286,099		20,099
Transfer		760,000		840,601		80,601
Total	16.26	4,091,522	16.26	2,838,856	0.00	-1,252,666
Net Increase/Decrease in Funds		-400,277		302,485		702,762
Ending Balance		2,492,778		3,241,714		748,936

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
TUITION DEPOSIT FEE - LAW 2221-206-082Q						
Opening Balance		217,581		201,831		-15,750
SOURCES						
Student Fees		16,000		13,850		-2,150
Total		16,000		13,850		-2,150
USES						
Operating		14,060		11,985		-2,075
Transfer		17,000		8,100		-8,900
Total		31,060		20,085		-10,975
Net Increase/Decrease in Funds		-15,060		-6,235		8,825
Ending Balance		202,521		195,596		-6,925
SCHOLARSHIPS						
LAW SCHOOL SCHOLARSHIP 2221-243-341Q						
Opening Balance		92,092		106,192		14,100
SOURCES						
Student Fees		75,000		65,016		-9,984
Transfers From Other Accounts		750,000		784,162		34,162
Total		825,000		849,178		24,178
USES						
Operating		800,000		862,754		62,754
Total		800,000		862,754		62,754
Net Increase/Decrease in Funds		25,000		-13,576		-38,576
Ending Balance		117,092		92,616		-24,476

Law School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL STUDENT ACCESS 2221-243-337H						
Opening Balance		265,662		248,843		-16,819
SOURCES						
Student Fees		2,015,000		2,020,927		5,927
Total		2,015,000		2,020,927		5,927
USES						
Operating		2,000,000		1,985,505		-14,495
Total		2,000,000		1,985,505		-14,495
Net Increase/Decrease in Funds		15,000		35,422		20,422
Ending Balance		280,662		284,265		3,603
SCHOLARSHIPS TOTAL						
--						
Opening Balance		357,754		355,035		-2,719
SOURCES						
Student Fees		2,090,000		2,085,943		-4,057
Transfers From Other Accounts		750,000		784,162		34,162
Total		2,840,000		2,870,105		30,105
USES						
Operating		2,800,000		2,848,259		48,259
Total		2,800,000		2,848,259		48,259
Net Increase/Decrease in Funds		40,000		21,846		-18,154
Ending Balance		397,754		376,881		-20,873

Law School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
LAW TOTAL						--
Opening Balance		4,275,691		4,223,884		-51,807
SOURCES						
Student Fees		4,993,295		4,855,349		-137,946
Sales and Service		118,950		108,997		-9,953
Gifts		2,022,500		1,473,707		-548,793
Misc		10,000		19,722		9,722
Transfers From Other Accounts		810,000		858,086		48,086
Total		7,954,745		7,315,861		-638,884
USES						
Professional	15.43	2,687,398	15.43	1,360,577	0.00	-1,326,821
Classified	4.00	137,250	4.00	0	0.00	-137,250
Wages		88,000		255,261		167,261
Fringe		567,537		167,459		-400,078
Operating		3,770,408		3,894,811		124,403
Travel		269,000		291,414		22,414
Transfer		927,000		874,701		-52,299
Total	19.43	8,446,593	19.43	6,844,223	0.00	-1,602,370
Net Increase/Decrease in Funds		-491,848		471,638		963,486
Ending Balance		3,783,843		4,695,522		911,679

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Dental School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ADV DENTAL EDUCATION 2221-208-086B						
Opening Balance		21,022		20,767		-255
USES						
Operating		761		0		-761
Transfer		0		20,767		20,767
Total		761		20,767		20,006
Net Increase/Decrease in Funds		-761		-20,767		-20,006
Ending Balance		20,261		0		-20,261
AEGD RESIDENCY PROGRAM 2221-208-0895						
Opening Balance		197,989		226,449		28,460
SOURCES						
Sales and Service		740,000		651,960		-88,040
Transfers From Other Accounts		240,000		190,000		-50,000
Total		980,000		841,960		-138,040
USES						
Professional	6.60	350,200	6.60	150,524	0.00	-199,676
Classified	2.00	64,802	2.00	0	0.00	-64,802
Fringe		126,954		30,625		-96,329
Operating		534,362		554,489		20,127
Travel		0		1,083		1,083
Total	8.60	1,076,318	8.60	736,721	0.00	-339,597
Net Increase/Decrease in Funds		-96,318		105,239		201,557
Ending Balance		101,671		331,688		230,017

Dental School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL CONTINUING EDUC PROGRMS 2221-208-0897						
Opening Balance		55,923		68,917		12,994
SOURCES						
Student Fees		100,409		206,011		105,602
Total		100,409		206,011		105,602
USES						
Professional	-	41,000	-	46,187	-	5,187
Classified	0.50	20,548	0.50	23,414	0.00	2,866
Fringe		11,215		10,985		-230
Operating		24,718		38,894		14,176
Total	0.50	97,481	0.50	119,480	0.00	21,999
Net Increase/Decrease in Funds		2,928		86,531		83,603
Ending Balance		58,851		155,448		96,597
DENTAL MED - FACULTY START-UP 2221-208-085B						
Opening Balance		57,070		57,644		574
USES						
Operating		500		5,076		4,576
Travel		300		300		0
Total		800		5,376		4,576
Net Increase/Decrease in Funds		-800		-5,376		-4,576
Ending Balance		56,270		52,268		-4,002

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SCHL SPECIAL PROG FEE 2221-208-0871						
Opening Balance		7,558,609		7,713,647		155,038
SOURCES						
Student Fees		4,416,600		4,355,634		-60,966
Total		4,416,600		4,355,634		-60,966
USES						
Classified	9.75	372,024	9.75	249,979	0.00	-122,045
Wages		15,000		4,535		-10,465
Fringe		157,553		88,373		-69,180
Operating		3,481,559		4,399,753		918,194
Total	9.75	4,026,136	9.75	4,742,640	0.00	716,504
Net Increase/Decrease in Funds		390,464		-387,006		-777,470
Ending Balance		7,949,073		7,326,641		-622,432
DENTAL SCHOOL - SUMMER 2221-208-0870						
Opening Balance		2,724,927		2,995,797		270,870
SOURCES						
Student Fees		3,478,746		3,193,316		-285,430
Total		3,478,746		3,193,316		-285,430
USES						
Professional	15.15	2,145,672	15.15	1,767,099	0.00	-378,573
Classified	3.00	93,563	3.00	0	0.00	-93,563
Wages		81,000		97,445		16,445
Fringe		564,629		333,598		-231,031
Operating		441,811		547,211		105,400
Travel		75,000		87,229		12,229
Transfer		477,658		771,208		293,550
Total	18.15	3,879,333	18.15	3,603,790	0.00	-275,543
Net Increase/Decrease in Funds		-400,587		-410,474		-9,887
Ending Balance		2,324,340		2,585,323		260,983

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SLC STUDENT CLINIC 2221-208-0865						
Opening Balance		3,313,522		2,756,574		-556,948
SOURCES						
Sales and Service		2,500,000		2,531,479		31,479
Transfers From Other Accounts		0		82,025		82,025
Total		2,500,000		2,613,504		113,504
USES						
Professional	5.30	462,000	5.30	518,225	0.00	56,225
Classified	21.25	769,621	21.25	88,977	0.00	-680,644
Wages		52,000		75,562		23,562
Fringe		472,602		48,724		-423,878
Operating		941,058		968,498		27,440
Travel		3,200		3,817		617
Transfer		1,079,723		1,312,928		233,205
Total	26.55	3,780,204	26.55	3,016,731	0.00	-763,473
Net Increase/Decrease in Funds		-1,280,204		-403,227		876,977
Ending Balance		2,033,318		2,353,347		320,029
ORAL FACIAL DENTAL RESRCH GIFT 2305-208-086H						
Opening Balance		3,000		3,000		0
USES						
Operating		2,000		0		-2,000
Total		2,000		0		-2,000
Net Increase/Decrease in Funds		-2,000		0		2,000
Ending Balance		1,000		3,000		2,000

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORTHO PROGRAM 2221-208-085K						
Opening Balance		160,815		214,859		54,044
SOURCES						
Student Fees		1,030,800		1,027,851		-2,949
Sales and Service		572,000		747,119		175,119
Transfers From Other Accounts		100,000		2,000		-98,000
Total		1,702,800		1,776,970		74,170
USES						
Professional	3.90	720,707	3.90	641,252	0.00	-79,455
Classified	7.00	287,149	7.00	238,582	0.00	-48,567
Wages		22,000		29,460		7,460
Fringe		290,187		232,419		-57,768
Operating		358,160		398,015		39,855
Transfer		107,211		164,585		57,374
Total	10.90	1,785,414	10.90	1,704,313	0.00	-81,101
Net Increase/Decrease in Funds		-82,614		72,657		155,271
Ending Balance		78,201		287,516		209,315

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRIC PROGRAM 2221-208-086G						
Opening Balance		316,167		272,974		-43,193
SOURCES						
Student Fees		361,200		367,200		6,000
Sales and Service		780,000		741,997		-38,003
Total		1,141,200		1,109,197		-32,003
USES						
Professional	1.95	357,755	1.95	244,809	0.00	-112,946
Classified	8.00	273,057	8.00	243,153	0.00	-29,904
Wages		12,000		18,063		6,063
Fringe		207,308		147,872		-59,436
Operating		228,892		285,872		56,980
Travel		7,194		6,875		-319
Transfer		86,634		84,634		-2,000
Total	9.95	1,172,840	9.95	1,031,278	0.00	-141,562
Net Increase/Decrease in Funds		-31,640		77,919		109,559
Ending Balance		284,527		350,893		66,366

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
						--
Opening Balance		14,409,044		14,330,628		-78,416
SOURCES						
Student Fees		9,387,755		9,150,012		-237,743
Sales and Service		4,592,000		4,672,555		80,555
Transfers From Other Accounts		340,000		274,025		-65,975
Total		14,319,755		14,096,592		-223,163
USES						
Professional	32.90	4,077,334	32.90	3,368,096	0.00	-709,238
Classified	51.50	1,880,764	51.50	844,105	0.00	-1,036,659
Wages		182,000		225,065		43,065
Fringe		1,830,448		892,596		-937,852
Operating		6,013,821		7,197,808		1,183,987
Travel		85,694		99,304		13,610
Transfer		1,751,226		2,354,122		602,896
Total	84.40	15,821,287	84.40	14,981,096	0.00	-840,191
Net Increase/Decrease in Funds		-1,501,532		-884,504		617,028
Ending Balance		12,907,512		13,446,124		538,612

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
DENTAL FACULTY PRACTICE 2228-208-0899						
Opening Balance		153,101		182,302		29,201
SOURCES						
Sales and Service		1,200,000		1,321,680		121,680
Total		1,200,000		1,321,680		121,680
USES						
Professional	2.00	543,678	2.00	560,768	0.00	17,090
Classified	4.80	179,213	4.80	173,458	0.00	-5,755
Fringe		133,577		104,631		-28,946
Operating		418,556		434,456		15,900
Total	6.80	1,275,024	6.80	1,273,313	0.00	-1,711
Net Increase/Decrease in Funds		-75,024		48,367		123,391
Ending Balance		78,077		230,669		152,592
ACADEMIC SUPPORT						
DENTAL STUDENT ACTIVITY FEE 2221-208-0894						
Opening Balance		91,194		114,196		23,002
SOURCES						
Student Fees		43,450		42,650		-800
Total		43,450		42,650		-800
USES						
Operating		32,051		10,645		-21,406
Travel		5,000		0		-5,000
Transfer		12,000		11,000		-1,000
Total		49,051		21,645		-27,406
Net Increase/Decrease in Funds		-5,601		21,005		26,606
Ending Balance		85,593		135,201		49,608

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTISTRY - GENERAL SERVICES 2221-208-0882						
Opening Balance		291,276		299,011		7,735
SOURCES						
Student Fees		86,600		84,276		-2,324
Sales and Service		28,000		11,550		-16,450
Indirect Cost Recovery		21,000		2,976		-18,024
Misc		8,000		19,350		11,350
Transfers From Other Accounts		150,443		164,392		13,949
Total		294,043		282,544		-11,499
USES						
Professional	1.50	137,454	1.50	4,600	0.00	-132,854
Classified	2.00	77,047	2.00	0	0.00	-77,047
Fringe		69,846		233		-69,613
Operating		30,664		36,113		5,449
Transfer		5,000		0		-5,000
Total	3.50	320,011	3.50	40,946	0.00	-279,065
Net Increase/Decrease in Funds		-25,968		241,598		267,566
Ending Balance		265,308		540,609		275,301
NV MEDICAID EHR INCENTIVE PROG 2221-208-086M						
SOURCES						
Misc		425,000		85,000		-340,000
Total		425,000		85,000		-340,000
USES						
Operating		10,000		2,975		-7,025
Transfer		0		82,025		82,025
Total		10,000		85,000		75,000
Net Increase/Decrease in Funds		415,000		0		-415,000
Ending Balance		415,000		0		-415,000

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF DENTISTRY GIFTS 2305-208-0858						
Opening Balance		88,435		92,882		4,447
SOURCES						
Gifts		74,422		132,463		58,041
Total		74,422		132,463		58,041
USES						
Professional	-	2,000	-	6,130	-	4,130
Wages		500		552		52
Fringe		71		362		291
Operating		70,642		10,007		-60,635
Total	0.00	73,213	0.00	17,051	0.00	-56,162
Net Increase/Decrease in Funds		1,209		115,412		114,203
Ending Balance		89,644		208,294		118,650

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
						--
Opening Balance		470,905		506,089		35,184
SOURCES						
Student Fees		130,050		126,926		-3,124
Sales and Service		28,000		11,550		-16,450
Indirect Cost Recovery		21,000		2,976		-18,024
Gifts		74,422		132,463		58,041
Misc		433,000		104,350		-328,650
Transfers From Other Accounts		150,443		164,392		13,949
Total		836,915		542,657		-294,258
USES						
Professional	1.50	139,454	1.50	10,730	0.00	-128,724
Classified	2.00	77,047	2.00	0	0.00	-77,047
Wages		500		552		52
Fringe		69,917		595		-69,322
Operating		143,357		59,740		-83,617
Travel		5,000		0		-5,000
Transfer		17,000		93,025		76,025
Total	3.50	452,275	3.50	164,642	0.00	-287,633
Net Increase/Decrease in Funds		384,640		378,015		-6,625
Ending Balance		855,545		884,104		28,559

Dental School
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
DENTAL PREDOC DEPOSIT 2221-208-0872						
Opening Balance		220,140		201,010		-19,130
SOURCES						
Student Fees		30,750		23,000		-7,750
Total		30,750		23,000		-7,750
USES						
Operating		2,276		4,295		2,019
Transfer		8,000		8,000		0
Total		10,276		12,295		2,019
Net Increase/Decrease in Funds		20,474		10,705		-9,769
Ending Balance		240,614		211,715		-28,899
SCHOLARSHIPS						
DENTAL SCHOOL STUDENT ACCESS 2221-243-341K						
Opening Balance		1,324,029		1,273,662		-50,367
SOURCES						
Student Fees		419,727		419,582		-145
Total		419,727		419,582		-145
USES						
Operating		537,000		247,719		-289,281
Total		537,000		247,719		-289,281
Net Increase/Decrease in Funds		-117,273		171,863		289,136
Ending Balance		1,206,756		1,445,525		238,769

Dental School
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
DENTAL TOTAL						
						--
Opening Balance		16,577,219		16,493,691		-83,528
SOURCES						
Student Fees		9,968,282		9,719,520		-248,762
Sales and Service		5,820,000		6,005,785		185,785
Indirect Cost Recovery		21,000		2,976		-18,024
Gifts		74,422		132,463		58,041
Misc		433,000		104,350		-328,650
Transfers From Other Accounts		490,443		438,417		-52,026
Total		16,807,147		16,403,511		-403,636
USES						
Professional	36.40	4,760,466	36.40	3,939,594	0.00	-820,872
Classified	58.30	2,137,024	58.30	1,017,563	0.00	-1,119,461
Wages		182,500		225,617		43,117
Fringe		2,033,942		997,822		-1,036,120
Operating		7,115,010		7,944,018		829,008
Travel		90,694		99,304		8,610
Transfer		1,776,226		2,455,147		678,921
Total	94.70	18,095,862	94.70	16,679,065	0.00	-1,416,797
Net Increase/Decrease in Funds		-1,288,715		-275,554		1,013,161
Ending Balance		15,288,504		16,218,137		929,633

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UNLV School of Medicine
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
UNLV MEDICAL SCHOOL PLANNING 2221-207-0975						
Opening Balance		279,049		282,651		3,602
SOURCES						
Transfers From Other Accounts		0		23,809		23,809
Total		0		23,809		23,809
USES						
Professional	-	30,000	-	-958	-	-30,958
Graduate		0		5,000		5,000
Fringe		945		349		-596
Operating		180,325		162,367		-17,958
Travel		12,000		9,372		-2,628
Transfer		20,000		20,000		0
Total	0.00	243,270	0.00	196,130	0.00	-47,140
Net Increase/Decrease in Funds		-243,270		-172,321		70,949
Ending Balance		35,779		110,330		74,551

UNLV School of Medicine
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOM-UNLV TOTAL						
--						
Opening Balance		279,049		282,651		3,602
SOURCES						
Transfers From Other Accounts		0		23,809		23,809
Total		0		23,809		23,809
USES						
Professional	-	30,000	-	-958	-	-30,958
Graduate		0		5,000		5,000
Fringe		945		349		-596
Operating		180,325		162,367		-17,958
Travel		12,000		9,372		-2,628
Transfer		20,000		20,000		0
Total	0.00	243,270	0.00	196,130	0.00	-47,140
Net Increase/Decrease in Funds		-243,270		-172,321		70,949
Ending Balance		35,779		110,330		74,551

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
AMERICAN HEART & HLTHCARE PROG 8226-806-0830						
Opening Balance		546,369		562,593		16,224
SOURCES						
Student Fees		760,000		441,841		-318,159
Total		760,000		441,841		-318,159
USES						
Professional	3.00	336,932	3.00	313,479	0.00	-23,453
Classified	1.00	30,198	1.00	30,144	0.00	-54
Wages		15,000		9,726		-5,274
Fringe		88,249		76,295		-11,954
Operating		281,684		141,684		-140,000
Travel		3,000		2,529		-471
Total	4.00	755,063	4.00	573,857	0.00	-181,206
Net Increase/Decrease in Funds		4,937		-132,016		-136,953
Ending Balance		551,306		430,577		-120,729
BUSINESS SERVICES 8226-806-0835						
Opening Balance		57,890		64,646		6,756
SOURCES						
Student Fees		100,000		57,051		-42,949
Total		100,000		57,051		-42,949
USES						
Professional	-	30,000	-	17,864	-	-12,136
Wages		10,000		6,744		-3,256
Fringe		3,355		771		-2,584
Operating		42,000		16,810		-25,190
Travel		2,000		850		-1,150
Total	0.00	87,355	0.00	43,039	0.00	-44,316
Net Increase/Decrease in Funds		12,645		14,012		1,367
Ending Balance		70,535		78,658		8,123

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTERS FOR ACADEMIC SUCCESS 8224-800-0485						
SOURCES						
Transfers From Other Accounts		1,559,009		905,079		-653,930
Total		1,559,009		905,079		-653,930
USES						
Professional	8.00	412,746	8.00	193,817	0.00	-218,929
Classified	6.00	201,809	6.00	7,038	0.00	-194,771
Wages		603,073		590,434		-12,639
Fringe		304,914		85,238		-219,676
Operating		36,467		28,552		-7,915
Total	14.00	1,559,009	14.00	905,079	0.00	-653,930
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CNA PROGRAM 8223-801-1315						
Opening Balance		105,986		111,215		5,229
SOURCES						
Sales and Service		101,400		11,940		-89,460
Total		101,400		11,940		-89,460
USES						
Professional	-	54,780	-	10,860	-	-43,920
Wages		15,997		9,809		-6,188
Fringe		6,002		889		-5,113
Operating		43,400		12,361		-31,039
Total	0.00	120,179	0.00	33,919	0.00	-86,260
Net Increase/Decrease in Funds		-18,779		-21,979		-3,200
Ending Balance		87,208		89,236		2,028

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNITY & PERSONAL ENRICHMENT 8226-806-0825						
Opening Balance		310,842		351,597		40,755
SOURCES						
Student Fees		505,500		272,282		-233,218
Total		505,500		272,282		-233,218
USES						
Professional	2.00	209,560	2.00	185,731	0.00	-23,829
Classified	1.00	28,167	1.00	12,348	0.00	-15,819
Wages		20,000		10,506		-9,494
Fringe		61,670		45,121		-16,549
Operating		180,977		124,239		-56,738
Travel		2,000		2,440		440
Total	3.00	502,374	3.00	380,385	0.00	-121,989
Net Increase/Decrease in Funds		3,126		-108,103		-111,229
Ending Balance		313,968		243,494		-70,474
DENTAL FACULTY PRACTICE 8224-802-1420						
Opening Balance		108,789		143,385		34,596
SOURCES						
Sales and Service		1,280,945		850,328		-430,617
Total		1,280,945		850,328		-430,617
USES						
Professional	6.00	657,392	6.00	650,525	0.00	-6,867
Classified	2.00	80,934	2.00	62,099	0.00	-18,835
Wages		19,080		18,887		-193
Fringe		186,948		141,993		-44,955
Operating		340,198		296,471		-43,727
Travel		1,500		0		-1,500
Total	8.00	1,286,052	8.00	1,169,975	0.00	-116,077
Net Increase/Decrease in Funds		-5,107		-319,647		-314,540
Ending Balance		103,683		-176,262		-279,945

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL HYGIENE CLINIC 8223-801-1410						
Opening Balance		53,407		56,604		3,197
SOURCES						
Sales and Service		39,600		31,337		-8,263
Total		39,600		31,337		-8,263
USES						
Operating		36,700		32,667		-4,033
Total		36,700		32,667		-4,033
Net Increase/Decrease in Funds		2,900		-1,330		-4,230
Ending Balance		56,307		55,274		-1,033
DENTAL INSTRUMENTS 8223-801-1325						
Opening Balance		160,137		160,137		0
SOURCES						
Sales and Service		108,800		113,100		4,300
Total		108,800		113,100		4,300
USES						
Operating		105,765		115,812		10,047
Total		105,765		115,812		10,047
Net Increase/Decrease in Funds		3,035		-2,712		-5,747
Ending Balance		163,172		157,425		-5,747

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISTANCE EDUCATION FEE 8220-800-0480						
Opening Balance		626,146		626,043		-103
SOURCES						
Student Fees		652,000		646,664		-5,336
Total		652,000		646,664		-5,336
USES						
Operating		629,000		773,002		144,002
Total		629,000		773,002		144,002
Net Increase/Decrease in Funds		23,000		-126,338		-149,338
Ending Balance		649,146		499,705		-149,441
DWED ASSESSMENT CENTER 8223-804-3020						
Opening Balance		51,636		67,720		16,084
SOURCES						
Student Fees		95,000		49,984		-45,016
Total		95,000		49,984		-45,016
USES						
Professional		5,000		13,312		8,312
Classified	1.00	28,552	1.00	423	0.00	-28,129
Wages		10,000		16,950		6,950
Fringe		14,710		3,485		-11,225
Operating		29,442		20,641		-8,801
Travel		1,500		0		-1,500
Total	1.00	89,204	1.00	54,811	0.00	-34,393
Net Increase/Decrease in Funds		5,796		-4,827		-10,623
Ending Balance		57,432		62,893		5,461

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECE LAB - CHAR 8224-801-1352						
SOURCES						
Sales and Service		119,625		138,562		18,937
Transfers From Other Accounts		421,655		350,486		-71,169
Total		541,280		489,048		-52,232
USES						
Professional	1.00	75,776	1.00	95,603	0.00	19,827
Classified	7.00	266,344	7.00	221,928	0.00	-44,416
Wages		18,000		18,870		870
Fringe		151,151		118,713		-32,438
Operating		30,009		33,934		3,925
Total	8.00	541,280	8.00	489,048	0.00	-52,232
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ECE LAB - CY 8224-801-1350						
SOURCES						
Sales and Service		414,875		428,559		13,684
Transfers From Other Accounts		498,409		296,212		-202,197
Total		913,284		724,771		-188,513
USES						
Professional	1.00	49,269	1.00	74,348	0.00	25,079
Classified	17.00	519,021	17.00	375,183	0.00	-143,838
Wages		30,000		39,519		9,519
Fringe		274,315		194,422		-79,893
Operating		40,680		41,299		619
Total	18.00	913,285	18.00	724,771	0.00	-188,514
Net Increase/Decrease in Funds		-1		0		1
Ending Balance		0		0		0

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - AIR CONDITIONING 8220-807-1235						
Opening Balance		47,244		50,019		2,775
SOURCES						
Student Fees		19,500		16,817		-2,683
Total		19,500		16,817		-2,683
USES						
Professional	-	8,250	-	0	-	-8,250
Wages		3,000		0		-3,000
Fringe		936		0		-936
Operating		33,000		25,799		-7,201
Total	0.00	45,186	0.00	25,799	0.00	-19,387
Net Increase/Decrease in Funds		-25,686		-8,982		16,704
Ending Balance		21,557		41,037		19,480
LF - AUTOMOTIVE 8220-807-1230						
Opening Balance		22,098		22,745		647
SOURCES						
Student Fees		36,000		35,186		-814
Total		36,000		35,186		-814
USES						
Wages		7,000		0		-7,000
Fringe		385		0		-385
Operating		40,000		37,770		-2,230
Total		47,385		37,770		-9,615
Net Increase/Decrease in Funds		-11,385		-2,584		8,801
Ending Balance		10,713		20,161		9,448

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - BIOLOGY 8220-808-2085						
Opening Balance		49,443		56,919		7,476
SOURCES						
Student Fees		161,375		179,991		18,616
Total		161,375		179,991		18,616
USES						
Wages		10,000		12,028		2,028
Fringe		550		206		-344
Operating		185,000		181,633		-3,367
Total		195,550		193,867		-1,683
Net Increase/Decrease in Funds		-34,175		-13,876		20,299
Ending Balance		15,268		43,043		27,775
LF - CHEMISTRY 8220-808-2080						
Opening Balance		42,847		44,249		1,402
SOURCES						
Student Fees		29,850		29,317		-533
Total		29,850		29,317		-533
USES						
Wages		1,000		0		-1,000
Fringe		55		0		-55
Operating		35,000		60,481		25,481
Total		36,055		60,481		24,426
Net Increase/Decrease in Funds		-6,205		-31,164		-24,959
Ending Balance		36,642		13,085		-23,557

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - CIT 8220-807-1285						
Opening Balance		41,278		52,843		11,565
SOURCES						
Student Fees		28,125		33,540		5,415
Total		28,125		33,540		5,415
USES						
Professional	-	0	-	12,083	-	12,083
Wages		0		17,135		17,135
Fringe		0		755		755
Operating		69,403		46,882		-22,521
Total	0.00	69,403	0.00	76,855	0.00	7,452
Net Increase/Decrease in Funds		-41,278		-43,315		-2,037
Ending Balance		0		9,528		9,528
LF - CULINARY 8220-807-1280						
Opening Balance		2,755		2,755		0
SOURCES						
Student Fees		61,000		56,311		-4,689
Total		61,000		56,311		-4,689
USES						
Operating		63,755		49,644		-14,111
Total		63,755		49,644		-14,111
Net Increase/Decrease in Funds		-2,755		6,667		9,422
Ending Balance		0		9,422		9,422

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - FOOD AND BEVERAGE 8220-807-1674						
SOURCES						
Student Fees		38,260		28,917		-9,343
Total		38,260		28,917		-9,343
USES						
Operating		35,000		27,176		-7,824
Total		35,000		27,176		-7,824
Net Increase/Decrease in Funds		3,260		1,741		-1,519
Ending Balance		3,260		1,741		-1,519
LF - FOREIGN LANGUAGE 8220-808-2055						
Opening Balance		4,500		25,887		21,387
SOURCES						
Student Fees		129,675		111,627		-18,048
Total		129,675		111,627		-18,048
USES						
Wages		99,000		98,512		-488
Fringe		3,119		2,930		-189
Operating		32,057		35,996		3,939
Total		134,176		137,438		3,262
Net Increase/Decrease in Funds		-4,501		-25,811		-21,310
Ending Balance		0		76		76

College of Southern Nevada
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - GRAPHIC ARTS 8220-807-1260						
Opening Balance		36,940		40,922		3,982
SOURCES						
Student Fees		33,380		37,696		4,316
Total		33,380		37,696		4,316
USES						
Professional	-	4,950	-	5,265	-	315
Wages		4,500		0		-4,500
Fringe		710		166		-544
Operating		50,500		15,153		-35,347
Total	0.00	60,660	0.00	20,584	0.00	-40,076
Net Increase/Decrease in Funds		-27,280		17,112		44,392
Ending Balance		9,659		58,034		48,375
LF - INFORMATION SYSTEMS 8220-807-1688						
SOURCES						
Student Fees		80,875		79,498		-1,377
Total		80,875		79,498		-1,377
USES						
Professional	-	9,900	-	8,427	-	-1,473
Wages		29,700		3,060		-26,640
Fringe		2,559		362		-2,197
Operating		30,000		10,270		-19,730
Total	0.00	72,159	0.00	22,119	0.00	-50,040
Net Increase/Decrease in Funds		8,716		57,379		48,663
Ending Balance		8,716		57,379		48,663

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - NURSING 8220-807-1295						
Opening Balance		18,485		19,955		1,470
SOURCES						
Student Fees		34,325		37,731		3,406
Total		34,325		37,731		3,406
USES						
Professional	-	0	-	1,928	-	1,928
Fringe		0		61		61
Operating		44,550		33,996		-10,554
Total	0.00	44,550	0.00	35,985	0.00	-8,565
Net Increase/Decrease in Funds		-10,225		1,746		11,971
Ending Balance		8,260		21,701		13,441
LF - PHOTOGRAPHY 8220-807-1514						
Opening Balance		15,537		16,487		950
SOURCES						
Student Fees		66,375		29,906		-36,469
Total		66,375		29,906		-36,469
USES						
Professional	-	4,950	-	7,785	-	2,835
Wages		14,400		10,770		-3,630
Fringe		1,255		407		-848
Operating		58,000		16,208		-41,792
Total	0.00	78,605	0.00	35,170	0.00	-43,435
Net Increase/Decrease in Funds		-12,230		-5,264		6,966
Ending Balance		3,307		11,223		7,916

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PHYSICAL SCIENCES 8220-808-2075						
Opening Balance		45,100		48,799		3,699
SOURCES						
Student Fees		37,200		42,405		5,205
Total		37,200		42,405		5,205
USES						
Wages		10,000		0		-10,000
Fringe		550		0		-550
Operating		45,000		44,339		-661
Total		55,550		44,339		-11,211
Net Increase/Decrease in Funds		-18,350		-1,934		16,416
Ending Balance		26,750		46,865		20,115
LF - PRIVATE MUSIC INSTRUCTION 8220-808-2100						
Opening Balance		12,381		12,381		0
SOURCES						
Student Fees		35,280		33,112		-2,168
Total		35,280		33,112		-2,168
USES						
Professional	-	29,400	-	32,800	-	3,400
Fringe		2,749		1,452		-1,297
Total	0.00	32,149	0.00	34,252	0.00	2,103
Net Increase/Decrease in Funds		3,131		-1,140		-4,271
Ending Balance		15,512		11,241		-4,271

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - WELDING 8220-807-1240						
Opening Balance		8,373		9,968		1,595
SOURCES						
Student Fees		21,750		15,378		-6,372
Total		21,750		15,378		-6,372
USES						
Professional	-	4,125	-	0	-	-4,125
Wages		3,000		0		-3,000
Fringe		551		0		-551
Operating		17,500		18,601		1,101
Total	0.00	25,176	0.00	18,601	0.00	-6,575
Net Increase/Decrease in Funds		-3,426		-3,223		203
Ending Balance		4,947		6,745		1,798
LF - ART 8220-808-2060						
Opening Balance		17,280		18,272		992
SOURCES						
Student Fees		39,150		40,009		859
Total		39,150		40,009		859
USES						
Operating		46,740		33,946		-12,794
Total		46,740		33,946		-12,794
Net Increase/Decrease in Funds		-7,590		6,063		13,653
Ending Balance		9,690		24,335		14,645

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NUR & CRS ADMISSION TEST FEES 8223-801-1597						
Opening Balance		83,078		85,439		2,361
SOURCES						
Sales and Service		54,000		6,391		-47,609
Total		54,000		6,391		-47,609
USES						
Professional	-	9,870	-	7,605	-	-2,265
Fringe		923		186		-737
Operating		42,000		14,011		-27,989
Total	0.00	52,793	0.00	21,802	0.00	-30,991
Net Increase/Decrease in Funds		1,207		-15,411		-16,618
Ending Balance		84,285		70,028		-14,257
NURSING CONTENT MASTERY 8223-801-1595						
Opening Balance		85,353		85,353		0
SOURCES						
Sales and Service		110,050		122,620		12,570
Total		110,050		122,620		12,570
USES						
Operating		104,600		100,097		-4,503
Total		104,600		100,097		-4,503
Net Increase/Decrease in Funds		5,450		22,523		17,073
Ending Balance		90,803		107,876		17,073

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PREPARATORY MATH - NON CREDIT 8224-804-3010						
Opening Balance		37,659		40,039		2,380
SOURCES						
Student Fees		280,000		258,290		-21,710
Total		280,000		258,290		-21,710
USES						
Professional	-	24,500	-	19,025	-	-5,475
Wages		105,100		101,413		-3,687
Fringe		8,059		3,642		-4,417
Operating		180,000		153,363		-26,637
Total	0.00	317,659	0.00	277,443	0.00	-40,216
Net Increase/Decrease in Funds		-37,659		-19,153		18,506
Ending Balance		0		20,886		20,886
SAFETY 8226-806-0880						
Opening Balance		164,139		176,206		12,067
SOURCES						
Student Fees		510,000		454,066		-55,934
Total		510,000		454,066		-55,934
USES						
Professional	1.00	210,951	1.00	193,826	0.00	-17,125
Classified	1.00	31,264	1.00	18,842	0.00	-12,422
Wages		125,004		21,861		-103,143
Fringe		58,219		32,588		-25,631
Operating		77,692		55,547		-22,145
Travel		1,500		0		-1,500
Total	2.00	504,630	2.00	322,664	0.00	-181,966
Net Increase/Decrease in Funds		5,370		131,402		126,032
Ending Balance		169,510		307,608		138,098

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - COMPUTER ROTATION 8220-800-0366						
SOURCES						
Transfers From Other Accounts		800,000	0		-800,000	
Total		800,000	0		-800,000	
USES						
Operating		800,000	0		-800,000	
Total		800,000	0		-800,000	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
TECH FEE - INSTRUCTIONAL SOFTWARE 8220-800-0380						
SOURCES						
Transfers From Other Accounts		300,000	396,198		96,198	
Total		300,000	396,198		96,198	
USES						
Operating		300,000	396,198		96,198	
Total		300,000	396,198		96,198	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
TECH FEE - MAINTENANCE 8220-800-0386						
Opening Balance		0	3,450		3,450	
SOURCES						
Transfers From Other Accounts		300,000	398,927		98,927	
Total		300,000	398,927		98,927	
USES						
Operating		300,000	401,588		101,588	
Total		300,000	401,588		101,588	
Net Increase/Decrease in Funds		0	-2,661		-2,661	
Ending Balance		0	789		789	

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - OTS OPERATIONS 8220-800-0370						
SOURCES						
Transfers From Other Accounts		540,838	585,631		44,793	
Total		540,838	585,631		44,793	
USES						
Professional	-	522,015	-	502,132	-	-19,883
Fringe		17,323		17,076		-247
Operating		1,500		44,299		42,799
Transfer		0		22,124		22,124
Total	0.00	540,838	0.00	585,631	0.00	44,793
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
TECH FEE - SMART CLASSROOMS 8220-800-0376						
Opening Balance		0	830,775		830,775	
SOURCES						
Transfers From Other Accounts		400,000	64,086		-335,914	
Total		400,000	64,086		-335,914	
USES						
Operating		400,000	894,861		494,861	
Total		400,000	894,861		494,861	
Net Increase/Decrease in Funds		0	-830,775		-830,775	
Ending Balance		0	0		0	

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - TECH COMMITTEE 8220-800-0360						
Opening Balance		0		70		70
SOURCES						
Transfers From Other Accounts		400,000		-70		-400,070
Total		400,000		-70		-400,070
USES						
Operating		400,000		0		-400,000
Total		400,000		0		-400,000
Net Increase/Decrease in Funds		0		-70		-70
Ending Balance		0		0		0
TOXICOLOGY TESTING 8224-801-1395						
Opening Balance		17,104		22,636		5,532
SOURCES						
Sales and Service		46,400		40,254		-6,146
Total		46,400		40,254		-6,146
USES						
Operating		43,325		37,793		-5,532
Total		43,325		37,793		-5,532
Net Increase/Decrease in Funds		3,075		2,461		-614
Ending Balance		20,179		25,097		4,918

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
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Opening Balance		2,772,796		3,810,109		1,037,313
SOURCES						
Student Fees		3,754,620		2,987,619		-767,001
Sales and Service		2,275,695		1,743,091		-532,604
Transfers From Other Accounts		5,219,911		2,996,549		-2,223,362
Total		11,250,226		7,727,259		-3,522,967
USES						
Professional	22.00	2,660,366	22.00	2,346,415	0.00	-313,951
Classified	36.00	1,186,289	36.00	728,005	0.00	-458,284
Wages		1,152,854		986,224		-166,630
Fringe		1,189,257		726,758		-462,499
Operating		5,230,944		4,373,123		-857,821
Travel		11,500		5,819		-5,681
Transfer		0		22,124		22,124
Total	58.00	11,431,210	58.00	9,188,468	0.00	-2,242,742
Net Increase/Decrease in Funds		-180,984		-1,461,209		-1,280,225
Ending Balance		2,591,815		2,348,900		-242,915
ACADEMIC SUPPORT						
ACADEMIC AFFAIRS - HOSTING 8230-815-3567						
SOURCES						
Transfers From Other Accounts		25,000		20,674		-4,326
Total		25,000		20,674		-4,326
USES						
Operating		25,000		20,674		-4,326
Total		25,000		20,674		-4,326
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC AFFAIRS - OPERATIONS SUP 8224-815-3820						
SOURCES						
Transfers From Other Accounts		107,000		92,004		-14,996
Total		107,000		92,004		-14,996
USES						
Professional	-	6,000	-	5,705	-	-295
Classified	-	1,000	-	0	-	-1,000
Fringe		2,000		116		-1,884
Operating		38,000		56,250		18,250
Travel		60,000		29,933		-30,067
Total	0.00	107,000	0.00	92,004	0.00	-14,996
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ACADEMIC DEVELOPMENT 8225-815-3825						
Opening Balance		100,000		100,000		0
SOURCES						
Transfers From Other Accounts		0		-15,000		-15,000
Total		0		-15,000		-15,000
USES						
Operating		25,000		15,862		-9,138
Travel		75,000		49,468		-25,532
Total		100,000		65,330		-34,670
Net Increase/Decrease in Funds		-100,000		-80,330		19,670
Ending Balance		0		19,670		19,670

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT SERVICES 8225-815-3828						
Opening Balance		450,000		454,167		4,167
SOURCES						
Transfers From Other Accounts		0		-39,404		-39,404
Total		0		-39,404		-39,404
USES						
Operating		450,000		408,539		-41,461
Total		450,000		408,539		-41,461
Net Increase/Decrease in Funds		-450,000		-447,943		2,057
Ending Balance		0		6,224		6,224
CSN CATALOG 8224-815-3865						
SOURCES						
Transfers From Other Accounts		30,000		12,400		-17,600
Total		30,000		12,400		-17,600
USES						
Operating		30,000		12,400		-17,600
Total		30,000		12,400		-17,600
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT SUPPORT 8225-815-3775						
Opening Balance		200,000		415,435		215,435
SOURCES						
Transfers From Other Accounts		1,500,000		1,500,000		0
Total		1,500,000		1,500,000		0
USES						
Operating		1,700,000		821,768		-878,232
Total		1,700,000		821,768		-878,232
Net Increase/Decrease in Funds		-200,000		678,232		878,232
Ending Balance		0		1,093,667		1,093,667
WORKSTATION RP 8225-815-3570						
Opening Balance		674,352		674,352		0
USES						
Operating		674,352		3,304		-671,048
Total		674,352		3,304		-671,048
Net Increase/Decrease in Funds		-674,352		-3,304		671,048
Ending Balance		0		671,048		671,048

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		1,424,352		1,643,954		219,602
SOURCES						
Transfers From Other Accounts		1,662,000		1,570,674		-91,326
Total		1,662,000		1,570,674		-91,326
USES						
Professional	-	6,000	-	5,705	-	-295
Classified	-	1,000	-	0	-	-1,000
Fringe		2,000		116		-1,884
Operating		2,942,352		1,338,797		-1,603,555
Travel		135,000		79,401		-55,599
Total	0.00	3,086,352	0.00	1,424,019	0.00	-1,662,333
Net Increase/Decrease in Funds		-1,424,352		146,655		1,571,007
Ending Balance		0		1,790,609		1,790,609
Student Services						
ADVISING SERVICES 8224-820-4501						
SOURCES						
Transfers From Other Accounts		134,090		130,775		-3,315
Total		134,090		130,775		-3,315
USES						
Professional	2.00	98,244	2.00	99,982	0.00	1,738
Fringe		35,846		30,793		-5,053
Total	2.00	134,090	2.00	130,775	0.00	-3,315
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASSESSMENT CENTER - CHARLESTON 8223-820-4508						
Opening Balance		107,149		117,399		10,250
SOURCES						
Sales and Service		70,900		60,257		-10,643
Total		70,900		60,257		-10,643
USES						
Wages		66,000		59,258		-6,742
Fringe		3,630		1,587		-2,043
Operating		20,100		20,557		457
Total		89,730		81,402		-8,328
Net Increase/Decrease in Funds		-18,830		-21,145		-2,315
Ending Balance		88,319		96,254		7,935
ASSESSMENT CENTER - CHEYENNE 8223-820-4506						
Opening Balance		179,719		184,019		4,300
SOURCES						
Sales and Service		27,075		29,670		2,595
Total		27,075		29,670		2,595
USES						
Wages		89,978		47,766		-42,212
Fringe		4,949		1,175		-3,774
Operating		58,050		49,236		-8,814
Total		152,977		98,177		-54,800
Net Increase/Decrease in Funds		-125,902		-68,507		57,395
Ending Balance		53,817		115,512		61,695

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASSESSMENT CENTER - HENDERSON 8223-820-4514						
Opening Balance		68,816		68,816		0
SOURCES						
Sales and Service		27,720		31,604		3,884
Total		27,720		31,604		3,884
USES						
Wages		49,500		40,725		-8,775
Fringe		2,723		1,281		-1,442
Operating		2,100		747		-1,353
Total		54,323		42,753		-11,570
Net Increase/Decrease in Funds		-26,603		-11,149		15,454
Ending Balance		42,214		57,667		15,453
BASEBALL FIELD SUPPORT 8887-880-9697						
Opening Balance		0		25,859		25,859
SOURCES						
Transfers From Other Accounts		92,184		47,829		-44,355
Total		92,184		47,829		-44,355
USES						
Operating		92,184		52,485		-39,699
Total		92,184		52,485		-39,699
Net Increase/Decrease in Funds		0		-4,656		-4,656
Ending Balance		0		21,203		21,203

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN CALL CENTER 8224-820-4852						
SOURCES						
Transfers From Other Accounts		274,199		180,484		-93,715
Total		274,199		180,484		-93,715
USES						
Professional	1.00	60,626	1.00	0	0.00	-60,626
Wages		185,000		170,968		-14,032
Fringe		25,873		5,386		-20,487
Operating		2,700		4,130		1,430
Total	1.00	274,199	1.00	180,484	0.00	-93,715
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

CSN SPORTS CENTER 8224-820-4680						
Opening Balance		0		2,937		2,937
SOURCES						
Sales and Service		12,000		10,512		-1,488
Transfers From Other Accounts		131,178		127,111		-4,067
Total		143,178		137,623		-5,555
USES						
Professional	1.00	44,723	1.00	47,341	0.00	2,618
Classified	1.00	44,078	1.00	44,059	0.00	-19
Fringe		31,559		32,081		522
Operating		18,319		16,669		-1,650
Travel		4,500		0		-4,500
Total	2.00	143,179	2.00	140,150	0.00	-3,029
Net Increase/Decrease in Funds		-1		-2,527		-2,526
Ending Balance		0		410		410

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID 8224-820-4855						
Opening Balance		0		10,892		10,892
SOURCES						
Transfers From Other Accounts		492,309		379,894		-112,415
Total		492,309		379,894		-112,415
USES						
Classified	2.00	62,686	2.00	0	0.00	-62,686
Fringe		29,623		0		-29,623
Operating		400,000		377,173		-22,827
Total	2.00	492,309	2.00	377,173	0.00	-115,136
Net Increase/Decrease in Funds		0		2,721		2,721
Ending Balance		0		13,613		13,613

FINANCIAL AID - CSN 8223-820-4615						
Opening Balance		163,487		163,487		0
SOURCES						
Indirect Cost Recovery		40,000		48,326		8,326
Misc		81,650		73,780		-7,870
Total		121,650		122,106		456
USES						
Classified	-	20,000	-	28,405	-	8,405
Wages		25,000		40,709		15,709
Fringe		1,500		1,560		60
Operating		28,500		48,159		19,659
Travel		12,000		12,297		297
Total	0.00	87,000	0.00	131,130	0.00	44,130
Net Increase/Decrease in Funds		34,650		-9,024		-43,674
Ending Balance		198,137		154,463		-43,674

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASEBALL 8202-825-5430						
Opening Balance		0		26,375		26,375
SOURCES						
Sales and Service		37,500		44,033		6,533
Gifts		50,000		137,109		87,109
Transfers From Other Accounts		216,596		80,041		-136,555
Total		304,096		261,183		-42,913
USES						
Professional	1.00	101,149	1.00	105,184	0.00	4,035
Wages		12,013		0		-12,013
Fringe		34,713		26,004		-8,709
Operating		89,020		88,798		-222
Travel		67,200		66,940		-260
Total	1.00	304,095	1.00	286,926	0.00	-17,169
Net Increase/Decrease in Funds		1		-25,743		-25,744
Ending Balance		0		632		632
ICA - MEN'S SOCCER 8202-825-5435						
SOURCES						
Transfers From Other Accounts		31,390		27,256		-4,134
Total		31,390		27,256		-4,134
USES						
Professional	-	10,000	-	6,750	-	-3,250
Fringe		935		213		-722
Operating		20,243		16,523		-3,720
Travel		213		0		-213
Total	0.00	31,390	0.00	23,486	0.00	-7,904
Net Increase/Decrease in Funds		0		3,770		3,770
Ending Balance		0		3,770		3,770

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S SOCCER 8202-825-5438						
SOURCES						
Transfers From Other Accounts		31,390		27,256		-4,134
Total		31,390		27,256		-4,134
USES						
Professional	-	10,000	-	6,750	-	-3,250
Fringe		935		213		-722
Operating		20,243		17,232		-3,011
Travel		213		0		-213
Total	0.00	31,390	0.00	24,195	0.00	-7,195
Net Increase/Decrease in Funds		0		3,061		3,061
Ending Balance		0		3,061		3,061
ICA - WOMEN'S SOFTBALL 8202-825-5460						
Opening Balance		0		7,217		7,217
SOURCES						
Sales and Service		12,500		19,061		6,561
Gifts		0		5,091		5,091
Transfers From Other Accounts		250,392		149,099		-101,293
Total		262,892		173,251		-89,641
USES						
Professional	1.00	87,864	1.00	39,600	0.00	-48,264
Wages		12,013		0		-12,013
Fringe		24,344		2,633		-21,711
Operating		84,979		63,814		-21,165
Travel		53,692		36,810		-16,882
Total	1.00	262,892	1.00	142,857	0.00	-120,035
Net Increase/Decrease in Funds		0		30,394		30,394
Ending Balance		0		37,611		37,611

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S VOLLEYBALL 8202-825-5450						
Opening Balance		0		7,400		7,400
SOURCES						
Sales and Service		0		6,464		6,464
Transfers From Other Accounts		75,000		63,876		-11,124
Total		75,000		70,340		-4,660
USES						
Professional	-	21,190	-	21,488	-	298
Classified	-	0	-	1,507	-	1,507
Wages		3,432		0		-3,432
Fringe		2,170		716		-1,454
Operating		17,618		28,563		10,945
Travel		30,590		25,466		-5,124
Total	0.00	75,000	0.00	77,740	0.00	2,740
Net Increase/Decrease in Funds		0		-7,400		-7,400
Ending Balance		0		0		0
INTER-COL ATHLETICS - ADMIN 8202-825-5425						
Opening Balance		0		8,000		8,000
SOURCES						
Sales and Service		0		26,557		26,557
Gifts		0		49,296		49,296
Transfers From Other Accounts		344,042		321,619		-22,423
Total		344,042		397,472		53,430
USES						
Professional	3.00	227,092	3.00	274,768	0.00	47,676
Fringe		63,450		78,166		14,716
Operating		47,800		46,224		-1,576
Travel		5,700		3,071		-2,629
Total	3.00	344,042	3.00	402,229	0.00	58,187
Net Increase/Decrease in Funds		0		-4,757		-4,757
Ending Balance		0		3,243		3,243

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATION STUDENT PROGRAM TRAVEL 8224-820-4705						
SOURCES						
Transfers From Other Accounts		75,000		38,052		-36,948
Total		75,000		38,052		-36,948
USES						
Operating		0		22,500		22,500
Travel		75,000		15,552		-59,448
Total		75,000		38,052		-36,948
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INTERNATIONAL STUDENT PROGRAM 8224-820-4710						
Opening Balance		71,316		71,316		0
SOURCES						
Student Fees		50,000		47,910		-2,090
Total		50,000		47,910		-2,090
USES						
Wages		25,000		24,144		-856
Fringe		750		362		-388
Operating		16,000		16,326		326
Total		41,750		40,832		-918
Net Increase/Decrease in Funds		8,250		7,078		-1,172
Ending Balance		79,566		78,394		-1,172

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REGISTRAR 8224-820-4510						
SOURCES						
Transfers From Other Accounts		132,638		12,366		-120,272
Total		132,638		12,366		-120,272
USES						
Classified	3.00	89,190	3.00	1,198	0.00	-87,992
Fringe		43,448		36		-43,412
Operating		0		11,132		11,132
Total	3.00	132,638	3.00	12,366	0.00	-120,272
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT LIFE AND LEADERSHIP 8224-820-4780						
SOURCES						
Transfers From Other Accounts		103,900		715		-103,185
Total		103,900		715		-103,185
USES						
Professional	1.00	84,173	1.00	0	0.00	-84,173
Fringe		15,927		0		-15,927
Operating		3,800		715		-3,085
Total	1.00	103,900	1.00	715	0.00	-103,185
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SVC - OPERATION SUP 8224-820-4725						
SOURCES						
Transfers From Other Accounts		28,500		53,966		25,466
Total		28,500		53,966		25,466
USES						
Professional	-	0	-	6,315	-	6,315
Fringe		0		1,927		1,927
Operating		11,000		27,286		16,286
Travel		17,500		18,438		938
Total	0.00	28,500	0.00	53,966	0.00	25,466
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT TRAVEL 8225-820-4526						
Opening Balance		34,492		34,492		0
SOURCES						
Transfers From Other Accounts		0		-5,174		-5,174
Total		0		-5,174		-5,174
USES						
Operating		9,492		625		-8,867
Travel		25,000		1,132		-23,868
Total		34,492		1,757		-32,735
Net Increase/Decrease in Funds		-34,492		-6,931		27,561
Ending Balance		0		27,561		27,561

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VETERANS PROGRAM 8224-820-4690						
SOURCES						
Transfers From Other Accounts		310,548		110,629		-199,919
Total		310,548		110,629		-199,919
USES						
Professional	2.00	151,895	2.00	66,761	0.00	-85,134
Classified	2.00	72,856	2.00	13,581	0.00	-59,275
Fringe		82,797		25,378		-57,419
Operating		3,000		4,909		1,909
Total	4.00	310,548	4.00	110,629	0.00	-199,919
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WEB DESIGN INITIATIVE 8224-820-5020						
Opening Balance		263,835		263,835		0
SOURCES						
Transfers From Other Accounts		0		241,477		241,477
Total		0		241,477		241,477
USES						
Operating		263,835		442,699		178,864
Transfer		0		12,613		12,613
Total		263,835		455,312		191,477
Net Increase/Decrease in Funds		-263,835		-213,835		50,000
Ending Balance		0		50,000		50,000

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		888,814		992,044		103,230
SOURCES						
Student Fees		50,000		47,910		-2,090
Sales and Service		187,695		228,158		40,463
Indirect Cost Recovery		40,000		48,326		8,326
Gifts		50,000		191,496		141,496
Misc		81,650		73,780		-7,870
Transfers From Other Accounts		2,723,356		1,987,271		-736,085
Total		3,132,701		2,576,941		-555,760
USES						
Professional	12.00	896,956	12.00	674,939	0.00	-222,017
Classified	8.00	288,810	8.00	88,750	0.00	-200,060
Wages		467,936		383,570		-84,366
Fringe		405,172		209,511		-195,661
Operating		1,208,983		1,356,502		147,520
Travel		291,607		179,706		-111,901
Transfer		0		12,613		12,613
Total	20.00	3,559,464	20.00	2,905,591	0.00	-653,873
Net Increase/Decrease in Funds		-426,762		-328,650		98,112
Ending Balance		462,053		663,394		201,341

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ADMINISTRATION - OP SUPPORT 8224-830-5725						
Opening Balance		0		7,060		7,060
SOURCES						
Transfers From Other Accounts		100,000		44,640		-55,360
Total		100,000		44,640		-55,360
USES						
Professional	-	5,000	-	2,042	-	-2,958
Classified	-	500	-	1,142	-	642
Fringe		188		8,641		8,453
Operating		34,312		12,605		-21,707
Travel		60,000		25,218		-34,782
Total	0.00	100,000	0.00	49,648	0.00	-50,352
Net Increase/Decrease in Funds		0		-5,008		-5,008
Ending Balance		0		2,052		2,052
CONSULTING SERVICES 8224-830-5590						
Opening Balance		0		10,000		10,000
SOURCES						
Transfers From Other Accounts		60,000		171,750		111,750
Total		60,000		171,750		111,750
USES						
Operating		60,000		148,250		88,250
Total		60,000		148,250		88,250
Net Increase/Decrease in Funds		0		23,500		23,500
Ending Balance		0		33,500		33,500

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM 8222-831-5690						
Opening Balance		65,016		134,834		69,818
SOURCES						
Sales and Service		0		519		519
Transfers From Other Accounts		30,000		35,000		5,000
Total		30,000		35,519		5,519
USES						
Operating		356,084		350,958		-5,126
Sales and Service Recharge		-338,000		-347,570		-9,570
Total		18,084		3,388		-14,696
Net Increase/Decrease in Funds		11,916		32,131		20,215
Ending Balance		76,932		166,965		90,033
DIVERSITY INITIATIVES 8224-830-5860						
SOURCES						
Transfers From Other Accounts		585,190		189,809		-395,381
Total		585,190		189,809		-395,381
USES						
Professional	5.00	373,365	5.00	119,781	0.00	-253,584
Classified	1.00	46,178	1.00	7,756	0.00	-38,422
Fringe		143,213		50,526		-92,687
Operating		22,435		8,238		-14,197
Total	6.00	585,191	6.00	186,301	0.00	-398,890
Net Increase/Decrease in Funds		-1		3,508		3,509
Ending Balance		0		3,508		3,508

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIVERSITY PROGRAM EVENT HOSTING 8230-830-5667						
SOURCES						
Transfers From Other Accounts		30,680		13,085		-17,595
Total		30,680		13,085		-17,595
USES						
Operating		30,680		13,085		-17,595
Total		30,680		13,085		-17,595
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FACULTY TRAVEL 8225-830-5740						
Opening Balance		115,199		115,199		0
SOURCES						
Transfers From Other Accounts		91,000		60,070		-30,930
Total		91,000		60,070		-30,930
USES						
Travel		206,199		175,269		-30,930
Total		206,199		175,269		-30,930
Net Increase/Decrease in Funds		-115,199		-115,199		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCE - OP SUPPORT 8224-830-5548						
SOURCES						
Transfers From Other Accounts		30,000		45,448		15,448
Total		30,000		45,448		15,448
USES						
Professional	-	0	-	21,791	-	21,791
Fringe		0		5,287		5,287
Operating		10,000		10,625		625
Travel		20,000		7,745		-12,255
Total	0.00	30,000	0.00	45,448	0.00	15,448
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRANTS MANAGEMENT 8224-830-6092						
SOURCES						
Transfers From Other Accounts		180,965		115,483		-65,482
Total		180,965		115,483		-65,482
USES						
Professional	1.00	94,934	1.00	60,202	0.00	-34,732
Classified	1.00	37,586	1.00	19,397	0.00	-18,189
Fringe		48,216		35,819		-12,397
Operating		229		65		-164
Total	2.00	180,965	2.00	115,483	0.00	-65,482
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL ADVERTISING 8223-830-5755						
Opening Balance		0		12,096		12,096
SOURCES						
Transfers From Other Accounts		373,000		313,808		-59,192
Total		373,000		313,808		-59,192
USES						
Operating		373,000		290,984		-82,016
Total		373,000		290,984		-82,016
Net Increase/Decrease in Funds		0		22,824		22,824
Ending Balance		0		34,920		34,920
INSTITUTIONAL HOSTING 8230-830-5616						
Opening Balance		0		2,794		2,794
SOURCES						
Transfers From Other Accounts		100,000		128,621		28,621
Total		100,000		128,621		28,621
USES						
Operating		100,000		83,876		-16,124
Total		100,000		83,876		-16,124
Net Increase/Decrease in Funds		0		44,745		44,745
Ending Balance		0		47,539		47,539

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT'S OFFICE - OP SUPPORT 8224-830-5700						
Opening Balance		0		415		415
SOURCES						
Transfers From Other Accounts		76,750		80,341		3,591
Total		76,750		80,341		3,591
USES						
Professional		-		14,318		-9,932
Fringe		0		451		451
Operating		27,500		28,390		890
Travel		25,000		37,597		12,597
Total	0.00	76,750	0.00	80,756	0.00	4,006
Net Increase/Decrease in Funds		0		-415		-415
Ending Balance		0		0		0
PROFESSIONAL STAFF DEVELOPMENT 8225-830-5984						
Opening Balance		50,000		50,000		0
SOURCES						
Transfers From Other Accounts		90,000		69,000		-21,000
Total		90,000		69,000		-21,000
USES						
Operating		40,000		314		-39,686
Travel		100,000		14,708		-85,292
Total		140,000		15,022		-124,978
Net Increase/Decrease in Funds		-50,000		53,978		103,978
Ending Balance		0		103,978		103,978

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECOGNITION AWARDS 8223-830-5915						
SOURCES						
Transfers From Other Accounts		40,000		45,372		5,372
Total		40,000		45,372		5,372
USES						
Professional	-	11,000	-	17,251	-	6,251
Classified	-	3,400	-	3,399	-	-1
Fringe		600		428		-172
Operating		25,000		24,294		-706
Total	0.00	40,000	0.00	45,372	0.00	5,372
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REPROGRAPHICS SERVICES 8222-831-5695						
Opening Balance		430,609		487,001		56,392
SOURCES						
Sales and Service		25,000		29,137		4,137
Total		25,000		29,137		4,137
USES						
Operating		193,250		207,438		14,188
Sales and Service Recharge		-156,000		-148,285		7,715
Total		37,250		59,153		21,903
Net Increase/Decrease in Funds		-12,250		-30,016		-17,766
Ending Balance		418,359		456,985		38,626

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	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INTEGRATE PROJECT 8220-830-5874						
Opening Balance		2,164,207		2,171,707		7,500
SOURCES						
Student Fees		823,541		909,662		86,121
Total		823,541		909,662		86,121
USES						
Professional	6.00	360,358	6.00	170,099	0.00	-190,259
Classified	1.00	30,860	1.00	30,804	0.00	-56
Fringe		134,351		72,221		-62,130
Operating		528,263		712,262		183,999
Travel		17,350		6,202		-11,148
Total	7.00	1,071,182	7.00	991,588	0.00	-79,594
Net Increase/Decrease in Funds		-247,641		-81,926		165,715
Ending Balance		1,916,566		2,089,781		173,215
WORKDAY EXPENSE REIMBURSEMENT 8224-830-5562						
Opening Balance		604,851		604,851		0
USES						
Professional	2.00	188,622	2.00	221,063	0.00	32,441
Fringe		59,723		71,787		12,064
Operating		0		-5,096		-5,096
Total	2.00	248,345	2.00	287,754	0.00	39,409
Net Increase/Decrease in Funds		-248,345		-287,754		-39,409
Ending Balance		356,505		317,097		-39,408

College of Southern Nevada
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
					--	
Opening Balance		3,429,882		3,595,957		166,075
SOURCES						
Student Fees		823,541		909,662		86,121
Sales and Service		25,000		29,656		4,656
Transfers From Other Accounts		1,787,585		1,312,427		-475,158
Total		2,636,126		2,251,745		-384,381
USES						
Professional	14.00	1,057,529	14.00	626,547	0.00	-430,982
Classified	3.00	118,524	3.00	62,498	0.00	-56,026
Fringe		386,291		245,160		-141,131
Operating		1,800,753		1,886,288		85,535
Travel		428,549		266,739		-161,810
Sales and Service Recharge		-494,000		-495,855		-1,855
Total	17.00	3,297,646	17.00	2,591,377	0.00	-706,269
Net Increase/Decrease in Funds		-661,520		-339,632		321,888
Ending Balance		2,768,362		3,256,325		487,963
OPERATIONS AND MAINTENANCE						
EMERGENCY MANAGEMENT 8224-840-7050						
SOURCES						
Transfers From Other Accounts		25,300		192,450		167,150
Total		25,300		192,450		167,150
USES						
Professional	-	25,300	-	27,000	-	1,700
Fringe		0		851		851
Operating		0		164,599		164,599
Total	0.00	25,300	0.00	192,450	0.00	167,150
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL SAFETY & HEALTH 8223-840-7045						
Opening Balance		119,290		163,572		44,282
SOURCES						
Misc		458,617		458,617		0
Total		458,617		458,617		0
USES						
Professional	2.00	144,935	2.00	125,074	0.00	-19,861
Classified	2.00	78,342	2.00	57,062	0.00	-21,280
Fringe		83,792		64,162		-19,630
Operating		225,646		243,476		17,830
Transfer		25,300		28,476		3,176
Total	4.00	558,015	4.00	518,250	0.00	-39,765
Net Increase/Decrease in Funds		-99,398		-59,633		39,765
Ending Balance		19,892		103,939		84,047
MOTOR POOL 8222-842-7055						
Opening Balance		280,561		292,643		12,082
USES						
Operating		81,300		103,115		21,815
Travel		0		1,847		1,847
Sales and Service Recharge		-138,000		-135,923		2,077
Total		-56,700		-30,961		25,739
Net Increase/Decrease in Funds		56,700		30,961		-25,739
Ending Balance		337,261		323,604		-13,657

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 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
--						
Opening Balance		399,851		456,215		56,364
SOURCES						
Misc		458,617		458,617		0
Transfers From Other Accounts		25,300		192,450		167,150
Total		483,917		651,067		167,150
USES						
Professional	2.00	170,235	2.00	152,074	0.00	-18,161
Classified	2.00	78,342	2.00	57,062	0.00	-21,280
Fringe		83,792		65,013		-18,779
Operating		306,946		511,190		204,244
Travel		0		1,847		1,847
Sales and Service Recharge		-138,000		-135,923		2,077
Transfer		25,300		28,476		3,176
Total	4.00	526,615	4.00	679,739	0.00	153,124
Net Increase/Decrease in Funds		-42,698		-28,672		14,026
Ending Balance		357,153		427,543		70,390
SCHOLARSHIPS						
CSN ACCESS AWARD 8224-850-7601						
SOURCES						
Transfers From Other Accounts		2,900,000		2,547,400		-352,600
Total		2,900,000		2,547,400		-352,600
USES						
Operating		2,900,000		2,547,400		-352,600
Total		2,900,000		2,547,400		-352,600
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN ACCESS MATCH 8224-850-7608						
SOURCES						
Transfers From Other Accounts		463,127		542,148		79,021
Total		463,127		542,148		79,021
USES						
Wages		249,970		175,466		-74,504
Fringe		13,157		12,468		-689
Operating		200,000		354,214		154,214
Total		463,127		542,148		79,021
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN ACCESS NON-NEED AWARD 8224-850-7607						
SOURCES						
Transfers From Other Accounts		60,000		66,659		6,659
Total		60,000		66,659		6,659
USES						
Operating		60,000		66,659		6,659
Total		60,000		66,659		6,659
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN BOOK AWARD 8224-850-7602						
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

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN EXCESS SSOG 8224-850-7611						
SOURCES						
Transfers From Other Accounts		139,340		139,340		1
Total		139,340		139,340		1
USES						
Operating		139,340		139,340		1
Total		139,340		139,340		1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Scholarships TOTAL						
--						
SOURCES						
Transfers From Other Accounts		3,587,467		3,295,547		-291,920
Total		3,587,467		3,295,547		-291,920
USES						
Wages		249,970		175,466		-74,504
Fringe		13,157		12,468		-689
Operating		3,324,340		3,107,613		-216,727
Total		3,587,467		3,295,547		-291,920
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISES						
ASCSN-GENERAL 8458-890-9702						
SOURCES						
Student Fees		265,107		270,651		5,544
Sales and Service		19,000		16,830		-2,170
Total		284,107		287,481		3,374
USES						
Classified	1.00	30,485	1.00	27,361	0.00	-3,124
Wages		83,682		73,276		-10,406
Fringe		19,422		13,873		-5,549
Operating		150,518		36,795		-113,723
Transfer		0		136,176		136,176
Total	1.00	284,107	1.00	287,481	0.00	3,374
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN PERFORMING ARTS CENTER 8224-892-9900						
Opening Balance		175,391		175,941		550
SOURCES						
Sales and Service		128,275		119,486		-8,789
Total		128,275		119,486		-8,789
USES						
Professional		1,000		0		-1,000
Classified	1.00	30,485	1.00	7,304	0.00	-23,181
Wages		14,730		31,553		16,823
Fringe		19,087		4,534		-14,553
Operating		63,220		44,083		-19,137
Travel		2,000		1,474		-526
Total	1.00	130,522	1.00	88,948	0.00	-41,574
Net Increase/Decrease in Funds		-2,247		30,538		32,785
Ending Balance		173,144		206,479		33,335

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

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANETARIUM REVENUE						
						8223-892-9950
Opening Balance		29,699		29,699		0
SOURCES						
Sales and Service		30,000		38,160		8,160
Total		30,000		38,160		8,160
USES						
Professional	-	7,200	-	5,750	-	-1,450
Fringe		673		472		-201
Operating		31,500		28,266		-3,234
Travel		5,000		8,412		3,412
Total	0.00	44,373	0.00	42,900	0.00	-1,473
Net Increase/Decrease in Funds		-14,373		-4,740		9,633
Ending Balance		15,326		24,959		9,633
AUXILIARY ENTERPRISES TOTAL						
						--
Opening Balance		205,090		205,640		550
SOURCES						
Student Fees		265,107		270,651		5,544
Sales and Service		177,275		174,476		-2,799
Total		442,382		445,127		2,745
USES						
Professional	-	8,200	-	5,750	-	-2,450
Classified	2.00	60,970	2.00	34,665	0.00	-26,305
Wages		98,412		104,829		6,417
Fringe		39,182		18,879		-20,303
Operating		245,238		109,144		-136,094
Travel		7,000		9,886		2,886
Transfer		0		136,176		136,176
Total	2.00	459,002	2.00	419,329	0.00	-39,673
Net Increase/Decrease in Funds		-16,620		25,798		42,418
Ending Balance		188,470		231,438		42,968

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

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN TOTAL						
						--
Opening Balance		9,120,785		10,703,919		1,583,134
SOURCES						
Student Fees		4,893,268		4,215,842		-677,426
Sales and Service		2,665,665		2,175,381		-490,284
Indirect Cost Recovery		40,000		48,326		8,326
Gifts		50,000		191,496		141,496
Misc		540,267		532,397		-7,870
Transfers From Other Accounts		15,005,619		11,354,918		-3,650,701
Total		23,194,819		18,518,360		-4,676,459
USES						
Professional	50.00	4,799,286	50.00	3,811,430	0.00	-987,856
Classified	51.00	1,733,935	51.00	970,980	0.00	-762,955
Wages		1,969,172		1,650,089		-319,083
Fringe		2,118,851		1,277,905		-840,946
Operating		15,059,555		12,682,657		-2,376,898
Travel		873,656		543,398		-330,258
Sales and Service Recharge		-632,000		-631,778		222
Transfer		25,300		199,389		174,089
Total	101.00	25,947,755	101.00	20,504,070	0.00	-5,443,685
Net Increase/Decrease in Funds		-2,752,936		-1,985,710		767,226
Ending Balance		6,367,853		8,718,209		2,350,356

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
Barrick Contract Training 0264-030-2641						
Opening Balance		128,000		127,866		-134
SOURCES						
Student Fees		75,000		140,882		65,882
Transfers From Other Accounts		0		93,859		93,859
Total		75,000		234,741		159,741
USES						
Professional	1.00	70,357	1.00	70,534	0.00	177
Fringe		22,504		11,514		-10,990
Operating		11,600		14,045		2,445
Total	1.00	104,461	1.00	96,093	0.00	-8,368
Net Increase/Decrease in Funds		-29,461		138,648		168,109
Ending Balance		98,539		266,514		167,975
CDL Contract Training 0264-050-2642						
Opening Balance		35,000		34,792		-208
SOURCES						
Student Fees		127,840		61,145		-66,695
Total		127,840		61,145		-66,695
USES						
Professional	-	0	-	18,517	-	18,517
Fringe		0		6,464		6,464
Operating		41,000		3,057		-37,943
Total	0.00	41,000	0.00	28,038	0.00	-12,962
Net Increase/Decrease in Funds		86,840		33,107		-53,733
Ending Balance		121,840		67,899		-53,941

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Community Service 0264-030-2009						
Opening Balance		228,000		228,554		554
SOURCES						
Student Fees		150,000		160,203		10,203
Transfers From Other Accounts		0		520		520
Total		150,000		160,723		10,723
USES						
Professional	0.40	23,456	0.40	9,768	0.00	-13,688
Graduate		60,000		57,224		-2,776
Fringe		21,269		2,665		-18,604
Operating		20,000		25,542		5,542
Travel		12,000		846		-11,154
Transfer		5,000		7,926		2,926
Total	0.40	141,725	0.40	103,971	0.00	-37,754
Net Increase/Decrease in Funds		8,275		56,752		48,477
Ending Balance		236,275		285,306		49,031
Cortez Mining Contract Training 0264-030-2642						
Opening Balance		128,000		128,233		233
SOURCES						
Student Fees		162,000		0		-162,000
Total		162,000		0		-162,000
USES						
Professional	1.00	70,000	1.00	3,375	0.00	-66,625
Fringe		21,000		105		-20,895
Operating		17,175		9,767		-7,408
Total	1.00	108,175	1.00	13,247	0.00	-94,928
Net Increase/Decrease in Funds		53,825		-13,247		-67,072
Ending Balance		181,825		114,986		-66,839

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DETR Instrumentation 0264-030-2655						
Opening Balance		33,000		32,950		-50
SOURCES						
Gifts		102,818		133,260		30,442
Transfers From Other Accounts		164,250		54,750		-109,500
Total		267,068		188,010		-79,058
USES						
Professional	1.00	74,235	1.00	74,577	0.00	342
Fringe		22,983		22,418		-565
Operating		110,000		80,158		-29,842
Total	1.00	207,218	1.00	177,153	0.00	-30,065
Net Increase/Decrease in Funds		59,850		10,857		-48,993
Ending Balance		92,850		43,807		-49,043
Distance Ed Lab Fees 0265-030-0210						
Opening Balance		80,000		79,917		-83
SOURCES						
Transfers From Other Accounts		120,000		141,923		21,923
Total		120,000		141,923		21,923
USES						
Professional	-	0	-	425	-	425
Graduate		20,000		150		-19,850
Fringe		1,870		12		-1,858
Operating		125,000		156,376		31,376
Total	0.00	146,870	0.00	156,963	0.00	10,093
Net Increase/Decrease in Funds		-26,870		-15,040		11,830
Ending Balance		53,130		64,877		11,747

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Electrical Lab 0265-030-1410						
Opening Balance		200		202		2
SOURCES						
Transfers From Other Accounts		70,000		87,556		17,556
Total		70,000		87,556		17,556
USES						
Professional	1.00	39,176	1.00	35,911	0.00	-3,265
Fringe		16,361		7,051		-9,310
Operating		14,000		19,614		5,614
Total	1.00	69,537	1.00	62,576	0.00	-6,961
Net Increase/Decrease in Funds		463		24,980		24,517
Ending Balance		663		25,182		24,519
Fdn Gift, Pattern Ely 0361-030-3625						
Opening Balance		200		235		35
SOURCES						
Gifts		0		41,206		41,206
Transfers From Other Accounts		100,000		2,404		-97,596
Total		100,000		43,610		-56,390
USES						
Graduate		7,200		2,400		-4,800
Fringe		673		76		-597
Operating		50,000		39,629		-10,371
Total		57,873		42,105		-15,768
Net Increase/Decrease in Funds		42,127		1,505		-40,622
Ending Balance		42,327		1,740		-40,587

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC Fdn, Electrical Faculty Fund 0361-030-3617						
Opening Balance		1,800		1,761		-39
SOURCES						
Transfers From Other Accounts		100,000		108,000		8,000
Total		100,000		108,000		8,000
USES						
Professional	1.00	77,796	1.00	77,583	0.00	-213
Wages		0		22,968		22,968
Fringe		23,656		0		-23,656
Total	1.00	101,452	1.00	100,551	0.00	-901
Net Increase/Decrease in Funds		-1,452		7,449		8,901
Ending Balance		348		9,210		8,862
GBC Fdn, Winnemucca Electrical 0361-030-3623						
Opening Balance		271,000		271,009		9
USES						
Professional	1.00	72,743	1.00	72,545	0.00	-198
Fringe		22,702		22,074		-628
Operating		0		32,240		32,240
Travel		0		467		467
Total	1.00	95,445	1.00	127,326	0.00	31,881
Net Increase/Decrease in Funds		-95,445		-127,326		-31,881
Ending Balance		175,555		143,683		-31,872

Great Basin College
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Interactive Video Lab Fees 0265-030-0211						
Opening Balance		9,100		9,146		46
SOURCES						
Transfers From Other Accounts		35,000		36,941		1,941
Total		35,000		36,941		1,941
USES						
Graduate		5,000		0		-5,000
Fringe		450		0		-450
Operating		25,000		36,624		11,624
Total		30,450		36,624		6,174
Net Increase/Decrease in Funds		4,550		317		-4,233
Ending Balance		13,650		9,463		-4,187
Lab Fees General 0265-050-2021						
Opening Balance		20,000		20,349		349
SOURCES						
Student Fees		380,000		498,156		118,156
Total		380,000		498,156		118,156
USES						
Operating		5,000		7,354		2,354
Transfer		350,000		465,435		115,435
Total		355,000		472,789		117,789
Net Increase/Decrease in Funds		25,000		25,367		367
Ending Balance		45,000		45,716		716

Great Basin College
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>NNRH CERTIFICATE PROGRAMS</i> 0264-030-2658						
SOURCES						
Student Fees		50,000		10,175		-39,825
Total		50,000		10,175		-39,825
USES						
Professional	-	35,000	-	1,765	-	-33,235
Fringe		7,000		46		-6,954
Operating		1,000		1,960		960
Total	0.00	43,000	0.00	3,771	0.00	-39,229
Net Increase/Decrease in Funds		7,000		6,404		-596
Ending Balance		7,000		6,404		-596
<i>NNRH EDUCATIONAL COORDINATION</i> 0264-030-2659						
SOURCES						
Gifts		0		9,108		9,108
Misc		45,000		0		-45,000
Transfers From Other Accounts		13,111		0		-13,111
Total		58,111		9,108		-49,003
USES						
Professional	0.50	45,000	0.50	21,252	0.00	-23,748
Fringe		13,111		0		-13,111
Total	0.50	58,111	0.50	21,252	0.00	-36,859
Net Increase/Decrease in Funds		0		-12,144		-12,144
Ending Balance		0		-12,144		-12,144

Great Basin College
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>One Nevada Mine Contract Training</i> 0264-030-2640						
Opening Balance		73,000		73,371		371
SOURCES						
Student Fees		75,000		82,225		7,225
Total		75,000		82,225		7,225
USES						
Professional	1.00	70,357	1.00	39,259	0.00	-31,098
Fringe		22,504		10,909		-11,595
Operating		11,600		11,569		-31
Transfer		0		93,859		93,859
Total	1.00	104,461	1.00	155,596	0.00	51,135
Net Increase/Decrease in Funds		-29,461		-73,371		-43,910
Ending Balance		43,539		0		-43,539
<i>Sponsored Programs</i> 0263-050-2015						
Opening Balance		0		-6,509		-6,509
SOURCES						
Student Fees		30,000		49,873		19,873
Total		30,000		49,873		19,873
USES						
Professional	-	15,000	-	30,952	-	15,952
Fringe		1,000		1,761		761
Operating		3,000		2,835		-165
Travel		500		915		415
Total	0.00	19,500	0.00	36,463	0.00	16,963
Net Increase/Decrease in Funds		10,500		13,410		2,910
Ending Balance		10,500		6,901		-3,599

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Welding Lab 0265-030-1401						
Opening Balance		8,000		8,055		55
SOURCES						
Transfers From Other Accounts		24,000		28,886		4,886
Total		24,000		28,886		4,886
USES						
Operating		25,000		19,685		-5,315
Total		25,000		19,685		-5,315
Net Increase/Decrease in Funds		-1,000		9,201		10,201
Ending Balance		7,000		17,256		10,256
INSTRUCTION TOTAL						
						--
Opening Balance		1,015,300		1,009,931		-5,369
SOURCES						
Student Fees		1,049,840		1,002,659		-47,181
Gifts		102,818		183,574		80,756
Misc		45,000		0		-45,000
Transfers From Other Accounts		626,361		554,839		-71,522
Total		1,824,019		1,741,072		-82,947
USES						
Professional	7.90	593,120	7.90	456,463	0.00	-136,657
Graduate		92,200		59,774		-32,426
Wages		0		22,968		22,968
Fringe		197,083		85,095		-111,988
Operating		459,375		460,455		1,080
Travel		12,500		2,228		-10,272
Transfer		355,000		567,220		212,220
Total	7.90	1,709,278	7.90	1,654,203	0.00	-55,075
Net Increase/Decrease in Funds		114,741		86,869		-27,872
Ending Balance		1,130,041		1,096,800		-33,241

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service						
NEH OPERATING 0264-050-3056						
SOURCES						
Investment/Endowment Income		13,583		0		-13,583
Misc		0		1,825		1,825
Transfers From Other Accounts		110,430		110,430		0
Total		124,013		112,255		-11,758
USES						
Professional	-	9,000	-	0	-	-9,000
Fringe		800		0		-800
Operating		114,213		30,800		-83,413
Total	0.00	124,013	0.00	30,800	0.00	-93,213
Net Increase/Decrease in Funds		0		81,455		81,455
Ending Balance		0		81,455		81,455
ACADEMIC SUPPORT						
General Improvement Fee 0220-050-2011						
Opening Balance		800,000		799,599		-401
SOURCES						
Student Fees		400,000		443,800		43,800
Total		400,000		443,800		43,800
USES						
Professional	2.00	142,777	2.00	149,727	0.00	6,950
Fringe		44,892		47,015		2,123
Operating		250,000		105,572		-144,428
Total	2.00	437,669	2.00	302,314	0.00	-135,355
Net Increase/Decrease in Funds		-37,669		141,486		179,155
Ending Balance		762,331		941,085		178,754

Great Basin College
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Technology Fee 0220-050-3012						
Opening Balance		108,000		107,504		-496
SOURCES						
Student Fees		180,000		209,712		29,712
Total		180,000		209,712		29,712
USES						
Operating		200,000		205,270		5,270
Total		200,000		205,270		5,270
Net Increase/Decrease in Funds		-20,000		4,442		24,442
Ending Balance		88,000		111,946		23,946
ACADEMIC SUPPORT TOTAL						
						--
Opening Balance		908,000		907,103		-897
SOURCES						
Student Fees		580,000		653,512		73,512
Total		580,000		653,512		73,512
USES						
Professional	2.00	142,777	2.00	149,727	0.00	6,950
Fringe		44,892		47,015		2,123
Operating		450,000		310,842		-139,158
Total	2.00	637,669	2.00	507,584	0.00	-130,085
Net Increase/Decrease in Funds		-57,669		145,928		203,597
Ending Balance		850,331		1,053,031		202,700

Great Basin College
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
Student Government Association 0276-040-2008						
Opening Balance		18,000		18,327		327
SOURCES						
Student Fees		58,000		63,245		5,245
Sales and Service		0		9		9
Transfers From Other Accounts		0		2,071		2,071
Total		58,000		65,325		7,325
USES						
Wages		20,000		15,927		-4,073
Fringe		3,600		345		-3,255
Operating		20,400		24,453		4,053
Travel		4,000		2,198		-1,802
Transfer		20,200		12,886		-7,314
Total		68,200		55,809		-12,391
Net Increase/Decrease in Funds		-10,200		9,516		19,716
Ending Balance		7,800		27,843		20,043
INSTITUTIONAL SUPPORT						
Bookstore Inv/Commission 0266-050-3205						
Opening Balance		102,000		101,896		-104
SOURCES						
Sales and Service		75,000		75,375		375
Total		75,000		75,375		375
USES						
Transfer		150,000		42,964		-107,036
Total		150,000		42,964		-107,036
Net Increase/Decrease in Funds		-75,000		32,411		107,411
Ending Balance		27,000		134,307		107,307

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fnd Gift Elec. Tech Program 0361-050-3683						
Opening Balance		6,400		6,403		3
SOURCES						
Gifts		25,000		0		-25,000
Transfers From Other Accounts		0		35,000		35,000
Total		25,000		35,000		10,000
USES						
Graduate		0		812		812
Fringe		0		26		26
Operating		31,400		35,956		4,556
Total		31,400		36,794		5,394
Net Increase/Decrease in Funds		-6,400		-1,794		4,606
Ending Balance		0		4,609		4,609
GBC Foundation Payroll 0361-050-3600						
Opening Balance		3,000		3,125		125
SOURCES						
Gifts		0		79,493		79,493
Transfers From Other Accounts		92,184		0		-92,184
Total		92,184		79,493		-12,691
USES						
Professional	1.00	70,000	1.00	83,183	0.00	13,183
Fringe		22,184		17,272		-4,912
Total	1.00	92,184	1.00	100,455	0.00	8,271
Net Increase/Decrease in Funds		0		-20,962		-20,962
Ending Balance		3,000		-17,837		-20,837

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Indirect Cost Recovery 0263-050-2018						
Opening Balance		397,000		397,321		321
SOURCES						
Indirect Cost Recovery		150,000		277,066		127,066
Total		150,000		277,066		127,066
USES						
Professional	-	21,000	-	20,000	-	-1,000
Fringe		500		330		-170
Operating		10,000		60,837		50,837
Total	0.00	31,500	0.00	81,167	0.00	49,667
Net Increase/Decrease in Funds		118,500		195,899		77,399
Ending Balance		515,500		593,220		77,720
iNtegrate Technology Fee 0220-050-3050						
Opening Balance		60,000		60,181		181
SOURCES						
Student Fees		70,000		78,608		8,608
Total		70,000		78,608		8,608
USES						
Professional	1.00	38,825	-	0	-1.00	-38,825
Fringe		16,295		0		-16,295
Operating		25,000		69,937		44,937
Total	1.00	80,120	0.00	69,937	-1.00	-10,183
Net Increase/Decrease in Funds		-10,120		8,671		18,791
Ending Balance		49,880		68,852		18,972

Great Basin College
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 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
iNtegrate2 Project Costs 0264-050-3058						
Opening Balance		326,000		326,250		250
USES						
Professional	1.50	123,363	1.50	126,859	0.00	3,496
Graduate		0		1,463		1,463
Classified	0.10	4,529	0.10	2,551	0.00	-1,978
Wages		20,280		0		-20,280
Fringe		27,606		35,628		8,022
Operating		0		1,650		1,650
Travel		20,000		737		-19,263
Total	1.60	195,778	1.60	168,888	0.00	-26,890
Net Increase/Decrease in Funds		-195,778		-168,888		26,890
Ending Balance		130,222		157,362		27,140
Investment Income 0264-050-3014						
Opening Balance		340,000		339,509		-491
SOURCES						
Investment/Endowment Income		100,000		150,483		50,483
Total		100,000		150,483		50,483
USES						
Professional	0.50	21,210	0.50	48,420	0.00	27,210
Classified	-	0	-	1,207	-	1,207
Fringe		8,406		13,863		5,457
Operating		0		80,255		80,255
Transfer		0		7,000		7,000
Total	0.50	29,616	0.50	150,745	0.00	121,129
Net Increase/Decrease in Funds		70,384		-262		-70,646
Ending Balance		410,384		339,247		-71,137

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE Operating Pool Distribution 0264-050-3057						
Opening Balance		115,000		114,824		-176
USES						
Operating		50,000		49,640		-360
Total		50,000		49,640		-360
Net Increase/Decrease in Funds		-50,000		-49,640		360
Ending Balance		65,000		65,184		184
Pahrump Center, Student Svcs 0264-030-2650						
Opening Balance		106,000		106,106		106
USES						
Operating		75,000		20,500		-54,500
Total		75,000		20,500		-54,500
Net Increase/Decrease in Funds		-75,000		-20,500		54,500
Ending Balance		31,000		85,606		54,606
Printing/Duplicating 0263-010-1011						
Opening Balance		163,000		162,771		-229
SOURCES						
Sales and Service		55,000		75,997		20,997
Total		55,000		75,997		20,997
USES						
Classified	0.33	18,687	0.33	18,865	0.00	178
Fringe		6,589		6,387		-202
Operating		45,000		32,148		-12,852
Total	0.33	70,276	0.33	57,400	0.00	-12,876
Net Increase/Decrease in Funds		-15,276		18,597		33,873
Ending Balance		147,724		181,368		33,644

Great Basin College
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Safety Program/SIIS 0264-050-2047						
Opening Balance		345,000		344,986		-14
SOURCES						
Sales and Service		150,000		159,397		9,397
Total		150,000		159,397		9,397
USES						
Professional	1.00	75,836	1.00	55,000	0.00	-20,836
Graduate		0		2,868		2,868
Classified	1.00	33,011	1.00	20,855	0.00	-12,156
Fringe		38,438		21,252		-17,186
Operating		50,000		42,058		-7,942
Travel		3,000		548		-2,452
Total	2.00	200,285	2.00	142,581	0.00	-57,704
Net Increase/Decrease in Funds		-50,285		16,816		67,101
Ending Balance		294,715		361,802		67,087

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		1,963,400		1,963,372		-28
SOURCES						
Student Fees		70,000		78,608		8,608
Sales and Service		280,000		310,769		30,769
Indirect Cost Recovery		150,000		277,066		127,066
Investment/Endowment Income		100,000		150,483		50,483
Gifts		25,000		79,493		54,493
Transfers From Other Accounts		92,184		35,000		-57,184
Total		717,184		931,419		214,235
USES						
Professional	5.00	350,234	4.00	333,462	-1.00	-16,772
Graduate		0		5,143		5,143
Classified	1.43	56,227	1.43	43,478	0.00	-12,749
Wages		20,280		0		-20,280
Fringe		120,018		94,758		-25,260
Operating		286,400		392,981		106,581
Travel		23,000		1,285		-21,715
Transfer		150,000		49,964		-100,036
Total	6.43	1,006,159	5.43	921,071	-1.00	-85,088
Net Increase/Decrease in Funds		-288,975		10,348		299,323
Ending Balance		1,674,425		1,973,720		299,295

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
<i>Silver State Opportunity Grant</i>					0220-040-4037	
SOURCES						
Gifts		0		176,842		176,842
Transfers From Other Accounts		137,500		0		-137,500
Total		137,500		176,842		39,342
USES						
Operating		137,500		176,842		39,342
Total		137,500		176,842		39,342
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<i>Student Access Fee, Scholarships</i>					0220-040-4011	
Opening Balance		8,900		8,854		-46
SOURCES						
Student Fees		350,000		418,062		68,062
Total		350,000		418,062		68,062
USES						
Operating		350,000		416,621		66,621
Total		350,000		416,621		66,621
Net Increase/Decrease in Funds		0		1,441		1,441
Ending Balance		8,900		10,295		1,395

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
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Opening Balance		8,900		8,854		-46
SOURCES						
Student Fees		350,000		418,062		68,062
Gifts		0		176,842		176,842
Transfers From Other Accounts		137,500		0		-137,500
Total		487,500		594,904		107,404
USES						
Operating		487,500		593,463		105,963
Total		487,500		593,463		105,963
Net Increase/Decrease in Funds		0		1,441		1,441
Ending Balance		8,900		10,295		1,395
AUXILLARY						
<i>Carlin Pre-K Tuition/Reg</i>					0440-030-2013	
Opening Balance		13,000		13,130		130
SOURCES						
Student Fees		14,000		15,737		1,737
Gifts		21,000		7,754		-13,246
Total		35,000		23,491		-11,509
USES						
Professional		-		4,453		-747
Graduate		17,838		14,453		-3,385
Fringe		1,668		596		-1,072
Operating		5,000		5,725		725
Travel		3,431		2,944		-487
Total	0.00	33,137	0.00	28,171	0.00	-4,966
Net Increase/Decrease in Funds		1,863		-4,680		-6,543
Ending Balance		14,863		8,450		-6,413

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Child Center 0440-030-2011						
Opening Balance		162,000		161,899		-101
SOURCES						
Student Fees		190,000		206,442		16,442
Sales and Service		50,000		46,468		-3,532
Gifts		0		5,000		5,000
Total		240,000		257,910		17,910
USES						
Professional	2.60	90,604	2.60	79,459	0.00	-11,145
Graduate		103,500		87,967		-15,533
Classified	0.50	16,334	0.50	34,352	0.00	18,018
Fringe		57,410		41,180		-16,230
Operating		13,000		27,839		14,839
Travel		4,000		7,148		3,148
Total	3.10	284,848	3.10	277,945	0.00	-6,903
Net Increase/Decrease in Funds		-44,848		-20,035		24,813
Ending Balance		117,152		141,864		24,712
Dormitories 0440-040-4401						
Opening Balance		379,000		379,044		44
SOURCES						
Sales and Service		520,000		497,445		-22,555
Total		520,000		497,445		-22,555
USES						
Professional	1.00	51,570	1.00	5,171	0.00	-46,399
Graduate		0		670		670
Fringe		18,207		1,535		-16,672
Operating		360,000		359,358		-642
Transfer		166,000		165,948		-52
Total	1.00	595,777	1.00	532,682	0.00	-63,095
Net Increase/Decrease in Funds		-75,777		-35,237		40,540
Ending Balance		303,223		343,807		40,584

Great Basin College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLARY TOTAL						
Opening Balance		554,000		554,073		73
SOURCES						
Student Fees		204,000		222,179		18,179
Sales and Service		570,000		543,913		-26,087
Gifts		21,000		12,754		-8,246
Total		795,000		778,846		-16,154
USES						
Professional	3.60	147,374	3.60	89,083	0.00	-58,291
Graduate		121,338		103,090		-18,248
Classified	0.50	16,334	0.50	34,352	0.00	18,018
Fringe		77,285		43,311		-33,974
Operating		378,000		392,922		14,922
Travel		7,431		10,092		2,661
Transfer		166,000		165,948		-52
Total	4.10	913,762	4.10	838,798	0.00	-74,964
Net Increase/Decrease in Funds		-118,762		-59,952		58,810
Ending Balance		435,238		494,121		58,883

Great Basin College
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Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
GBC TOTAL						
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Opening Balance		4,467,600		4,461,660		-5,940
SOURCES						
Student Fees		2,311,840		2,438,265		126,425
Sales and Service		850,000		854,691		4,691
Indirect Cost Recovery		150,000		277,066		127,066
Investment/Endowment Income		113,583		150,483		36,900
Gifts		148,818		452,663		303,845
Misc		45,000		1,825		-43,175
Transfers From Other Accounts		966,475		702,340		-264,135
Total		4,585,716		4,877,333		291,617
USES						
Professional	18.50	1,242,505	17.50	1,028,735	-1.00	-213,770
Graduate		213,538		168,007		-45,531
Classified	1.93	72,561	1.93	77,830	0.00	5,269
Wages		40,280		38,895		-1,385
Fringe		443,678		270,524		-173,154
Operating		2,195,888		2,205,916		10,028
Travel		46,931		15,803		-31,128
Transfer		691,200		796,018		104,818
Total	20.43	4,946,581	19.43	4,601,728	-1.00	-344,853
Net Increase/Decrease in Funds		-360,865		275,605		636,470
Ending Balance		4,106,735		4,737,265		630,530

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Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
CNA Testing <i>7262-708-HF07</i>						
Opening Balance		13,500		10,568		-2,932
SOURCES						
Sales and Service		57,600		3,980		-53,620
Transfers From Other Accounts		0		2,022		2,022
Total		57,600		6,002		-51,598
USES						
Professional	-	19,713	-	5,239	-	-14,474
Classified	-	19,547	-	4,211	-	-15,336
Fringe		2,308		298		-2,010
Operating		17,860		2,990		-14,870
Transfer		9,580		1,731		-7,849
Total	0.00	69,008	0.00	14,469	0.00	-54,539
Net Increase/Decrease in Funds		-11,408		-8,467		2,941
Ending Balance		2,092		2,101		9

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CPR Workshop <i>7268-708-HF13</i>						
Opening Balance		24,500		24,429		-71
SOURCES						
Sales and Service		57,000		67,242		10,242
Total		57,000		67,242		10,242
USES						
Professional	-	16,000	-	17,081	-	1,081
Graduate		0		13,752		13,752
Classified	0.25	7,966	0.25	1,588	0.00	-6,378
Wages		5,158		0		-5,158
Fringe		7,800		1,812		-5,988
Operating		22,500		21,932		-568
Travel		1,500		0		-1,500
Sales and Service Recharge		0		-1,674		-1,674
Transfer		16,279		23,648		7,369
Total	0.25	77,203	0.25	78,139	0.00	936
Net Increase/Decrease in Funds		-20,203		-10,897		9,306
Ending Balance		4,297		13,532		9,235

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE Lab Fee 7266-708-HT02						
Opening Balance		148,807		148,896		89
SOURCES						
Student Fees		260,000		302,609		42,609
Total		260,000		302,609		42,609
USES						
Professional	0.25	13,232	0.25	12,945	0.00	-287
Classified	1.00	35,574	1.00	35,435	0.00	-139
Wages		26,700		17,726		-8,974
Fringe		22,005		16,548		-5,457
Operating		198,196		231,218		33,022
Travel		9,000		2,380		-6,620
Total	1.25	304,707	1.25	316,252	0.00	11,545
Net Increase/Decrease in Funds		-44,707		-13,643		31,064
Ending Balance		104,100		135,253		31,153
Dental Hygiene Clinic 7262-708-HF40						
Opening Balance		49,000		48,942		-58
SOURCES						
Student Fees		0		2,700		2,700
Sales and Service		28,000		27,364		-636
Total		28,000		30,064		2,064
USES						
Professional	-	12,000	-	2,601	-	-9,399
Fringe		720		687		-33
Operating		25,000		33,186		8,186
Travel		5,000		3,336		-1,664
Total	0.00	42,720	0.00	39,810	0.00	-2,910
Net Increase/Decrease in Funds		-14,720		-9,746		4,974
Ending Balance		34,280		39,196		4,916

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Emission Workshop 7268-708-HH54						
Opening Balance		8,000		8,034		34
SOURCES						
Student Fees		55,920		40,160		-15,760
Total		55,920		40,160		-15,760
USES						
Professional	-	36,900	-	28,700	-	-8,200
Fringe		2,124		894		-1,230
Operating		9,000		8,720		-280
Transfer		7,741		6,176		-1,565
Total	0.00	55,765	0.00	44,490	0.00	-11,275
Net Increase/Decrease in Funds		155		-4,330		-4,485
Ending Balance		8,155		3,704		-4,451
Graphic Arts-Lab 7266-708-HP09						
Opening Balance		15,500		16,463		963
SOURCES						
Student Fees		24,500		26,501		2,001
Total		24,500		26,501		2,001
USES						
Graduate		500		0		-500
Wages		1,000		889		-111
Fringe		45		13		-32
Operating		25,500		35,925		10,425
Total		27,045		36,827		9,782
Net Increase/Decrease in Funds		-2,545		-10,326		-7,781
Ending Balance		12,955		6,137		-6,818

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH SCIENCES BRIDGE FUNDING 7264-724-KF14						
SOURCES						
Transfers From Other Accounts		40,000		5,944		-34,056
Total		40,000		5,944		-34,056
USES						
Professional		0		4,570		4,570
Classified	0.67	28,255	0.67	0	0.00	-28,255
Fringe		11,341		1,374		-9,967
Total	0.67	39,596	0.67	5,944	0.00	-33,652
Net Increase/Decrease in Funds		404		0		-404
Ending Balance		404		0		-404
Instruction Skill Support 7272-708-HJ22						
SOURCES						
Student Fees		136,618		16,579		-120,039
Total		136,618		16,579		-120,039
USES						
Professional	2.00	97,562	2.00	12,074	0.00	-85,488
Fringe		35,756		4,494		-31,262
Operating		3,000		11		-2,989
Travel		300		0		-300
Total	2.00	136,618	2.00	16,579	0.00	-120,039
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NDOT - FLAGGER TRAINING 7268-708-HF68						
Opening Balance		9,500		9,468		-32
SOURCES						
Student Fees		20,000		28,120		8,120
Sales and Service		0		2,415		2,415
Total		20,000		30,535		10,535
USES						
Professional		12,000		16,065		4,065
Classified	0.15	6,084	0.15	6,070	0.00	-14
Fringe		2,659		2,954		295
Operating		1,000		569		-431
Travel		1,350		3,015		1,665
Transfer		6,353		7,252		899
Total	0.15	29,446	0.15	35,925	0.00	6,479
Net Increase/Decrease in Funds		-9,446		-5,390		4,056
Ending Balance		54		4,078		4,024
NDOT MAINTENANCE ACADEMIES 7268-708-HF70						
Opening Balance		15,677		15,676		-1
SOURCES						
Misc		90,000		23,285		-66,715
Total		90,000		23,285		-66,715
USES						
Professional		36,250		5,000		-31,250
Fringe		962		139		-823
Operating		36,623		11,518		-25,105
Travel		6,500		3,831		-2,669
Transfer		18,478		0		-18,478
Total	0.00	98,813	0.00	20,488	0.00	-78,325
Net Increase/Decrease in Funds		-8,813		2,797		11,610
Ending Balance		6,864		18,473		11,609

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Nursing Differential Fee 7274-708-HF69						
Opening Balance		17,061		17,061		0
SOURCES						
Student Fees		99,522		103,140		3,618
Total		99,522		103,140		3,618
USES						
Professional	-	51,925	-	51,925	-	0
Wages		0		1,859		1,859
Fringe		9,800		28		-9,772
Operating		37,500		40,350		2,850
Total	0.00	99,225	0.00	94,162	0.00	-5,063
Net Increase/Decrease in Funds		297		8,978		8,681
Ending Balance		17,358		26,039		8,681
Paramedic Program 7266-708-HF19						
Opening Balance		9,000		9,378		378
SOURCES						
Student Fees		50,450		33,477		-16,973
Total		50,450		33,477		-16,973
USES						
Operating		41,200		29,118		-12,082
Travel		5,000		680		-4,320
Total		46,200		29,798		-16,402
Net Increase/Decrease in Funds		4,250		3,679		-571
Ending Balance		13,250		13,057		-193

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Performing Arts Lab 7266-708-HG07						
Opening Balance		4,179		4,179		0
SOURCES						
Student Fees		47,000		44,648		-2,352
Total		47,000		44,648		-2,352
USES						
Professional	-	17,500	-	11,225	-	-6,275
Graduate		4,000		3,655		-345
Wages		2,000		981		-1,019
Fringe		1,140		820		-320
Operating		26,000		13,281		-12,719
Total	0.00	50,640	0.00	29,962	0.00	-20,678
Net Increase/Decrease in Funds		-3,640		14,686		18,326
Ending Balance		539		18,865		18,326
Performing Arts Revenue 7262-708-HG04						
Opening Balance		12,131		19,131		7,000
SOURCES						
Sales and Service		40,000		31,610		-8,390
Total		40,000		31,610		-8,390
USES						
Professional	-	4,000	-	5,300	-	1,300
Graduate		2,000		600		-1,400
Wages		3,000		0		-3,000
Fringe		420		205		-215
Operating		26,000		6,744		-19,256
Transfer		16,377		13,607		-2,770
Total	0.00	51,797	0.00	26,456	0.00	-25,341
Net Increase/Decrease in Funds		-11,797		5,154		16,951
Ending Balance		334		24,285		23,951

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Placement Support 7272-708-HH99						
SOURCES						
Student Fees		86,066		38,299		-47,767
Total		86,066		38,299		-47,767
USES						
Professional	1.00	58,987	1.00	28,290	0.00	-30,697
Fringe		19,579		8,460		-11,119
Operating		7,000		1,120		-5,880
Travel		500		429		-71
Total	1.00	86,066	1.00	38,299	0.00	-47,767
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Safety Programs 7281-708-HR09						
Opening Balance		195,000		195,649		649
SOURCES						
Student Fees		202,000		168,993		-33,007
Sales and Service		0		7,592		7,592
Transfers From Other Accounts		0		250		250
Total		202,000		176,835		-25,165
USES						
Professional	1.00	115,352	1.00	47,939	0.00	-67,413
Classified	-	13,000	-	2,453	-	-10,547
Fringe		25,915		1,697		-24,218
Operating		7,500		20,734		13,234
Travel		2,500		7,034		4,534
Sales and Service Recharge		0		-316		-316
Transfer		37,846		119,993		82,147
Total	1.00	202,113	1.00	199,534	0.00	-2,579
Net Increase/Decrease in Funds		-113		-22,699		-22,586
Ending Balance		194,887		172,950		-21,937

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Science Prep Lab - Biology 7266-708-HM03						
Opening Balance		32,000		31,965		-35
SOURCES						
Student Fees		70,000		78,144		8,144
Total		70,000		78,144		8,144
USES						
Professional	-	1,200	-	1,200	-	0
Fringe		72		38		-34
Operating		70,000		59,718		-10,282
Total	0.00	71,272	0.00	60,956	0.00	-10,316
Net Increase/Decrease in Funds		-1,272		17,188		18,460
Ending Balance		30,728		49,153		18,425
Science Prep Lab - Chemistry 7266-708-HM13						
Opening Balance		30,000		33,919		3,919
SOURCES						
Student Fees		48,000		47,805		-195
Total		48,000		47,805		-195
USES						
Operating		42,000		39,237		-2,763
Total		42,000		39,237		-2,763
Net Increase/Decrease in Funds		6,000		8,568		2,568
Ending Balance		36,000		42,487		6,487

Truckee Meadows Community College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Studio Art Lab 7266-708-HP06						
Opening Balance		29,500		31,095		1,595
SOURCES						
Student Fees		65,000		64,959		-41
Total		65,000		64,959		-41
USES						
Professional	-	1,200	-	262	-	-938
Graduate		2,500		2,702		202
Wages		8,000		2,510		-5,490
Fringe		222		139		-83
Operating		79,500		71,866		-7,634
Total	0.00	91,422	0.00	77,479	0.00	-13,943
Net Increase/Decrease in Funds		-26,422		-12,520		13,902
Ending Balance		3,078		18,575		15,497
Subject Tutors - Wages 7272-708-HJ24						
SOURCES						
Student Fees		113,790		112,893		-897
Total		113,790		112,893		-897
USES						
Professional	-	45,000	-	30,752	-	-14,248
Wages		66,000		78,836		12,836
Fringe		2,790		3,305		515
Total	0.00	113,790	0.00	112,893	0.00	-897
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Testing and Online 7281-708-HR91						
Opening Balance		28,500		27,440		-1,060
SOURCES						
Sales and Service		45,500		57,570		12,070
Transfers From Other Accounts		0		465		465
Total		45,500		58,035		12,535
USES						
Professional	-	0	-	1,140	-	1,140
Classified	-	0	-	108	-	108
Wages		9,000		18,477		9,477
Fringe		540		640		100
Operating		34,270		25,912		-8,358
Travel		100		84		-16
Sales and Service Recharge		0		-5,870		-5,870
Reimbursements		0		8,007		8,007
Transfer		8,997		0		-8,997
Total	0.00	52,907	0.00	48,498	0.00	-4,409
Net Increase/Decrease in Funds		-7,407		9,537		16,944
Ending Balance		21,093		36,977		15,884
Transp Tool Rm Tech 7264-724-KF08						
Opening Balance		1,723		1,723		0
SOURCES						
Transfers From Other Accounts		46,219		10,518		-35,701
Total		46,219		10,518		-35,701
USES						
Professional	-	0	-	1,439	-	1,439
Classified	1.00	32,828	1.00	6,877	0.00	-25,951
Fringe		15,114		3,925		-11,189
Total	1.00	47,942	1.00	12,241	0.00	-35,701
Net Increase/Decrease in Funds		-1,723		-1,723		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Comm Ed Programming 7268-708-HB86						
Opening Balance		93,500		104,371		10,871
SOURCES						
Student Fees		661,634		655,314		-6,320
Sales and Service		0		1,114		1,114
Transfers From Other Accounts		74,000		111,797		37,797
Total		735,634		768,225		32,591
USES						
Professional	-	240,000	-	220,701	-	-19,299
Fringe		14,000		7,748		-6,252
Operating		108,905		74,546		-34,359
Travel		910		935		25
Transfer		328,952		319,187		-9,765
Total	0.00	692,767	0.00	623,117	0.00	-69,650
Net Increase/Decrease in Funds		42,867		145,108		102,241
Ending Balance		136,367		249,479		113,112
WDCE Credit/Massage Program 7269-708-HB06						
Opening Balance		130,944		131,296		352
SOURCES						
Student Fees		82,174		105,688		23,514
Sales and Service		0		24,365		24,365
Total		82,174		130,053		47,879
USES						
Professional	-	43,313	-	47,861	-	4,548
Fringe		2,599		1,873		-726
Operating		1,925		3,849		1,924
Transfer		24,207		25,310		1,103
Total	0.00	72,044	0.00	78,893	0.00	6,849
Net Increase/Decrease in Funds		10,130		51,160		41,030
Ending Balance		141,074		182,456		41,382

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Customized Training 7281-708-HR03						
Opening Balance		56,000		56,289		289
SOURCES						
Student Fees		83,000		92,536		9,536
Transfers From Other Accounts		0		232		232
Total		83,000		92,768		9,768
USES						
Professional	-	13,000	-	8,040	-	-4,960
Fringe		780		544		-236
Operating		46,480		42,949		-3,531
Travel		100		0		-100
Transfer		23,656		22,233		-1,423
Total	0.00	84,016	0.00	73,766	0.00	-10,250
Net Increase/Decrease in Funds		-1,016		19,002		20,018
Ending Balance		54,984		75,291		20,307
WDCE Marketing 7263-708-HB43						
Opening Balance		60,000		59,980		-20
SOURCES						
Transfers From Other Accounts		37,851		37,851		0
Total		37,851		37,851		0
USES						
Professional	-	0	-	3,325	-	3,325
Wages		0		123		123
Fringe		0		108		108
Operating		79,851		63,466		-16,385
Travel		0		28		28
Total	0.00	79,851	0.00	67,050	0.00	-12,801
Net Increase/Decrease in Funds		-42,000		-29,199		12,801
Ending Balance		18,000		30,781		12,781

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Operating 7281-708-HR04						
Opening Balance		16,000		16,063		63
SOURCES						
Sales and Service		0		20,855		20,855
Transfers From Other Accounts		442,093		474,458		32,365
Total		442,093		495,313		53,220
USES						
Professional	3.63	228,331	3.63	217,786	0.00	-10,545
Graduate		9,880		380		-9,500
Classified	1.70	57,541	1.70	54,769	0.00	-2,772
Wages		1,520		7,014		5,494
Fringe		106,850		88,221		-18,629
Operating		44,750		35,663		-9,087
Travel		2,200		462		-1,738
Transfer		0		697		697
Total	5.33	451,072	5.33	404,992	0.00	-46,080
Net Increase/Decrease in Funds		-8,979		90,321		99,300
Ending Balance		7,021		106,384		99,363
WDCE Professional Prgming 7268-708-HB07						
Opening Balance		382,000		381,993		-7
SOURCES						
Student Fees		424,532		580,282		155,750
Total		424,532		580,282		155,750
USES						
Professional	-	61,175	-	74,570	-	13,395
Fringe		3,671		3,739		68
Operating		122,323		155,519		33,196
Travel		500		128		-372
Transfer		205,475		218,895		13,420
Total	0.00	393,144	0.00	452,851	0.00	59,707
Net Increase/Decrease in Funds		31,388		127,431		96,043
Ending Balance		413,388		509,424		96,036

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Welding Shop Mgr 7264-724-KF07						
Opening Balance		1,561		1,562		1
SOURCES						
Transfers From Other Accounts		57,342		11,099		-46,243
Total		57,342		11,099		-46,243
USES						
Classified	1.00	42,007	1.00	8,818	0.00	-33,189
Fringe		16,896		3,843		-13,053
Total	1.00	58,903	1.00	12,661	0.00	-46,242
Net Increase/Decrease in Funds		-1,561		-1,562		-1
Ending Balance		0		0		0
Welding/Metals Lab 7266-708-HH04						
Opening Balance		30,000		30,867		867
SOURCES						
Student Fees		30,000		34,848		4,848
Total		30,000		34,848		4,848
USES						
Operating		25,500		21,469		-4,031
Total		25,500		21,469		-4,031
Net Increase/Decrease in Funds		4,500		13,379		8,879
Ending Balance		34,500		44,246		9,746

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Wildland Fire 7281-708-HR92						
Opening Balance		29,000		28,949		-51
SOURCES						
Student Fees		60,000		0		-60,000
Sales and Service		0		89,858		89,858
Total		60,000		89,858		29,858
USES						
Professional	-	30,000	-	28,020	-	-1,980
Classified	0.50	15,319	0.50	3,175	0.00	-12,144
Fringe		9,134		2,563		-6,571
Operating		17,200		18,521		1,321
Travel		0		2,412		2,412
Transfer		11,550		26,338		14,788
Total	0.50	83,203	0.50	81,029	0.00	-2,174
Net Increase/Decrease in Funds		-23,203		8,829		32,032
Ending Balance		5,797		37,778		31,981
Writing Center - Tutors 7272-708-HC99						
SOURCES						
Student Fees		75,860		75,081		-779
Total		75,860		75,081		-779
USES						
Professional	-	30,000	-	5,287	-	-24,713
Wages		44,000		68,444		24,444
Fringe		1,860		1,350		-510
Total	0.00	75,860	0.00	75,081	0.00	-779
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,442,583		1,465,386		22,803
SOURCES						
Student Fees		2,696,066		2,652,776		-43,290
Sales and Service		228,100		333,965		105,865
Misc		90,000		23,285		-66,715
Transfers From Other Accounts		697,505		654,636		-42,869
Total		3,711,671		3,664,662		-47,009
USES						
Professional	7.88	1,184,640	7.88	889,337	0.00	-295,303
Graduate		18,880		21,089		2,209
Classified	6.27	258,121	6.27	123,504	0.00	-134,617
Wages		166,378		196,859		30,481
Fringe		317,102		158,459		-158,643
Operating		1,156,583		1,070,131		-86,452
Travel		35,460		24,754		-10,706
Sales and Service Recharge		0		-7,860		-7,860
Reimbursements		0		8,007		8,007
Transfer		715,491		785,067		69,576
Total	14.15	3,852,655	14.15	3,269,347	0.00	-583,308
Net Increase/Decrease in Funds		-140,984		395,315		536,299
Ending Balance		1,301,599		1,860,701		559,102

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
Academic Support Staffing 7264-724-KF13						
Opening Balance		5,249		5,280		31
SOURCES						
Transfers From Other Accounts		165,000		108,468		-56,532
Total		165,000		108,468		-56,532
USES						
Professional	1.00	64,337	1.00	93,569	0.00	29,232
Classified	1.75	58,328	1.75	12,048	0.00	-46,280
Wages		0		8,131		8,131
Fringe		47,351		0		-47,351
Total	2.75	170,016	2.75	113,748	0.00	-56,268
Net Increase/Decrease in Funds		-5,016		-5,280		-264
Ending Balance		233		0		-233
Fitness Center 7268-703-CD01						
Opening Balance		8,500		8,419		-81
SOURCES						
Student Fees		17,000		12,887		-4,113
Misc		27,125		26,109		-1,016
Total		44,125		38,996		-5,129
USES						
Professional	-	25,000	-	32,357	-	7,357
Classified	-	0	-	5,298	-	5,298
Wages		11,200		5,012		-6,188
Fringe		1,700		1,272		-428
Operating		500		198		-302
Sales and Service Recharge		-13,000		-12,460		540
Transfer		4,972		5,984		1,012
Total	0.00	30,372	0.00	37,661	0.00	7,289
Net Increase/Decrease in Funds		13,753		1,335		-12,418
Ending Balance		22,253		9,754		-12,499

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Library Acquisitions 7272-706-FC24						
SOURCES						
Student Fees		112,129		119,437		7,308
Total		112,129		119,437		7,308
USES						
Operating		112,129		119,437		7,308
Total		112,129		119,437		7,308
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Technology Fee 7273-704-DB29						
Opening Balance		733,000		685,788		-47,212
SOURCES						
Student Fees		749,648		790,612		40,964
Total		749,648		790,612		40,964
USES						
Professional	-	0	-	9,079	-	9,079
Wages		250,000		220,949		-29,051
Fringe		3,750		4,785		1,035
Operating		1,193,657		812,159		-381,498
Total	0.00	1,447,407	0.00	1,046,972	0.00	-400,435
Net Increase/Decrease in Funds		-697,759		-256,360		441,399
Ending Balance		35,241		429,428		394,187

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
--						
Opening Balance		746,749		699,487		-47,262
SOURCES						
Student Fees		878,777		922,936		44,159
Misc		27,125		26,109		-1,016
Transfers From Other Accounts		165,000		108,468		-56,532
Total		1,070,902		1,057,513		-13,389
USES						
Professional	1.00	89,337	1.00	135,005	0.00	45,668
Classified	1.75	58,328	1.75	17,346	0.00	-40,982
Wages		261,200		234,092		-27,108
Fringe		52,801		6,057		-46,744
Operating		1,306,286		931,794		-374,492
Sales and Service Recharge		-13,000		-12,460		540
Transfer		4,972		5,984		1,012
Total	2.75	1,759,924	2.75	1,317,818	0.00	-442,106
Net Increase/Decrease in Funds		-689,022		-260,305		428,717
Ending Balance		57,727		439,182		381,455
STUDENT SERVICES						
A&R Application Fees 7274-705-EB13						
Opening Balance		180,500		180,314		-186
SOURCES						
Student Fees		30,000		38,325		8,325
Total		30,000		38,325		8,325
USES						
Operating		70,000		101,616		31,616
Travel		0		-3		-3
Total		70,000		101,613		31,613
Net Increase/Decrease in Funds		-40,000		-63,288		-23,288
Ending Balance		140,500		117,026		-23,474

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Accuplacer / Assessment 7272-705-EB01						
SOURCES						
Student Fees		98,215		96,912		-1,303
Total		98,215		96,912		-1,303
USES						
Professional		3,961		0		-3,961
Classified	1.00	50,170	1.00	49,982	0.00	-188
Wages		18,000		21,773		3,773
Fringe		26,084		25,157		-927
Total	1.00	98,215	1.00	96,912	0.00	-1,303
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Accuplacer Sales 7268-705-EB15						
Opening Balance		28,298		28,260		-38
SOURCES						
Sales and Service		29,135		41,525		12,390
Transfers From Other Accounts		2,400		0		-2,400
Total		31,535		41,525		9,990
USES						
Wages		24,500		22,709		-1,791
Fringe		368		671		303
Operating		5,000		2,949		-2,051
Travel		500		1,170		670
Sales and Service Recharge		-1,200		-1,465		-265
Transfer		4,824		4,311		-513
Total		33,992		30,345		-3,647
Net Increase/Decrease in Funds		-2,457		11,180		13,637
Ending Balance		25,841		39,440		13,599

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Advising AAll 7272-724-KF00						
SOURCES						
Student Fees		46,979		10,335		-36,644
Total		46,979		10,335		-36,644
USES						
Classified	1.00	32,028	1.00	6,872	0.00	-25,156
Wages		0		3,463		3,463
Fringe		14,951		0		-14,951
Total	1.00	46,979	1.00	10,335	0.00	-36,644
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Advising Wages 7272-705-EC70						
SOURCES						
Student Fees		30,180		38,524		8,344
Total		30,180		38,524		8,344
USES						
Professional	-	5,939	-	0	-	-5,939
Wages		23,000		37,235		14,235
Fringe		1,241		1,289		48
Total	0.00	30,180	0.00	38,524	0.00	8,344
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Child Care Wage Support 7272-708-HL10						
SOURCES						
Student Fees		30,000		29,455		-545
Total		30,000		29,455		-545
USES						
Wages		29,100		28,911		-189
Fringe		900		544		-356
Total		30,000		29,455		-545
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Counseling 7272-705-EC20						
SOURCES						
Student Fees		177,621		80,318		-97,303
Total		177,621		80,318		-97,303
USES						
Professional	1.00	83,901	1.00	775	0.00	-83,126
Classified	1.00	43,385	1.00	43,296	0.00	-89
Wages		11,649		9,185		-2,464
Fringe		38,686		17,621		-21,065
Operating		0		7,125		7,125
Travel		0		2,316		2,316
Total	2.00	177,621	2.00	80,318	0.00	-97,303
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Disability Resource Center 7272-705-EI09						
SOURCES						
Student Fees		77,708		77,000		-708
Total		77,708		77,000		-708
USES						
Professional	1.00	57,869	1.00	74,000	0.00	16,131
Fringe		19,539		3,000		-16,539
Travel		300		0		-300
Total	1.00	77,708	1.00	77,000	0.00	-708
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Excess Credit Fee 7274-705-EC67						
Opening Balance		131,000		124,744		-6,256
SOURCES						
Student Fees		150,000		187,763		37,763
Total		150,000		187,763		37,763
USES						
Professional	2.00	97,079	2.00	88,883	0.00	-8,196
Wages		21,705		12,133		-9,572
Fringe		36,623		32,932		-3,691
Operating		59,702		57,701		-2,001
Travel		12,580		7,440		-5,140
Total	2.00	227,689	2.00	199,089	0.00	-28,600
Net Increase/Decrease in Funds		-77,689		-11,326		66,363
Ending Balance		53,311		113,418		60,107

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Financial Aid Administration 7263-705-ED03						
Opening Balance		115,653		117,409		1,756
SOURCES						
Indirect Cost Recovery		43,000		26,803		-16,197
Misc		0		18,125		18,125
Total		43,000		44,928		1,928
USES						
Professional	-	0	-	9,589	-	9,589
Classified	0.50	18,987	0.50	2,986	0.00	-16,001
Wages		0		952		952
Fringe		8,067		4,047		-4,020
Operating		20,000		31,551		11,551
Travel		10,000		16,416		6,416
Total	0.50	57,054	0.50	65,541	0.00	8,487
Net Increase/Decrease in Funds		-14,054		-20,613		-6,559
Ending Balance		101,599		96,796		-4,803
INTERNATIONAL STUDENT FEES 7274-705-EB12						
Opening Balance		9,068		9,069		1
SOURCES						
Student Fees		4,480		5,930		1,450
Transfers From Other Accounts		20,000		20,000		0
Total		24,480		25,930		1,450
USES						
Professional	-	1,000	-	1,000	-	0
Wages		4,800		1,780		-3,020
Fringe		76		29		-47
Operating		22,752		20,254		-2,498
Travel		2,680		5,531		2,851
Total	0.00	31,308	0.00	28,594	0.00	-2,714
Net Increase/Decrease in Funds		-6,828		-2,664		4,164
Ending Balance		2,240		6,405		4,165

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Internship Program 7272-705-EQ88						
SOURCES						
Student Fees		100,000		45,117		-54,883
Total		100,000		45,117		-54,883
USES						
Professional	1.25	63,235	1.25	31,291	0.00	-31,944
Fringe		22,760		6,209		-16,551
Operating		14,005		5,450		-8,555
Travel		0		2,167		2,167
Total	1.25	100,000	1.25	45,117	0.00	-54,883
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Jump Start Dual Credit RAP 7272-724-KF15						
SOURCES						
Student Fees		103,357		49,679		-53,678
Total		103,357		49,679		-53,678
USES						
Professional	1.25	60,014	1.25	27,211	0.00	-32,803
Wages		19,600		11,756		-7,844
Fringe		23,688		10,415		-13,273
Operating		55		6		-49
Travel		0		291		291
Total	1.25	103,357	1.25	49,679	0.00	-53,678
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSOS EXPANDED TUTOR PILOT 7272-724-KF18						
SOURCES						
Student Fees		39,410		26,613		-12,797
Total		39,410		26,613		-12,797
USES						
Professional	-	20,000	-	8,981	-	-11,019
Wages		18,635		16,942		-1,693
Fringe		775		690		-85
Total	0.00	39,410	0.00	26,613	0.00	-12,797
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Payment Plan Admin - FA 7274-705-ED06						
Opening Balance		11,221		11,542		321
SOURCES						
Student Fees		34,000		35,410		1,410
Total		34,000		35,410		1,410
USES						
Professional	-	0	-	704	-	704
Classified	0.50	18,987	0.50	2,986	0.00	-16,001
Fringe		8,067		1,665		-6,402
Total	0.50	27,054	0.50	5,355	0.00	-21,699
Net Increase/Decrease in Funds		6,946		30,055		23,109
Ending Balance		18,167		41,597		23,430

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Re-Entry Salaries 7272-705-E002						
SOURCES						
Student Fees		158,822		71,088		-87,734
Total		158,822		71,088		-87,734
USES						
Professional	1.25	73,488	1.25	11,497	0.00	-61,991
Classified	1.00	34,807	1.00	34,774	0.00	-33
Wages		5,000		993		-4,007
Fringe		44,927		23,824		-21,103
Travel		600		0		-600
Total	2.25	158,822	2.25	71,088	0.00	-87,734
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SGA 7276-705-EK05						
Opening Balance		132,000		132,471		471
SOURCES						
Student Fees		88,430		89,571		1,141
Total		88,430		89,571		1,141
USES						
Professional	-	4,650	-	4,551	-	-99
Wages		30,400		28,327		-2,073
Fringe		735		602		-133
Operating		18,606		43,204		24,598
Travel		9,700		6,956		-2,744
Transfer		33,000		5,154		-27,846
Total	0.00	97,091	0.00	88,794	0.00	-8,297
Net Increase/Decrease in Funds		-8,661		777		9,438
Ending Balance		123,339		133,248		9,909

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Access Fees 7278-705-ED31						
Opening Balance		346,062		345,927		-135
SOURCES						
Student Fees		1,037,952		1,140,848		102,896
Total		1,037,952		1,140,848		102,896
USES						
Wages		335,000		349,192		14,192
Operating		832,952		645,967		-186,985
Total		1,167,952		995,159		-172,793
Net Increase/Decrease in Funds		-130,000		145,689		275,689
Ending Balance		216,062		491,616		275,554
Student Svcs Admin Support 7272-705-EE01						
SOURCES						
Student Fees		312,642		51,875		-260,767
Total		312,642		51,875		-260,767
USES						
Classified	3.00	125,251	3.00	34,817	0.00	-90,434
Fringe		67,391		17,058		-50,333
Operating		120,000		0		-120,000
Total	3.00	312,642	3.00	51,875	0.00	-260,767
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Transcript Fees 7274-705-EB17						
Opening Balance		7,210		7,076		-134
SOURCES						
Student Fees		24,000		28,113		4,113
Total		24,000		28,113		4,113
USES						
Wages		25,000		21,848		-3,152
Fringe		375		421		46
Operating		4,275		7,298		3,023
Travel		1,500		0		-1,500
Total		31,150		29,567		-1,583
Net Increase/Decrease in Funds		-7,150		-1,454		5,696
Ending Balance		60		5,622		5,562
Success First 7272-705-EC69						
SOURCES						
Student Fees		341,749		280,794		-60,955
Total		341,749		280,794		-60,955
USES						
Professional	3.25	188,949	3.25	155,945	0.00	-33,004
Wages		34,483		24,038		-10,445
Fringe		69,053		56,405		-12,648
Operating		49,264		44,406		-4,858
Total	3.25	341,749	3.25	280,794	0.00	-60,955
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Welcome Ctr AAll 7272-724-KF02						
SOURCES						
Student Fees		53,098		15,701		-37,397
Total		53,098		15,701		-37,397
USES						
Classified	1.00	32,895	1.00	7,703	0.00	-25,192
Wages		5,000		4,308		-692
Fringe		15,203		3,690		-11,513
Total	1.00	53,098	1.00	15,701	0.00	-37,397
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WRITING CTR EXPAND TUTOR PILOT 7272-724-KF17						
SOURCES						
Student Fees		40,934		25,516		-15,418
Total		40,934		25,516		-15,418
USES						
Professional	-	20,134	-	25,114	-	4,980
Wages		20,000		0		-20,000
Fringe		800		402		-398
Total	0.00	40,934	0.00	25,516	0.00	-15,418
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
						--
Opening Balance		961,012		956,812		-4,200
SOURCES						
Student Fees		2,979,577		2,424,887		-554,690
Sales and Service		29,135		41,525		12,390
Indirect Cost Recovery		43,000		26,803		-16,197
Misc		0		18,125		18,125
Transfers From Other Accounts		22,400		20,000		-2,400
Total		3,074,112		2,531,340		-542,772
USES						
Professional	11.00	680,219	11.00	439,541	0.00	-240,678
Classified	9.00	356,510	9.00	183,416	0.00	-173,094
Wages		625,872		595,545		-30,327
Fringe		400,309		206,671		-193,638
Operating		1,216,611		967,527		-249,084
Travel		37,860		42,284		4,424
Sales and Service Recharge		-1,200		-1,465		-265
Transfer		37,824		9,465		-28,359
Total	20.00	3,354,005	20.00	2,442,984	0.00	-911,021
Net Increase/Decrease in Funds		-279,893		88,356		368,249
Ending Balance		681,119		1,045,168		364,049

Truckee Meadows Community College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
College Initiatives 7263-722-KA23						
Opening Balance		300,000		363,627		63,627
SOURCES						
Transfers From Other Accounts		550,000		286,641		-263,359
Total		550,000		286,641		-263,359
USES						
Professional	-	306,189	-	156,281	-	-149,908
Fringe		5,052		2,800		-2,252
Operating		90,000		245,851		155,851
Travel		0		4,440		4,440
Transfer		445,000		206,499		-238,501
Total	0.00	846,241	0.00	615,871	0.00	-230,370
Net Increase/Decrease in Funds		-296,241		-329,230		-32,989
Ending Balance		3,759		34,397		30,638
Contract Police Service 7269-704-DE22						
Opening Balance		26,900		26,969		69
SOURCES						
Sales and Service		43,197		53,635		10,438
Total		43,197		53,635		10,438
USES						
Classified	0.50	31,122	0.50	0	0.00	-31,122
Fringe		18,451		0		-18,451
Operating		9,455		679		-8,776
Transfer		9,515		74,641		65,126
Total	0.50	68,543	0.50	75,320	0.00	6,777
Net Increase/Decrease in Funds		-25,346		-21,685		3,661
Ending Balance		1,554		5,284		3,730

Truckee Meadows Community College

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 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	-	75,000	-	75,000	-	0
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		627		628		1
SOURCES						
Transfers From Other Accounts		217,000		56,675		-160,325
Total		217,000		56,675		-160,325
USES						
Professional	2.00	106,962	2.00	33,299	0.00	-73,663
Classified	1.00	46,973	1.00	10,018	0.00	-36,955
Fringe		63,163		4,086		-59,077
Operating		0		9,900		9,900
Total	3.00	217,098	3.00	57,303	0.00	-159,795
Net Increase/Decrease in Funds		-98		-628		-530
Ending Balance		529		0		-529

Truckee Meadows Community College

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE 2 7263-704-DB43						
Opening Balance		494,722		494,722		0
USES						
Professional	2.45	143,980	2.45	92,520	0.00	-51,460
Classified	0.50	13,471	0.50	13,123	0.00	-348
Fringe		63,554		40,789		-22,765
Operating		39,050		24,044		-15,006
Travel		32,621		-174		-32,795
Total	2.95	292,676	2.95	170,302	0.00	-122,374
Net Increase/Decrease in Funds		-292,676		-170,302		122,374
Ending Balance		202,046		324,420		122,374
PAC Lease 7291-722-KA24						
Opening Balance		12,617		12,617		0
SOURCES						
Transfers From Other Accounts		132,383		132,383		0
Total		132,383		132,383		0
USES						
Operating		145,000		140,718		-4,282
Total		145,000		140,718		-4,282
Net Increase/Decrease in Funds		-12,617		-8,335		4,282
Ending Balance		0		4,282		4,282

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Paymt Plan Admin - Acct Svc 7274-704-DC23						
Opening Balance		5,000		5,386		386
SOURCES						
Student Fees		35,000		35,410		410
Total		35,000		35,410		410
USES						
Professional	0.60	22,789	0.60	0	0.00	-22,789
Fringe		12,619		903		-11,716
Total	0.60	35,408	0.60	903	0.00	-34,505
Net Increase/Decrease in Funds		-408		34,507		34,915
Ending Balance		4,592		39,893		35,301
Room Rental 7263-722-KC01						
Opening Balance		20,000		20,066		66
SOURCES						
Sales and Service		24,000		52,246		28,246
Total		24,000		52,246		28,246
USES						
Classified	0.75	23,825	0.75	22,989	0.00	-836
Fringe		11,174		10,822		-352
Total	0.75	34,999	0.75	33,811	0.00	-1,188
Net Increase/Decrease in Funds		-10,999		18,435		29,434
Ending Balance		9,001		38,501		29,500

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Shuttle Service Pilot 7264-724-KF19						
SOURCES						
Misc		36,600		0		-36,600
Transfers From Other Accounts		0		36,600		36,600
Total		36,600		36,600		0
USES						
Wages		13,454		1,454		-12,000
Fringe		46		46		0
Operating		23,100		12,855		-10,245
Transfer		0		22,245		22,245
Total		36,600		36,600		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Tech Fee iNtegrate \$1.50 7275-704-DT06						
Opening Balance		31,000		31,010		10
SOURCES						
Student Fees		278,000		296,498		18,498
Total		278,000		296,498		18,498
USES						
Professional	-	0	-	3,432	-	3,432
Fringe		0		856		856
Operating		225,000		255,144		30,144
Total	0.00	225,000	0.00	259,432	0.00	34,432
Net Increase/Decrease in Funds		53,000		37,066		-15,934
Ending Balance		84,000		68,076		-15,924

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Telecommunications <i>7267-704-DB03</i>						
Opening Balance		117,000		117,038		38
USES						
Professional	1.50	96,800	1.50	39,953	0.00	-56,847
Fringe		36,303		17,169		-19,134
Operating		160,950		160,998		48
Travel		2,600		0		-2,600
Sales and Service Recharge		-286,707		-324,286		-37,579
Transfer		100,000		177,235		77,235
Total	1.50	109,946	1.50	71,069	0.00	-38,877
Net Increase/Decrease in Funds		-109,946		-71,069		38,877
Ending Balance		7,054		45,969		38,915

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		1,007,866		1,072,063		64,197
SOURCES						
Student Fees		313,000		331,908		18,908
Sales and Service		67,197		105,881		38,684
Gifts		75,000		75,000		0
Misc		36,600		0		-36,600
Transfers From Other Accounts		899,383		512,299		-387,084
Total		1,391,180		1,025,088		-366,092
USES						
Professional	6.55	751,720	6.55	400,485	0.00	-351,235
Classified	2.75	115,391	2.75	46,130	0.00	-69,261
Wages		13,454		1,454		-12,000
Fringe		210,362		77,471		-132,891
Operating		692,555		850,189		157,634
Travel		35,221		4,266		-30,955
Sales and Service Recharge		-286,707		-324,286		-37,579
Transfer		554,515		480,620		-73,895
Total	9.30	2,086,511	9.30	1,536,329	0.00	-550,182
Net Increase/Decrease in Funds		-695,331		-511,241		184,090
Ending Balance		312,535		560,822		248,287

Truckee Meadows Community College

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
Environ Health & Safety 7269-704-DE30						
Opening Balance		240,000		246,852		6,852
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	0.50	45,281	0.50	18,180	0.00	-27,101
Fringe		17,238		6,536		-10,702
Operating		255,625		25,994		-229,631
Travel		4,200		0		-4,200
Transfer		11,500		8,309		-3,191
Total	0.50	333,844	0.50	59,019	0.00	-274,825
Net Increase/Decrease in Funds		-183,844		90,981		274,825
Ending Balance		56,156		337,833		281,677

Truckee Meadows Community College

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE						
Child Care Center 7290-708-HL11						
Opening Balance		357,000		360,152		3,152
SOURCES						
Sales and Service		540,924		598,950		58,026
Gifts		1,600		51,266		49,666
Total		542,524		650,216		107,692
USES						
Professional	-	6,500	-	1,400	-	-5,100
Classified	7.00	260,086	7.00	122,756	0.00	-137,330
Wages		125,000		148,188		23,188
Fringe		129,442		53,820		-75,622
Operating		226,375		82,712		-143,663
Travel		12,000		6,584		-5,416
Transfer		0		124,997		124,997
Total	7.00	759,403	7.00	540,457	0.00	-218,946
Net Increase/Decrease in Funds		-216,879		109,759		326,638
Ending Balance		140,121		469,911		329,790
Meadowood Rental (combined) 7291-722-KA16						
Opening Balance		654,693		673,022		18,329
SOURCES						
Sales and Service		486,000		452,905		-33,095
Total		486,000		452,905		-33,095
USES						
Operating		259,000		152,986		-106,014
Transfer		0		339,200		339,200
Total		259,000		492,186		233,186
Net Increase/Decrease in Funds		227,000		-39,281		-266,281
Ending Balance		881,693		633,741		-247,952

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Vending Services	7290-722-KD03					
Opening Balance		183,000		183,424		424
SOURCES						
Sales and Service		250,000		243,337		-6,663
Total		250,000		243,337		-6,663
USES						
Classified	1.50	43,866	1.50	9,555	0.00	-34,311
Wages		20,000		17,900		-2,100
Fringe		25,607		9,224		-16,383
Operating		135,000		132,826		-2,174
Travel		3,000		670		-2,330
Sales and Service Recharge		-100		-19		81
Transfer		39,153		54,054		14,901
Total	1.50	266,526	1.50	224,210	0.00	-42,316
Net Increase/Decrease in Funds		-16,526		19,127		35,653
Ending Balance		166,474		202,551		36,077

Truckee Meadows Community College

**2015-16 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLIARY ENTERPRISE TOTAL	--					
Opening Balance		1,194,693		1,216,598		21,905
SOURCES						
Sales and Service		1,276,924		1,295,192		18,268
Gifts		1,600		51,266		49,666
Total		1,278,524		1,346,458		67,934
USES						
Professional		6,500		1,400		-5,100
Classified	8.50	303,952	8.50	132,311	0.00	-171,641
Wages		145,000		166,088		21,088
Fringe		155,049		63,044		-92,005
Operating		620,375		368,524		-251,851
Travel		15,000		7,254		-7,746
Sales and Service Recharge		-100		-19		81
Transfer		39,153		518,251		479,098
Total	8.50	1,284,929	8.50	1,256,853	0.00	-28,076
Net Increase/Decrease in Funds		-6,405		89,605		96,010
Ending Balance		1,188,288		1,306,203		117,915

Truckee Meadows Community College

2015-16 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
TMCC TOTAL						--
Opening Balance		5,592,903		5,657,198		64,295
SOURCES						
Student Fees		6,867,420		6,332,507		-534,913
Sales and Service		1,601,356		1,776,563		175,207
Indirect Cost Recovery		43,000		26,803		-16,197
Gifts		76,600		126,266		49,666
Misc		153,725		67,519		-86,206
Transfers From Other Accounts		1,934,288		1,445,403		-488,885
Total		10,676,389		9,775,061		-901,328
USES						
Professional	26.93	2,757,697	26.93	1,883,948	0.00	-873,749
Graduate		18,880		21,089		2,209
Classified	28.27	1,092,302	28.27	502,707	0.00	-589,595
Wages		1,211,904		1,194,038		-17,866
Fringe		1,152,861		518,238		-634,623
Operating		5,248,035		4,214,159		-1,033,876
Travel		127,741		78,558		-49,183
Sales and Service Recharge		-301,007		-346,090		-45,083
Reimbursements		0		8,007		8,007
Transfer		1,363,455		1,807,696		444,241
Total	55.20	12,671,868	55.20	9,882,350	0.00	-2,789,518
Net Increase/Decrease in Funds		-1,995,479		-107,289		1,888,190
Ending Balance		3,597,424		5,549,909		1,952,485

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Western Nevada College
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
Carson Driver's Education 9263-940-0502						
Opening Balance		18,923		18,923		0
SOURCES						
Student Fees		32,000		29,696		-2,304
Total		32,000		29,696		-2,304
USES						
Professional	0.10	27,500	0.10	23,086	0.00	-4,414
Wages		500		1,522		1,022
Fringe		2,148		1,558		-590
Operating		2,400		5,262		2,862
Travel		1,000		0		-1,000
Total	0.10	33,548	0.10	31,428	0.00	-2,120
Net Increase/Decrease in Funds		-1,548		-1,732		-184
Ending Balance		17,375		17,191		-184
Carson Motorcycle Safety 9263-940-0501						
Opening Balance		18,854		18,854		0
SOURCES						
Student Fees		36,000		45,495		9,495
Misc		0		1,700		1,700
Total		36,000		47,195		11,195
USES						
Professional	0.10	31,000	0.10	28,863	0.00	-2,137
Wages		1,500		824		-676
Fringe		2,329		1,843		-486
Operating		6,000		3,943		-2,057
Travel		200		0		-200
Total	0.10	41,029	0.10	35,473	0.00	-5,556
Net Increase/Decrease in Funds		-5,029		11,722		16,751
Ending Balance		13,825		30,576		16,751

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Douglas Unrestricted 9263-987-9100						
Opening Balance		20,001		20,001		0
SOURCES						
Transfers From Other Accounts		74,000		70,445		-3,555
Total		74,000		70,445		-3,555
USES						
Classified	1.48	39,733	1.44	46,091	-0.04	6,358
Wages		10,559		1,130		-9,429
Fringe		25,154		21,048		-4,106
Operating		15,000		4,756		-10,244
Total	1.48	90,446	1.44	73,025	-0.04	-17,421
Net Increase/Decrease in Funds		-16,446		-2,580		13,866
Ending Balance		3,555		17,421		13,866
General Nursing Lab 9263-989-0211						
Opening Balance		10,033		10,033		0
SOURCES						
Student Fees		61,482		71,232		9,750
Total		61,482		71,232		9,750
USES						
Professional	0.40	15,326	0.40	16,243	0.00	917
Fringe		7,424		4,679		-2,745
Operating		37,467		19,279		-18,188
Total	0.40	60,217	0.40	40,201	0.00	-20,016
Net Increase/Decrease in Funds		1,265		31,031		29,766
Ending Balance		11,298		41,064		29,766

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Small Farm Conference 9263-940-8000						
Opening Balance		23,241		23,241		0
SOURCES						
Sales and Service		35,000		26,364		-8,636
Transfers From Other Accounts		0		4,930		4,930
Total		35,000		31,294		-3,706
USES						
Professional	-	5,000	-	5,000	-	0
Fringe		258		156		-102
Operating		30,565		21,267		-9,298
Travel		690		702		12
Transfer		14,000		14,802		802
Total	0.00	50,513		41,927		-8,586
Net Increase/Decrease in Funds		-15,513		-10,633		4,880
Ending Balance		7,728		12,608		4,880
Theater Ticket Sales 9265-922-1290						
Opening Balance		199,425		199,425		0
SOURCES						
Sales and Service		140,000		254,985		114,985
Total		140,000		254,985		114,985
USES						
Professional	0.40	95,047	0.40	97,211	0.00	2,164
Classified	1.00	30,494	0.50	13,699	-0.50	-16,795
Wages		2,412		2,463		51
Fringe		26,972		20,213		-6,759
Operating		130,300		121,365		-8,935
Travel		2,500		0		-2,500
Total	1.40	287,725	0.90	254,951	-0.50	-32,774
Net Increase/Decrease in Funds		-147,725		34		147,759
Ending Balance		51,700		199,459		147,759

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		290,477		290,477		0
SOURCES						
Student Fees		129,482		146,423		16,941
Sales and Service		175,000		281,349		106,349
Misc		0		1,700		1,700
Transfers From Other Accounts		74,000		75,375		1,375
Total		378,482		504,847		126,365
USES						
Professional	1.00	173,873	1.00	170,403	0.00	-3,470
Classified	2.48	70,227	1.94	59,790	-0.54	-10,437
Wages		14,971		5,939		-9,032
Fringe		64,285		49,497		-14,788
Operating		221,732		175,872		-45,860
Travel		4,390		702		-3,688
Transfer		14,000		14,802		802
Total	3.48	563,477	2.94	477,005	-0.54	-86,472
Net Increase/Decrease in Funds		-184,995		27,842		212,837
Ending Balance		105,481		318,319		212,838
Student Services						
ASC COORD GIP 9262-980-1750						
SOURCES						
Transfers From Other Accounts		35,944		35,943		-1
Total		35,944		35,943		-1
USES						
Professional	0.50	26,493	0.50	26,421	0.00	-72
Fringe		9,451		9,195		-256
Total	0.50	35,944	0.50	35,616	0.00	-328
Net Increase/Decrease in Funds		0		327		327
Ending Balance		0		327		327

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Baseball Coach GIP 9262-911-4609						
Opening Balance		1,613		1,613		0
SOURCES						
Transfers From Other Accounts		81,397		79,420		-1,977
Total		81,397		79,420		-1,977
USES						
Professional	1.00	61,124	1.00	60,957	0.00	-167
Fringe		20,511		20,000		-511
Total	1.00	81,635	1.00	80,957	0.00	-678
Net Increase/Decrease in Funds		-238		-1,537		-1,299
Ending Balance		1,375		76		-1,299
Baseball Operating 9360-911-4604						
Opening Balance		28,814		28,814		0
SOURCES						
Sales and Service		1,609		2,977		1,368
Gifts		21,453		20,953		-500
Misc		0		500		500
Transfers From Other Accounts		129,740		129,740		0
Total		152,802		154,170		1,368
USES						
Professional	1.00	23,727	1.00	23,571	0.00	-156
Fringe		4,763		4,740		-23
Operating		45,886		43,854		-2,032
Travel		85,616		107,369		21,753
Transfer		0		595		595
Total	1.00	159,992	1.00	180,129	0.00	20,137
Net Increase/Decrease in Funds		-7,190		-25,959		-18,769
Ending Balance		21,624		2,855		-18,769

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fallon Computer Lab Reconfig 9262-911-2062						
Opening Balance		36,636		36,636		0
SOURCES						
Transfers From Other Accounts		2,947		2,947		0
Total		2,947		2,947		0
USES						
Operating		39,583		39,583		0
Total		39,583		39,583		0
Net Increase/Decrease in Funds		-36,636		-36,636		0
Ending Balance		0		0		0
GIP DINI STUDENT EMPLOYEE 9262-911-2055						
Opening Balance		6,008		6,008		0
SOURCES						
Transfers From Other Accounts		28,763		21,492		-7,271
Total		28,763		21,492		-7,271
USES						
Wages		27,094		20,250		-6,844
Fringe		1,815		316		-1,499
Total		28,909		20,566		-8,343
Net Increase/Decrease in Funds		-146		926		1,072
Ending Balance		5,862		6,934		1,072

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Jump Start 9263-911-3012						
Opening Balance		33,955		33,955		0
SOURCES						
Gifts		0		4,500		4,500
Misc		0		8,696		8,696
Transfers From Other Accounts		234,000		124,566		-109,434
Total		234,000		137,762		-96,238
USES						
Professional	-	122,052	-	27,964	-	-94,088
Wages		27,320		8,664		-18,656
Fringe		8,120		1,011		-7,109
Operating		107,322		87,397		-19,925
Travel		2,753		0		-2,753
Total	0.00	267,567	0.00	125,036	0.00	-142,531
Net Increase/Decrease in Funds		-33,567		12,726		46,293
Ending Balance		388		46,681		46,293
SEOG Matching 9262-911-2210						
SOURCES						
Transfers From Other Accounts		29,568		29,568		0
Total		29,568		29,568		0
USES						
Transfer		29,568		29,568		0
Total		29,568		29,568		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Softball Assistant Coach GIP 9262-911-4613						
Opening Balance		1,733		1,733		0
SOURCES						
Transfers From Other Accounts		38,000		37,586		-414
Total		38,000		37,586		-414
USES						
Professional	1.00	25,881	1.00	25,811	0.00	-70
Fringe		13,540		13,495		-45
Total	1.00	39,421	1.00	39,306	0.00	-115
Net Increase/Decrease in Funds		-1,421		-1,720		-299
Ending Balance		312		13		-299
Softball Coach GIP 9262-911-4611						
Opening Balance		1,318		1,318		0
SOURCES						
Transfers From Other Accounts		67,808		67,186		-622
Total		67,808		67,186		-622
USES						
Professional	1.00	50,265	1.00	50,128	0.00	-137
Fringe		18,363		18,369		6
Total	1.00	68,628	1.00	68,497	0.00	-131
Net Increase/Decrease in Funds		-820		-1,311		-491
Ending Balance		498		7		-491

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Softball Operating 9360-911-4612						
Opening Balance		17,549		17,549		0
SOURCES						
Sales and Service		0		1,025		1,025
Gifts		18,695		18,695		0
Misc		1,025		0		-1,025
Transfers From Other Accounts		79,840		79,840		0
Total		99,560		99,560		0
USES						
Professional	-	0	-	695	-	695
Fringe		0		22		22
Operating		29,594		27,514		-2,080
Travel		85,504		83,806		-1,698
Transfer		744		986		242
Total	0.00	115,842	0.00	113,023	0.00	-2,819
Net Increase/Decrease in Funds		-16,282		-13,463		2,819
Ending Balance		1,267		4,086		2,819
Student Access Funds 9260-911-6500						
Opening Balance		124,901		124,901		0
SOURCES						
Student Fees		362,958		432,888		69,930
Total		362,958		432,888		69,930
USES						
Wages		100,000		93,484		-6,516
Fringe		6,700		1,466		-5,234
Operating		310,000		305,890		-4,110
Transfer		2,954		0		-2,954
Total		419,654		400,840		-18,814
Net Increase/Decrease in Funds		-56,696		32,048		88,744
Ending Balance		68,205		156,949		88,744

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Center Manager GIP 9262-911-0002						
SOURCES						
Transfers From Other Accounts		85,000		84,145		-855
Total		85,000		84,145		-855
USES						
Professional	1.00	61,550	1.00	61,382	0.00	-168
Fringe		20,595		20,096		-499
Transfer		2,000		2,000		0
Total	1.00	84,145	1.00	83,478	0.00	-667
Net Increase/Decrease in Funds		855		667		-188
Ending Balance		855		667		-188
Student Government General 9276-916-1100						
Opening Balance		2,370		2,370		0
SOURCES						
Student Fees		39,798		39,798		0
Gifts		35		0		-35
Transfers From Other Accounts		2,981		2,981		0
Total		42,813		42,779		-34
USES						
Professional	-	200	-	200	-	0
Fringe		20		3		-17
Operating		25,531		22,619		-2,912
Travel		9,765		8,239		-1,526
Transfer		9,639		9,639		0
Total	0.00	45,155	0.00	40,700	0.00	-4,455
Net Increase/Decrease in Funds		-2,341		2,079		4,420
Ending Balance		29		4,449		4,420

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Government Wages 9262-911-2063						
Opening Balance		4,737		4,737		0
SOURCES						
Transfers From Other Accounts		35,957		31,223		-4,734
Total		35,957		31,223		-4,734
USES						
Wages		35,429		27,792		-7,637
Fringe		2,374		427		-1,947
Total		37,803		28,219		-9,584
Net Increase/Decrease in Funds		-1,846		3,004		4,850
Ending Balance		2,891		7,741		4,850
Student Support/Scholarships 9263-911-6501						
Opening Balance		283,760		283,759		-1
SOURCES						
Student Fees		87,388		89,540		2,152
Misc		0		800		800
Transfers From Other Accounts		20,988		0		-20,988
Total		108,376		90,340		-18,036
USES						
Professional	-	74,338	0.37	35,103	0.37	-39,235
Classified	-	2,000	-	1,320	-	-680
Wages		14,642		12,001		-2,641
Fringe		5,264		6,602		1,338
Operating		5,695		4,525		-1,170
Travel		3,678		2,119		-1,559
Transfer		20,988		1,145		-19,843
Total	0.00	126,605	0.37	62,815	0.37	-63,790
Net Increase/Decrease in Funds		-18,229		27,525		45,754
Ending Balance		265,531		311,284		45,753

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		543,394		543,393		-1
SOURCES						
Student Fees		490,144		562,226		72,082
Sales and Service		1,609		4,002		2,393
Gifts		40,183		44,148		3,965
Misc		1,025		9,996		8,971
Transfers From Other Accounts		872,934		726,637		-146,297
Total		1,405,894		1,347,009		-58,885
USES						
Professional	5.50	445,630	5.87	312,232	0.37	-133,398
Classified	-	2,000	-	1,320	-	-680
Wages		204,485		162,191		-42,294
Fringe		111,516		95,742		-15,774
Operating		563,611		531,382		-32,229
Travel		187,314		201,533		14,219
Transfer		65,894		43,933		-21,961
Total	5.50	1,580,451	5.87	1,348,333	0.37	-232,118
Net Increase/Decrease in Funds		-174,556		-1,324		173,232
Ending Balance		368,838		542,069		173,231

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
EICON/Safety/Haz 9264-912-4601						
Opening Balance		18,138		18,138		0
SOURCES						
Misc		160,288		160,288		0
Total		160,288		160,288		0
USES						
Professional	0.55	38,668	0.55	39,859	0.00	1,191
Classified	0.50	15,859	0.50	16,064	0.00	205
Wages		0		468		468
Fringe		18,630		20,825		2,195
Operating		84,442		46,894		-37,548
Travel		779		581		-198
Total	1.05	158,378	1.05	124,691	0.00	-33,687
Net Increase/Decrease in Funds		1,910		35,597		33,687
Ending Balance		20,048		53,735		33,687
Integrate2 9261-912-2228						
Opening Balance		436,905		436,905		0
SOURCES						
Misc		10,467		10,467		0
Total		10,467		10,467		0
USES						
Professional	2.00	89,000	1.34	84,302	-0.66	-4,698
Classified	1.00	25,192	0.66	17,528	-0.34	-7,664
Wages		3,202		2,102		-1,100
Fringe		40,035		36,749		-3,286
Operating		32,375		28,515		-3,860
Travel		13,625		9,719		-3,906
Total	3.00	203,430	2.00	178,915	-1.00	-24,515
Net Increase/Decrease in Funds		-192,963		-168,448		24,515
Ending Balance		243,942		268,457		24,515

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Lifted Café 9263-912-2520						
Opening Balance		2,276		2,276		0
SOURCES						
Misc		2,602		2,602		0
Transfers From Other Accounts		49,807		49,807		0
Total		52,409		52,409		0
USES						
Operating		50,000		51,402		1,402
Total		50,000		51,402		1,402
Net Increase/Decrease in Funds		2,409		1,007		-1,402
Ending Balance		4,685		3,283		-1,402
NSHE Mitigation 9264-912-1005						
Opening Balance		700,000		700,000		0
USES						
Operating		683,500		0		-683,500
Transfer		16,500		16,500		0
Total		700,000		16,500		-683,500
Net Increase/Decrease in Funds		-700,000		-16,500		683,500
Ending Balance		0		683,500		683,500

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Tech Fees - Integrate 9261-912-2229						
Opening Balance		7,897		7,897		0
SOURCES						
Student Fees		102,271		101,588		-683
Transfers From Other Accounts		64,257		64,257		0
Total		166,528		165,845		-683
USES						
Professional	1.25	65,754	1.15	65,754	-0.10	0
Fringe		29,184		29,155		-29
Operating		75,057		72,657		-2,400
Total	1.25	169,995	1.15	167,566	-0.10	-2,429
Net Increase/Decrease in Funds		-3,467		-1,721		1,746
Ending Balance		4,430		6,176		1,746
Technology Tech Fee 9261-912-2230						
Opening Balance		123,872		123,872		0
SOURCES						
Student Fees		267,089		274,739		7,650
Total		267,089		274,739		7,650
USES						
Professional	1.00	50,001	-	0	-1.00	-50,001
Fringe		18,311		34		-18,277
Operating		320,758		299,776		-20,982
Total	1.00	389,070	0.00	299,810	-1.00	-89,260
Net Increase/Decrease in Funds		-121,980		-25,071		96,909
Ending Balance		1,892		98,801		96,909

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		1,289,088		1,289,088		0
SOURCES						
Student Fees		369,360		376,327		6,967
Misc		173,357		173,357		0
Transfers From Other Accounts		114,064		114,064		0
Total		656,782		663,748		6,966
USES						
Professional	4.80	243,423	3.04	189,915	-1.76	-53,508
Classified	1.50	41,051	1.16	33,592	-0.34	-7,459
Wages		3,202		2,570		-632
Fringe		106,160		86,763		-19,397
Operating		1,246,132		499,244		-746,888
Travel		14,404		10,300		-4,104
Transfer		16,500		16,500		0
Total	6.30	1,670,873	4.20	838,884	-2.10	-831,989
Net Increase/Decrease in Funds		-1,014,091		-175,136		838,955
Ending Balance		274,997		1,113,952		838,955

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Auxillary Enterprise						
Child Development Center	9457-925-6000					
Opening Balance		153,462		153,462		0
SOURCES						
Student Fees		12,960		13,168		208
Sales and Service		730,000		711,831		-18,169
Gifts		1,016		1,040		24
Total		743,976		726,039		-17,937
USES						
Professional	1.00	229,441	-	170,735	-1.00	-58,706
Classified	7.60	240,684	7.43	230,253	-0.17	-10,431
Wages		100,000		92,994		-7,006
Fringe		120,000		116,171		-3,829
Operating		50,000		37,953		-12,047
Transfer		130,000		130,000		0
Total	8.60	870,125	7.43	778,106	-1.17	-92,019
Net Increase/Decrease in Funds		-126,149		-52,067		74,082
Ending Balance		27,313		101,395		74,082

Western Nevada College
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WNC TOTAL						
Opening Balance		2,276,421		2,276,420		-1
SOURCES						
Student Fees		1,001,946		1,098,144		96,198
Sales and Service		906,609		997,182		90,573
Gifts		41,199		45,188		3,989
Misc		174,382		185,053		10,671
Transfers From Other Accounts		1,060,998		916,076		-144,922
Total		3,185,134		3,241,643		56,509
USES						
Professional	12.30	1,092,367	9.91	843,285	-2.39	-249,082
Classified	11.58	353,963	10.53	324,955	-1.05	-29,008
Wages		322,658		263,694		-58,964
Fringe		401,961		348,173		-53,788
Operating		2,081,475		1,244,451		-837,024
Travel		206,109		212,535		6,427
Transfer		226,394		205,235		-21,159
Total	23.88	4,684,926	20.44	3,442,328	-3.44	-1,242,598
Net Increase/Decrease in Funds		-1,499,792		-200,685		1,299,107
Ending Balance		776,629		2,075,735		1,299,106

Business Center North
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BCN-WORKERS' COMPENSATION 1201-104-0801						
Opening Balance		124,837		155,364		30,527
SOURCES						
Misc		210,000		210,000		0
Total		210,000		210,000		0
USES						
Professional	1.00	98,632	1.00	99,035	0.00	403
Classified	1.04	37,775	1.04	37,658	0.00	-117
Wages		5,000		6,957		1,957
Fringe		43,656		43,246		-410
Operating		105,804		58,783		-47,021
Travel		5,000		5,042		42
Total	2.04	295,867	2.04	250,721	0.00	-45,146
Net Increase/Decrease in Funds		-85,867		-40,721		45,146
Ending Balance		38,970		114,643		75,673
PURCHASING REBATE ACCOUNT 1206-104-0203						
Opening Balance		27,698		84,333		56,635
SOURCES						
Sales and Service		128,000		139,969		11,969
Total		128,000		139,969		11,969
USES						
Classified	2.00	82,862	1.66	71,245	-0.34	-11,617
Wages		26,000		28,912		2,912
Fringe		33,953		21,867		-12,086
Operating		9,416		19,233		9,817
Total	2.00	152,231	1.66	141,257	-0.34	-10,974
Net Increase/Decrease in Funds		-24,231		-1,288		22,943
Ending Balance		3,467		83,045		79,578

Business Center North
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
--						
Opening Balance		152,535		239,697		87,162
SOURCES						
Sales and Service		128,000		139,969		11,969
Misc		210,000		210,000		0
Total		338,000		349,969		11,969
USES						
Professional	1.00	98,632	1.00	99,035	0.00	403
Classified	3.04	120,637	2.70	108,903	-0.34	-11,734
Wages		31,000		35,869		4,869
Fringe		77,609		65,113		-12,496
Operating		115,220		78,016		-37,204
Travel		5,000		5,042		42
Total	4.04	448,098	3.70	391,978	-0.34	-56,120
Net Increase/Decrease in Funds		-110,098		-42,009		68,089
Ending Balance		42,437		197,688		155,251

Business Center North
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
BCN TOTAL						--
Opening Balance		152,535		239,697		87,162
SOURCES						
Sales and Service		128,000		139,969		11,969
Misc		210,000		210,000		0
Total		338,000		349,969		11,969
USES						
Professional	1.00	98,632	1.00	99,035	0.00	403
Classified	3.04	120,637	2.70	108,903	-0.34	-11,734
Wages		31,000		35,869		4,869
Fringe		77,609		65,113		-12,496
Operating		115,220		78,016		-37,204
Travel		5,000		5,042		42
Total	4.04	448,098	3.70	391,978	-0.34	-56,120
Net Increase/Decrease in Funds		-110,098		-42,009		68,089
Ending Balance		42,437		197,688		155,251

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Business Center South
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
HSS STANDARDIZED PATIENT PROG 2221-303-8129						
SOURCES						
Misc		70,202		70,610		408
Transfers From Other Accounts		67,449		67,840		391
Total		137,651		138,450		799
USES						
Professional	1.30	105,000	1.30	86,465	0.00	-18,535
Fringe		25,207		20,669		-4,538
Operating		2,457		0		-2,457
Travel		4,000		0		-4,000
Total	1.30	136,664	1.30	107,134	0.00	-29,530
Net Increase/Decrease in Funds		987		31,316		30,329
Ending Balance		987		31,316		30,329
SCF HSS SKILLS/SIMULATION LAB 2221-303-8121						
Opening Balance						
		289,079		359,971		70,892
SOURCES						
Student Fees		457,688		493,388		35,700
Misc		161,735		144,136		-17,599
Total		619,423		637,524		18,101
USES						
Professional	2.97	214,704	2.97	217,754	0.00	3,050
Classified	2.65	97,149	2.65	99,111	0.00	1,962
Wages		17,000		17,950		950
Fringe		122,841		121,539		-1,302
Operating		118,593		139,808		21,215
Travel		5,000		4,348		-652
Total	5.62	575,287	5.62	600,510	0.00	25,223
Net Increase/Decrease in Funds		44,136		37,014		-7,122
Ending Balance		333,215		396,985		63,770

Business Center South
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance						
		289,079		359,971		70,892
SOURCES						
Student Fees		457,688		493,388		35,700
Misc		231,937		214,746		-17,191
Transfers From Other Accounts		67,449		67,840		391
Total		757,074		775,974		18,900
USES						
Professional	4.27	319,704	4.27	304,219	0.00	-15,485
Classified	2.65	97,149	2.65	99,111	0.00	1,962
Wages		17,000		17,950		950
Fringe		148,048		142,208		-5,840
Operating		121,050		139,808		18,758
Travel		9,000		4,348		-4,652
Total	6.92	711,951	6.92	707,644	0.00	-4,307
Net Increase/Decrease in Funds		45,123		68,330		23,207
Ending Balance		334,202		428,301		94,099

Business Center South
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
BCS TOTAL						--
Opening Balance		289,079		359,971		70,892
SOURCES						
Student Fees		457,688		493,388		35,700
Misc		231,937		214,746		-17,191
Transfers From Other Accounts		67,449		67,840		391
Total		757,074		775,974		18,900
USES						
Professional	4.27	319,704	4.27	304,219	0.00	-15,485
Classified	2.65	97,149	2.65	99,111	0.00	1,962
Wages		17,000		17,950		950
Fringe		148,048		142,208		-5,840
Operating		121,050		139,808		18,758
Travel		9,000		4,348		-4,652
Total	6.92	711,951	6.92	707,644	0.00	-4,307
Net Increase/Decrease in Funds		45,123		68,330		23,207
Ending Balance		334,202		428,301		94,099

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Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
DAS PROJECT OVERRUNS/RESIDUALS					6221-660-6629	
Opening Balance		9,594		9,439		-155
SOURCES						
Transfers From Other Accounts		0		8,071		8,071
Total		0		8,071		8,071
USES						
Operating		0		5,960		5,960
Transfer		0		2,183		2,183
Total		0		8,143		8,143
Net Increase/Decrease in Funds		0		-72		-72
Ending Balance		9,594		9,367		-227
DEES RESEARCH COST OVERRUN					6220-652-5009	
SOURCES						
Indirect Cost Recovery		5,000		5,000		0
Total		5,000		5,000		0
USES						
Wages		0		736		736
Fringe		0		27		27
Operating		5,000		1,852		-3,148
Travel		0		5		5
Transfer		0		-1,271		-1,271
Total		5,000		1,349		-3,651
Net Increase/Decrease in Funds		0		3,651		3,651
Ending Balance		0		3,651		3,651

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS RESEARCH COST OVERRUN					6220-642-4009	
SOURCES						
Indirect Cost Recovery		8,000		8,000		0
Total		8,000		8,000		0
USES						
Operating		8,000		4,688		-3,312
Transfer		0		-3,657		-3,657
Total		8,000		1,031		-6,969
Net Increase/Decrease in Funds		0		6,969		6,969
Ending Balance		0		6,969		6,969
Research					6224-660-6926	
2012-13 ATMS GRAD STUDENT SUPP					6224-660-6926	
Opening Balance		0		26		26
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Graduate		5,150		1,950		-3,200
Fringe		1,850		700		-1,150
Transfer		23,000		22,813		-187
Total		30,000		25,463		-4,537
Net Increase/Decrease in Funds		0		4,537		4,537
Ending Balance		0		4,563		4,563

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AGNAN DAS POST DOC SUPPORT 6223-660-3107						
Opening Balance		0		13,351		13,351
SOURCES						
Transfers From Other Accounts		25,797		19,754		-6,043
Total		25,797		19,754		-6,043
USES						
Professional	-	19,998	-	23,232	-	3,234
Fringe		5,799		6,737		938
Total	0.00	25,797	0.00	29,969	0.00	4,172
Net Increase/Decrease in Funds		0		-10,215		-10,215
Ending Balance		0		3,136		3,136
AIC DRIVE6 MAINTENANCE 6220-602-2506						
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		1,276		-38,724
Total		40,000		1,276		-38,724
Net Increase/Decrease in Funds		0		38,724		38,724
Ending Balance		0		38,724		38,724

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AIC DRIVE6 TOURS 6220-602-2507						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	0	-	230	-	230
Fringe		0		108		108
Operating		25,000		16,534		-8,466
Total	0.00	25,000	0.00	16,872	0.00	-8,128
Net Increase/Decrease in Funds		0		8,128		8,128
Ending Balance		0		8,128		8,128
AIC PROPOSAL DEVELOPMENT 6220-602-2509						
SOURCES						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	0	-	6,207	-	6,207
Fringe		0		2,917		2,917
Operating		10,000		890		-9,110
Total	0.00	10,000	0.00	10,014	0.00	14
Net Increase/Decrease in Funds		0		-14		-14
Ending Balance		0		-14		-14

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
BANDALA STARTUP RESEARCH 6223-640-5054						
SOURCES						
Transfers From Other Accounts		40,455		40,455		0
Total		40,455		40,455		0
USES						
Operating		32,728		20,322		-12,406
Travel		7,727		2,022		-5,705
Total		40,455		22,344		-18,111
Net Increase/Decrease in Funds		0		18,111		18,111
Ending Balance		0		18,111		18,111
BANDALA STARTUP SALARY 6223-640-5053						
SOURCES						
Transfers From Other Accounts		34,545		34,545		0
Total		34,545		34,545		0
USES						
Professional	-	23,500	-	2,279	-	-21,221
Fringe		11,045		1,071		-9,974
Total	0.00	34,545	0.00	3,350	0.00	-31,195
Net Increase/Decrease in Funds		0		31,195		31,195
Ending Balance		0		31,195		31,195

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROPPER DAS POST DOC SUPPORT 6223-660-3115						
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	-	22,481	-	0	-	-22,481
Fringe		6,519		0		-6,519
Operating		500		0		-500
Travel		500		0		-500
Total	0.00	30,000		0		-30,000
Net Increase/Decrease in Funds		0		30,000		30,000
Ending Balance		0		30,000		30,000
EPA/FLDEP-SANTA FE BASIN C/S 6239-646-6701						
SOURCES						
Transfers From Other Accounts		129,256		80,785		-48,471
Total		129,256		80,785		-48,471
USES						
Professional	-	33,297	-	0	-	-33,297
Graduate		33,297		0		-33,297
Wages		5,220		0		-5,220
Fringe		24,093		0		-24,093
Operating		30,040		0		-30,040
Travel		12,606		0		-12,606
Total	0.00	138,553	0.00	0	0.00	-138,553
Net Increase/Decrease in Funds		-9,297		80,785		90,082
Ending Balance		0		80,785		80,785

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR SUPPORT 6223-650-0926						
SOURCES						
Transfers From Other Accounts		27,667		23,376		-4,291
Total		27,667		23,376		-4,291
USES						
Professional	-	18,821	-	19,507	-	686
Fringe		8,846		9,168		322
Total	0.00	27,667	0.00	28,675	0.00	1,008
Net Increase/Decrease in Funds		0		-5,299		-5,299
Ending Balance		0		-5,299		-5,299
KHLYSTOV NEW FACULTY SUPPORT 6223-660-3096						
Opening Balance		57,820		57,820		0
SOURCES						
Transfers From Other Accounts		0		54,810		54,810
Total		0		54,810		54,810
USES						
Professional	0.25	34,571	-	11,394	-0.25	-23,177
Fringe		16,249		5,360		-10,889
Operating		5,000		579		-4,421
Travel		2,000		0		-2,000
Total	0.25	57,820	0.00	17,333	-0.25	-40,487
Net Increase/Decrease in Funds		-57,820		37,477		95,297
Ending Balance		0		95,297		95,297

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANDER EMPIRICAL RELATIONSHIPS 6602-65L-0921						
SOURCES						
Transfers From Other Accounts		54,724		54,724		0
Total		54,724		54,724		0
USES						
Professional	-	36,547	-	7,329	-	-29,218
Fringe		17,177		3,444		-13,733
Operating		0		268		268
Travel		1,000		0		-1,000
Total	0.00	54,724	0.00	11,041	0.00	-43,683
Net Increase/Decrease in Funds		0		43,683		43,683
Ending Balance		0		43,683		43,683
LANDER REMOTE SENSING HOPI RVR 6602-65L-0920						
SOURCES						
Transfers From Other Accounts		27,482		27,482		0
Total		27,482		27,482		0
USES						
Professional	-	18,491	-	9,767	-	-8,724
Fringe		8,691		4,590		-4,101
Operating		300		0		-300
Total	0.00	27,482	0.00	14,357	0.00	-13,125
Net Increase/Decrease in Funds		0		13,125		13,125
Ending Balance		0		13,125		13,125

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANDER: TRIBAL COLLEGES & UNIV 6602-65L-0925						
SOURCES						
Transfers From Other Accounts		50,000	0			-50,000
Total		50,000	0			-50,000
USES						
Professional	-	16,880	-	0	-	-16,880
Wages		24,343	0			-24,343
Fringe		8,777	0			-8,777
Total	0.00	50,000	0.00	0	0.00	-50,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LANDER: UAS TRIBAL RESILIENCE 6602-65L-0923						
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	-	16,693	-	12,323	-	-4,370
Wages		9,000		30,450		21,450
Fringe		8,179		6,919		-1,260
Travel		1,128		2,209		1,081
Total	0.00	35,000	0.00	51,901	0.00	16,901
Net Increase/Decrease in Funds		0		-16,901		-16,901
Ending Balance		0		-16,901		-16,901

Desert Research Institute
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LFTAC/TSAC/TIE-SC MTGS 6223-640-1017						
SOURCES						
Transfers From Other Accounts		29,232		29,232		0
Total		29,232		29,232		0
USES						
Professional	-	19,738	-	1,426	-	-18,312
Fringe		9,494		670		-8,824
Travel		0		172		172
Total	0.00	29,232	0.00	2,268	0.00	-26,964
Net Increase/Decrease in Funds		0		26,964		26,964
Ending Balance		0		26,964		26,964
MAKI PHD FELLOWSHIP - ACHARYA 6602-64M-2030						
SOURCES						
Transfers From Other Accounts		141,752		141,752		0
Total		141,752		141,752		0
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		0		-87,750
Fringe		34,322		0		-34,322
Operating		6,840		0		-6,840
Travel		6,840		0		-6,840
Total	0.00	141,752	0.00	0	0.00	-141,752
Net Increase/Decrease in Funds		0		141,752		141,752
Ending Balance		0		141,752		141,752

Desert Research Institute
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI PHD FELLOWSHIP - SADA 6602-64M-2032						
SOURCES						
Transfers From Other Accounts		141,752		141,752		0
Total		141,752		141,752		0
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		0		-87,750
Fringe		34,322		0		-34,322
Operating		6,840		0		-6,840
Travel		6,840		0		-6,840
Total	0.00	141,752		0		-141,752
Net Increase/Decrease in Funds		0		141,752		141,752
Ending Balance		0		141,752		141,752
MAKI PHD FELLOWSHIP - SCHUMER 6602-64M-2033						
SOURCES						
Transfers From Other Accounts		141,752		141,752		0
Total		141,752		141,752		0
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		0		-87,750
Fringe		34,322		0		-34,322
Operating		6,840		0		-6,840
Travel		6,840		0		-6,840
Total	0.00	141,752	0.00	0	0.00	-141,752
Net Increase/Decrease in Funds		0		141,752		141,752
Ending Balance		0		141,752		141,752

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI VISITING SCIENTISTS 6602-64M-2036						
SOURCES						
Transfers From Other Accounts		84,880		84,880		0
Total		84,880		84,880		0
USES						
Travel		42,880		0		-42,880
Total		42,880		0		-42,880
Net Increase/Decrease in Funds		42,000		84,880		42,880
Ending Balance		0		84,880		84,880
MCEVOY DAS POST DOC SUPPORT 6223-660-3114						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	17,332	-	16,615	-	-717
Fringe		5,026		4,819		-207
Operating		642		1,137		495
Travel		2,000		2,062		62
Total	0.00	25,000	0.00	24,633	0.00	-367
Net Increase/Decrease in Funds		0		367		367
Ending Balance		0		367		367

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NESEP DEVELOPMENT 6224-640-5010						
Opening Balance		0		3,830		3,830
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Professional	-	25,000	0.25	31,411	0.25	6,411
Fringe		17,006		14,758		-2,248
Operating		2,494		635		-1,859
Travel		500		0		-500
Total	0.00	45,000	0.25	46,804	0.25	1,804
Net Increase/Decrease in Funds		0		-1,804		-1,804
Ending Balance		0		2,026		2,026
OAL ANALYSIS OF E-CIGARETTES 6223-660-3116						
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	12,529	-	11,878	-	-651
Fringe		5,886		5,583		-303
Operating		21,585		15,004		-6,581
Total	0.00	40,000		32,465		-7,535
Net Increase/Decrease in Funds		0		7,535		7,535
Ending Balance		0		7,535		7,535

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
USDA-NIFA/TCRS WATER SUPPLY - CS 6239-646-5502						
Opening Balance		0		22,173		22,173
SOURCES						
Transfers From Other Accounts		39,518		0		-39,518
Total		39,518		0		-39,518
USES						
Professional	-	26,956	-	13,876	-	-13,080
Fringe		12,562		6,521		-6,041
Total	0.00	39,518		20,397		-19,121
Net Increase/Decrease in Funds		0		-20,397		-20,397
Ending Balance		0		1,776		1,776
VIRTUAL LEARNING PILOT 6223-650-9173						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	34,014	-	2,771	-	-31,243
Fringe		15,986		1,302		-14,684
Operating		0		1,589		1,589
Total	0.00	50,000	0.00	5,662	0.00	-44,338
Net Increase/Decrease in Funds		0		44,338		44,338
Ending Balance		0		44,338		44,338

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WASHINGTON DC - VAN SCOYOC 6220-692-2416						
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		30,000		0
Total		30,000		30,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WATTS NEW FACULTY STARTUP SUPPT 6223-660-3100						
Opening Balance		35,960		35,960		0
SOURCES						
Transfers From Other Accounts		0		49,844		49,844
Total		0		49,844		49,844
USES						
Professional	0.25	22,762	-	-3,708	-0.25	-26,470
Fringe		10,698		-1,743		-12,441
Operating		2,000		481		-1,519
Travel		500		1,465		965
Total	0.25	35,960	0.00	-3,505	-0.25	-39,465
Net Increase/Decrease in Funds		-35,960		53,349		89,309
Ending Balance		0		89,309		89,309

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILCOX NEW FACULTY SUPPORT 6223-660-3014						
Opening Balance		20,587		20,587		0
USES						
Professional	0.25	14,005	-	2,524	-0.25	-11,481
Graduate		0		1,413		1,413
Fringe		6,582		1,694		-4,888
Total	0.25	20,587	0.00	5,631	-0.25	-14,956
Net Increase/Decrease in Funds		-20,587		-5,631		14,956
Ending Balance		0		14,956		14,956
YANG 2016 MAXEY FELLOWSHIP 6602-642-4222						
SOURCES						
Transfers From Other Accounts		28,539		28,539		0
Total		28,539		28,539		0
USES						
Professional	-	21,000	-	0	-	-21,000
Graduate		0		1,750		1,750
Fringe		7,539		628		-6,911
Total	0.00	28,539	0.00	2,378	0.00	-26,161
Net Increase/Decrease in Funds		0		26,161		26,161
Ending Balance		0		26,161		26,161

Desert Research Institute
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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
						--
Opening Balance		9,594		9,439		-155
SOURCES						
Indirect Cost Recovery		13,000		13,000		0
Transfers From Other Accounts		0		8,071		8,071
Total		13,000		21,071		8,071
USES						
Wages		0		736		736
Fringe		0		27		27
Operating		13,000		12,500		-500
Travel		0		5		5
Transfer		0		-2,745		-2,745
Total		13,000		10,523		-2,477
Net Increase/Decrease in Funds		0		10,548		10,548
Ending Balance		9,594		19,987		10,393

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
						--
Opening Balance		114,367		153,747		39,380
SOURCES						
Indirect Cost Recovery		105,000		105,000		0
Transfers From Other Accounts		1,252,351		1,208,682		-43,669
Total		1,357,351		1,313,682		-43,669
USES						
Professional	0.75	452,615	0.25	169,061	-0.50	-283,554
Graduate		301,697		5,113		-296,584
Wages		38,563		30,450		-8,113
Fringe		310,970		75,246		-235,724
Operating		220,809		88,715		-132,094
Travel		91,361		7,930		-83,431
Transfer		23,000		22,813		-187
Total	0.75	1,439,015	0.25	399,328	-0.50	-1,039,687
Net Increase/Decrease in Funds		-81,664		914,354		996,018
Ending Balance		0		1,068,101		1,068,101
INSTITUTIONAL SUPPORT						
6220 OPERATING RESERVE 6220-692-9999						
SOURCES						
Indirect Cost Recovery		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		0		33,723		33,723
Transfer		140,000		95,000		-45,000
Total		140,000		128,723		-11,277
Net Increase/Decrease in Funds		110,000		121,277		11,277
Ending Balance		110,000		121,277		11,277

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Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
6220 REVENUE CONTROL ACCOUNT 6220-692-9997						
SOURCES						
Transfers From Other Accounts		12,174,355		10,150,686		-2,023,669
Total		12,174,355		10,150,686		-2,023,669
Net Increase/Decrease in Funds		12,174,355		10,150,686		-2,023,669
Ending Balance		12,174,355		10,150,686		-2,023,669
ADMIN - P.I. FUNDS 6226-692-9800						
Opening Balance		53,093		53,093		0
SOURCES						
Transfers From Other Accounts		396		14,447		14,051
Total		396		14,447		14,051
Net Increase/Decrease in Funds		396		14,447		14,051
Ending Balance		53,489		67,540		14,051
ADMINISTRATION RESERVES 6221-690-9900						
Opening Balance		3,264,526		3,747,617		483,091
SOURCES						
Misc		0		37,392		37,392
Transfers From Other Accounts		50,000		579,444		529,444
Total		50,000		616,836		566,836
USES						
Operating		20,000		0		-20,000
Transfer		200,000		1,514,786		1,314,786
Total		220,000		1,514,786		1,294,786
Net Increase/Decrease in Funds		-170,000		-897,950		-727,950
Ending Balance		3,094,526		2,849,667		-244,859

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
AILEEN & SULO MAKI ENDOWMENT 6601-642-4203						
Opening Balance		208,307		208,307		0
SOURCES						
Gifts		16,000		17,088		1,088
Total		16,000		17,088		1,088
Net Increase/Decrease in Funds		16,000		17,088		1,088
Ending Balance		224,307		225,395		1,088
CIWAS RESIDUAL 6237-64A-2009						
SOURCES						
Transfers From Other Accounts		124,983		150,652		25,669
Total		124,983		150,652		25,669
USES						
Professional	-	0	-	420	-	420
Graduate		0		7,000		7,000
Wages		0		13,884		13,884
Fringe		0		2,711		2,711
Operating		124,983		4,944		-120,039
Travel		0		5,503		5,503
Total	0.00	124,983	0.00	34,462	0.00	-90,521
Net Increase/Decrease in Funds		0		116,190		116,190
Ending Balance		0		116,190		116,190

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINGENCY EQUIPMENT REPLACE 6220-692-9995						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		25,000		25,000
Ending Balance		0		25,000		25,000
CONTRACT MANAGEMENT DEFICIT 6224-640-4957						
Opening Balance		33,300		33,312		12
SOURCES						
Transfers From Other Accounts		0		-33,312		-33,312
Total		0		-33,312		-33,312
USES						
Transfer		20,000		0		-20,000
Total		20,000		0		-20,000
Net Increase/Decrease in Funds		-20,000		-33,312		-13,312
Ending Balance		13,300		0		-13,300

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRAIG SMITH NEW FACULTY STARTUP SUPPT 6223-660-3081						
Opening Balance		61,966		62,017		51
SOURCES						
Transfers From Other Accounts		0		17,592		17,592
Total		0		17,592		17,592
USES						
Professional	0.25	35,351	-	7,532	-0.25	-27,819
Fringe		16,615		3,540		-13,075
Operating		5,000		1,754		-3,246
Travel		5,000		4,553		-447
Total	0.25	61,966	0.00	17,379	-0.25	-44,587
Net Increase/Decrease in Funds		-61,966		213		62,179
Ending Balance		0		62,230		62,230
CREWS POST DOC SUPPORT 6223-640-9056						
Opening Balance		14,803		14,803		0
USES						
Professional	-	11,474	-	8,714	-	-2,760
Fringe		3,329		2,527		-802
Total	0.00	14,803	0.00	11,241	0.00	-3,562
Net Increase/Decrease in Funds		-14,803		-11,241		3,562
Ending Balance		0		3,562		3,562

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTREC GENERAL ADMINISTRATION 6220-622-2001						
SOURCES						
Indirect Cost Recovery		13,656		13,656		0
Total		13,656		13,656		0
USES						
Professional	-	6,058	-	0	-	-6,058
Fringe		2,848		0		-2,848
Operating		1,250		4,781		3,531
Travel		3,500		6,303		2,803
Total	0.00	13,656	0.00	11,084	0.00	-2,572
Net Increase/Decrease in Funds		0		2,572		2,572
Ending Balance		0		2,572		2,572
CTREC PROPOSAL DEVELOPMENT 6220-622-2003						
SOURCES						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	0	-	1,807	-	1,807
Fringe		0		849		849
Operating		10,000		0		-10,000
Travel		0		1,002		1,002
Transfer		0		5,000		5,000
Total	0.00	10,000	0.00	8,658	0.00	-1,342
Net Increase/Decrease in Funds		0		1,342		1,342
Ending Balance		0		1,342		1,342

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DARCON SUPPORT 6223-650-9129						
Opening Balance		39,790		39,790		0
USES						
Professional	0.25	27,068	-	2,668	-0.25	-24,400
Fringe		12,722		1,254		-11,468
Total	0.25	39,790	0.00	3,922	-0.25	-35,868
Net Increase/Decrease in Funds		-39,790		-3,922		35,868
Ending Balance		0		35,868		35,868
DAS - MARSTON ENDOWMENT CHAIR 6601-662-6201						
Opening Balance		21,660		21,661		1
SOURCES						
Gifts		45,000		47,776		2,776
Total		45,000		47,776		2,776
USES						
Professional	-	0	-	27,885	-	27,885
Graduate		0		4,963		4,963
Fringe		0		14,888		14,888
Total	0.00	0	0.00	47,736	0.00	47,736
Net Increase/Decrease in Funds		45,000		40		-44,960
Ending Balance		66,660		21,701		-44,959

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS - P.I. FUNDS 6226-662-6800						
Opening Balance		229,749		229,288		-461
SOURCES						
Transfers From Other Accounts		215,342		204,221		-11,121
Total		215,342		204,221		-11,121
USES						
Professional	-	0	-	12,784	-	12,784
Classified	-	0	-	2,125	-	2,125
Fringe		0		3,529		3,529
Operating		0		33,520		33,520
Travel		0		23,258		23,258
Transfer		245,075		198,121		-46,954
Total	0.00	245,075	0.00	273,337	0.00	28,262
Net Increase/Decrease in Funds		-29,733		-69,116		-39,383
Ending Balance		200,016		160,172		-39,844
DAS 220 EQUIPMENT 6220-662-6014						
SOURCES						
Indirect Cost Recovery		15,000		15,000		0
Total		15,000		15,000		0
USES						
Operating		15,000		40,359		25,359
Transfer		0		8,464		8,464
Total		15,000		48,823		33,823
Net Increase/Decrease in Funds		0		-33,823		-33,823
Ending Balance		0		-33,823		-33,823

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BUSINESS DEVELOPMENT 6220-662-6012						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	17,778	-	10,142	-	-7,636
Graduate		500		0		-500
Classified	-	500	-	1,475	-	975
Wages		500		0		-500
Fringe		8,722		5,524		-3,198
Operating		15,000		2,247		-12,753
Travel		7,000		5,837		-1,163
Total	0.00	50,000	0.00	25,225	0.00	-24,775
Net Increase/Decrease in Funds		0		24,775		24,775
Ending Balance		0		24,775		24,775
DAS CARRY FORWARD RESERVES 6221-660-6600						
Opening Balance		150,739		141,796		-8,943
SOURCES						
Transfers From Other Accounts		120,000		176,617		56,617
Total		120,000		176,617		56,617
USES						
Operating		10,000		3,723		-6,277
Transfer		100,000		132,976		32,976
Total		110,000		136,699		26,699
Net Increase/Decrease in Funds		10,000		39,918		29,918
Ending Balance		160,739		181,714		20,975

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS COMPUTER SYSTEM SUPPLIES 6220-662-6016						
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		31,965		1,965
Total		30,000		31,965		1,965
Net Increase/Decrease in Funds		0		-1,965		-1,965
Ending Balance		0		-1,965		-1,965
DAS EXTERNAL PROF SERVICE 6220-662-6220						
SOURCES						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
USES						
Professional	-	6,412	-	4,819	-	-1,593
Graduate		100		0		-100
Classified	-	100	-	0	-	-100
Wages		100		0		-100
Fringe		3,088		2,265		-823
Operating		100		0		-100
Travel		100		0		-100
Total	0.00	10,000	0.00	7,084	0.00	-2,916
Net Increase/Decrease in Funds		0		2,916		2,916
Ending Balance		0		2,916		2,916

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS FACILITIES RENOVATION 6220-662-6015						
SOURCES						
Indirect Cost Recovery		35,000		35,000		0
Total		35,000		35,000		0
USES						
Operating		35,000		29,374		-5,626
Transfer		0		3,500		3,500
Total		35,000		32,874		-2,126
Net Increase/Decrease in Funds		0		2,126		2,126
Ending Balance		0		2,126		2,126
DAS GENERAL ADMINISTRATION 6220-662-6001						
SOURCES						
Indirect Cost Recovery		463,612		463,612		0
Total		463,612		463,612		0
USES						
Professional	2.00	191,051	2.00	175,381	0.00	-15,670
Classified	2.00	102,372	2.00	95,095	0.00	-7,277
Fringe		142,411		131,307		-11,104
Operating		20,778		18,916		-1,862
Travel		7,000		8,785		1,785
Total	4.00	463,612	4.00	429,484	0.00	-34,128
Net Increase/Decrease in Funds		0		34,128		34,128
Ending Balance		0		34,128		34,128

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS HOST/EVENT 6220-662-6011						
SOURCES						
Indirect Cost Recovery		9,000		9,000		0
Total		9,000		9,000		0
USES						
Operating		9,000		8,664		-336
Total		9,000		8,664		-336
Net Increase/Decrease in Funds		0		336		336
Ending Balance		0		336		336
DAS NEW FACULTY SUPPORT 6220-662-6230						
SOURCES						
Indirect Cost Recovery		174,000		174,000		0
Total		174,000		174,000		0
USES						
Operating		174,000		1,139		-172,861
Transfer		0		157,430		157,430
Total		174,000		158,569		-15,431
Net Increase/Decrease in Funds		0		15,431		15,431
Ending Balance		0		15,431		15,431

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS OTHER OPERATING 6220-662-6104						
SOURCES						
Indirect Cost Recovery		78,888		78,888		0
Total		78,888		78,888		0
USES						
Professional	-	11,235	-	5,082	-	-6,153
Graduate		100		0		-100
Classified	-	100	-	3,286	-	3,186
Wages		100		2,138		2,038
Fringe		5,353		4,157		-1,196
Operating		61,000		15,027		-45,973
Travel		1,000		63		-937
Transfer		0		25,569		25,569
Total	0.00	78,888	0.00	55,322	0.00	-23,566
Net Increase/Decrease in Funds		0		23,566		23,566
Ending Balance		0		23,566		23,566
DAS OTHER RESERVES 6221-660-6610						
Opening Balance		39,765		39,764		-1
SOURCES						
Transfers From Other Accounts		0		2,458		2,458
Total		0		2,458		2,458
USES						
Operating		0		24,892		24,892
Transfer		0		-819		-819
Total		0		24,073		24,073
Net Increase/Decrease in Funds		0		-21,615		-21,615
Ending Balance		39,765		18,149		-21,616

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PI ADMINISTRATIVE EXPENSE 6220-662-6002						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	15,114	-	5,439	-	-9,675
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		7,386		2,556		-4,830
Operating		500		0		-500
Travel		500		751		251
Total	0.00	25,000	0.00	8,746	0.00	-16,254
Net Increase/Decrease in Funds		0		16,254		16,254
Ending Balance		0		16,254		16,254
DAS PI RESEARCH IR&D EXPENSE 6220-662-6004						
SOURCES						
Indirect Cost Recovery		165,000		165,000		0
Total		165,000		165,000		0
USES						
Professional	-	5,100	-	9,042	-	3,942
Graduate		1,000		0		-1,000
Classified	-	100	-	0	-	-100
Wages		100		0		-100
Fringe		2,935		4,249		1,314
Operating		154,765		0		-154,765
Travel		1,000		0		-1,000
Transfer		0		165,538		165,538
Total	0.00	165,000	0.00	178,829	0.00	13,829
Net Increase/Decrease in Funds		0		-13,829		-13,829
Ending Balance		0		-13,829		-13,829

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS POST DOC SUPPORT - RAC 6224-660-6860						
Opening Balance						
		87,925		87,925		0
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Transfer		45,000		41,000		-4,000
Total		45,000		41,000		-4,000
Net Increase/Decrease in Funds		-25,000		-41,000		-16,000
Ending Balance		62,925		46,925		-16,000
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	264,754	3.00	178,599	0.50	-86,155
Graduate		1,000		1,950		950
Classified	-	500	-	2,055	-	1,555
Wages		500		3,673		3,173
Fringe		124,246		85,814		-38,432
Operating		6,000		3,418		-2,582
Travel		3,000		906		-2,094
Transfer		0		103,708		103,708
Total	2.50	400,000	3.00	380,123	0.50	-19,877
Net Increase/Decrease in Funds		0		19,877		19,877
Ending Balance		0		19,877		19,877

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS UNR TEACHING 6235-660-9000						
Opening Balance		-283		-282		1
SOURCES						
Sales and Service		114,453		95,292		-19,161
Transfers From Other Accounts		20,000		8,776		-11,224
Total		134,453		104,068		-30,385
USES						
Professional	0.75	80,935	0.50	67,514	-0.25	-13,421
Fringe		38,039		31,732		-6,307
Total	0.75	118,974	0.50	99,246	-0.25	-19,728
Net Increase/Decrease in Funds		15,479		4,822		-10,657
Ending Balance		15,196		4,540		-10,656
DEES - P.I. FUNDS 6226-652-5800						
Opening Balance		135,940		135,324		-616
SOURCES						
Transfers From Other Accounts		107,150		105,325		-1,825
Total		107,150		105,325		-1,825
USES						
Professional	-	0	-	225	-	225
Transfer		163,100		119,214		-43,886
Total	0.00	163,100	0.00	119,439	0.00	-43,661
Net Increase/Decrease in Funds		-55,950		-14,114		41,836
Ending Balance		79,990		121,210		41,220

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES CARRY FORWARD RESERVES 6221-650-5600						
Opening Balance		103,626		117,094		13,468
SOURCES						
Transfers From Other Accounts		50,000		124,702		74,702
Total		50,000		124,702		74,702
USES						
Operating		5,000		10,709		5,709
Transfer		100,000		65,348		-34,652
Total		105,000		76,057		-28,943
Net Increase/Decrease in Funds		-55,000		48,645		103,645
Ending Balance		48,626		165,739		117,113
DEES COMPUTER SUPPLIES 6220-652-5006						
SOURCES						
Indirect Cost Recovery		15,000		15,000		0
Total		15,000		15,000		0
USES						
Operating		15,000		13,488		-1,512
Total		15,000		13,488		-1,512
Net Increase/Decrease in Funds		0		1,512		1,512
Ending Balance		0		1,512		1,512
DEES COST SHARE 6224-650-5014						
Opening Balance		85,136		85,136		0
USES						
Transfer		15,000		79,668		64,668
Total		15,000		79,668		64,668
Net Increase/Decrease in Funds		-15,000		-79,668		-64,668
Ending Balance		70,136		5,468		-64,668

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES ECOCELLS OPERATING 6220-652-5005						
SOURCES						
Indirect Cost Recovery		49,626		49,626		0
Total		49,626		49,626		0
USES						
Professional	0.50	32,743	1.00	66,888	0.50	34,145
Wages		1,440		0		-1,440
Fringe		15,443		31,437		15,994
Operating		0		4,588		4,588
Transfer		0		-35,000		-35,000
Total	0.50	49,626	1.00	67,913	0.50	18,287
Net Increase/Decrease in Funds		0		-18,287		-18,287
Ending Balance		0		-18,287		-18,287
DEES GENERAL ADMINISTRATION 6220-652-5001						
SOURCES						
Indirect Cost Recovery		519,326		519,326		0
Total		519,326		519,326		0
USES						
Professional	2.00	179,894	2.00	154,737	0.00	-25,157
Classified	1.50	72,360	2.00	71,878	0.50	-482
Wages		16,560		0		-16,560
Fringe		122,356		108,509		-13,847
Operating		101,890		22,620		-79,270
Travel		26,266		28,109		1,843
Transfer		0		10,670		10,670
Total	3.50	519,326	4.00	396,523	0.50	-122,803
Net Increase/Decrease in Funds		0		122,803		122,803
Ending Balance		0		122,803		122,803

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES HOST/EVENT 6220-652-5011						
SOURCES						
Indirect Cost Recovery		6,000		6,000		0
Total		6,000		6,000		0
USES						
Operating		6,000		10,244		4,244
Transfer		0		-3,070		-3,070
Total		6,000		7,174		1,174
Net Increase/Decrease in Funds		0		-1,174		-1,174
Ending Balance		0		-1,174		-1,174
DEES MAINT/SERVICE AGREEMENTS 6220-652-5015						
SOURCES						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
USES						
Operating		10,000		18,464		8,464
Transfer		0		-10,000		-10,000
Total		10,000		8,464		-1,536
Net Increase/Decrease in Funds		0		1,536		1,536
Ending Balance		0		1,536		1,536
DEES MENTORING 6224-650-5013						
Opening Balance		37,000		37,000		0
USES						
Professional	-	1,500	-	10,154	-	8,654
Fringe		705		4,773		4,068
Total	0.00	2,205	0.00	14,927	0.00	12,722
Net Increase/Decrease in Funds		-2,205		-14,927		-12,722
Ending Balance		34,795		22,073		-12,722

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES MOVING COSTS 6220-652-5007						
SOURCES						
Indirect Cost Recovery		3,000		3,000		0
Total		3,000		3,000		0
USES						
Operating		3,000		2,514		-486
Total		3,000		2,514		-486
Net Increase/Decrease in Funds		0		486		486
Ending Balance		0		486		486
DEES OSL OPERATING 6224-650-5020						
Opening Balance		20,352		20,352		0
SOURCES						
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Professional	-	10,000	-	10,472	-	472
Wages		2,000		0		-2,000
Fringe		4,800		4,922		122
Operating		9,500		2,822		-6,678
Travel		3,500		0		-3,500
Total	0.00	29,800	0.00	18,216	0.00	-11,584
Net Increase/Decrease in Funds		-19,800		-18,216		1,584
Ending Balance		552		2,136		1,584

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES OTHER RESERVES 6221-650-5610						
Opening Balance		58,466		25,428		-33,038
USES						
Transfer		0		22,627		22,627
Total		0		22,627		22,627
Net Increase/Decrease in Funds		0		-22,627		-22,627
Ending Balance		58,466		2,801		-55,665
DEES PI ADMINISTRATIVE EXPENSE 6220-652-5002						
SOURCES						
Indirect Cost Recovery		61,724		61,724		0
Total		61,724		61,724		0
USES						
Professional	0.50	36,632	-	18,834	-0.50	-17,798
Graduate		0		205		205
Classified	-	4,000	-	0	-	-4,000
Wages		0		2,135		2,135
Fringe		19,273		8,901		-10,372
Operating		0		322		322
Travel		1,819		800		-1,019
Total	0.50	61,724	0.00	31,197	-0.50	-30,527
Net Increase/Decrease in Funds		0		30,527		30,527
Ending Balance		0		30,527		30,527

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PI RESEARCH IR&D EXPENSE 6220-652-5004						
SOURCES						
Indirect Cost Recovery		27,949		27,949		0
Total		27,949		27,949		0
USES						
Professional	-	12,211	-	6,460	-	-5,751
Wages		0		304		304
Fringe		5,738		3,047		-2,691
Operating		10,000		6,648		-3,352
Travel		0		3,530		3,530
Transfer		0		10,770		10,770
Total	0.00	27,949	0.00	30,759	0.00	2,810
Net Increase/Decrease in Funds		0		-2,810		-2,810
Ending Balance		0		-2,810		-2,810
DEES POST DOC SUPPORT - RAC 6224-650-5860						
Opening Balance		141,744		141,744		0
USES						
Transfer		20,000		2,219		-17,781
Total		20,000		2,219		-17,781
Net Increase/Decrease in Funds		-20,000		-2,219		17,781
Ending Balance		121,744		139,525		17,781

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PROPOSAL DEVELOPMENT 6220-652-5003						
SOURCES						
Indirect Cost Recovery		36,106		38,578		2,472
Total		36,106		38,578		2,472
USES						
Professional	0.25	24,562	-	7,655	-0.25	-16,907
Wages		0		450		450
Fringe		11,544		3,615		-7,929
Transfer		0		26,594		26,594
Total	0.25	36,106	0.00	38,314	-0.25	2,208
Net Increase/Decrease in Funds		0		264		264
Ending Balance		0		264		264
DEES RESOLUTION CLEARING 6220-652-5010						
SOURCES						
Transfers From Other Accounts		35,341		0		-35,341
Total		35,341		0		-35,341
USES						
Professional	-	24,089	-	0	-	-24,089
Fringe		11,102		0		-11,102
Operating		150		0		-150
Total	0.00	35,341	0.00	0	0.00	-35,341
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-SOILS LAB 6240-650-5704						
Opening Balance		26,338		26,338		0
SOURCES						
Sales and Service		5,000		5,621	0.50	621
Gifts		0		5,398		5,398
Misc		0		849		849
Total		5,000		11,868		6,868
USES						
Professional	0.50	46,870	1.00	41,455	0.50	-5,415
Wages		24,073		15,553		-8,520
Fringe		22,920		20,059		-2,861
Operating		9,500		3,565		-5,935
Sales and Service Recharge		-76,950		-44,241		32,709
Reimbursements		0		4,988		4,988
Transfer		0		220		220
Total	0.50	26,413	1.00	41,599	0.50	15,186
Net Increase/Decrease in Funds		-21,413		-29,731		-8,318
Ending Balance		4,925		-3,393		-8,318
DEPUTY/SPECIAL ASSISTANT PRES 6220-692-2410						
SOURCES						
Indirect Cost Recovery		11,415		11,415		0
Total		11,415		11,415		0
USES						
Travel		11,415		14,160		2,745
Total		11,415		14,160		2,745
Net Increase/Decrease in Funds		0		-2,745		-2,745
Ending Balance		0		-2,745		-2,745

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEVELOPMENT ADMIN SALARY SUPPT 6601-692-9540						
Opening Balance		0		1,063		1,063
SOURCES						
Gifts		0		50,000		50,000
Transfers From Other Accounts		38,000		0		-38,000
Total		38,000		50,000		12,000
USES						
Travel		38,000		0		-38,000
Transfer		0		50,000		50,000
Total		38,000		50,000		12,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		1,063		1,063
DHS - P.I. FUNDS 6226-642-4800						
Opening Balance		254,757		255,316		559
SOURCES						
Transfers From Other Accounts		177,700		172,721		-4,979
Total		177,700		172,721		-4,979
USES						
Professional	-	0	-	2,396	-	2,396
Fringe		0		1,126		1,126
Operating		0		528		528
Travel		0		815		815
Transfer		185,000		181,580		-3,420
Total	0.00	185,000	0.00	186,445	0.00	1,445
Net Increase/Decrease in Funds		-7,300		-13,724		-6,424
Ending Balance		247,457		241,592		-5,865

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS CARRY FORWARD RESERVES 6221-640-4600						
Opening Balance		832,288		827,908		-4,380
SOURCES						
Transfers From Other Accounts		100,000		291,215		191,215
Total		100,000		291,215		191,215
USES						
Operating		10,000		3,318		-6,682
Transfer		100,000		128,794		28,794
Total		110,000		132,112		22,112
Net Increase/Decrease in Funds		-10,000		159,103		169,103
Ending Balance		822,288		987,011		164,723
DHS COMPUTER SYSTEMS/SUPPLIES 6220-642-4005						
SOURCES						
Indirect Cost Recovery		20,000		20,000		0
Total		20,000		20,000		0
USES						
Operating		20,000		26,472		6,472
Total		20,000		26,472		6,472
Net Increase/Decrease in Funds		0		-6,472		-6,472
Ending Balance		0		-6,472		-6,472
DHS COST SHARE 6224-640-4962						
Opening Balance		403,879		403,879		0
USES						
Transfer		25,000		68,626		43,626
Total		25,000		68,626		43,626
Net Increase/Decrease in Funds		-25,000		-68,626		-43,626
Ending Balance		378,879		335,253		-43,626

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS ENDOWMENT 6601-642-4202						
Opening Balance		131,206		147,845		16,639
SOURCES						
Gifts		13,000		14,266		1,266
Total		13,000		14,266		1,266
Net Increase/Decrease in Funds		13,000		14,266		1,266
Ending Balance		144,206		162,111		17,905
DHS EQUIPMENT 6223-640-0974						
Opening Balance		0		10,513		10,513
SOURCES						
Transfers From Other Accounts		0		-24,379		-24,379
Total		0		-24,379		-24,379
USES						
Operating		0		10,765		10,765
Transfer		0		-51,353		-51,353
Total		0		-40,588		-40,588
Net Increase/Decrease in Funds		0		16,209		16,209
Ending Balance		0		26,722		26,722

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EQUIPMENT - DECKER 6224-640-4988						
Opening Balance		55,527		55,527		0
SOURCES						
Transfers From Other Accounts		0		-16,975		-16,975
Total		0		-16,975		-16,975
USES						
Operating		25,000		38,552		13,552
Total		25,000		38,552		13,552
Net Increase/Decrease in Funds		-25,000		-55,527		-30,527
Ending Balance		30,527		0		-30,527
DHS EQUIPMENT - ZHANG 6224-640-4994						
Opening Balance		34,379		34,379		0
SOURCES						
Transfers From Other Accounts		0		-34,379		-34,379
Total		0		-34,379		-34,379
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		-34,379		-9,379
Ending Balance		9,379		0		-9,379

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GENERAL ADMINISTRATION 6220-642-4001						
SOURCES						
Indirect Cost Recovery		525,790		525,790		0
Total		525,790		525,790		0
USES						
Professional	2.00	196,987	2.00	166,379	0.00	-30,608
Classified	3.00	120,818	3.00	120,146	0.00	-672
Wages		0		895		895
Fringe		154,684		139,986		-14,698
Operating		31,301		18,487		-12,814
Travel		22,000		11,735		-10,265
Total	5.00	525,790	5.00	457,628	0.00	-68,162
Net Increase/Decrease in Funds		0		68,162		68,162
Ending Balance		0		68,162		68,162
DHS HOST/EVENTS 6220-642-4011						
SOURCES						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
USES						
Operating		10,000		7,964		-2,036
Total		10,000		7,964		-2,036
Net Increase/Decrease in Funds		0		2,036		2,036
Ending Balance		0		2,036		2,036

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS OTHER OPERATING 6220-642-4013						
SOURCES						
Indirect Cost Recovery		65,717		65,717		0
Total		65,717		65,717		0
USES						
Wages		0		2,094		2,094
Fringe		0		78		78
Operating		40,717		23,582		-17,135
Travel		0		559		559
Transfer		25,000		9,645		-15,355
Total		65,717		35,958		-29,759
Net Increase/Decrease in Funds		0		29,759		29,759
Ending Balance		0		29,759		29,759
DHS PI ADMINISTRATIVE EXPENSE 6220-642-4002						
SOURCES						
Indirect Cost Recovery		164,748		164,748		0
Total		164,748		164,748		0
USES						
Professional	1.00	110,033	0.50	67,421	-0.50	-42,612
Fringe		51,715		31,649		-20,066
Operating		1,000		-371		-1,371
Travel		2,000		663		-1,337
Transfer		0		63,357		63,357
Total	1.00	164,748	0.50	162,719	-0.50	-2,029
Net Increase/Decrease in Funds		0		2,029		2,029
Ending Balance		0		2,029		2,029

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI RESEARCH IR&D EXPENSE 6220-642-4004						
SOURCES						
Indirect Cost Recovery		188,748		188,748		0
Total		188,748		188,748		0
USES						
Professional	1.00	110,033	-	2,300	-1.00	-107,733
Wages		0		1,388		1,388
Fringe		51,715		1,132		-50,583
Operating		4,000		13,533		9,533
Travel		3,000		3,246		246
Transfer		20,000		73,670		53,670
Total	1.00	188,748	0.00	95,269	-1.00	-93,479
Net Increase/Decrease in Funds		0		93,479		93,479
Ending Balance		0		93,479		93,479
DHS POST DOC SUPPORT 6224-640-4860						
Opening Balance		155,588		155,588		0
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Professional	-	0	-	1,757	-	1,757
Fringe		0		509		509
Transfer		80,000		5,610		-74,390
Total	0.00	80,000	0.00	7,876	0.00	-72,124
Net Increase/Decrease in Funds		-60,000		-7,876		52,124
Ending Balance		95,588		147,712		52,124

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PROPOSAL DEVELOPMENT 6220-642-4003						
SOURCES						
Indirect Cost Recovery		330,497		330,497		0
Total		330,497		330,497		0
USES						
Professional	2.00	220,066	1.00	103,323	-1.00	-116,743
Fringe		103,431		48,562		-54,869
Operating		1,000		3,634		2,634
Travel		6,000		2,543		-3,457
Transfer		0		40,000		40,000
Total	2.00	330,497	1.00	198,062	-1.00	-132,435
Net Increase/Decrease in Funds		0		132,435		132,435
Ending Balance		0		132,435		132,435
DHS UNR TEACHING 6235-640-9000						
Opening Balance		18,639		18,639		0
SOURCES						
Sales and Service		112,443		70,500		-41,943
Transfers From Other Accounts		11,500		8,145		-3,355
Total		123,943		78,645		-45,298
USES						
Professional	0.50	55,000	0.50	48,423	0.00	-6,577
Fringe		25,850		22,194		-3,656
Total	0.50	80,850	0.50	70,617	0.00	-10,233
Net Increase/Decrease in Funds		43,093		8,028		-35,065
Ending Balance		61,732		26,667		-35,065

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS WEB SPEC J. GOETZ 6224-640-4925						
Opening Balance		150,000		150,000		0
SOURCES						
Transfers From Other Accounts		0		-50,000		-50,000
Total		0		-50,000		-50,000
USES						
Professional	-	0	-	13,342	-	13,342
Fringe		0		6,271		6,271
Operating		30,000		0		-30,000
Total	0.00	30,000	0.00	19,613	0.00	-10,387
Net Increase/Decrease in Funds		-30,000		-69,613		-39,613
Ending Balance		120,000		80,387		-39,613
DHS-ANALYTICAL CHEMISTRY LAB 6240-640-4701						
Opening Balance		-223		-223		0
SOURCES						
Sales and Service		2,000		0		-2,000
Total		2,000		0		-2,000
USES						
Professional	-	0	-	2,801	-	2,801
Graduate		0		4,515		4,515
Wages		0		1,026		1,026
Fringe		0		2,744		2,744
Operating		0		2,393		2,393
Sales and Service Recharge		0		-15,416		-15,416
Total	0.00	0	0.00	-1,937	0.00	-1,937
Net Increase/Decrease in Funds		2,000		1,937		-63
Ending Balance		1,777		1,714		-63

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ICP/MS LAB 6240-640-4712						
Opening Balance		192,936		192,918		-18
SOURCES						
Sales and Service		0		6,000		6,000
Total		0		6,000		6,000
USES						
Professional	0.75	56,120	0.50	25,030	-0.25	-31,090
Graduate		800		0		-800
Wages		2,350		3,525		1,175
Fringe		26,751		7,389		-19,362
Operating		50,000		58,742		8,742
Travel		1,000		284		-716
Sales and Service Recharge		-123,108		-91,529		31,579
Reimbursements		0		2,571		2,571
Total	0.75	13,913	0.50	6,012	-0.25	-7,901
Net Increase/Decrease in Funds		-13,913		-12		13,901
Ending Balance		179,023		192,906		13,883
DIR COMMUNICATION/GOVT AFFAIRS 6220-692-2419						
SOURCES						
Indirect Cost Recovery		247,850		247,850		0
Total		247,850		247,850		0
USES						
Professional	2.00	132,803	1.00	89,619	-1.00	-43,184
Classified	-	0	-	450	-	450
Fringe		62,417		41,637		-20,780
Operating		2,630		826		-1,804
Travel		50,000		7,432		-42,568
Total	2.00	247,850	1.00	139,964	-1.00	-107,886
Net Increase/Decrease in Funds		0		107,886		107,886
Ending Balance		0		107,886		107,886

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOE PROPOSAL 6223-640-0954						
Opening Balance		0		194		194
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	27,211	-	0	-	-27,211
Fringe		12,789		0		-12,789
Operating		0		3,300		3,300
Total	0.00	40,000	0.00	3,300	0.00	-36,700
Net Increase/Decrease in Funds		0		36,700		36,700
Ending Balance		0		36,894		36,894
DOI-BOR/AGRICULTURE EVAPOTR CS 6239-646-2151						
Opening Balance		31,988		31,988		0
USES						
Professional	0.25	20,400	-	18,419	-0.25	-1,981
Graduate		0		3,600		3,600
Fringe		9,588		9,845		257
Operating		1,000		124		-876
Travel		1,000		0		-1,000
Total	0.25	31,988	0.00	31,988	-0.25	0
Net Increase/Decrease in Funds		-31,988		-31,988		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOT-BOR/BUOY NETWORK-C/S EQUIP 6239-646-3963						
Opening Balance		463		463		0
SOURCES						
Transfers From Other Accounts		0		-463		-463
Total		0		-463		-463
USES						
Professional	-	315	-	0	-	-315
Fringe		148		0		-148
Total	0.00	463	0.00	0	0.00	-463
Net Increase/Decrease in Funds		-463		-463		0
Ending Balance		0		0		0
DOT-RITA/UNR.UTC TIER 1-DRI CS 6239-663-4237						
Opening Balance		4,985		4,985		0
USES						
Professional	-	3,391	-	3,391	-	0
Fringe		1,594		1,594		0
Total	0.00	4,985	0.00	4,985	0.00	0
Net Increase/Decrease in Funds		-4,985		-4,985		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI MARKETING 6220-692-2408						
SOURCES						
Indirect Cost Recovery		65,877		65,877		0
Total		65,877		65,877		0
USES						
Wages		0		1,337		1,337
Fringe		0		50		50
Operating		65,877		63,976		-1,901
Travel		0		4,284		4,284
Total		65,877		69,647		3,770
Net Increase/Decrease in Funds		0		-3,770		-3,770
Ending Balance		0		-3,770		-3,770
DRI SPECIAL EVENTS/HOST 6220-692-2409						
SOURCES						
Indirect Cost Recovery		59,567		15,567		-44,000
Total		59,567		15,567		-44,000
USES						
Operating		50,567		16,611		-33,956
Travel		9,000		0		-9,000
Transfer		0		-3,170		-3,170
Total		59,567		13,441		-46,126
Net Increase/Decrease in Funds		0		2,126		2,126
Ending Balance		0		2,126		2,126

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRONE AMERICA PARTNERSHIP 6223-660-3093						
Opening Balance		40,319		40,319		0
USES						
Professional	-	0	-	5,070	-	5,070
Classified	-	26,300	-	0	-	-26,300
Fringe		13,519		2,383		-11,136
Operating		500		0		-500
Total	0.00	40,319	0.00	7,453	0.00	-32,866
Net Increase/Decrease in Funds		-40,319		-7,453		32,866
Ending Balance		0		32,866		32,866
EAF ALL LAB ADMINISTRATION 6241-660-8000						
Opening Balance		-7,634		-7,634		0
USES						
Professional	0.50	40,415	0.50	64,038	0.00	23,623
Classified	0.75	30,138	-	23,162	-0.75	-6,976
Wages		8,486		2,764		-5,722
Fringe		34,800		42,105		7,305
Operating		135,550		-139,492		-275,042
Travel		26,300		0		-26,300
Total	1.25	275,689	0.50	-7,423	-0.75	-283,112
Net Increase/Decrease in Funds		-275,689		7,423		283,112
Ending Balance		-283,323		-211		283,112

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF CARBON 6241-660-8030						
Opening Balance		116,849		158,900		42,051
SOURCES						
Sales and Service		33,266		10,092		-23,174
Misc		0		35,758		35,758
Transfers From Other Accounts		0		83,000		83,000
Total		33,266		128,850		95,584
USES						
Professional	2.00	155,700	3.00	234,125	1.00	78,425
Graduate		44,581		14,368		-30,213
Classified	2.00	112,446	2.00	111,697	0.00	-749
Wages		56,134		106,129		49,995
Fringe		149,058		175,366		26,308
Operating		344,552		360,260		15,708
Travel		34,336		77,452		43,116
Sales and Service Recharge		-965,899		-808,223		157,676
Reimbursements		0		19,167		19,167
Total	4.00	-69,092	5.00	290,341	1.00	359,433
Net Increase/Decrease in Funds		102,358		-161,491		-263,849
Ending Balance		219,207		-2,591		-221,798

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF CLEARING	6235-660-8001					
Opening Balance		0		203,900		203,900
SOURCES						
Sales and Service		0		-403		-403
Misc		0		64		64
Transfers From Other Accounts		29,778		73,899		44,121
Total		29,778		73,560		43,782
USES						
Operating		29,778		42,149		12,371
Reimbursements		0		-145		-145
Transfer		0		177,026		177,026
Total		29,778		219,030		189,252
Net Increase/Decrease in Funds		0		-145,470		-145,470
Ending Balance		0		58,430		58,430

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF DATA VALIDATION	6241-660-8060					
Opening Balance		16,690		16,690		0
SOURCES						
Sales and Service		11,087		5,620		-5,467
Misc		0		11,572		11,572
Transfers From Other Accounts		0		20,000		20,000
Total		11,087		37,192		26,105
USES						
Professional	0.75	81,659	0.75	84,954	0.00	3,295
Graduate		6,480		5,858		-622
Classified	-	5,855	-	0	-	-5,855
Fringe		43,716		42,031		-1,685
Operating		31,591		29,237		-2,354
Sales and Service Recharge		-161,823		-132,745		29,078
Reimbursements		0		7,188		7,188
Transfer		0		18,000		18,000
Total	0.75	7,478	0.75	54,523	0.00	47,045
Net Increase/Decrease in Funds		3,609		-17,331		-20,940
Ending Balance		20,299		-641		-20,940

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
6241-660-8040						
EAFF ELEMENT - XRF						
Opening Balance		-41,068		-41,068		0
SOURCES						
Sales and Service		53,693		24,691		-29,002
Misc		0		18,145		18,145
Transfers From Other Accounts		100,000		50,000		-50,000
Total		153,693		92,836		-60,857
USES						
Professional	0.25	21,167	-	4,966	-0.25	-16,201
Classified	-	10,732	-	11,490	-	758
Wages		0		232		232
Fringe		15,465		8,249		-7,216
Operating		102,458		81,017		-21,441
Sales and Service Recharge		-45,502		-90,950		-45,448
Reimbursements		0		18,069		18,069
Transfer		0		23,000		23,000
Total	0.25	104,320	0.00	56,073	-0.25	-48,247
Net Increase/Decrease in Funds		49,373		36,763		-12,610
Ending Balance		8,305		-4,305		-12,610

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
6241-660-8050						
EAFF IONS						
Opening Balance		38,459		38,459		0
SOURCES						
Sales and Service		40,297		17,726		-22,571
Misc		0		34,258		34,258
Transfers From Other Accounts		0		30,000		30,000
Total		40,297		81,984		41,687
USES						
Professional	0.25	24,114	-	39,072	-0.25	14,958
Classified	0.25	20,431	-	39,014	-0.25	18,583
Wages		0		1,120		1,120
Fringe		21,835		37,344		15,509
Operating		55,899		156,162		100,263
Travel		0		721		721
Sales and Service Recharge		-100,058		-193,519		-93,461
Reimbursements		0		21,737		21,737
Transfer		0		23,000		23,000
Total	0.50	22,221	0.00	124,651	-0.50	102,430
Net Increase/Decrease in Funds		18,076		-42,667		-60,743
Ending Balance		56,535		-4,208		-60,743

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MASS	6241-660-8020					
Opening Balance		5,270		5,270		0
SOURCES						
Sales and Service		5,024		2,017		-3,007
Misc		0		233		233
Transfers From Other Accounts		0		3,000		3,000
Total		5,024		5,250		226
USES						
Professional	-	7,391	-	28,401	-	21,010
Classified	-	19,806	-	20,063	-	257
Wages		5,200		7,339		2,139
Fringe		13,846		23,933		10,087
Operating		28,766		27,580		-1,186
Sales and Service Recharge		-87,040		-123,445		-36,405
Reimbursements		0		964		964
Transfer		0		25,000		25,000
Total	0.00	-12,031	0.00	9,835	0.00	21,866
Net Increase/Decrease in Funds		17,055		-4,585		-21,640
Ending Balance		22,325		685		-21,640

Desert Research Institute
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MEDIA AND SHIP AND HANDLE	6241-660-8010					
Opening Balance		8,689		8,689		0
SOURCES						
Sales and Service		7,668		4,552		-3,116
Indirect Cost Recovery		0		3,249		3,249
Transfers From Other Accounts		0		15,000		15,000
Total		7,668		22,801		15,133
USES						
Professional	-	5,444	-	28,530	-	23,086
Classified	0.50	27,143	1.00	22,878	0.50	-4,265
Wages		12,365		17,135		4,770
Fringe		16,968		25,803		8,835
Operating		123,352		112,076		-11,276
Sales and Service Recharge		-207,921		-198,540		9,381
Reimbursements		0		3,300		3,300
Total	0.50	-22,649	1.00	11,182	0.50	33,831
Net Increase/Decrease in Funds		30,317		11,619		-18,698
Ending Balance		39,006		20,308		-18,698
ENVIRONMENTAL HEALTH & SAFETY	6220-692-2485					
SOURCES						
Indirect Cost Recovery		168,143		168,143		0
Total		168,143		168,143		0
USES						
Professional	0.75	80,571	0.50	29,309	-0.25	-51,262
Fringe		37,868		13,775		-24,093
Operating		49,704		9,081		-40,623
Travel		0		12,960		12,960
Transfer		0		16,631		16,631
Total	0.75	168,143	0.50	81,756	-0.25	-86,387
Net Increase/Decrease in Funds		0		86,387		86,387
Ending Balance		0		86,387		86,387

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXTERNAL PROFESSIONAL SERVICES 6220-652-5008						
SOURCES						
Indirect Cost Recovery		43,074		40,602		-2,472
Total		43,074		40,602		-2,472
USES						
Professional	0.25	24,421	-	11,331	-0.25	-13,090
Fringe		11,478		5,326		-6,152
Operating		3,500		400		-3,100
Travel		3,675		1,377		-2,298
Transfer		0		6,980		6,980
Total	0.25	43,074	0.00	25,414	-0.25	-17,660
Net Increase/Decrease in Funds		0		15,188		15,188
Ending Balance		0		15,188		15,188
FACULTY SENATE 6220-692-2630						
SOURCES						
Indirect Cost Recovery		142,500		142,500		0
Total		142,500		142,500		0
USES						
Professional	1.00	85,000	1.00	110,700	0.00	25,700
Classified	-	3,500	-	0	-	-3,500
Wages		0		52,029		52,029
Fringe		41,750		0		-41,750
Operating		4,750		383		-4,367
Travel		0		3,143		3,143
Transfer		0		-25,000		-25,000
Total	1.00	135,000	1.00	141,255	0.00	6,255
Net Increase/Decrease in Funds		7,500		1,245		-6,255
Ending Balance		7,500		1,245		-6,255

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FED RESRCH FUND STABILIZATION 6224-690-9148						
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
FINANCIAL SERVICE SUPPORT 6601-692-9585						
Opening Balance		0		48,920		48,920
SOURCES						
Gifts		0		48,920		48,920
Transfers From Other Accounts		48,930		0		-48,930
Total		48,930		48,920		-10
USES						
Travel		48,930		0		-48,930
Transfer		0		48,930		48,930
Total		48,930		48,930		0
Net Increase/Decrease in Funds		0		-10		-10
Ending Balance		0		48,910		48,910

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL SERVICES OFFICE 6220-692-2540						
SOURCES						
Indirect Cost Recovery		263,583		263,585		2
Total		263,583		263,585		2
USES						
Classified	3.00	88,518	0.50	27,948	-2.50	-60,570
Wages		62,920		55,777		-7,143
Fringe		47,867		16,429		-31,438
Operating		55,278		69,016		13,738
Travel		9,000		2,736		-6,264
Transfer		0		50,000		50,000
Total	3.00	263,583	0.50	221,906	-2.50	-41,677
Net Increase/Decrease in Funds		0		41,679		41,679
Ending Balance		0		41,679		41,679
FIRE FOCUS GROUP 6223-640-0989						
Opening Balance		20,698		20,698		0
USES						
Professional	-	12,720	-	1,342	-	-11,378
Fringe		5,978		631		-5,347
Operating		1,000		0		-1,000
Travel		1,000		0		-1,000
Total	0.00	20,698	0.00	1,973	0.00	-18,725
Net Increase/Decrease in Funds		-20,698		-1,973		18,725
Ending Balance		0		18,725		18,725

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION CONTRIBUTION-WELL'S 6601-692-9548						
Opening Balance		15,832		15,832		0
SOURCES						
Gifts		30,000		29,380		-620
Total		30,000		29,380		-620
USES						
Professional	-	14,935	-	14,966	-	31
Fringe		7,020		7,034		14
Operating		9,369		7,660		-1,709
Total	0.00	31,324	0.00	29,660	0.00	-1,664
Net Increase/Decrease in Funds		-1,324		-280		1,044
Ending Balance		14,508		15,552		1,044
FRACKING 6224-640-4983						
Opening Balance		64,595		64,595		0
USES						
Professional	-	2,000	-	11,155	-	9,155
Graduate		0		1,600		1,600
Wages		0		110		110
Fringe		940		5,869		4,929
Operating		0		9,906		9,906
Travel		0		821		821
Transfer		25,000		0		-25,000
Total	0.00	27,940	0.00	29,461	0.00	1,521
Net Increase/Decrease in Funds		-27,940		-29,461		-1,521
Ending Balance		36,655		35,134		-1,521

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEN FREDERICK LANDER ENDOWMENT 6601-672-7203						
Opening Balance		339,165		339,165		0
SOURCES						
Gifts		135,000		137,359		2,359
Total		135,000		137,359		2,359
USES						
Operating		0		5,000		5,000
Transfer		161,292		194,173		32,881
Total		161,292		199,173		37,881
Net Increase/Decrease in Funds		-26,292		-61,814		-35,522
Ending Balance		312,873		277,351		-35,522
GEO B MAXEY HYDROL ENDOWMENT 6601-642-4201						
Opening Balance		104,505		104,505		0
SOURCES						
Gifts		19,000		20,671		1,671
Total		19,000		20,671		1,671
Net Increase/Decrease in Funds		19,000		20,671		1,671
Ending Balance		123,505		125,176		1,671
GILLIES TRANSITION 6223-660-3046						
Opening Balance		35,615		35,615		0
USES						
Professional	0.25	24,228	-	0	-0.25	-24,228
Fringe		11,387		0		-11,387
Travel		0		1,763		1,763
Total	0.25	35,615	0.00	1,763	-0.25	-33,852
Net Increase/Decrease in Funds		-35,615		-1,763		33,852
Ending Balance		0		33,852		33,852

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD STUDENT ASSOCIATION 6220-692-2636						
SOURCES						
Indirect Cost Recovery		1,850		1,850		0
Total		1,850		1,850		0
USES						
Wages		0		750		750
Fringe		0		28		28
Travel		0		94		94
Transfer		0		500		500
Total		0		1,372		1,372
Net Increase/Decrease in Funds		1,850		478		-1,372
Ending Balance		1,850		478		-1,372
GREEN BOXES 6601-692-9570						
Opening Balance		18,622		18,622		0
SOURCES						
Gifts		37,000		48,863		11,863
Total		37,000		48,863		11,863
USES						
Professional	-	0	-	3,200	-	3,200
Wages		360		0		-360
Fringe		13		1,504		1,491
Operating		24,502		34,588		10,086
Total	0.00	24,875	0.00	39,292	0.00	14,417
Net Increase/Decrease in Funds		12,125		9,571		-2,554
Ending Balance		30,747		28,193		-2,554

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENPOWER POSITION SALARY 6601-692-9576						
Opening Balance		144,197		144,197		0
SOURCES						
Gifts		303,000		163,400		-139,600
Total		303,000		163,400		-139,600
USES						
Professional	1.50	138,559	2.00	110,424	0.50	-28,135
Classified	-	3,430	-	3,628	-	198
Wages		35,053		8,611		-26,442
Fringe		66,886		54,083		-12,803
Transfer		0		2,500		2,500
Total	1.50	243,928	2.00	179,246	0.50	-64,682
Net Increase/Decrease in Funds		59,072		-15,846		-74,918
Ending Balance		203,269		128,351		-74,918
GREENPOWER PROGRAM SUPPORT 6601-692-9579						
Opening Balance		18,346		18,339		-7
SOURCES						
Gifts		73,000		46,824		-26,176
Total		73,000		46,824		-26,176
USES						
Wages		0		244		244
Fringe		0		9		9
Operating		33,772		29,752		-4,020
Travel		17,188		11,511		-5,677
Transfer		0		1,252		1,252
Total		50,960		42,768		-8,192
Net Increase/Decrease in Funds		22,040		4,056		-17,984
Ending Balance		40,386		22,395		-17,991

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEYVAERT DHS NEW FAC SUPPT-EQ 6224-640-4879						
Opening Balance		77,879		77,879		0
USES						
Professional	-	0	-	2,603	-	2,603
Graduate		0		4,988		4,988
Wages		0		8,043		8,043
Fringe		0		3,311		3,311
Operating		0		15,833		15,833
Transfer		20,000		0		-20,000
Total	0.00	20,000	0.00	34,778	0.00	14,778
Net Increase/Decrease in Funds		-20,000		-34,778		-14,778
Ending Balance		57,879		43,101		-14,778
HILTON MATCH C/S 6223-646-0277						
Opening Balance		163,095		163,095		0
USES						
Professional	1.00	108,228	0.25	31,580	-0.75	-76,648
Fringe		50,867		14,842		-36,025
Operating		3,000		0		-3,000
Travel		1,000		0		-1,000
Total	1.00	163,095	0.25	46,422	-0.75	-116,673
Net Increase/Decrease in Funds		-163,095		-46,422		116,673
Ending Balance		0		116,673		116,673

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES 6220-692-2450						
SOURCES						
Indirect Cost Recovery		202,202		202,202		0
Total		202,202		202,202		0
USES						
Professional	-	11,757	1.00	51,975	1.00	40,218
Classified	2.00	83,706	-	1,435	-2.00	-82,271
Wages		16,000		31,658		15,658
Fringe		49,144		28,020		-21,124
Operating		21,595		25,870		4,275
Travel		20,000		14,733		-5,267
Transfer		0		55,000		55,000
Total	2.00	202,202	1.00	208,691	-1.00	6,489
Net Increase/Decrease in Funds		0		-6,489		-6,489
Ending Balance		0		-6,489		-6,489
IMPACT PALEOFLOODS ON PAIUTE 6223-650-9136						
Opening Balance		1,169		1,169		0
USES						
Professional	-	795	-	0	-	-795
Fringe		374		0		-374
Total	0.00	1,169	0.00	0	0.00	-1,169
Net Increase/Decrease in Funds		-1,169		0		1,169
Ending Balance		0		1,169		1,169

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
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
INFO TECH MAIN 6220-692-2590						
SOURCES						
Indirect Cost Recovery		1,200,485		1,200,485		0
Total		1,200,485		1,200,485		0
USES						
Professional	5.00	360,945	5.00	332,035	0.00	-28,910
Classified	3.00	140,524	3.00	110,534	0.00	-29,990
Wages		38,000		0		-38,000
Fringe		243,279		209,341		-33,938
Operating		393,237		446,125		52,888
Travel		24,500		27,253		2,753
Transfer		0		75,804		75,804
Total	8.00	1,200,485	8.00	1,201,092	0.00	607
Net Increase/Decrease in Funds		0		-607		-607
Ending Balance		0		-607		-607

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTE HOST/EVENT 6220-692-2511						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		50,000		42,286		-7,714
Total		50,000		42,286		-7,714
Net Increase/Decrease in Funds		0		7,714		7,714
Ending Balance		0		7,714		7,714
INSTITUTIONAL MEMBERSHIPS 6220-692-2515						
SOURCES						
Indirect Cost Recovery		28,751		28,751		0
Total		28,751		28,751		0
USES						
Operating		28,751		25,431		-3,320
Total		28,751		25,431		-3,320
Net Increase/Decrease in Funds		0		3,320		3,320
Ending Balance		0		3,320		3,320

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME 6226-692-9851						
Opening Balance		1,137,064		1,295,987		158,923
SOURCES						
Investment/Endowment Income		0		573,603		573,603
Transfers From Other Accounts		570,000		0		-570,000
Total		570,000		573,603		3,603
USES						
Transfer		540,000		540,000		0
Total		540,000		540,000		0
Net Increase/Decrease in Funds		30,000		33,603		3,603
Ending Balance		1,167,064		1,329,590		162,526
IPA INTERNAL PROGRAM ASSIGNMENT 6220-692-2618						
SOURCES						
Indirect Cost Recovery		69,000		69,000		0
Total		69,000		69,000		0
USES						
Operating		69,000		0		-69,000
Transfer		0		66,474		66,474
Total		69,000		66,474		-2,526
Net Increase/Decrease in Funds		0		2,526		2,526
Ending Balance		0		2,526		2,526

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
JENA NEW FACULTY STARTUP SUPPT 6223-660-3080						
Opening Balance		29,837		29,837		0
SOURCES						
Transfers From Other Accounts		0		17,588		17,588
Total		0		17,588		17,588
USES						
Professional	0.25	20,297	0.50	32,262	0.25	11,965
Fringe		9,540		15,163		5,623
Total	0.25	29,837	0.50	47,425	0.25	17,588
Net Increase/Decrease in Funds		-29,837		-29,837		0
Ending Balance		0		0		0
KEEN-ZEBERT NEW FACULTY STARTUP 6224-650-5909						
Opening Balance		4,730		4,730		0
SOURCES						
Transfers From Other Accounts		0		461		461
Total		0		461		461
USES						
Professional	-	3,218	-	3,531	-	313
Fringe		1,512		1,660		148
Total	0.00	4,730	0.00	5,191	0.00	461
Net Increase/Decrease in Funds		-4,730		-4,730		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LANDER: BLOOM DYNA & CYANTOXIN 6602-65L-0911						
Opening Balance		13,376		13,351		-25
USES						
Professional	-	6,378	-	0	-	-6,378
Fringe		2,998		0		-2,998
Operating		3,000		318		-2,682
Travel		1,000		0		-1,000
Total	0.00	13,376	0.00	318	0.00	-13,058
Net Increase/Decrease in Funds		-13,376		-318		13,058
Ending Balance		0		13,033		13,033
LANDER: WALK RIVR INDIAN SOILS 6602-65L-0912						
Opening Balance		750		741		-9
SOURCES						
Transfers From Other Accounts		0		20		20
Total		0		20		20
USES						
Professional	-	0	-	518	-	518
Fringe		0		243		243
Operating		750		0		-750
Total	0.00	750	0.00	761	0.00	11
Net Increase/Decrease in Funds		-750		-741		9
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY 6220-692-2460						
SOURCES						
Indirect Cost Recovery		419,111		419,111		0
Total		419,111		419,111		0
USES						
Professional	-	0	1.50	75,197	1.50	75,197
Classified	1.50	74,289	-	0	-1.50	-74,289
Wages		38,400		19,536		-18,864
Fringe		39,606		36,065		-3,541
Operating		253,316		230,273		-23,043
Travel		13,500		3,165		-10,335
Total	1.50	419,111	1.50	364,236	0.00	-54,875
Net Increase/Decrease in Funds		0		54,875		54,875
Ending Balance		0		54,875		54,875
LICENSING INCOME / 15% ADMIN 6226-692-9870						
Opening Balance		59,419		59,419		0
SOURCES						
Sales and Service		5,734		11,572		5,838
Total		5,734		11,572		5,838
USES						
Operating		5,000		10,229		5,229
Transfer		10,000		2,458		-7,542
Total		15,000		12,687		-2,313
Net Increase/Decrease in Funds		-9,266		-1,115		8,151
Ending Balance		50,153		58,304		8,151

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CHAIR INTERFACE OF EARTH 6602-64M-2007						
Opening Balance		16,537		16,537		0
USES						
Professional	-	9,209	-	10,120	-	911
Fringe		4,328		4,756		428
Operating		1,000		0		-1,000
Travel		2,000		2,831		831
Total	0.00	16,537	0.00	17,707	0.00	1,170
Net Increase/Decrease in Funds		-16,537		-17,707		-1,170
Ending Balance		0		-1,170		-1,170
MAKI DISTINGUISH FAC S-NV H20 6602-64M-2019						
Opening Balance		71,896		71,896		0
SOURCES						
Transfers From Other Accounts		0		100,000		100,000
Total		0		100,000		100,000
USES						
Professional	0.50	42,106	-	0	-0.50	-42,106
Wages		0		100,000		100,000
Fringe		19,790		3,700		-16,090
Operating		5,000		0		-5,000
Travel		5,000		-1,626		-6,626
Total	0.50	71,896	0.00	102,074	-0.50	30,178
Net Increase/Decrease in Funds		-71,896		-2,074		69,822
Ending Balance		0		69,822		69,822

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI INTEGRATED CLIMATE 6602-64M-2004						
Opening Balance		5,430		5,430		0
USES						
Operating		5,430		5,743		313
Total		5,430		5,743		313
Net Increase/Decrease in Funds		-5,430		-5,743		-313
Ending Balance		0		-313		-313
MAKI MONITORING PROGRAM 6602-64M-2002						
Opening Balance		995		995		0
USES						
Professional	-	677	-	0	-	-677
Fringe		318		0		-318
Total	0.00	995	0.00	0	0.00	-995
Net Increase/Decrease in Funds		-995		0		995
Ending Balance		0		995		995
MAKI PAHRUMP VALLEY WATER 6602-64M-2005						
Opening Balance		40,743		40,743		0
SOURCES						
Transfers From Other Accounts		0		5,327		5,327
Total		0		5,327		5,327
USES						
Professional	0.25	27,716	-	27,151	-0.25	-565
Fringe		13,027		12,761		-266
Total	0.25	40,743	0.00	39,912	-0.25	-831
Net Increase/Decrease in Funds		-40,743		-34,585		6,158
Ending Balance		0		6,158		6,158

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC BAI 6602-64M-2021						
Opening Balance		56,748		56,748		0
SOURCES						
Transfers From Other Accounts		0		75,234		75,234
Total		0		75,234		75,234
USES						
Professional	0.50	42,440	1.00	48,128	0.50	5,688
Fringe		12,308		13,957		1,649
Operating		2,000		12,551		10,551
Travel		0		3,358		3,358
Total	0.50	56,748	1.00	77,994	0.50	21,246
Net Increase/Decrease in Funds		-56,748		-2,760		53,988
Ending Balance		0		53,988		53,988
MAKI POST DOC SUPPORT 6602-64M-2020						
Opening Balance		249,125		249,125		0
USES						
Professional	2.00	193,120	-	0	-2.00	-193,120
Fringe		56,005		0		-56,005
Transfer		0		129,358		129,358
Total	2.00	249,125	0.00	129,358	-2.00	-119,767
Net Increase/Decrease in Funds		-249,125		-129,358		119,767
Ending Balance		0		119,767		119,767

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC SUPPORT HAUSNER 6602-64M-2022						
Opening Balance		67,264		67,264		0
SOURCES						
Transfers From Other Accounts		0		89,992		89,992
Total		0		89,992		89,992
USES						
Professional	0.50	49,817	-	42,247	-0.50	-7,570
Fringe		14,447		12,251		-2,196
Operating		3,000		2,972		-28
Travel		0		3,175		3,175
Total	0.50	67,264	0.00	60,645	-0.50	-6,619
Net Increase/Decrease in Funds		-67,264		29,347		96,611
Ending Balance		0		96,611		96,611
MAKI POST DOC SUPPORT JIANG 6602-64M-2024						
Opening Balance		64,048		64,048		0
SOURCES						
Transfers From Other Accounts		0		89,992		89,992
Total		0		89,992		89,992
USES						
Professional	0.50	45,774	-	43,012	-0.50	-2,762
Fringe		13,274		12,473		-801
Operating		5,000		4,361		-639
Travel		0		6,113		6,113
Total	0.50	64,048	0.00	65,959	-0.50	1,911
Net Increase/Decrease in Funds		-64,048		24,033		88,081
Ending Balance		0		88,081		88,081

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI POST DOC SUPPORT OLSON 6602-64M-2023						
Opening Balance		125,334		125,334		0
SOURCES						
Transfers From Other Accounts		0		-45,860		-45,860
Total		0		-45,860		-45,860
USES						
Professional	1.00	93,282	0.50	36,471	-0.50	-56,811
Fringe		27,052		16,511		-10,541
Operating		5,000		1,439		-3,561
Travel		0		3,420		3,420
Total	1.00	125,334	0.50	57,841	-0.50	-67,493
Net Increase/Decrease in Funds		-125,334		-103,701		21,633
Ending Balance		0		21,633		21,633
MAKI VISITING SCIENTISTS 6223-640-9053						
Opening Balance		84,880		84,880		0
SOURCES						
Transfers From Other Accounts		0		-84,880		-84,880
Total		0		-84,880		-84,880
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		-84,880		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARYLAND PARKWAY LEASE 6225-642-9555						
Opening Balance		253,491		253,491		0
SOURCES						
Misc		0		6,287		6,287
Transfers From Other Accounts		78,000		0		-78,000
Total		78,000		6,287		-71,713
USES						
Operating		0		47,903		47,903
Transfer		15,000		28,539		13,539
Total		15,000		76,442		61,442
Net Increase/Decrease in Funds		63,000		-70,155		-133,155
Ending Balance		316,491		183,336		-133,155
MATCHING AND COST SHARE (ARI) 6220-692-2610						
SOURCES						
Indirect Cost Recovery		660,000		660,000		0
Total		660,000		660,000		0
USES						
Operating		0		27,017		27,017
Transfer		660,000		644,279		-15,721
Total		660,000		671,296		11,296
Net Increase/Decrease in Funds		0		-11,296		-11,296
Ending Balance		0		-11,296		-11,296

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEJIA NEW FACULTY SUPPORT 6223-660-3039						
Opening Balance		5,144		5,144		0
USES						
Professional		-		1,445		-2,054
Fringe		1,645		679		-966
Total	0.00	5,144	0.00	2,124	0.00	-3,020
Net Increase/Decrease in Funds		-5,144		-2,124		3,020
Ending Balance		0		3,020		3,020
MISCELLANEOUS SERVICE REVENUES 6226-692-9825						
Opening Balance		63,269		74,460		11,191
SOURCES						
Transfers From Other Accounts		1,000		29,521		28,521
Total		1,000		29,521		28,521
USES						
Transfer		10,000		0		-10,000
Total		10,000		0		-10,000
Net Increase/Decrease in Funds		-9,000		29,521		38,521
Ending Balance		54,269		103,981		49,712

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOORE NEW FACULTY STARTUP SUPPORT 6223-660-3045						
Opening Balance		3,835		3,835		0
SOURCES						
Transfers From Other Accounts		0		17,064		17,064
Total		0		17,064		17,064
USES						
Professional	-	2,608	-	14,183	-	11,575
Fringe		1,227		6,666		5,439
Operating		0		50		50
Total	0.00	3,835	0.00	20,899	0.00	17,064
Net Increase/Decrease in Funds		-3,835		-3,835		0
Ending Balance		0		0		0
MOSER STUDENT SUPPORT 6224-650-5913						
Opening Balance		34,053		34,053		0
USES						
Graduate		15,000		24,600		9,600
Wages		5,000		0		-5,000
Fringe		5,570		8,831		3,261
Total		25,570		33,431		7,861
Net Increase/Decrease in Funds		-25,570		-33,431		-7,861
Ending Balance		8,483		622		-7,861

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOTOR POOL 6240-690-9703						
Opening Balance		11,156		11,022		-134
USES						
Classified	-	4,946	-	2,494	-	-2,452
Fringe		2,325		1,282		-1,043
Operating		3,758		0		-3,758
Travel		0		9,420		9,420
Sales and Service Recharge		-6,013		-13,146		-7,133
Transfer		0		9,662		9,662
Total	0.00	5,016	0.00	9,712	0.00	4,696
Net Increase/Decrease in Funds		-5,016		-9,712		-4,696
Ending Balance		6,140		1,310		-4,830
MOU TEACHING SUPPORT 6220-692-2438						
SOURCES						
Indirect Cost Recovery		36,187		0		-36,187
Total		36,187		0		-36,187
USES						
Professional	-	24,617	-	0	-	-24,617
Fringe		11,570		0		-11,570
Total	0.00	36,187	0.00	0	0.00	-36,187
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVCAN TO IBM PURESYS 6224-650-5903						
Opening Balance		43,061		43,061		0
USES						
Professional	-	9,000	-	4,238	-	-4,762
Fringe		4,230		1,992		-2,238
Total	0.00	13,230	0.00	6,230	0.00	-7,000
Net Increase/Decrease in Funds		-13,230		-6,230		7,000
Ending Balance		29,831		36,831		7,000
NEW FAC-HYDROCLIMATOLOGIST 6223-640-0905						
Opening Balance		200,000		200,000		0
USES						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		-50,000		0		50,000
Ending Balance		150,000		200,000		50,000
NEW FACULTY BERLI RSRCH SUPP 6224-640-4895						
Opening Balance		29,791		29,791		0
USES						
Wages		25,860		0		-25,860
Fringe		931		0		-931
Operating		2,000		3,927		1,927
Travel		1,000		5,177		4,177
Total		29,791		9,104		-20,687
Net Increase/Decrease in Funds		-29,791		-9,104		20,687
Ending Balance		0		20,687		20,687

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW FACULTY START-UP 6224-650-5015						
Opening Balance		3,124		3,124		0
USES						
Transfer		0		-7,382		-7,382
Total		0		-7,382		-7,382
Net Increase/Decrease in Funds		0		7,382		7,382
Ending Balance		3,124		10,506		7,382
NEW FACULTY SUPPORT / EVPR 6220-692-2600						
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Transfer		75,000		70,673		-4,327
Total		75,000		70,673		-4,327
Net Increase/Decrease in Funds		0		4,327		4,327
Ending Balance		0		4,327		4,327
NIREC LEASE OFFICE SPACE 6226-692-9880						
Opening Balance		31,972		31,972		0
USES						
Transfer		0		31,972		31,972
Total		0		31,972		31,972
Net Increase/Decrease in Funds		0		-31,972		-31,972
Ending Balance		31,972		0		-31,972

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSF WAIS DIVIDE SUPP 6223-640-0913						
Opening Balance		39,790		39,790		0
USES						
Professional	-	22,000	-	0	-	-22,000
Wages		1,950		0		-1,950
Fringe		10,390		0		-10,390
Operating		3,950		19,464		15,514
Travel		1,500		0		-1,500
Total	0.00	39,790	0.00	19,464	0.00	-20,326
Net Increase/Decrease in Funds		-39,790		-19,464		20,326
Ending Balance		0		20,326		20,326
NSF/WAIS DIVIDE-CONTINUOUS CS 6239-646-2201						
Opening Balance		31,000		31,000		0
USES						
Professional	-	1,000	-	532	-	-468
Fringe		448		250		-198
Operating		20,000		1,973		-18,027
Travel		4,000		0		-4,000
Total	0.00	25,448	0.00	2,755	0.00	-22,693
Net Increase/Decrease in Funds		-25,448		-2,755		22,693
Ending Balance		5,552		28,245		22,693

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE GEN COUNCIL & ASSESSMENT 6220-692-2572						
SOURCES						
Indirect Cost Recovery		233,006		233,006		0
Total		233,006		233,006		0
USES						
Operating		233,006		126,327		-106,679
Total		233,006		126,327		-106,679
Net Increase/Decrease in Funds		0		106,679		106,679
Ending Balance		0		106,679		106,679
NSHE HARASSMENT TRAINING 6220-692-2453						
SOURCES						
Indirect Cost Recovery		3,000		3,000		0
Total		3,000		3,000		0
USES						
Operating		3,000		2,500		-500
Total		3,000		2,500		-500
Net Increase/Decrease in Funds		0		500		500
Ending Balance		0		500		500

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE SAFETY/LOSS REVENUE ACCT 6224-690-9870						
Opening Balance		150,159		67,581		-82,578
SOURCES						
Misc		0		150,000		150,000
Transfers From Other Accounts		0		16,631		16,631
Total		0		166,631		166,631
USES						
Professional	1.00	55,300	1.00	77,660	0.00	22,360
Wages		19,835		0		-19,835
Fringe		26,725		36,500		9,775
Operating		38,420		7,172		-31,248
Travel		9,879		0		-9,879
Total	1.00	150,159	1.00	121,332	0.00	-28,827
Net Increase/Decrease in Funds		-150,159		45,299		195,458
Ending Balance		0		112,880		112,880

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL EXTRACTABLES 6240-660-8530						
Opening Balance		-41,019		-41,080		-61
SOURCES						
Sales and Service		100,000		17,863		-82,137
Gifts		0		24,359		24,359
Transfers From Other Accounts		38,909		18,403		-20,506
Total		138,909		60,625		-78,284
USES						
Professional	0.25	27,143	-	21,042	-0.25	-6,101
Graduate		0		12,120		12,120
Classified	1.00	41,032	1.00	42,622	0.00	1,590
Fringe		33,848		36,149		2,301
Operating		42,000		15,489		-26,511
Sales and Service Recharge		-120,744		-72,860		47,884
Reimbursements		0		18,000		18,000
Total	1.25	23,279	1.00	72,562	-0.25	49,283
Net Increase/Decrease in Funds		115,630		-11,937		-127,567
Ending Balance		74,611		-53,017		-127,628
OTHER MISCELLANEOUS SUPPORT 6220-692-2423						
SOURCES						
Indirect Cost Recovery		31,505		31,505		0
Total		31,505		31,505		0
USES						
Operating		22,000		1,480		-20,520
Transfer		0		29,933		29,933
Total		22,000		31,413		9,413
Net Increase/Decrease in Funds		9,505		92		-9,413
Ending Balance		9,505		92		-9,413

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PENSTEMON RESIDUAL 6223-660-3019						
Opening Balance		26,171		26,171		0
USES						
Professional	0.25	17,803	-	0	-0.25	-17,803
Fringe		8,368		0		-8,368
Total	0.25	26,171	0.00	0	-0.25	-26,171
Net Increase/Decrease in Funds		-26,171		0		26,171
Ending Balance		0		26,171		26,171
PI FUNDS 5% ICR 6220-692-2626						
SOURCES						
Indirect Cost Recovery		500,659		500,659		0
Total		500,659		500,659		0
USES						
Transfer		493,124		493,695		571
Total		493,124		493,695		571
Net Increase/Decrease in Funds		7,535		6,964		-571
Ending Balance		7,535		6,964		-571
POSTAGE/INSURANCE/BCN SUPPORT 6220-692-2422						
SOURCES						
Indirect Cost Recovery		91,248		91,248		0
Total		91,248		91,248		0
USES						
Operating		71,000		69,394		-1,606
Total		71,000		69,394		-1,606
Net Increase/Decrease in Funds		20,248		21,854		1,606
Ending Balance		20,248		21,854		1,606

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT 6220-692-2401						
SOURCES						
Indirect Cost Recovery		265,369		265,369		0
Total		265,369		265,369		0
USES						
Professional	0.25	61,920	-	27,110	-0.25	-34,810
Classified	1.55	76,860	2.00	68,440	0.45	-8,420
Wages		0		32,000		32,000
Fringe		54,753		48,681		-6,072
Operating		8,260		10,285		2,025
Travel		63,576		51,351		-12,225
Transfer		0		5,000		5,000
Total	1.80	265,369	2.00	242,867	0.20	-22,502
Net Increase/Decrease in Funds		0		22,502		22,502
Ending Balance		0		22,502		22,502
PRESIDENT - HOST 6220-692-2402						
SOURCES						
Indirect Cost Recovery		5,000		5,000		0
Total		5,000		5,000		0
USES						
Operating		5,000		4,673		-327
Travel		0		982		982
Total		5,000		5,655		655
Net Increase/Decrease in Funds		0		-655		-655
Ending Balance		0		-655		-655

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT/RECEPTION SNSC 6220-692-2406						
SOURCES						
Indirect Cost Recovery		125,062		125,062		0
Total		125,062		125,062		0
USES						
Professional	1.00	45,225	-	10,171	-1.00	-35,054
Classified	1.00	31,214	1.00	22,815	0.00	-8,399
Wages		500		9,014		8,514
Fringe		37,319		16,841		-20,478
Operating		10,004		5,412		-4,592
Travel		800		462		-338
Total	2.00	125,062	1.00	64,715	-1.00	-60,347
Net Increase/Decrease in Funds		0		60,347		60,347
Ending Balance		0		60,347		60,347
PROPOSAL DEVELOPMENT SUPPLEMNT 6224-650-5872						
Opening Balance		100,000		100,000		0
SOURCES						
Transfers From Other Accounts		0		93,913		93,913
Total		0		93,913		93,913
USES						
Professional	-	0	0.50	56,995	0.50	56,995
Wages		0		960		960
Fringe		0		26,823		26,823
Operating		0		3,946		3,946
Travel		0		5,859		5,859
Transfer		25,000		8,101		-16,899
Total	0.00	25,000	0.50	102,684	0.50	77,684
Net Increase/Decrease in Funds		-25,000		-8,771		16,229
Ending Balance		75,000		91,229		16,229

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	2015-16 Operating Budget		2015-16 Actual		2015-16 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		80,000		28,014		-51,986
Travel		0		19,447		19,447
Total		80,000		47,461		-32,539
Net Increase/Decrease in Funds		3,240		35,779		32,539
Ending Balance		3,240		35,779		32,539
RELOCATION 6220-692-2452						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		46,000		40,755		-5,245
Total		46,000		40,755		-5,245
Net Increase/Decrease in Funds		4,000		9,245		5,245
Ending Balance		4,000		9,245		5,245
RESEARCH FACULTY SUPPORT II-IV 6220-692-2631						
SOURCES						
Indirect Cost Recovery		52,000		52,000		0
Total		52,000		52,000		0
USES						
Transfer		52,000		50,632		-1,368
Total		52,000		50,632		-1,368
Net Increase/Decrease in Funds		0		1,368		1,368
Ending Balance		0		1,368		1,368

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESERVE INDIRECT COST - RAC 6226-692-9806						
Opening Balance		96,186		96,186		0
USES						
Operating		10,000		0		-10,000
Transfer		0		96,186		96,186
Total		10,000		96,186		86,186
Net Increase/Decrease in Funds		-10,000		-96,186		-86,186
Ending Balance		86,186		0		-86,186
ROGERS CTR FOR ENVIRON (CERM) 6601-612-1201						
Opening Balance		102,968		103,013		45
SOURCES						
Gifts		16,000		77,701		61,701
Total		16,000		77,701		61,701
Net Increase/Decrease in Funds		16,000		77,701		61,701
Ending Balance		118,968		180,714		61,746
SABBATICAL FUNDING 6220-692-2606						
SOURCES						
Indirect Cost Recovery		348,311		348,311		0
Total		348,311		348,311		0
USES						
Transfer		348,311		348,311		0
Total		348,311		348,311		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL HALLAR 2012-13 6223-660-0902						
Opening Balance		0		197		197
USES						
Transfer		0		197		197
Total		0		197		197
Net Increase/Decrease in Funds		0		-197		-197
Ending Balance		0		0		0
SABBATICAL MCDONALD 2011 6223-650-9023						
Opening Balance		44,207		44,207		0
USES						
Professional	0.25	30,073	-	17,260	-0.25	-12,813
Fringe		14,134		8,112		-6,022
Total	0.25	44,207	0.00	25,372	-0.25	-18,835
Net Increase/Decrease in Funds		-44,207		-25,372		18,835
Ending Balance		0		18,835		18,835
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

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	2015-16 Operating Budget		2015-16 Actual		2015-16 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		125,978		-29,197
Total		155,175		125,978		-29,197
Net Increase/Decrease in Funds		0		29,197		29,197
Ending Balance		0		29,197		29,197
STRATEGIC INITIATIVES 6220-692-2411						
SOURCES						
Indirect Cost Recovery		14,000		14,000		0
Total		14,000		14,000		0
USES						
Operating		14,000		2,987		-11,013
Travel		0		8,764		8,764
Total		14,000		11,751		-2,249
Net Increase/Decrease in Funds		0		2,249		2,249
Ending Balance		0		2,249		2,249

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SULO AND AILEEN MAKI FUND 6601-642-4204						
Opening Balance		802,100		802,100		0
SOURCES						
Gifts		756,000		802,745		46,745
Total		756,000		802,745		46,745
USES						
Operating		2,000		0		-2,000
Transfer		1,054,550		774,136		-280,414
Total		1,056,550		774,136		-282,414
Net Increase/Decrease in Funds		-300,550		28,609		329,159
Ending Balance		501,550		830,709		329,159
SVPFA FINANCE & ADMINISTRATION 6220-692-2420						
SOURCES						
Indirect Cost Recovery		41,615		41,615		0
Total		41,615		41,615		0
USES						
Professional	-	214	-	900	-	686
Fringe		101		0		-101
Operating		14,300		6,362		-7,938
Travel		27,000		24,441		-2,559
Total	0.00	41,615	0.00	31,703	0.00	-9,912
Net Increase/Decrease in Funds		0		9,912		9,912
Ending Balance		0		9,912		9,912

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVPFA RESEARCH PARKS 6220-692-2503						
SOURCES						
Indirect Cost Recovery		46,664		46,664		0
Total		46,664		46,664		0
USES						
Wages		40,000		20,525		-19,475
Fringe		1,480		760		-720
Operating		4,578		7,629		3,051
Travel		606		0		-606
Total		46,664		28,914		-17,750
Net Increase/Decrease in Funds		0		17,750		17,750
Ending Balance		0		17,750		17,750
TAC TECHNOLOGIST COUNCIL 6220-692-2634						
SOURCES						
Indirect Cost Recovery		8,459		8,459		0
Total		8,459		8,459		0
USES						
Classified	-	0	-	1,178	-	1,178
Wages		0		952		952
Fringe		0		641		641
Operating		0		63		63
Transfer		0		3,170		3,170
Total	0.00	0	0.00	6,004	0.00	6,004
Net Increase/Decrease in Funds		8,459		2,455		-6,004
Ending Balance		8,459		2,455		-6,004

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH TRANSFER - PATENTS 6220-692-2507						
SOURCES						
Indirect Cost Recovery		15,154		15,154		0
Total		15,154		15,154		0
USES						
Operating		15,154		31,472		16,318
Transfer		0		-35,094		-35,094
Total		15,154		-3,622		-18,776
Net Increase/Decrease in Funds		0		18,776		18,776
Ending Balance		0		18,776		18,776
TECHNOLOGY TRANSFER DRI/UNR 6220-692-2506						
SOURCES						
Indirect Cost Recovery		55,751		55,751		0
Total		55,751		55,751		0
USES						
Classified	-	3,600	-	0	-	-3,600
Wages		4,328		0		-4,328
Fringe		2,010		0		-2,010
Operating		44,313		23,897		-20,416
Travel		1,500		0		-1,500
Total	0.00	55,751	0.00	23,897	0.00	-31,854
Net Increase/Decrease in Funds		0		31,854		31,854
Ending Balance		0		31,854		31,854

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	2015-16 Operating Budget		2015-16 Actual		2015-16 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						
Transfer		15,000		0		-15,000
Total		15,000		0		-15,000
Net Increase/Decrease in Funds		35,000		50,000		15,000
Ending Balance		35,000		50,000		15,000
VP DEVELOPMENT 6220-692-2470						
SOURCES						
Indirect Cost Recovery		125,621		125,621		0
Total		125,621		125,621		0
USES						
Professional	1.00	53,516	1.00	53,752	0.00	236
Classified	0.25	14,805	-	15,121	-0.25	316
Wages		590		0		-590
Fringe		33,066		32,522		-544
Operating		8,644		2,487		-6,157
Travel		15,000		14,380		-620
Transfer		0		10,500		10,500
Total	1.25	125,621	1.00	128,762	-0.25	3,141
Net Increase/Decrease in Funds		0		-3,141		-3,141
Ending Balance		0		-3,141		-3,141

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT - HOST 6220-692-2471						
SOURCES						
Indirect Cost Recovery		4,334		4,334		0
Total		4,334		4,334		0
USES						
Operating		4,334		932		-3,402
Total		4,334		932		-3,402
Net Increase/Decrease in Funds		0		3,402		3,402
Ending Balance		0		3,402		3,402
VPAA 6220-692-2465						
SOURCES						
Indirect Cost Recovery		118,756		118,756		0
Total		118,756		118,756		0
USES						
Professional	0.50	59,159	0.25	25,532	-0.25	-33,627
Fringe		27,805		12,000		-15,805
Operating		28,792		2,498		-26,294
Travel		3,000		4,365		1,365
Total	0.50	118,756	0.25	44,395	-0.25	-74,361
Net Increase/Decrease in Funds		0		74,361		74,361
Ending Balance		0		74,361		74,361

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR ENVIRONMENTAL SEMINARS 6220-692-2434						
SOURCES						
Indirect Cost Recovery		7,000		7,000		0
Total		7,000		7,000		0
USES						
Operating		7,000		4,307		-2,693
Travel		0		113		113
Transfer		0		2,000		2,000
Total		7,000		6,420		-580
Net Increase/Decrease in Funds		0		580		580
Ending Balance		0		580		580
VPR HOST/EVENT 6220-692-2433						
SOURCES						
Indirect Cost Recovery		5,009		5,008		-1
Total		5,009		5,008		-1
USES						
Operating		5,009		10,566		5,557
Transfer		0		-5,537		-5,537
Total		5,009		5,029		20
Net Increase/Decrease in Funds		0		-21		-21
Ending Balance		0		-21		-21

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR POST DOC SUPPORT 6220-692-2439						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional		-		38,760		-38,760
Fringe		11,240		0		-11,240
Transfer		0		28,805		28,805
Total	0.00	50,000	0.00	28,805	0.00	-21,195
Net Increase/Decrease in Funds		0		21,195		21,195
Ending Balance		0		21,195		21,195
VPR PRE AWARD AND COMPLIANCE 6220-692-2432						
SOURCES						
Indirect Cost Recovery		207,309		207,309		0
Total		207,309		207,309		0
USES						
Professional	1.00	137,795	1.00	83,017	0.00	-54,778
Fringe		64,764		39,018		-25,746
Operating		4,750		14,777		10,027
Transfer		0		67,677		67,677
Total	1.00	207,309	1.00	204,489	0.00	-2,820
Net Increase/Decrease in Funds		0		2,820		2,820
Ending Balance		0		2,820		2,820

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR PROPOSAL/BUSINESS DEVELOP 6220-692-2436						
SOURCES						
Indirect Cost Recovery		216,800		216,800		0
Total		216,800		216,800		0
USES						
Professional	-	0	-	8,169	-	8,169
Fringe		0		3,840		3,840
Operating		0		19,460		19,460
Travel		0		776		776
Transfer		200,000		187,011		-12,989
Total	0.00	200,000	0.00	219,256	0.00	19,256
Net Increase/Decrease in Funds		16,800		-2,456		-19,256
Ending Balance		16,800		-2,456		-19,256
VPR RESEARCH 6220-692-2430						
SOURCES						
Indirect Cost Recovery		149,636		149,636		0
Total		149,636		149,636		0
USES						
Professional	0.50	73,184	1.00	68,865	0.50	-4,319
Fringe		34,396		32,367		-2,029
Operating		10,391		28,332		17,941
Travel		31,665		48,487		16,822
Transfer		0		8,950		8,950
Total	0.50	149,636	1.00	187,001	0.50	37,365
Net Increase/Decrease in Funds		0		-37,365		-37,365
Ending Balance		0		-37,365		-37,365

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR SECURITY OFFICE 6220-692-2437						
SOURCES						
Indirect Cost Recovery		45,923		45,923		0
Total		45,923		45,923		0
USES						
Professional	0.33	30,994	0.25	21,684	-0.08	-9,310
Fringe		14,567		10,192		-4,375
Operating		362		0		-362
Total	0.33	45,923	0.25	31,876	-0.08	-14,047
Net Increase/Decrease in Funds		0		14,047		14,047
Ending Balance		0		14,047		14,047
WALKER RIVER & NATIVE AMERICAN 6223-650-9138						
Opening Balance		7,911		7,911		0
SOURCES						
Transfers From Other Accounts		0		-1,015		-1,015
Total		0		-1,015		-1,015
USES						
Professional	-	5,381	-	4,691	-	-690
Fringe		2,530		2,205		-325
Total	0.00	7,911	0.00	6,896	0.00	-1,015
Net Increase/Decrease in Funds		-7,911		-7,911		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WEST SHOSHONE PEACE CAMP 6223-650-9140						
Opening Balance		74,638		74,638		0
USES						
Professional	0.50	46,747	-	0	-0.50	-46,747
Fringe		24,527		0		-24,527
Operating		900		0		-900
Travel		2,464		0		-2,464
Total	0.50	74,638	0.00	0	-0.50	-74,638
Net Increase/Decrease in Funds		-74,638		0		74,638
Ending Balance		0		74,638		74,638
WX MOD OPERATIONS 6223-660-3062						
Opening Balance		147,046		147,046		0
USES						
Professional	1.00	93,228	-	0	-1.00	-93,228
Fringe		43,818		0		-43,818
Operating		5,000		0		-5,000
Travel		5,000		0		-5,000
Total	1.00	147,046	0.00	0	-1.00	-147,046
Net Increase/Decrease in Funds		-147,046		0		147,046
Ending Balance		0		147,046		147,046

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ZEBERT-BUFFALO RVR SHORTFALL 6223-650-0927						
SOURCES						
Transfers From Other Accounts		90,849		90,849		0
Total		90,849		90,849		0
USES						
Professional	-	61,802	-	8,552	-	-53,250
Graduate		0		3,900		3,900
Fringe		29,047		5,420		-23,627
Total	0.00	90,849	0.00	17,872	0.00	-72,977
Net Increase/Decrease in Funds		0		72,977		72,977
Ending Balance		0		72,977		72,977

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
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Opening Balance		12,774,875		13,635,423		860,548
SOURCES						
Sales and Service		490,665		271,143		-219,522
Indirect Cost Recovery		11,007,574		10,930,637		-76,937
Investment/Endowment Income		0		573,603		573,603
Gifts		1,443,000		1,534,750		91,750
Misc		0		294,558		294,558
Transfers From Other Accounts		14,272,233		12,675,632		-1,596,601
Total		27,213,472		26,280,323		-933,149
USES						
Professional	45.83	4,608,241	37.50	3,403,520	-8.33	-1,204,721
Graduate		70,061		89,667		19,606
Classified	23.30	1,120,625	17.50	821,029	-5.80	-299,596
Wages		419,204		523,330		104,126
Fringe		2,683,354		1,975,658		-707,696
Operating		4,527,994		3,002,600		-1,525,394
Travel		620,399		504,145		-116,254
Sales and Service Recharge		-1,895,058		-1,784,614		110,444
Reimbursements		0		95,839		95,839
Transfer		5,237,452		8,182,780		2,945,328
Total	69.13	17,392,272	55.00	16,813,954	-14.13	-578,318
Net Increase/Decrease in Funds		9,821,200		9,466,369		-354,831
Ending Balance		22,596,075		23,101,792		505,717

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BOULDER CITY O&M FACILITIES 6220-692-2497						
SOURCES						
Indirect Cost Recovery		11,142		11,142		0
Total		11,142		11,142		0
USES						
Operating		11,142		4,358		-6,784
Total		11,142		4,358		-6,784
Net Increase/Decrease in Funds		0		6,784		6,784
Ending Balance		0		6,784		6,784
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		199,209		199,209
Total		378,854		199,209		-179,645
Net Increase/Decrease in Funds		0		179,645		179,645
Ending Balance		0		179,645		179,645
FACILITIES MAJOR REPAIRS & REMODELS 6220-692-2499						
SOURCES						
Indirect Cost Recovery		58,285		58,285		0
Total		58,285		58,285		0
USES						
Operating		58,285		9,207		-49,078
Total		58,285		9,207		-49,078
Net Increase/Decrease in Funds		0		49,078		49,078
Ending Balance		0		49,078		49,078

Desert Research Institute
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN FAC/RECEPTION 6220-692-2492						
SOURCES						
Indirect Cost Recovery		45,996		45,996		0
Total		45,996		45,996		0
USES						
Classified	1.00	27,985	1.00	25,274	0.00	-2,711
Fringe		14,384		12,991		-1,393
Operating		3,627		1,835		-1,792
Total	1.00	45,996	1.00	40,100	0.00	-5,896
Net Increase/Decrease in Funds		0		5,896		5,896
Ending Balance		0		5,896		5,896
NORTHERN O&M FACILITIES 6220-692-2490						
SOURCES						
Indirect Cost Recovery		425,000		425,000		0
Total		425,000		425,000		0
USES						
Professional	-	22,114	-	0	-	-22,114
Classified	1.50	59,286	-	0	-1.50	-59,286
Wages		75,000		54,733		-20,267
Fringe		43,641		2,379		-41,262
Operating		204,159		-2,217		-206,376
Travel		20,800		18,287		-2,513
Transfer		0		200,000		200,000
Total	1.50	425,000	0.00	273,182	-1.50	-151,818
Net Increase/Decrease in Funds		0		151,818		151,818
Ending Balance		0		151,818		151,818

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFSITE RESEARCH FAC O&M 6220-692-2496						
SOURCES						
Indirect Cost Recovery		20,913		20,913		0
Total		20,913		20,913		0
USES						
Operating		20,913		18,000		-2,913
Total		20,913		18,000		-2,913
Net Increase/Decrease in Funds		0		2,913		2,913
Ending Balance		0		2,913		2,913
SOUTHERN O&M FACILITIES 6220-692-2495						
SOURCES						
Indirect Cost Recovery		44,610		41,691		-2,919
Total		44,610		41,691		-2,919
USES						
Professional	-	3,528	-	0	-	-3,528
Wages		24,481		17,801		-6,680
Fringe		2,919		659		-2,260
Operating		6,982		40,647		33,665
Travel		6,700		2,419		-4,281
Total	0.00	44,610	0.00	61,526	0.00	16,916
Net Increase/Decrease in Funds		0		-19,835		-19,835
Ending Balance		0		-19,835		-19,835

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STORM PEAK FACILITIES O&M 6220-692-2493						
SOURCES						
Indirect Cost Recovery		42,492		42,492		0
Total		42,492		42,492		0
USES						
Professional	-	0	-	5,816	-	5,816
Wages		0		18,251		18,251
Fringe		0		3,409		3,409
Operating		42,492		34,063		-8,429
Travel		0		12,402		12,402
Total	0.00	42,492	0.00	73,941	0.00	31,449
Net Increase/Decrease in Funds		0		-31,449		-31,449
Ending Balance		0		-31,449		-31,449
INSTITUTIONAL SUPPORT TOTAL						
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SOURCES						
Indirect Cost Recovery		1,027,292		1,024,373		-2,919
Total		1,027,292		1,024,373		-2,919
USES						
Professional	-	25,642	-	5,816	-	-19,826
Classified	2.50	87,271	1.00	25,274	-1.50	-61,997
Wages		99,481		90,785		-8,696
Fringe		60,944		19,438		-41,506
Operating		726,454		105,893		-620,561
Travel		27,500		33,108		5,608
Transfer		0		399,209		399,209
Total	2.50	1,027,292	1.00	679,523	-1.50	-347,769
Net Increase/Decrease in Funds		0		344,850		344,850
Ending Balance		0		344,850		344,850

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI TOTAL						
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Opening Balance		12,898,836		16,030,017		3,131,181
SOURCES						
Sales and Service		490,665		271,143		-219,522
Indirect Cost Recovery		12,152,866		12,117,010		-35,856
Investment/Endowment Income		0		573,603		573,603
Gifts		1,443,000		1,534,750		91,750
Misc		0		294,558		294,558
Transfers From Other Accounts		18,524,363		14,842,996		-3,681,367
Total		32,610,894		29,634,060		-2,976,834
USES						
Professional	47.58	6,216,680	38.00	4,068,961	-9.58	-2,147,719
Graduate		568,430		179,782		-388,648
Classified	25.80	1,207,896	18.50	853,139	-7.30	-354,757
Wages		662,468		737,381		74,913
Fringe		3,677,305		2,327,646		-1,349,659
Operating		6,197,948		3,597,005		-2,600,943
Travel		975,237		648,128		-327,109
Sales and Service Recharge		-1,895,058		-1,784,614		110,444
Reimbursements		0		95,839		95,839
Transfer		5,260,452		8,619,083		3,358,631
Total	73.38	22,871,358	56.50	19,342,350	-16.88	-3,529,008
Net Increase/Decrease in Funds		9,739,536		10,291,710		552,174
Ending Balance		22,605,669		26,321,727		3,716,058

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
ANAEROBIC ACTIVITIES 6223-650-0925						
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Professional	-	23,809	-	13,000	-	-10,809
Wages		0		507		507
Fringe		11,191		3,789		-7,402
Operating		5,000		5,643		643
Travel		5,000		0		-5,000
Total	0.00	45,000	0.00	22,939	0.00	-22,061
Net Increase/Decrease in Funds		0		22,061		22,061
Ending Balance		0		22,061		22,061
CHOW DAS FACULTY DEV. 6237-66A-6909						
Opening Balance		0		114,782		114,782
SOURCES						
Transfers From Other Accounts		114,040		25,569		-88,471
Total		114,040		25,569		-88,471
USES						
Operating		0		1,667		1,667
Travel		114,040		0		-114,040
Total		114,040		1,667		-112,373
Net Increase/Decrease in Funds		0		23,902		23,902
Ending Balance		0		138,684		138,684

Desert Research Institute
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLIFFORD START UP 6223-650-9162						
Opening Balance		0		71,895		71,895
SOURCES						
Transfers From Other Accounts		71,895		0		-71,895
Total		71,895		0		-71,895
USES						
Professional	-	48,908	-	15,788	-	-33,120
Fringe		22,987		7,421		-15,566
Operating		0		1,966		1,966
Travel		0		2,815		2,815
Total	0.00	71,895	0.00	27,990	0.00	-43,905
Net Increase/Decrease in Funds		0		-27,990		-27,990
Ending Balance		0		43,905		43,905
CMAQ 6223-660-3113						
Opening Balance		0		1,676		1,676
SOURCES						
Transfers From Other Accounts		27,840		32,677		4,837
Total		27,840		32,677		4,837
USES						
Graduate		0		15,000		15,000
Wages		0		16,770		16,770
Fringe		0		6,005		6,005
Operating		27,840		0		-27,840
Total		27,840		37,775		9,935
Net Increase/Decrease in Funds		0		-5,098		-5,098
Ending Balance		0		-3,422		-3,422

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/MCDONALD 6237-65A-7914						
Opening Balance		0		87,965		87,965
SOURCES						
Transfers From Other Accounts		87,964		7,511		-80,453
Total		87,964		7,511		-80,453
USES						
Professional	-	0	-	10,891	-	10,891
Fringe		0		5,119		5,119
Operating		87,964		1,920		-86,044
Travel		0		18,763		18,763
Transfer		0		1,538		1,538
Total	0.00	87,964	0.00	38,231	0.00	-49,733
Net Increase/Decrease in Funds		0		-30,720		-30,720
Ending Balance		0		57,245		57,245
DEES-PI/MINOR 6237-65A-5906						
Opening Balance		0		25,899		25,899
SOURCES						
Transfers From Other Accounts		25,899		3,044		-22,855
Total		25,899		3,044		-22,855
USES						
Professional	-	0	-	5,318	-	5,318
Fringe		0		2,499		2,499
Operating		25,899		1,245		-24,654
Travel		0		2,883		2,883
Total	0.00	25,899	0.00	11,945	0.00	-13,954
Net Increase/Decrease in Funds		0		-8,901		-8,901
Ending Balance		0		16,998		16,998

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI CHAPMAN 6237-64A-1025						
Opening Balance		0		25,948		25,948
SOURCES						
Transfers From Other Accounts		25,948		5,159		-20,789
Total		25,948		5,159		-20,789
USES						
Professional	-	7,484	-	343	-	-7,141
Fringe		3,518		161		-3,357
Operating		11,946		137		-11,809
Travel		3,000		74		-2,926
Total	0.00	25,948	0.00	715	0.00	-25,233
Net Increase/Decrease in Funds		0		4,444		4,444
Ending Balance		0		30,392		30,392
DHS PI SCHUMER 6237-64A-1142						
Opening Balance		0		33,724		33,724
SOURCES						
Transfers From Other Accounts		33,724		8,797		-24,927
Total		33,724		8,797		-24,927
USES						
Professional	-	0	-	1,133	-	1,133
Fringe		0		533		533
Operating		33,724		3,879		-29,845
Travel		0		5,643		5,643
Transfer		0		1,170		1,170
Total	0.00	33,724	0.00	12,358	0.00	-21,366
Net Increase/Decrease in Funds		0		-3,561		-3,561
Ending Balance		0		30,163		30,163

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
FEMA/NV EMER MNGMT-DROUGHT-C/S 6239-646-5031						
Opening Balance		0		28,598		28,598
SOURCES						
Transfers From Other Accounts		28,598		0		-28,598
Total		28,598		0		-28,598
USES						
Professional	-	19,508	-	11,364	-	-8,144
Fringe		9,090		5,137		-3,953
Total	0.00	28,598	0.00	16,501	0.00	-12,097
Net Increase/Decrease in Funds		0		-16,501		-16,501
Ending Balance		0		12,097		12,097
HUDSON DAS FACULTY DEV. 6237-66A-6923						
Opening Balance		0		24,394		24,394
SOURCES						
Transfers From Other Accounts		29,630		5,236		-24,394
Total		29,630		5,236		-24,394
USES						
Operating		29,630		299		-29,331
Total		29,630		299		-29,331
Net Increase/Decrease in Funds		0		4,937		4,937
Ending Balance		0		29,331		29,331

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
KEACH PHD GRAD SUPPORT 6223-650-9166						
Opening Balance		0		26,352		26,352
SOURCES						
Transfers From Other Accounts		26,352		11,925		-14,427
Total		26,352		11,925		-14,427
USES						
Graduate		19,391		13,339		-6,052
Fringe		6,961		4,789		-2,172
Total		26,352		18,128		-8,224
Net Increase/Decrease in Funds		0		-6,203		-6,203
Ending Balance		0		20,149		20,149
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	-	3,695	-	-19,889
Fringe		11,155		1,737		-9,418
Operating		0		1,160		1,160
Travel		5,261		756		-4,505
Total	0.00	40,000	0.00	7,348	0.00	-32,652
Net Increase/Decrease in Funds		0		32,652		32,652
Ending Balance		0		32,652		32,652

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI - GRACE SATELLITE INFO 6602-64M-2008						
Opening Balance		0		43,417		43,417
SOURCES						
Transfers From Other Accounts		43,417		0		-43,417
Total		43,417		0		-43,417
USES						
Professional	-	28,140	-	12,125	-	-16,015
Fringe		13,310		5,699		-7,611
Operating		270		0		-270
Travel		1,697		0		-1,697
Total	0.00	43,417	0.00	17,824	0.00	-25,593
Net Increase/Decrease in Funds		0		-17,824		-17,824
Ending Balance		0		25,593		25,593
MAKI - PERCHLORATE 6602-64M-2009						
Opening Balance		0		41,773		41,773
SOURCES						
Transfers From Other Accounts		41,773		0		-41,773
Total		41,773		0		-41,773
USES						
Professional	-	26,858	-	891	-	-25,967
Fringe		12,623		418		-12,205
Operating		500		0		-500
Travel		1,792		0		-1,792
Total	0.00	41,773	0.00	1,309	0.00	-40,464
Net Increase/Decrease in Funds		0		-1,309		-1,309
Ending Balance		0		40,464		40,464

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI AQUATIC COMMUNITIES 6602-64M-2018						
Opening Balance		0		68,931		68,931
SOURCES						
Transfers From Other Accounts		68,931		0		-68,931
Total		68,931		0		-68,931
USES						
Professional	-	24,660	-	6,313	-	-18,347
Wages		1,800		1,099		-701
Fringe		11,658		3,008		-8,650
Operating		28,000		13,655		-14,345
Travel		2,813		3,924		1,111
Total	0.00	68,931	0.00	27,999	0.00	-40,932
Net Increase/Decrease in Funds		0		-27,999		-27,999
Ending Balance		0		40,932		40,932
MAKI BLACK CARBON 6602-64M-2011						
Opening Balance		0		140,885		140,885
SOURCES						
Transfers From Other Accounts		140,885		0		-140,885
Total		140,885		0		-140,885
USES						
Professional	-	67,268	-	12,756	-	-54,512
Wages		7,680		0		-7,680
Fringe		31,900		5,610		-26,290
Operating		23,622		33		-23,589
Travel		10,415		1,415		-9,000
Total	0.00	140,885	0.00	19,814	0.00	-121,071
Net Increase/Decrease in Funds		0		-19,814		-19,814
Ending Balance		0		121,071		121,071

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI CARBON 14 GW 6602-64M-2016						
Opening Balance		0		80,139		80,139
SOURCES						
Transfers From Other Accounts		80,139		0		-80,139
Total		80,139		0		-80,139
USES						
Professional	-	35,287	-	7,851	-	-27,436
Wages		1,188		439		-749
Fringe		16,629		3,706		-12,923
Operating		24,387		2,482		-21,905
Travel		2,648		115		-2,533
Total	0.00	80,139	0.00	14,593	0.00	-65,546
Net Increase/Decrease in Funds		0		-14,593		-14,593
Ending Balance		0		65,546		65,546
MAKI CLOUD COMPUTING APPS 6602-64M-2017						
Opening Balance		0		116,299		116,299
SOURCES						
Transfers From Other Accounts		116,299		0		-116,299
Total		116,299		0		-116,299
USES						
Professional	-	23,038	-	20,543	-	-2,495
Graduate		48,000		0		-48,000
Wages		14,372		3,941		-10,431
Fringe		28,593		9,801		-18,792
Operating		0		606		606
Travel		2,296		226		-2,070
Total	0.00	116,299	0.00	35,117	0.00	-81,182
Net Increase/Decrease in Funds		0		-35,117		-35,117
Ending Balance		0		81,182		81,182

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI EVAPO NETWORK 6602-64M-2010						
Opening Balance		0		71,997		71,997
SOURCES						
Transfers From Other Accounts		71,997		0		-71,997
Total		71,997		0		-71,997
USES						
Professional	-	43,945	-	14,884	-	-29,061
Fringe		20,786		6,995		-13,791
Operating		4,160		1,009		-3,151
Travel		3,106		1,594		-1,512
Total	0.00	71,997	0.00	24,482	0.00	-47,515
Net Increase/Decrease in Funds		0		-24,482		-24,482
Ending Balance		0		47,515		47,515
MAKI HIGH RISK PRECIP 6602-64M-2013						
Opening Balance		0		38,546		38,546
SOURCES						
Transfers From Other Accounts		38,546		0		-38,546
Total		38,546		0		-38,546
USES						
Professional	-	9,415	-	478	-	-8,937
Graduate		0		7,000		7,000
Wages		18,000		0		-18,000
Fringe		5,101		2,738		-2,363
Operating		4,000		59		-3,941
Travel		2,030		0		-2,030
Total	0.00	38,546	0.00	10,275	0.00	-28,271
Net Increase/Decrease in Funds		0		-10,275		-10,275
Ending Balance		0		28,271		28,271

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI IRRIGATION 6602-64M-2014						
Opening Balance		0		62,368		62,368
SOURCES						
Transfers From Other Accounts		62,368		0		-62,368
Total		62,368		0		-62,368
USES						
Professional	-	23,132	-	13,299	-	-9,833
Wages		5,680		320		-5,360
Fringe		11,083		6,262		-4,821
Operating		14,626		9,068		-5,558
Travel		7,847		890		-6,957
Total	0.00	62,368	0.00	29,839	0.00	-32,529
Net Increase/Decrease in Funds		0		-29,839		-29,839
Ending Balance		0		32,529		32,529
MAKI MICROBIAL MOTILITY 6602-64M-2029						
Opening Balance		0		103,111		103,111
SOURCES						
Transfers From Other Accounts		103,111		0		-103,111
Total		103,111		0		-103,111
USES						
Professional	-	38,818	-	9,488	-	-29,330
Graduate		35,200		15,750		-19,450
Wages		0		400		400
Fringe		22,601		10,129		-12,472
Travel		6,492		10,208		3,716
Total	0.00	103,111	0.00	45,975	0.00	-57,136
Net Increase/Decrease in Funds		0		-45,975		-45,975
Ending Balance		0		57,136		57,136

Desert Research Institute
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI STUDENT - EHSANI 6602-64M-2025						
Opening Balance		0		26,648		26,648
SOURCES						
Transfers From Other Accounts		26,648		0		-26,648
Total		26,648		0		-26,648
USES						
Graduate		19,608		0		-19,608
Fringe		7,040		0		-7,040
Total		26,648		0		-26,648
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		26,648		26,648
MAKI STUDENT - SMITH 6602-64M-2026						
Opening Balance		0		32,550		32,550
SOURCES						
Transfers From Other Accounts		32,550		0		-32,550
Total		32,550		0		-32,550
USES						
Graduate		23,951		20,700		-3,251
Fringe		8,599		7,431		-1,168
Total		32,550		28,131		-4,419
Net Increase/Decrease in Funds		0		-28,131		-28,131
Ending Balance		0		4,419		4,419

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAKI VIRGIN RIVER PHASE II 6602-64M-2015						
Opening Balance		0		63,079		63,079
SOURCES						
Transfers From Other Accounts		63,079		0		-63,079
Total		63,079		0		-63,079
USES						
Professional	-	18,479	-	14,710	-	-3,769
Graduate		19,200		13,213		-5,987
Wages		4,000		2,745		-1,255
Fringe		14,494		11,627		-2,867
Operating		2,976		161		-2,815
Travel		3,930		915		-3,015
Total	0.00	63,079	0.00	43,371	0.00	-19,708
Net Increase/Decrease in Funds		0		-43,371		-43,371
Ending Balance		0		19,708		19,708
NSF/MRI: CANBERRA C/S 6239-656-5801						
Opening Balance		0		36,742		36,742
SOURCES						
Transfers From Other Accounts		36,742		0		-36,742
Total		36,742		0		-36,742
USES						
Professional	-	24,640	-	3,666	-	-20,974
Fringe		11,581		1,723		-9,858
Travel		521		0		-521
Total	0.00	36,742	0.00	5,389	0.00	-31,353
Net Increase/Decrease in Funds		0		-5,389		-5,389
Ending Balance		0		31,353		31,353

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORISE PRE-AWARD 6223-690-9153						
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Wages		0		17,700		17,700
Fringe		0		655		655
Operating		100,000		74,484		-25,516
Travel		0		450		450
Total		100,000		93,289		-6,711
Net Increase/Decrease in Funds		0		6,711		6,711
Ending Balance		0		6,711		6,711
ORISE PROPOSAL 6223-650-9169						
SOURCES						
Transfers From Other Accounts		200,000		392,127		192,127
Total		200,000		392,127		192,127
USES						
Professional	-	54,400	-	8,894	-	-45,506
Wages		0		44,250		44,250
Fringe		25,600		5,817		-19,783
Operating		110,000		183,411		73,411
Travel		10,000		36,561		26,561
Transfer		0		1,818		1,818
Total	0.00	200,000	0.00	280,751	0.00	80,751
Net Increase/Decrease in Funds		0		111,376		111,376
Ending Balance		0		111,376		111,376

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
REDMOND DAS FACULTY DEV. 6237-66A-6935						
Opening Balance		0		35,633		35,633
SOURCES						
Transfers From Other Accounts		35,633		11,323		-24,310
Total		35,633		11,323		-24,310
USES						
Professional	-	0	-	745	-	745
Fringe		0		350		350
Travel		35,633		0		-35,633
Total	0.00	35,633	0.00	1,095	0.00	-34,538
Net Increase/Decrease in Funds		0		10,228		10,228
Ending Balance		0		45,861		45,861
SABBATICAL ACHARYA 2015 6223-640-9063						
Opening Balance		0		9,467		9,467
SOURCES						
Transfers From Other Accounts		69,725		115,054		45,329
Total		69,725		115,054		45,329
USES						
Professional	1.00	47,432	-	5,466	-1.00	-41,966
Fringe		22,293		2,569		-19,724
Total	1.00	69,725	0.00	8,035	-1.00	-61,690
Net Increase/Decrease in Funds		0		107,019		107,019
Ending Balance		0		116,486		116,486

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL MOOSMULLER FY15 6223-660-0906						
Opening Balance		0		108,632		108,632
SOURCES						
Transfers From Other Accounts		108,632		0		-108,632
Total		108,632		0		-108,632
USES						
Professional	-	73,899	-	36,056	-	-37,843
Fringe		34,733		16,946		-17,787
Total	0.00	108,632	0.00	53,002	0.00	-55,630
Net Increase/Decrease in Funds		0		-53,002		-53,002
Ending Balance		0		55,630		55,630
SABBATICAL MOSER FY15 6223-650-9028						
Opening Balance		0		66,953		66,953
SOURCES						
Transfers From Other Accounts		66,953		0		-66,953
Total		66,953		0		-66,953
USES						
Professional	-	45,546	-	14,182	-	-31,364
Fringe		21,407		6,666		-14,741
Total	0.00	66,953	0.00	20,848	0.00	-46,105
Net Increase/Decrease in Funds		0		-20,848		-20,848
Ending Balance		0		46,105		46,105

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
USDA-FS/NV FORESTRY-BIOCHAR/CS 6239-646-5201						
Opening Balance		0		66,167		66,167
SOURCES						
Transfers From Other Accounts		66,167		0		-66,167
Total		66,167		0		-66,167
USES						
Graduate		26,322		0		-26,322
Fringe		12,372		0		-12,372
Operating		26,017		475		-25,542
Travel		1,456		975		-481
Total		66,167		1,450		-64,717
Net Increase/Decrease in Funds		0		-1,450		-1,450
Ending Balance		0		64,717		64,717
Research TOTAL						
						--
Opening Balance		0		1,654,570		1,654,570
SOURCES						
Transfers From Other Accounts		2,130,485		803,422		-1,327,063
Total		2,130,485		803,422		-1,327,063
USES						
Professional	1.00	708,250	-	243,879	-1.00	-464,371
Graduate		191,672		85,002		-106,670
Wages		52,720		88,171		35,451
Fringe		397,305		145,340		-251,965
Operating		560,561		303,359		-257,202
Travel		219,977		88,207		-131,770
Transfer		0		4,526		4,526
Total	1.00	2,130,485	0.00	958,484	-1.00	-1,172,001
Net Increase/Decrease in Funds		0		-155,062		-155,062
Ending Balance		0		1,499,508		1,499,508

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
ATTY RESIDUAL SCHUMER 6237-64A-2003						
Opening Balance		0		78,421		78,421
SOURCES						
Transfers From Other Accounts		78,421		2,367		-76,054
Total		78,421		2,367		-76,054
USES						
Professional	-	0	-	5,836	-	5,836
Wages		0		110		110
Fringe		0		2,547		2,547
Operating		78,421		0		-78,421
Travel		0		368		368
Total	0.00	78,421	0.00	8,861	0.00	-69,560
Net Increase/Decrease in Funds		0		-6,494		-6,494
Ending Balance		0		71,927		71,927
BRIDGE FUNDING - A.MCKAY 6237-64A-0104						
Opening Balance		0		114,107		114,107
SOURCES						
Transfers From Other Accounts		114,107		-114,107		-228,214
Total		114,107		-114,107		-228,214
USES						
Professional	-	77,624	-	0	-	-77,624
Fringe		36,483		0		-36,483
Total	0.00	114,107	0.00	0	0.00	-114,107
Net Increase/Decrease in Funds		0		-114,107		-114,107
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEVELOP SOFTWARE CODING 6223-640-1000						
SOURCES						
Transfers From Other Accounts		28,732		28,732		0
Total		28,732		28,732		0
USES						
Professional	-	19,546	-	18,974	-	-572
Fringe		9,186		8,918		-268
Operating		0		174		174
Total	0.00	28,732	0.00	28,066	0.00	-666
Net Increase/Decrease in Funds		0		666		666
Ending Balance		0		666		666
DRI EVENTS 6220-692-2407						
SOURCES						
Indirect Cost Recovery		0		44,000		44,000
Transfers From Other Accounts		44,000		0		-44,000
Total		44,000		44,000		0
USES						
Wages		0		714		714
Fringe		0		26		26
Operating		35,000		13,085		-21,915
Travel		9,000		13,802		4,802
Transfer		0		12,500		12,500
Total		44,000		40,127		-3,873
Net Increase/Decrease in Funds		0		3,873		3,873
Ending Balance		0		3,873		3,873

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL DAS SUPPORT 6223-660-3206						
SOURCES						
Transfers From Other Accounts		48,800		48,800		0
Total		48,800		48,800		0
USES						
Professional	-	15,000	-	0	-	-15,000
Graduate		5,000		0		-5,000
Wages		500		0		-500
Fringe		9,251		0		-9,251
Operating		17,049		200		-16,849
Travel		2,000		0		-2,000
Total	0.00	48,800	0.00	200	0.00	-48,600
Net Increase/Decrease in Funds		0		48,600		48,600
Ending Balance		0		48,600		48,600
RAJAGOPAL START UP PILOT STUDY 6223-640-0998						
Opening Balance		0		25,088		25,088
SOURCES						
Transfers From Other Accounts		25,088		0		-25,088
Total		25,088		0		-25,088
USES						
Professional	-	11,805	-	4,854	-	-6,951
Wages		2,000		0		-2,000
Fringe		5,623		2,281		-3,342
Operating		5,660		0		-5,660
Total	0.00	25,088	0.00	7,135	0.00	-17,953
Net Increase/Decrease in Funds		0		-7,135		-7,135
Ending Balance		0		17,953		17,953

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPL DAS SUPPORT (STORM PEAK) 6223-660-3001						
SOURCES						
Transfers From Other Accounts		64,525		64,525		0
Total		64,525		64,525		0
USES						
Professional	-	37,092	0.25	29,582	0.25	-7,510
Wages		0		3,085		3,085
Fringe		17,433		14,018		-3,415
Operating		5,000		18,074		13,074
Travel		5,000		0		-5,000
Total	0.00	64,525	0.25	64,759	0.25	234
Net Increase/Decrease in Funds		0		-234		-234
Ending Balance		0		-234		-234
WORKDAY SMES BACKFILL 6223-690-0002						
Opening Balance		0		354,224		354,224
SOURCES						
Transfers From Other Accounts		408,750		0		-408,750
Total		408,750		0		-408,750
USES						
Professional	-	222,980	-	145,983	-	-76,997
Classified	-	0	-	6,836	-	6,836
Wages		50,000		0		-50,000
Fringe		135,770		72,125		-63,645
Operating		0		52,340		52,340
Travel		0		563		563
Total	0.00	408,750	0.00	277,847	0.00	-130,903
Net Increase/Decrease in Funds		0		-277,847		-277,847
Ending Balance		0		76,377		76,377

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
WRISTON POST DOC SUPPORT 6223-650-9168						
Opening Balance		0		4,998		4,998
SOURCES						
Transfers From Other Accounts		56,871		116,872		60,001
Total		56,871		116,872		60,001
USES						
Professional	-	37,885	-	41,456	-	3,571
Fringe		10,986		12,022		1,036
Operating		8,000		65		-7,935
Total	0.00	56,871	0.00	53,543	0.00	-3,328
Net Increase/Decrease in Funds		0		63,329		63,329
Ending Balance		0		68,327		68,327
Institutional Support TOTAL						
Opening Balance		0		576,838		576,838
SOURCES						
Indirect Cost Recovery		0		44,000		44,000
Transfers From Other Accounts		869,294		147,189		-722,105
Total		869,294		191,189		-678,105
USES						
Professional	-	421,932	0.25	246,685	0.25	-175,247
Graduate		5,000		0		-5,000
Classified	-	0	-	6,836	-	6,836
Wages		52,500		3,909		-48,591
Fringe		224,732		111,937		-112,795
Operating		149,130		83,938		-65,192
Travel		16,000		14,733		-1,267
Transfer		0		12,500		12,500
Total	0.00	869,294	0.25	480,538	0.25	-388,756
Net Increase/Decrease in Funds		0		-289,349		-289,349
Ending Balance		0		287,489		287,489

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
Biology Special Fees						5221-560-1125
Opening Balance		11,442		11,442		0
SOURCES						
Student Fees		70,000		70,507		507
Total		70,000		70,507		507
USES						
Operating		77,650		38,556		-39,094
Total		77,650		38,556		-39,094
Net Increase/Decrease in Funds		-7,650		31,951		39,601
Ending Balance		3,792		43,393		39,601
Chemistry Special Fees						5221-560-4250
Opening Balance		30,288		30,288		0
SOURCES						
Student Fees		21,000		28,395		7,395
Total		21,000		28,395		7,395
USES						
Operating		30,000		22,223		-7,777
Total		30,000		22,223		-7,777
Net Increase/Decrease in Funds		-9,000		6,172		15,172
Ending Balance		21,288		36,460		15,172

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE - Biology						5221-563-4190
Opening Balance		2,299		2,299		0
SOURCES						
Transfers From Other Accounts		94,215		94,444		229
Total		94,215		94,444		229
USES						
Professional	1.00	74,447	1.00	0	0.00	-74,447
Fringe		22,067		0		-22,067
Total	1.00	96,514	1.00	0	0.00	-96,514
Net Increase/Decrease in Funds		-2,299		94,444		96,743
Ending Balance		0		96,743		96,743
DE - Educational Technology						5221-550-4205
Opening Balance		2,187		2,187		0
SOURCES						
Transfers From Other Accounts		83,918		84,201		283
Total		83,918		84,201		283
USES						
Professional	1.00	65,650	1.00	0	0.00	-65,650
Fringe		20,455		0		-20,455
Total	1.00	86,105	1.00	0	0.00	-86,105
Net Increase/Decrease in Funds		-2,187		84,201		86,388
Ending Balance		0		86,388		86,388

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
DE - Nursing 5221-564-6355						
SOURCES						
Transfers From Other Accounts		97,093		88,910		-8,183
Total		97,093		88,910		-8,183
USES						
Professional	1.00	74,936	1.00	0	0.00	-74,936
Fringe		22,157		0		-22,157
Total	1.00	97,093	1.00	0	0.00	-97,093
Net Increase/Decrease in Funds		0		88,910		88,910
Ending Balance		0		88,910		88,910
DE - Visual Media 5221-563-4200						
Opening Balance		2,104		2,104		0
SOURCES						
Transfers From Other Accounts		75,114		75,338		224
Total		75,114		75,338		224
USES						
Professional	1.00	58,140	1.00	0	0.00	-58,140
Fringe		19,078		0		-19,078
Total	1.00	77,218	1.00	0	0.00	-77,218
Net Increase/Decrease in Funds		-2,104		75,338		77,442
Ending Balance		0		77,442		77,442

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Math Remediation Fee 5221-560-4255						
Opening Balance		54,038		54,038		0
SOURCES						
Student Fees		27,000		36,500		9,500
Total		27,000		36,500		9,500
USES						
Wages		0		950		950
Fringe		0		14		14
Operating		60,000		2,314		-57,686
Total		60,000		3,278		-56,722
Net Increase/Decrease in Funds		-33,000		33,222		66,222
Ending Balance		21,038		87,260		66,222
Nepantla 5221-550-4580						
SOURCES						
Transfers From Other Accounts		57,410		41,642		-15,768
Total		57,410		41,642		-15,768
USES						
Professional	1.00	41,400	0.60	31,589	-0.40	-9,811
Fringe		16,010		10,050		-5,960
Total	1.00	57,410	0.60	41,639	-0.40	-15,771
Net Increase/Decrease in Funds		0		3		3
Ending Balance		0		3		3

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEPANTLA - ROGERS DONATION 5300-550-6335						
SOURCES						
Gifts		200,813		184,892		-15,921
Total		200,813		184,892		-15,921
USES						
Professional	-	65,000	1.00	42,190	1.00	-22,810
Wages		0		27,760		27,760
Fringe		23,892		6,081		-17,811
Operating		111,921		79,326		-32,595
Total	0.00	200,813	1.00	155,357	1.00	-45,456
Net Increase/Decrease in Funds		0		29,535		29,535
Ending Balance		0		29,535		29,535
NEPANTLA - SWITCH DONATION 5300-550-6350						
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	16,560	0.40	16,447	0.40	-113
Wages		26,270		19,362		-6,908
Fringe		7,170		6,929		-241
Total	0.00	50,000	0.40	42,738	0.40	-7,262
Net Increase/Decrease in Funds		0		7,262		7,262
Ending Balance		0		7,262		7,262

Nevada State College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Nursing Differential Fee 5221-564-6290						
SOURCES						
Student Fees		1,000,000		885,041		-114,959
Total		1,000,000		885,041		-114,959
USES						
Professional	5.00	335,000	5.00	319,266	0.00	-15,734
Classified	1.00	30,495	1.00	23,653	0.00	-6,842
Wages		15,000		8,711		-6,289
Fringe		109,512		101,999		-7,513
Operating		509,993		28,500		-481,493
Travel		0		12,460		12,460
Transfer		0		85,000		85,000
Total	6.00	1,000,000	6.00	579,589	0.00	-420,411
Net Increase/Decrease in Funds		0		305,452		305,452
Ending Balance		0		305,452		305,452
Shadow Lane 5221-564-6045						
SOURCES						
Transfers From Other Accounts		403,071		496,419		93,348
Total		403,071		496,419		93,348
USES						
Operating		403,071		327,483		-75,588
Total		403,071		327,483		-75,588
Net Increase/Decrease in Funds		0		168,936		168,936
Ending Balance		0		168,936		168,936

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Summer Session 5222-560-2000						
Opening Balance		990,962		990,962		0
SOURCES						
Student Fees		1,214,356		1,154,533		-59,823
Transfers From Other Accounts		0		86,575		86,575
Total		1,214,356		1,241,108		26,752
USES						
Professional	-	485,000	-	447,067	-	-37,933
Fringe		45,358		23,321		-22,037
Transfer		874,960		428,243		-446,717
Total	0.00	1,405,318	0.00	898,631	0.00	-506,687
Net Increase/Decrease in Funds		-190,962		342,477		533,439
Ending Balance		800,000		1,333,439		533,439
WRITING CENTER - ROGERS DONATION 5300-550-6340						
SOURCES						
Gifts		165,187		165,187		0
Total		165,187		165,187		0
USES						
Professional	-	10,000	-	0	-	-10,000
Wages		65,000		69,626		4,626
Fringe		2,363		1,119		-1,244
Operating		82,206		81,870		-336
Travel		5,618		7,736		2,118
Total	0.00	165,187	0.00	160,351	0.00	-4,836
Net Increase/Decrease in Funds		0		4,836		4,836
Ending Balance		0		4,836		4,836

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,093,320		1,093,320		0
SOURCES						
Student Fees		2,332,356		2,174,976		-157,380
Gifts		416,000		400,079		-15,921
Transfers From Other Accounts		810,821		967,529		156,708
Total		3,559,177		3,542,584		-16,593
USES						
Professional	10.00	1,226,133	11.00	856,559	1.00	-369,574
Classified	1.00	30,495	1.00	23,653	0.00	-6,842
Wages		106,270		126,409		20,139
Fringe		288,062		149,513		-138,549
Operating		1,274,841		580,272		-694,569
Travel		5,618		20,196		14,578
Transfer		874,960		513,243		-361,717
Total	11.00	3,806,379	12.00	2,269,845	1.00	-1,536,534
Net Increase/Decrease in Funds		-247,202		1,272,739		1,519,941
Ending Balance		846,118		2,366,059		1,519,941

Nevada State College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
DE - Technology Fellows Institute					5221-550-5085	
Opening Balance		1,973		1,973		0
SOURCES						
Transfers From Other Accounts		50,422		47,565		-2,857
Total		50,422		47,565		-2,857
USES						
Professional	1.30	39,000	-	0	-1.30	-39,000
Fringe		3,647		0		-3,647
Operating		9,748		41,907		32,159
Total	1.30	52,395	0.00	41,907	-1.30	-10,488
Net Increase/Decrease in Funds		-1,973		5,658		7,631
Ending Balance		0		7,631		7,631
Indirect Cost - Provost					5221-550-3485	
Opening Balance		123,858		123,858		0
SOURCES						
Indirect Cost Recovery		45,000		84,998		39,998
Total		45,000		84,998		39,998
USES						
Operating		61,922		16,848		-45,074
Transfer		80,000		30,716		-49,284
Total		141,922		47,564		-94,358
Net Increase/Decrease in Funds		-96,922		37,434		134,356
Ending Balance		26,936		161,292		134,356

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instructional Technology						
					5221-550-4210	
Opening Balance		8,912		8,912		0
SOURCES						
Misc		0		35,000		35,000
Transfers From Other Accounts		570,360		512,343		-58,017
Total		570,360		547,343		-23,017
USES						
Professional	5.00	314,385	5.00	281,566	0.00	-32,819
Classified	2.00	72,230	2.00	60,036	0.00	-12,194
Wages		40,000		25,162		-14,838
Fringe		130,857		118,156		-12,701
Operating		21,800		65,413		43,613
Total	7.00	579,272	7.00	550,333	0.00	-28,939
Net Increase/Decrease in Funds		-8,912		-2,990		5,922
Ending Balance		0		5,922		5,922
Internal Review Board						
					5221-550-4420	
Opening Balance		1,962		1,962		0
SOURCES						
Transfers From Other Accounts		28,826		28,826		0
Total		28,826		28,826		0
USES						
Professional	0.50	25,000	0.10	14,058	-0.40	-10,942
Fringe		788		329		-459
Operating		5,000		3,511		-1,489
Total	0.50	30,788	0.10	17,898	-0.40	-12,890
Net Increase/Decrease in Funds		-1,962		10,928		12,890
Ending Balance		0		12,890		12,890

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Library Services 5221-582-6085						
Opening Balance		1,601		1,601		0
SOURCES						
Sales and Service		0		48		48
Transfers From Other Accounts		304,075		272,339		-31,736
Total		304,075		272,387		-31,688
USES						
Professional	3.50	189,895	3.50	72,062	0.00	-117,833
Classified	1.00	32,678	-	0	-1.00	-32,678
Fringe		83,103		19,241		-63,862
Total	4.50	305,676	3.50	91,303	-1.00	-214,373
Net Increase/Decrease in Funds		-1,601		181,084		182,685
Ending Balance		0		182,685		182,685
SBHC MISC PRIVATE SUPPORT 5300-564-2615						
Opening Balance		38,684		38,684		0
SOURCES						
Gifts		6,189		59,085		52,896
Total		6,189		59,085		52,896
USES						
Professional	-	32,395	0.50	23,485	0.50	-8,910
Wages		0		1,830		1,830
Fringe		2,620		2,552		-68
Operating		9,858		6,569		-3,289
Total	0.00	44,873	0.50	34,436	0.50	-10,437
Net Increase/Decrease in Funds		-38,684		24,649		63,333
Ending Balance		0		63,333		63,333

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		176,990		176,990		0
SOURCES						
Sales and Service		0		48		48
Indirect Cost Recovery		45,000		84,998		39,998
Gifts		6,189		59,085		52,896
Misc		0		35,000		35,000
Transfers From Other Accounts		953,683		861,073		-92,610
Total		1,004,872		1,040,204		35,332
USES						
Professional	10.30	600,675	9.10	391,171	-1.20	-209,504
Classified	3.00	104,908	2.00	60,036	-1.00	-44,872
Wages		40,000		26,992		-13,008
Fringe		221,015		140,278		-80,737
Operating		108,328		134,248		25,920
Transfer		80,000		30,716		-49,284
Total	13.30	1,154,926	11.10	783,441	-2.20	-371,485
Net Increase/Decrease in Funds		-150,054		256,763		406,817
Ending Balance		26,936		433,753		406,817

Nevada State College
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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
Academic Advising Center 5221-590-4215						
Opening Balance		6,033		6,033		0
SOURCES						
Transfers From Other Accounts		361,641		362,723		1,082
Total		361,641		362,723		1,082
USES						
Professional	6.50	264,460	6.00	104,178	-0.50	-160,282
Fringe		103,214		41,884		-61,330
Operating		0		1,081		1,081
Total	6.50	367,674	6.00	147,143	-0.50	-220,531
Net Increase/Decrease in Funds		-6,033		215,580		221,613
Ending Balance		0		221,613		221,613
Academic Success Center 5221-550-6360						
SOURCES						
Transfers From Other Accounts		325,230		288,740		-36,490
Total		325,230		288,740		-36,490
USES						
Professional	3.00	137,827	3.00	94,918	0.00	-42,909
Wages		125,000		140,081		15,081
Fringe		52,403		33,757		-18,646
Operating		10,000		19,435		9,435
Total	3.00	325,230	3.00	288,191	0.00	-37,039
Net Increase/Decrease in Funds		0		549		549
Ending Balance		0		549		549

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Admissions & Records 5221-592-2675						
Opening Balance		135		135		0
SOURCES						
Transfers From Other Accounts		149,954		150,715		761
Total		149,954		150,715		761
USES						
Professional	3.00	101,902	3.00	97,863	0.00	-4,039
Fringe		48,187		40,419		-7,768
Total	3.00	150,089	3.00	138,282	0.00	-11,807
Net Increase/Decrease in Funds		-135		12,433		12,568
Ending Balance		0		12,568		12,568
Career Services 5221-520-4085						
Opening Balance		62,621		62,621		0
SOURCES						
Transfers From Other Accounts		102,412		15,358		-87,054
Total		102,412		15,358		-87,054
USES						
Professional	2.00	107,500	1.00	0	-1.00	-107,500
Fringe		36,548		0		-36,548
Operating		20,985		21,608		623
Total	2.00	165,033	1.00	21,608	-1.00	-143,425
Net Increase/Decrease in Funds		-62,621		-6,250		56,371
Ending Balance		0		56,371		56,371

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Disability Resource Center 5221-594-6090						
Opening Balance		845		845		0
SOURCES						
Transfers From Other Accounts		41,088		41,087		-1
Total		41,088		41,087		-1
USES						
Classified	1.00	28,175	1.00	1,235	0.00	-26,940
Fringe		13,758		244		-13,514
Total	1.00	41,933	1.00	1,479	0.00	-40,454
Net Increase/Decrease in Funds		-845		39,608		40,453
Ending Balance		0		40,453		40,453
Student Affairs 5221-590-4225						
Opening Balance		1,530		1,530		0
SOURCES						
Transfers From Other Accounts		43,162		44,674		1,512
Total		43,162		44,674		1,512
USES						
Classified	1.00	30,495	1.00	31,568	0.00	1,073
Fringe		14,197		14,636		439
Total	1.00	44,692	1.00	46,204	0.00	1,512
Net Increase/Decrease in Funds		-1,530		-1,530		0
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Recruitment 5221-593-4240						
Opening Balance		3,246		3,246		0
SOURCES						
Transfers From Other Accounts		49,993		54,708		4,715
Total		49,993		54,708		4,715
USES						
Professional	1.00	37,875	1.00	40,825	0.00	2,950
Fringe		15,364		17,103		1,739
Total	1.00	53,239	1.00	57,928	0.00	4,689
Net Increase/Decrease in Funds		-3,246		-3,220		26
Ending Balance		0		26		26
Student Support/Orientation 5221-594-2700						
Opening Balance		93,428		93,428		0
SOURCES						
Student Fees		35,000		32,920		-2,080
Transfers From Other Accounts		0		3,500		3,500
Total		35,000		36,420		1,420
USES						
Wages		30,000		11,661		-18,339
Fringe		450		225		-225
Operating		34,605		33,716		-889
Total		65,055		45,602		-19,453
Net Increase/Decrease in Funds		-30,055		-9,182		20,873
Ending Balance		63,373		84,246		20,873

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
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Opening Balance		167,838		167,838		0
SOURCES						
Student Fees		35,000		32,920		-2,080
Transfers From Other Accounts		1,073,480		961,505		-111,975
Total		1,108,480		994,425		-114,055
USES						
Professional	15.50	649,564	14.00	337,784	-1.50	-311,780
Classified	2.00	58,670	2.00	32,803	0.00	-25,867
Wages		155,000		151,742		-3,258
Fringe		284,121		148,268		-135,853
Operating		65,590		75,840		10,250
Total	17.50	1,212,945	16.00	746,437	-1.50	-466,508
Net Increase/Decrease in Funds		-104,465		247,988		352,453
Ending Balance		63,373		415,826		352,453
INSTITUTIONAL SUPPORT						
Commencement 5221-501-5015						
Opening Balance		12,263		12,263		0
SOURCES						
Student Fees		8,800		8,081		-719
Transfers From Other Accounts		28,937		29,616		679
Total		37,737		37,697		-40
USES						
Operating		50,000		28,124		-21,876
Total		50,000		28,124		-21,876
Net Increase/Decrease in Funds		-12,263		9,573		21,836
Ending Balance		0		21,836		21,836

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Deferred Payment Fee 5221-540-3885						
Opening Balance		88,237		88,237		0
SOURCES						
Student Fees		43,000		63,175		20,175
Transfers From Other Accounts		0		3,308		3,308
Total		43,000		66,483		23,483
USES						
Operating		37,765		30,234		-7,531
Transfer		60,000		97,039		37,039
Total		97,765		127,273		29,508
Net Increase/Decrease in Funds		-54,765		-60,790		-6,025
Ending Balance		33,472		27,447		-6,025
Economic Development & Strategic Planning 5221-501-4090						
Opening Balance		142		141		-1
SOURCES						
Transfers From Other Accounts		122,540		123,561		1,021
Total		122,540		123,561		1,021
USES						
Professional	0.80	89,124	1.00	89,770	0.20	646
Fringe		24,758		25,125		367
Operating		8,800		8,631		-169
Total	0.80	122,682	1.00	123,526	0.20	844
Net Increase/Decrease in Funds		-142		35		177
Ending Balance		0		176		176

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Foundation Salary Support 5221-520-3235						
Opening Balance		0		869		869
SOURCES						
Gifts		72,934		0		-72,934
Transfers From Other Accounts		0		23,490		23,490
Total		72,934		23,490		-49,444
USES						
Professional	0.50	58,078	-	0	-0.50	-58,078
Fringe		14,856		0		-14,856
Transfer		0		24,359		24,359
Total	0.50	72,934	0.00	24,359	-0.50	-48,575
Net Increase/Decrease in Funds		0		-869		-869
Ending Balance		0		0		0
Indirect Cost - Institutional Support 5221-513-3480						
Opening Balance		25,764		25,764		0
SOURCES						
Indirect Cost Recovery		30,000		56,665		26,665
Total		30,000		56,665		26,665
USES						
Operating		8,500		13,943		5,443
Transfer		26,500		0		-26,500
Total		35,000		13,943		-21,057
Net Increase/Decrease in Funds		-5,000		42,722		47,722
Ending Balance		20,764		68,486		47,722

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Informational Technology Services 5221-581-2815						
Opening Balance		21,128		21,148		20
SOURCES						
Sales and Service		0		435		435
Transfers From Other Accounts		312,873		223,196		-89,677
Total		312,873		223,631		-89,242
USES						
Professional	2.25	159,509	2.00	41,853	-0.25	-117,656
Classified	2.00	92,032	2.00	1,917	0.00	-90,115
Fringe		82,460		13,044		-69,416
Operating		0		7,168		7,168
Total	4.25	334,001	4.00	63,982	-0.25	-270,019
Net Increase/Decrease in Funds		-21,128		159,649		180,777
Ending Balance		0		180,797		180,797
Institutional Host 5221-501-1100						
Opening Balance		0		7,152		7,152
SOURCES						
Transfers From Other Accounts		53,500		58,032		4,532
Total		53,500		58,032		4,532
USES						
Operating		53,500		36,184		-17,316
Transfer		0		29,000		29,000
Total		53,500		65,184		11,684
Net Increase/Decrease in Funds		0		-7,152		-7,152
Ending Balance		0		0		0

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	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Institutional Research</i> 5221-501-4230						
Opening Balance		7,091		7,091		0
SOURCES						
Transfers From Other Accounts		370,333		369,987		-346
Total		370,333		369,987		-346
USES						
Professional	3.50	272,120	3.50	270,882	0.00	-1,238
Fringe		79,354		80,162		808
Operating		25,950		23,796		-2,154
Total	3.50	377,424	3.50	374,840	0.00	-2,584
Net Increase/Decrease in Funds		-7,091		-4,853		2,238
Ending Balance		0		2,238		2,238
<i>ITS - Software</i> 5221-581-6065						
Opening Balance		20,047		20,047		0
SOURCES						
Transfers From Other Accounts		280,428		530,383		249,955
Total		280,428		530,383		249,955
USES						
Operating		300,475		517,355		216,880
Total		300,475		517,355		216,880
Net Increase/Decrease in Funds		-20,047		13,028		33,075
Ending Balance		0		33,075		33,075

Nevada State College
2015-16 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Project Integrate 2</i> 5221-513-6315						
Opening Balance		333,564		333,563		-1
USES						
Professional	0.75	56,577	2.00	102,118	1.25	45,541
Fringe		16,686		27,645		10,959
Operating		40,000		17,892		-22,108
Total	0.75	113,263	2.00	147,655	1.25	34,392
Net Increase/Decrease in Funds		-113,263		-147,655		-34,392
Ending Balance		220,301		185,908		-34,393
<i>Sponsorships/Memberships</i> 5221-501-4570						
SOURCES						
Transfers From Other Accounts		60,000		108,835		48,835
Total		60,000		108,835		48,835
USES						
Operating		60,000		108,835		48,835
Total		60,000		108,835		48,835
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Nevada State College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
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Opening Balance		508,236		516,275		8,039
SOURCES						
Student Fees		51,800		71,256		19,456
Sales and Service		0		435		435
Indirect Cost Recovery		30,000		56,665		26,665
Gifts		72,934		0		-72,934
Transfers From Other Accounts		1,228,611		1,470,408		241,797
Total		1,383,345		1,598,764		215,419
USES						
Professional	7.80	635,408	8.50	504,623	0.70	-130,785
Classified	2.00	92,032	2.00	1,917	0.00	-90,115
Fringe		218,114		145,976		-72,138
Operating		584,990		792,162		207,172
Transfer		86,500		150,398		63,898
Total	9.80	1,617,044	10.50	1,595,076	0.70	-21,968
Net Increase/Decrease in Funds		-233,699		3,688		237,387
Ending Balance		274,537		519,963		245,426
OPERATIONS & MAINTENANCE						
Facilities 5221-513-1120						
SOURCES						
Transfers From Other Accounts		26,036		26,036		0
Total		26,036		26,036		0
USES						
Operating		26,036		22,829		-3,207
Total		26,036		22,829		-3,207
Net Increase/Decrease in Funds		0		3,207		3,207
Ending Balance		0		3,207		3,207

Nevada State College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
Student Access Fees 5221-591-3095						
Opening Balance		512,400		512,400		0
SOURCES						
Student Fees		1,443,368		1,487,269		43,901
Total		1,443,368		1,487,269		43,901
USES						
Wages		513,561		381,723		-131,838
Fringe		7,704		7,925		221
Operating		800,000		1,292,613		492,613
Total		1,321,265		1,682,261		360,996
Net Increase/Decrease in Funds		122,103		-194,992		-317,095
Ending Balance		634,503		317,408		-317,095
Auxiliary Enterprise						
NSC FOOD SERVICES 5400-513-6280						
Opening Balance		48,375		48,375		0
SOURCES						
Transfers From Other Accounts		52,541		170,541		118,000
Total		52,541		170,541		118,000
USES						
Operating		95,916		96,445		529
Total		95,916		96,445		529
Net Increase/Decrease in Funds		-43,375		74,096		117,471
Ending Balance		5,000		122,471		117,471

Nevada State College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSC PHOTOCOPYING <i>5400-513-5075</i>						
Opening Balance		0		-26,316		-26,316
SOURCES						
Student Fees		0		9,123		9,123
Transfers From Other Accounts		110,000		0		-110,000
Total		110,000		9,123		-100,877
USES						
Operating		110,000		68,006		-41,994
Total		110,000		68,006		-41,994
Net Increase/Decrease in Funds		0		-58,883		-58,883
Ending Balance		0		-85,199		-85,199
AUXILLIARY ENTERPRISE						
Nevada State Student Alliance <i>5400-550-0120</i>						
Opening Balance		211,096		211,096		0
SOURCES						
Student Fees		195,876		201,881		6,005
Sales and Service		0		265		265
Transfers From Other Accounts		0		3,064		3,064
Total		195,876		205,210		9,334
USES						
Professional	1.00	50,000	1.00	69,909	0.00	19,909
Fringe		17,586		10,224		-7,362
Operating		149,386		95,275		-54,111
Travel		0		6,165		6,165
Transfer		0		24,633		24,633
Total	1.00	216,972	1.00	206,206	0.00	-10,766
Net Increase/Decrease in Funds		-21,096		-996		20,100
Ending Balance		190,000		210,100		20,100

Nevada State College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 Operating Budget		2015-16 Actual		2015-16 Difference	
	FTE	\$	FTE	\$	FTE	\$
Auxiliary Enterprise TOTAL						
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Opening Balance		48,375		22,059		-26,316
SOURCES						
Student Fees		0		9,123		9,123
Transfers From Other Accounts		162,541		170,541		8,000
Total		162,541		179,664		17,123
USES						
Operating		205,916		164,451		-41,465
Total		205,916		164,451		-41,465
Net Increase/Decrease in Funds		-43,375		15,213		58,588
Ending Balance		5,000		37,272		32,272

Nevada State College
2015-16 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2015-16 <i>Operating Budget</i>		2015-16 <i>Actual</i>		2015-16 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
NSC TOTAL						
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Opening Balance		2,718,255		2,699,978		-18,277
SOURCES						
Student Fees		4,058,400		3,977,425		-80,975
Sales and Service		0		748		748
Indirect Cost Recovery		75,000		141,663		66,663
Gifts		495,123		459,164		-35,959
Misc		0		35,000		35,000
Transfers From Other Accounts		4,255,172		4,460,156		204,984
Total		8,883,695		9,074,156		190,461
USES						
Professional	44.60	3,161,780	43.60	2,160,046	-1.00	-1,001,734
Classified	8.00	286,105	7.00	118,409	-1.00	-167,696
Wages		814,831		686,866		-127,965
Fringe		1,036,602		602,184		-434,418
Operating		3,215,087		3,157,690		-57,397
Travel		5,618		26,361		20,743
Transfer		1,041,460		718,990		-322,470
Total	52.60	9,561,483	50.60	7,470,546	-2.00	-2,090,937
Net Increase/Decrease in Funds		-677,788		1,603,610		2,281,398
Ending Balance		2,040,467		4,303,588		2,263,121