Nevada System of Higher Education

Self-Supporting Budget
Budget to Actual Comparison
2010—2011

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

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NEVADA SYSTEM OF HIGHER EDUCATION

2011 Fiscal Year Self-Supporting Year Budget to Actual

Introduction

Contained in this document are NSHE fiscal year 2011 self-supporting budgets compared to the actual revenues and expenditures for each budget. Board of Regent's policy requires a comparison of the original budgeted revenues and expenditures to actual revenues and expenditures for all self supporting accounts exceeding $25,000 of projected or actual annual expenditure activity, not including grants, contracts, plant, loan, endowment, and scholarship funds. The institution presidents have authority to transfer funds into and out of each budget subject to policy guidelines in the Board or Regents Handbook, Chapter 9.C, Section 2.4. The self-supporting budgets contained in this report are reported on a fiscal year basis and include activity from July 1, 2010 to June 30, 2011.

This report displays the data in a 'sources and uses of funds' format. This format reports the cash flow from the account's opening balance at the beginning of the reporting period to the account's ending balance. Revenue budgets are established in NSHE's financial system based on the amounts reported for the opening balance on the account plus budgeted sources of funds. Expense budgets are established based on amounts reported for all uses of funds, including planned transfers out and budgeted ending balances. An account's revenue budgets will equal its expense budgets.

The Intercollegiate Athletic budgets at UNR and UNLV, Lawler Events Center and Thomas & Mack Events Center have multiple revenue budgets that support multiple expenditure budgets. All other budgets contained in this report have a single revenue budget supporting a single expenditure budget.

NEVADA SYSTEM OF HIGHER EDUCATION

2010-11 SELF SUPPORTING BUDGET

Budget to Actual Comparison

Sources and Uses of Funds

NSHE SUMMARY

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Opening Balance		148,426,456		159,331,747		10,905,291
SOURCES						
Student Fees		116,564,580		121,729,840		5,165,260
Sales and Service		139,942,952		137,592,825		-2,350,127
Indirect Cost Recovery		26,266,446		26,801,926		535,480
Investment/Endowment Income		2,410,143		983,430		-1,426,713
Gifts		41,817,479		33,090,003		-8,727,476
Misc		37,238,633		38,216,429		977,796
Transfers From Other Accounts		86,470,737		80,285,640		-6,185,097
Total		450,710,970		438,700,093		-12,010,877
USES						
Professional	1,318.65	134,522,245	1,297.02	105,169,528	-21.63	-29,352,717
Graduate		5,951,967		3,689,884		-2,262,083
Classified	800.51	33,409,525	784.51	24,555,444	-16.00	-8,854,081
Wages		19,395,084		18,624,129		-770,955
Fringe		44,945,124		32,702,131		-12,242,993
Operating		220,178,571		178,914,908		-41,263,663
Travel		8,773,390		7,164,983		-1,608,407
Sales and Service Recharge		-22,754,000		-23,847,251		-1,093,251
Reimbursements		-20,969,133		-19,773,223		1,195,910
Transfer		66,336,871		87,973,763		21,636,892
Total	2,119.16	489,789,644	2,081.53	415,174,296	-37.63	-74,615,348
Net Increase/Decrease in Funds		-39,078,674		23,525,797		62,604,471
Ending Balance		109,348,281		182,857,544		73,509,263

NEVADA SYSTEM OF HIGHER EDUCATION
2010-11 SELF SUPPORTING BUDGET
Actuals
SOURCE AND USE OF FUNDS BY APPROPRIATION AREA

Appropriation Area	2010-11 Opening Account Balance $	2010-11 Actual Revenue $	2010-11 Actual Expenditures $	2010-11 Ending Account Balance $	Net Increase (Decrease) In Funds $
System Administration	6,324,632	13,507,832	11,176,772	8,655,692	2,331,060
University Press	829,198	405,841	543,441	691,598	-137,600
University of Nevada, Reno	28,136,525	125,064,393	121,028,722	32,172,196	4,035,671
Medical School	3,134,712	40,081,862	39,653,340	3,563,234	428,522
Intercollegiate Athletics, UNR	-1,196,082	15,107,843	15,521,281	-1,609,520	-413,438
Statewide Programs, UNR	933,758	1,117,064	1,073,342	977,480	43,722
Cooperative Extension Service	2,153,841	6,256,781	6,741,294	1,669,328	-484,513
Agricultural Experiment Station	1,368,463	1,626,649	1,367,915	1,627,197	258,734
State Health Laboratory	665,467	540,221	617,809	587,879	-77,588
University of Nevada, Las Vegas	71,014,956	139,124,398	133,798,149	76,341,203	5,326,247
Intercollegiate Athletics, UNLV	597,815	22,041,288	22,157,848	481,257	-116,558
Law School	3,277,303	3,839,932	2,300,025	4,817,210	1,539,907
Dental School	6,195,179	13,354,747	10,933,897	8,616,029	2,420,850
College of Southern Nevada	6,459,499	14,093,217	11,987,086	8,565,630	2,106,131
Great Basin College	3,107,667	4,158,411	4,063,744	3,202,334	94,667
Truckee Meadows Community College	5,681,281	6,440,693	4,884,594	7,237,380	1,556,099
Western Nevada College	2,796,072	3,495,825	3,494,908	2,796,989	917
Business Center North	192,370	426,647	442,223	176,794	-15,576
Business Center South	122,672	405,905	411,350	117,227	-5,445
Desert Research Institute	15,518,235	23,463,242	20,297,096	18,684,381	3,166,146
Nevada State College	2,018,184	4,147,302	2,679,460	3,486,026	1,467,842
NSHE TOTAL	159,331,747	438,700,093	415,174,296	182,857,544	23,525,797

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTITUTIONAL SUPPORT						
ARROWPOINT (ESCROW)				4201 401 0024		
SOURCES						
Misc		150,000		30,527		-119,473
Total		150,000		30,527		-119,473
USES						
Operating		150,000		30,527		-119,473
Total		150,000		30,527		-119,473
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BOARD ADMINISTRATION				4201 401 1006		
Opening Balance		2,906,667		3,047,432		140,765
SOURCES						
Sales and Service		71,512		306,060		234,548
Total		71,512		306,060		234,548
USES						
Operating		150,000		103,803		-46,197
Travel		100,000		64,466		-35,534
Transfer		178,960		19,880		-159,080
Total		428,960		188,149		-240,811
Net Increase/Decrease in Funds		-357,448		117,911		475,359
Ending Balance		2,549,219		3,165,343		616,124

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BOARD HOSTING				4201 401 1010		
Opening Balance		9,000		12,158		3,158
SOURCES						
Transfers From Other Accounts		51,000		0		-51,000
Total		51,000		0		-51,000
USES						
Operating		60,000		59,964		-36
Total		60,000		59,964		-36
Net Increase/Decrease in Funds		-9,000		-59,964		-50,964
Ending Balance		0		-47,806		-47,806
CHANCELLOR SPECIAL PROJECTS				4201 401 1012		
Opening Balance		25,000		25,000		0
USES						
Operating		20,000		370		-19,630
Travel		0		12,507		12,507
Total		20,000		12,877		-7,123
Net Increase/Decrease in Funds		-20,000		-12,877		7,123
Ending Balance		5,000		12,123		7,123

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXECUTIVE RECRUITMENT				4201 401 1008		
Opening Balance		106,000		112,764		6,764
USES						
Operating		25,000		0		-25,000
Transfer		18,500		0		-18,500
Total		43,500		0		-43,500
Net Increase/Decrease in Funds		-43,500		0		43,500
Ending Balance		62,500		112,764		50,264
HEALTH SCIENCE SYSTEM				4201 401 0016		
Opening Balance		50,000		213,493		163,493
SOURCES						
Gifts		1,066,284		1,986,019		919,735
Total		1,066,284		1,986,019		919,735
USES						
Professional	3.00	706,740	3.00	698,202	0.00	-8,538
Classified	1.00	53,900	1.00	54,023	0.00	123
Fringe		144,644		134,278		-10,366
Operating		191,000		194,993		3,993
Travel		20,000		12,604		-7,396
Total	4.00	1,116,284	4.00	1,094,100	0.00	-22,184
Net Increase/Decrease in Funds		-50,000		891,919		941,919
Ending Balance		0		1,105,412		1,105,412

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INDIRECT COST RECOVERY - EPSCOR				4207 401 3002		
Opening Balance		310,196		291,809		-18,387
SOURCES						
Indirect Cost Recovery		0		239,372		239,372
Total		0		239,372		239,372
USES						
Operating		304,829		64,155		-240,674
Travel		3,111		15,714		12,603
Transfer		2,256		16,835		14,579
Total		310,196		96,704		-213,492
Net Increase/Decrease in Funds		-310,196		142,668		452,864
Ending Balance		0		434,477		434,477
INSURANCE PREMIUMS				4201 401 0025		
USES						
Operating		430,000		427,271		-2,729
Reimbursements		-430,000		-427,271		2,729
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INTEGRATE PROJECT				4201 401 0018		
Opening Balance		1,164,673		890,734		-273,939
SOURCES						
Misc		6,000,000		6,001,563		1,563
Total		6,000,000		6,001,563		1,563
USES						
Professional	2.30	230,000	2.30	234,664	0.00	4,664
Wages		15,023		10,685		-4,338
Fringe		71,250		50,395		-20,855
Operating		6,429,013		4,989,773		-1,439,240
Travel		35,000		24,532		-10,468
Transfer		120,000		0		-120,000
Total	2.30	6,900,286	2.30	5,310,049	0.00	-1,590,237
Net Increase/Decrease in Funds		-900,286		691,514		1,591,800
Ending Balance		264,387		1,582,248		1,317,861
MCO - TPA Fees				4201 401 0023		
SOURCES						
Misc		300,000		252,690		-47,310
Total		300,000		252,690		-47,310
USES						
Operating		300,000		252,690		-47,310
Total		300,000		252,690		-47,310
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MEDICAL MALPRACTICE				4201 401 0017		
Opening Balance		0		-6,730		-6,730
SOURCES						
Transfers From Other Accounts		0		6,728		6,728
Total		0		6,728		6,728
USES						
Operating		166,715		166,717		2
Reimbursements		-166,715		-166,715		0
Total		0		2		2
Net Increase/Decrease in Funds		0		6,726		6,726
Ending Balance		0		-4		-4
MISC PROG DEV-HASLEM				4200 401 3001		
Opening Balance		86,896		86,896		0
USES						
Operating		77,252		0		-77,252
Travel		9,644		0		-9,644
Total		86,896		0		-86,896
Net Increase/Decrease in Funds		-86,896		0		86,896
Ending Balance		0		86,896		86,896

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PROPERTY AND CASUALTY				4201 401 1029		
Opening Balance		1,414,378		1,420,399		6,021
SOURCES						
Misc		0		55,120		55,120
Total		0		55,120		55,120
USES						
Professional	0.10	14,273	0.10	12,689	0.00	-1,584
Classified	0.30	12,954	-	0	-0.30	-12,954
Fringe		9,148		3,789		-5,359
Operating		1,789,878		1,530,579		-259,299
Reimbursements		-1,486,452		-1,475,540		10,912
Total	0.40	339,801	0.10	71,517	-0.30	-268,284
Net Increase/Decrease in Funds		-339,801		-16,397		323,404
Ending Balance		1,074,577		1,404,002		329,425
RISK MANAGEMENT				4201 401 1045		
Opening Balance		21,399		2,369		-19,030
SOURCES						
Misc		81,976		81,976		0
Total		81,976		81,976		0
USES						
Professional	1.00	73,347	1.00	71,659	0.00	-1,688
Fringe		27,578		26,260		-1,318
Operating		1,450		1,705		255
Travel		1,000		94		-906
Total	1.00	103,375	1.00	99,718	0.00	-3,657
Net Increase/Decrease in Funds		-21,399		-17,742		3,657
Ending Balance		0		-15,373		-15,373

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RPA Administration				4201 401 0021		
Opening Balance		23,488		23,488		0
SOURCES						
Sales and Service		14,550		0		-14,550
Misc		260,000		282,660		22,660
Total		274,550		282,660		8,110
USES						
Professional	-	51,000	-	48,654	-	-2,346
Fringe		13,148		13,037		-111
Operating		127,400		21,333		-106,067
Travel		3,160		3,063		-97
Total	0.00	194,708	0.00	86,087	0.00	-108,621
Net Increase/Decrease in Funds		79,842		196,573		116,731
Ending Balance		103,330		220,061		116,731

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SYSTEM ADMINISTRATION				4201 401 1007		
Opening Balance		42,107		204,554		162,447
SOURCES						
Sales and Service		2,647,655		2,433,165		-214,490
Investment/Endowment Income		262,410		303,879		41,469
Misc		100		0		-100
Total		2,910,165		2,737,044		-173,121
USES						
Professional	13.56	1,296,833	13.56	1,068,624	0.00	-228,209
Classified	7.45	361,433	7.45	320,712	0.00	-40,721
Wages		62,000		77,974		15,974
Fringe		485,506		366,071		-119,435
Operating		614,500		402,753		-211,747
Travel		132,000		103,453		-28,547
Transfer		0		6,728		6,728
Total	21.01	2,952,272	21.01	2,346,315	0.00	-605,957
Net Increase/Decrease in Funds		-42,107		390,729		432,836
Ending Balance		0		595,283		595,283
TPA				4201 401 0022		
SOURCES						
Misc		1,227,335		1,331,013		103,678
Total		1,227,335		1,331,013		103,678
USES						
Operating		1,227,335		1,331,013		103,678
Total		1,227,335		1,331,013		103,678
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WORKERS COMPENSATION				4201 401 1046		
Opening Balance		0		266		266
SOURCES						
Misc		209,700		197,060		-12,640
Total		209,700		197,060		-12,640
USES						
Operating		209,700		197,060		-12,640
Total		209,700		197,060		-12,640
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		266		266

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Institutional Support TOTAL

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		6,159,804		6,324,632		164,828
SOURCES						
Sales and Service		2,733,717		2,739,225		5,508
Indirect Cost Recovery		0		239,372		239,372
Investment/Endowment Income		262,410		303,879		41,469
Gifts		1,066,284		1,986,019		919,735
Misc		8,229,111		8,232,609		3,498
Transfers From Other Accounts		51,000		6,728		-44,272
Total		12,342,522		13,507,832		1,165,310
USES						
Professional	19.96	2,372,193	19.96	2,134,492	0.00	-237,701
Classified	8.75	428,287	8.45	374,735	-0.30	-53,552
Wages		77,023		88,659		11,636
Fringe		751,274		593,830		-157,444
Operating		12,274,072		9,774,706		-2,499,366
Travel		303,915		236,433		-67,482
Reimbursements		-2,083,167		-2,069,526		13,641
Transfer		319,716		43,443		-276,273
Total	28.71	14,443,313	28.41	11,176,772	-0.30	-3,266,541
Net Increase/Decrease in Funds		-2,100,791		2,331,060		4,431,851
Ending Balance		4,059,013		8,655,692		4,596,679

System Administration

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

SYSTEM TOTAL

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		6,159,804		6,324,632		164,828
SOURCES						
Sales and Service		2,733,717		2,739,225		5,508
Indirect Cost Recovery		0		239,372		239,372
Investment/Endowment Income		262,410		303,879		41,469
Gifts		1,066,284		1,986,019		919,735
Misc		8,229,111		8,232,609		3,498
Transfers From Other Accounts		51,000		6,728		-44,272
Total		12,342,522		13,507,832		1,165,310
USES						
Professional	19.96	2,372,193	19.96	2,134,492	0.00	-237,701
Classified	8.75	428,287	8.45	374,735	-0.30	-53,552
Wages		77,023		88,659		11,636
Fringe		751,274		593,830		-157,444
Operating		12,274,072		9,774,706		-2,499,366
Travel		303,915		236,433		-67,482
Reimbursements		-2,083,167		-2,069,526		13,641
Transfer		319,716		43,443		-276,273
Total	28.71	14,443,313	28.41	11,176,772	-0.30	-3,266,541
Net Increase/Decrease in Funds		-2,100,791		2,331,060		4,431,851
Ending Balance		4,059,013		8,655,692		4,596,679

University Press

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SVC						
BOOK SALES				4201 403 1001		
Opening Balance		829,198		829,198		0
SOURCES						
Sales and Service		477,000		405,841		-71,159
Misc		4,200		0		-4,200
Total		481,200		405,841		-75,359
USES						
Professional	1.50	61,400	1.50	73,680	0.00	12,280
Classified	2.00	79,897	2.00	95,503	0.00	15,606
Fringe		34,311		35,173		862
Operating		320,117		315,826		-4,291
Travel		23,350		23,259		-91
Transfer		791,323		0		-791,323
Total	3.50	1,310,398	3.50	543,441	0.00	-766,957
Net Increase/Decrease in Funds		-829,198		-137,600		691,598
Ending Balance		0		691,598		691,598

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UP TOTAL						
Opening Balance		829,198		829,198		0
SOURCES						
Sales and Service		477,000		405,841		-71,159
Misc		4,200		0		-4,200
Total		481,200		405,841		-75,359
USES						
Professional	1.50	61,400	1.50	73,680	0.00	12,280
Classified	2.00	79,897	2.00	95,503	0.00	15,606
Fringe		34,311		35,173		862
Operating		320,117		315,826		-4,291
Travel		23,350		23,259		-91
Transfer		791,323		0		-791,323
Total	3.50	1,310,398	3.50	543,441	0.00	-766,957
Net Increase/Decrease in Funds		-829,198		-137,600		691,598
Ending Balance		0		691,598		691,598

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTION						
ACADEMIC SUCCESS - MATH CENTER 1201 114 2744						
SOURCES						
Student Fees		0		25		25
Transfers From Other Accounts		180,505		187,961		7,456
Total		180,505		187,986		7,481
USES						
Professional	0.50	24,465	0.50	23,340	0.00	-1,125
Graduate		28,000		28,100		100
Classified	0.53	17,319	0.53	22,047	0.00	4,728
Wages		80,000		58,095		-21,905
Fringe		20,721		21,520		799
Operating		10,000		18,928		8,928
Transfer		0		631		631
Total	1.03	180,505	1.03	172,661	0.00	-7,844
Net Increase/Decrease in Funds		0		15,325		15,325
Ending Balance		0		15,325		15,325
ART PHOTOGRAPHY 1212 112 023E						
Opening Balance		0		1		1
SOURCES						
Student Fees		36,000		36,750		750
Total		36,000		36,750		750
USES						
Operating		36,000		36,745		745
Total		36,000		36,745		745
Net Increase/Decrease in Funds		0		5		5
Ending Balance		0		6		6

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BARRICK VISITING PROFESSORSHIP 1311 114 0929						
SOURCES						
Gifts		78,729		55,599		-23,130
Total		78,729		55,599		-23,130
USES						
Professional	0.50	47,000	0.50	44,838	0.00	-2,162
Fringe		11,729		10,761		-968
Operating		14,000		-954		-14,954
Travel		6,000		954		-5,046
Total	0.50	78,729	0.50	55,599	0.00	-23,130
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Berninsone COS Start Up 1201 114 2344						
Opening Balance		26,036		21,719		-4,317
USES						
Professional	-	8,500	-	0	-	-8,500
Graduate		3,667		1,833		-1,834
Wages		6,000		4,078		-1,922
Fringe		1,086		158		-928
Operating		6,783		11,285		4,502
Total	0.00	26,036	0.00	17,354	0.00	-8,682
Net Increase/Decrease in Funds		-26,036		-17,354		8,682
Ending Balance		0		4,365		4,365

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BIOMEDICAL ENGINEERING				1204 121 0028		
Opening Balance		0		1,557		1,557
SOURCES						
Transfers From Other Accounts		32,995		28,378		-4,617
Total		32,995		28,378		-4,617
USES						
Graduate		25,000		21,350		-3,650
Fringe		3,590		2,121		-1,469
Operating		4,405		3,598		-807
Travel		0		2,171		2,171
Total		32,995		29,240		-3,755
Net Increase/Decrease in Funds		0		-862		-862
Ending Balance		0		695		695
BRIDGE STRUCTURES RECHARGE CTR				1206 117 100D		
Opening Balance		27,027		24,859		-2,168
USES						
Classified	0.16	7,093	0.16	0	0.00	-7,093
Fringe		2,685		0		-2,685
Operating		28,857		22,893		-5,964
Sales and Service Recharge		-21,301		-28,478		-7,177
Total	0.16	17,334	0.16	-5,585	0.00	-22,919
Net Increase/Decrease in Funds		-17,334		5,585		22,919
Ending Balance		9,693		30,444		20,751

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Business - Career Fair				1201 116 0043		
Opening Balance		37,243		37,243		0
SOURCES						
Misc		42,000		42,463		463
Total		42,000		42,463		463
USES						
Wages		8,000		6,666		-1,334
Fringe		120		100		-20
Operating		36,325		24,932		-11,393
Transfer		12,000		14,376		2,376
Total		56,445		46,074		-10,371
Net Increase/Decrease in Funds		-14,445		-3,611		10,834
Ending Balance		22,798		33,632		10,834
Business Student Success Ctr				1311 116 0010		
SOURCES						
Gifts		31,897		26,724		-5,173
Total		31,897		26,724		-5,173
USES						
Operating		31,897		26,724		-5,173
Total		31,897		26,724		-5,173
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Campus Child Care				1311 113 1211		
SOURCES						
Gifts		30,000		35,084		5,084
Total		30,000		35,084		5,084
USES						
Classified	-	7,000	-	6,983	-	-17
Wages		2,600		2,753		153
Fringe		3,200		3,198		-2
Operating		17,200		20,082		2,882
Travel		0		2,068		2,068
Total	0.00	30,000	0.00	35,084	0.00	5,084
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CEP 770A 770B 699A 699B 493 48				1212 113 003A		
Opening Balance		24,612		24,612		0
SOURCES						
Student Fees		28,500		61,500		33,000
Total		28,500		61,500		33,000
USES						
Professional	-	0	-	8,225	-	8,225
Fringe		0		276		276
Operating		52,844		74,237		21,393
Travel		268		268		0
Total	0.00	53,112	0.00	83,006	0.00	29,894
Net Increase/Decrease in Funds		-24,612		-21,506		3,106
Ending Balance		0		3,106		3,106

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEMISTRY SALES				1206 114 2423		
Opening Balance		5,050		6,095		1,045
USES						
Wages		10,000		10,333		333
Fringe		150		204		54
Operating		68,400		90,584		22,184
Sales and Service Recharge		-78,000		-104,133		-26,133
Total		550		-3,012		-3,562
Net Increase/Decrease in Funds		-550		3,012		3,562
Ending Balance		4,500		9,107		4,607
Child & Family Research Center				1206 113 1204		
Opening Balance		781,597		772,763		-8,834
SOURCES						
Sales and Service		760,787		736,796		-23,991
Total		760,787		736,796		-23,991
USES						
Professional	-	129,543	-	102,616	-	-26,927
Classified	-	345,469	-	274,927	-	-70,542
Wages		106,974		123,509		16,535
Fringe		190,718		151,949		-38,769
Operating		70,209		72,060		1,851
Travel		6,500		3,928		-2,572
Transfer		0		23,782		23,782
Total	0.00	849,413	0.00	752,771	0.00	-96,642
Net Increase/Decrease in Funds		-88,626		-15,975		72,651
Ending Balance		692,971		756,788		63,817

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CIVIL & ENVIRON COURSE FEES				1201 117 1004		
Opening Balance		26,261		24,125		-2,136
USES						
Wages		19,000		0		-19,000
Fringe		285		0		-285
Operating		6,976		22,932		15,956
Total		26,261		22,932		-3,329
Net Increase/Decrease in Funds		-26,261		-22,932		3,329
Ending Balance		0		1,193		1,193
CLA FY2011 OPERATING BRIDGE ACCOU				1201 112 0002		
SOURCES						
Transfers From Other Accounts		54,003		0		-54,003
Total		54,003		0		-54,003
USES						
Professional	-	34,231	-	0	-	-34,231
Wages		5,375		0		-5,375
Fringe		1,862		0		-1,862
Operating		12,535		0		-12,535
Total	0.00	54,003	0.00	0	0.00	-54,003
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CLA PLAY PRODUCTIONS				1206 112 2204		
Opening Balance		62,009		64,881		2,872
SOURCES						
Sales and Service		15,000		24,226		9,226
Transfers From Other Accounts		30,000		27,238		-2,762
Total		45,000		51,464		6,464
USES						
Professional	-	7,500	-	0	-	-7,500
Wages		15,000		16,017		1,017
Fringe		516		240		-276
Operating		31,750		33,597		1,847
Transfer		4,000		1,396		-2,604
Total	0.00	58,766	0.00	51,250	0.00	-7,516
Net Increase/Decrease in Funds		-13,766		214		13,980
Ending Balance		48,243		65,095		16,852
CLA SCHOLARLY ACTIVITIES POOL				1201 112 00SA		
Opening Balance		39,331		40,224		893
SOURCES						
Transfers From Other Accounts		99,000		98,900		-100
Total		99,000		98,900		-100
USES						
Professional	-	6,000	-	0	-	-6,000
Fringe		201		0		-201
Operating		1,000		8,010		7,010
Travel		45,000		16,237		-28,763
Transfer		85,000		78,905		-6,095
Total	0.00	137,201	0.00	103,152	0.00	-34,049
Net Increase/Decrease in Funds		-38,201		-4,252		33,949
Ending Balance		1,130		35,972		34,842

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COE SCHOLARLY ACTIVITIES POOL				1201 113 00SA		
Opening Balance		10,689		10,689		0
SOURCES						
Transfers From Other Accounts		22,200		22,200		0
Total		22,200		22,200		0
USES						
Graduate		6,000		3,400		-2,600
Wages		400		2,350		1,950
Fringe		900		220		-680
Operating		16,589		4,976		-11,613
Travel		9,000		7,326		-1,674
Total		32,889		18,272		-14,617
Net Increase/Decrease in Funds		-10,689		3,928		14,617
Ending Balance		0		14,617		14,617
COE TEACHER EXAMINATIONS				1201 113 0404		
Opening Balance		99,805		119,686		19,881
SOURCES						
Sales and Service		92,237		135,956		43,719
Total		92,237		135,956		43,719
USES						
Professional	-	7,640	-	7,140	-	-500
Graduate		1,400		9,800		8,400
Classified	0.40	24,000	0.40	9,001	0.00	-14,999
Wages		8,500		3,479		-5,021
Fringe		1,739		1,572		-167
Operating		31,141		15,706		-15,435
Travel		4,000		3,814		-186
Transfer		13,000		13,000		0
Total	0.40	91,420	0.40	63,512	0.00	-27,908
Net Increase/Decrease in Funds		817		72,444		71,627
Ending Balance		100,622		192,130		91,508

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COLLLEGE OF ENGR SPECIAL FEES				1201 117 0004		
Opening Balance		47,586		14,774		-32,812
USES						
Operating		32,000		11,753		-20,247
Total		32,000		11,753		-20,247
Net Increase/Decrease in Funds		-32,000		-11,753		20,247
Ending Balance		15,586		3,021		-12,565
COMPUTER GAMING PROGRAM				1311 117 6019		
SOURCES						
Gifts		35,860		15,285		-20,575
Total		35,860		15,285		-20,575
USES						
Graduate		28,000		13,500		-14,500
Fringe		3,860		290		-3,570
Operating		4,000		1,495		-2,505
Total		35,860		15,285		-20,575
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CORPORATE PARTNERS PROGRAM				1311 116 0032		
SOURCES						
Gifts		45,450		47,952		2,502
Total		45,450		47,952		2,502
USES						
Professional	-	0	-	1,750	-	1,750
Fringe		0		4		4
Operating		45,450		46,198		748
Total	0.00	45,450	0.00	47,952	0.00	2,502
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COS START UP - BETTENCOURT-DIA				1201 114 241G		
Opening Balance		98,645		94,812		-3,833
USES						
Professional	-	0	-	6,680	-	6,680
Wages		0		4,793		4,793
Fringe		0		1,999		1,999
Operating		35,100		37,705		2,605
Total	0.00	35,100	0.00	51,177	0.00	16,077
Net Increase/Decrease in Funds		-35,100		-51,177		-16,077
Ending Balance		63,545		43,635		-19,910

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COS START UP - CLARK				1201 114 231E		
Opening Balance		59,550		58,830		-720
USES						
Operating		29,975		24,032		-5,943
Total		29,975		24,032		-5,943
Net Increase/Decrease in Funds		-29,975		-24,032		5,943
Ending Balance		29,575		34,798		5,223
COS START UP - FORISTER				1201 114 2326		
Opening Balance		27,233		27,233		0
USES						
Graduate		3,200		1,400		-1,800
Wages		10,000		0		-10,000
Fringe		794		21		-773
Operating		12,239		9,764		-2,475
Travel		1,000		3,261		2,261
Total		27,233		14,446		-12,787
Net Increase/Decrease in Funds		-27,233		-14,446		12,787
Ending Balance		0		12,787		12,787

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COS Start Up - Geraci				1201 114 261A		
SOURCES						
Transfers From Other Accounts		108,834		108,834		0
Total		108,834		108,834		0
USES						
Graduate		0		1,382		1,382
Fringe		0		21		21
Operating		103,834		91,265		-12,569
Travel		5,000		4,010		-990
Total		108,834		96,678		-12,156
Net Increase/Decrease in Funds		0		12,156		12,156
Ending Balance		0		12,156		12,156
COS Start Up - Jeffrey				1201 114 241P		
SOURCES						
Transfers From Other Accounts		78,400		78,400		0
Total		78,400		78,400		0
USES						
Professional	-	14,000	-	14,000	-	0
Wages		0		580		580
Fringe		441		453		12
Operating		62,000		7,010		-54,990
Travel		0		722		722
Total	0.00	76,441	0.00	22,765	0.00	-53,676
Net Increase/Decrease in Funds		1,959		55,635		53,676
Ending Balance		1,959		55,635		53,676

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COS Start up - Kallu				1200 114 0931		
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	0.26	21,287	0.26	10,607	0.00	-10,680
Fringe		713		199		-514
Operating		12,000		11,158		-842
Travel		1,000		978		-22
Total	0.26	35,000	0.26	22,942	0.00	-12,058
Net Increase/Decrease in Funds		0		12,058		12,058
Ending Balance		0		12,058		12,058
COS START UP- ALPUCHE				1201 114 241A		
Opening Balance		18,198		18,200		2
SOURCES						
Transfers From Other Accounts		48,000		48,000		0
Total		48,000		48,000		0
USES						
Professional	-	12,800	-	12,800	-	0
Fringe		429		235		-194
Operating		50,997		24,939		-26,058
Total	0.00	64,226	0.00	37,974	0.00	-26,252
Net Increase/Decrease in Funds		-16,226		10,026		26,252
Ending Balance		1,972		28,226		26,254

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COS START UP GORDON				1201 114 061P		
SOURCES						
Transfers From Other Accounts		28,661		43,661		15,000
Total		28,661		43,661		15,000
USES						
Professional	-	14,500	-	14,393	-	-107
Fringe		239		475		236
Operating		13,922		19,330		5,408
Travel		0		144		144
Total	0.00	28,661	0.00	34,342	0.00	5,681
Net Increase/Decrease in Funds		0		9,319		9,319
Ending Balance		0		9,319		9,319
COS SUMMER SESSION OPERATING				1200 114 2343		
Opening Balance		103,852		103,852		0
SOURCES						
Transfers From Other Accounts		40,000		61,124		21,124
Transfers From Other Accounts		13,519		10,817		-2,702
Total		53,519		71,941		18,422
USES						
Professional	-	18,300	-	17,426	-	-874
Professional	-	10,000	-	9,150	-	-850
Wages		15,000		12,831		-2,169
Wages		1,500		99		-1,401
Fringe		3,604		2,015		-1,589
Fringe		833		584		-249
Operating		4,500		4,111		-389
Operating		20,000		2,449		-17,551
Travel		2,000		696		-1,304
Total	0.00	75,737	0.00	49,361	0.00	-26,376
Net Increase/Decrease in Funds		-5,833		36,110		41,943
Ending Balance		2,673		5,528		2,855

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAVIDSON INSTITUTE				1201 120 1044		
SOURCES						
Student Fees		132,814		127,715		-5,099
Transfers From Other Accounts		10,000		10,000		0
Total		142,814		137,715		-5,099
USES						
Professional	-	63,760	-	62,870	-	-890
Fringe		3,049		2,297		-752
Operating		57,105		54,248		-2,857
Transfer		18,900		18,300		-600
Total	0.00	142,814	0.00	137,715	0.00	-5,099
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DC Jackling Endowment 2 MSM				1300 114 2006		
Opening Balance		75,657		74,243		-1,414
SOURCES						
Investment/Endowment Income		62,185		0		-62,185
Gifts		0		62,853		62,853
Total		62,185		62,853		668
USES						
Graduate		16,800		9,667		-7,133
Fringe		2,520		171		-2,349
Operating		20,997		2,552		-18,445
Transfer		0		43,000		43,000
Total		40,317		55,390		15,073
Net Increase/Decrease in Funds		21,868		7,463		-14,405
Ending Balance		97,525		81,706		-15,819

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Doctorate of Nursing Practice (DNP) Progr 1201 122 1022						
SOURCES						
Student Fees		86,400		91,470		5,070
Total		86,400		91,470		5,070
USES						
Professional	-	12,000	-	23,669	-	11,669
Classified	-	6,974	-	7,670	-	696
Fringe		3,509		4,847		1,338
Operating		3,500		2,523		-977
Travel		3,000		2,997		-3
Transfer		12,600		15,400		2,800
Total	0.00	41,583	0.00	57,106	0.00	15,523
Net Increase/Decrease in Funds		44,817		34,364		-10,453
Ending Balance		44,817		34,364		-10,453
DW REYNOLDS ENDOWED CHAIR NMT 1311 115 0033						
SOURCES						
Gifts		84,289		79,631		-4,658
Total		84,289		79,631		-4,658
USES						
Professional	0.71	67,377	0.71	64,278	0.00	-3,099
Fringe		16,912		15,353		-1,559
Total	0.71	84,289	0.71	79,631	0.00	-4,658
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ECHD FY11 OPERATING BRIDGE FUNDIN 1201 113 1516						
SOURCES						
Transfers From Other Accounts		74,367		0		-74,367
Total		74,367		0		-74,367
USES						
Graduate		42,000		0		-42,000
Wages		2,287		0		-2,287
Fringe		6,065		0		-6,065
Operating		24,015		0		-24,015
Total		74,367		0		-74,367
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ED LEADERSHIP FY11 OPERATING BRID 1201 113 0424						
SOURCES						
Transfers From Other Accounts		26,816		0		-26,816
Total		26,816		0		-26,816
USES						
Graduate		14,000		0		-14,000
Wages		309		0		-309
Fringe		2,015		0		-2,015
Operating		10,492		0		-10,492
Total		26,816		0		-26,816
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED SPEC FY11 OPERATING BRIDGE FUN			1201 113 0931			
SOURCES						
Transfers From Other Accounts		52,384		0		-52,384
Total		52,384		0		-52,384
USES						
Graduate		28,000		0		-28,000
Wages		598		0		-598
Fringe		4,029		0		-4,029
Operating		19,757		0		-19,757
Total		52,384		0		-52,384
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENVIRONMENTAL ISOTOPE SALE/SVC			1206 114 0632			
Opening Balance		78,390		73,540		-4,850
SOURCES						
Sales and Service		0		4,495		4,495
Total		0		4,495		4,495
USES						
Professional	0.90	45,557	0.90	26,399	0.00	-19,158
Fringe		12,300		7,111		-5,189
Operating		1,650		1,064		-586
Travel		1,500		852		-648
Total	0.90	61,007	0.90	35,426	0.00	-25,581
Net Increase/Decrease in Funds		-61,007		-30,931		30,076
Ending Balance		17,383		42,609		25,226

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENVIRONMENTAL SCIENCE & HEALTH			1204 121 0840			
Opening Balance		0		5,773		5,773
SOURCES						
Transfers From Other Accounts		30,718		24,945		-5,773
Total		30,718		24,945		-5,773
USES						
Professional	-	7,000	-	7,000	-	0
Graduate		9,500		15,250		5,750
Fringe		3,702		2,682		-1,020
Operating		7,756		5,778		-1,978
Travel		1,260		0		-1,260
Transfer		1,500		0		-1,500
Total	0.00	30,718	0.00	30,710	0.00	-8
Net Increase/Decrease in Funds		0		-5,765		-5,765
Ending Balance		0		8		8
EXT STUDIES - AY WEEKEND PGMS			1201 120 1050			
Opening Balance		58,815		111,882		53,067
SOURCES						
Student Fees		280,000		249,012		-30,988
Total		280,000		249,012		-30,988
USES						
Professional	-	125,000	-	94,000	-	-31,000
Fringe		8,500		5,240		-3,260
Operating		24,000		4,660		-19,340
Transfer		50,000		6,900		-43,100
Total	0.00	207,500	0.00	110,800	0.00	-96,700
Net Increase/Decrease in Funds		72,500		138,212		65,712
Ending Balance		131,315		250,094		118,779

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXT STUDIES - FRESHMAN START				1201 120 0008		
Opening Balance		225,144		419,466		194,322
SOURCES						
Student Fees		690,000		679,821		-10,179
Transfers From Other Accounts		100,000		67,034		-32,966
Total		790,000		746,855		-43,145
USES						
Professional	-	440,000	-	229,960	-	-210,040
Graduate		85,000		42,000		-43,000
Wages		0		3,809		3,809
Fringe		46,742		21,203		-25,539
Operating		30,500		23,055		-7,445
Travel		2,000		422		-1,578
Transfer		152,000		413,285		261,285
Total	0.00	756,242	0.00	733,734	0.00	-22,508
Net Increase/Decrease in Funds		33,758		13,121		-20,637
Ending Balance		258,902		432,587		173,685

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXT STUDIES - SALARIES				1201 120 0005		
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		3,507,357		2,829,466		-677,891
Total		3,507,357		2,829,466		-677,891
USES						
Professional	14.05	1,105,585	14.05	965,967	0.00	-139,618
Graduate		5,000		0		-5,000
Classified	33.60	1,381,108	33.60	1,041,065	0.00	-340,043
Wages		161,000		146,552		-14,448
Fringe		850,194		669,555		-180,639
Operating		4,470		6,327		1,857
Total	47.65	3,507,357	47.65	2,829,466	0.00	-677,891
Net Increase/Decrease in Funds		0		0		0
Ending Balance		300,000		300,000		0
EXT STUDIES - WINTERMESTER				1201 120 1062		
Opening Balance		200,485		197,891		-2,594
SOURCES						
Student Fees		525,000		545,251		20,251
Transfers From Other Accounts		140,000		44,000		-96,000
Total		665,000		589,251		-75,749
USES						
Professional	-	260,000	-	227,906	-	-32,094
Fringe		10,780		9,750		-1,030
Operating		16,200		26,187		9,987
Transfer		298,000		328,789		30,789
Total	0.00	584,980	0.00	592,632	0.00	7,652
Net Increase/Decrease in Funds		80,020		-3,381		-83,401
Ending Balance		280,505		194,510		-85,995

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F & A Rec - Covington				1207 114 2624		
SOURCES						
Indirect Cost Recovery		72,000		64,690		-7,310
Transfers From Other Accounts		100,000		104,517		4,517
Total		172,000		169,207		-2,793
USES						
Professional	-	18,489	-	12,508	-	-5,981
Classified	-	0	-	123	-	123
Fringe		4,368		2,740		-1,628
Operating		40,900		59,660		18,760
Travel		10,000		7,965		-2,035
Total	0.00	73,757	0.00	82,996	0.00	9,239
Net Increase/Decrease in Funds		98,243		86,211		-12,032
Ending Balance		98,243		86,211		-12,032
F & A Rec - Dean COS				1210 114 00IC		
Opening Balance		222,263		222,263		0
SOURCES						
Indirect Cost Recovery		360,000		321,710		-38,290
Transfers From Other Accounts		2,000		25,880		23,880
Total		362,000		347,590		-14,410
USES						
Professional	-	5,000	-	0	-	-5,000
Graduate		5,000		1,400		-3,600
Classified	-	8,033	-	0	-	-8,033
Wages		5,000		0		-5,000
Fringe		4,000		21		-3,979
Operating		14,000		9,835		-4,165
Travel		0		1,723		1,723
Transfer		503,002		510,706		7,704
Total	0.00	544,035	0.00	523,685	0.00	-20,350
Net Increase/Decrease in Funds		-182,035		-176,095		5,940
Ending Balance		40,228		46,168		5,940

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F & A Rec-Chair-Geography				1207 114 18IC		
Opening Balance		17,480		17,480		0
SOURCES						
Indirect Cost Recovery		15,894		24,607		8,713
Total		15,894		24,607		8,713
USES						
Professional	-	6,000	-	3,821	-	-2,179
Wages		3,900		1,627		-2,273
Fringe		350		92		-258
Operating		8,747		8,269		-478
Travel		8,894		580		-8,314
Transfer		2		1		-1
Total	0.00	27,893	0.00	14,390	0.00	-13,503
Net Increase/Decrease in Funds		-11,999		10,217		22,216
Ending Balance		5,481		27,697		22,216
F&A Chair -Computer Science				1207 117 60IC		
Opening Balance		86,900		104,871		17,971
SOURCES						
Indirect Cost Recovery		15,000		38,035		23,035
Transfers From Other Accounts		0		824		824
Total		15,000		38,859		23,859
USES						
Professional	-	16,008	-	7,636	-	-8,372
Wages		2,000		0		-2,000
Fringe		3,980		1,772		-2,208
Operating		6,000		17,000		11,000
Travel		10,000		2,195		-7,805
Transfer		0		75		75
Total	0.00	37,988	0.00	28,678	0.00	-9,310
Net Increase/Decrease in Funds		-22,988		10,181		33,169
Ending Balance		63,912		115,052		51,140

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC - KIM, KWANG				1207 117 301N		
Opening Balance		50,260		50,259		-1
SOURCES						
Indirect Cost Recovery		13,937		12,036		-1,901
Total		13,937		12,036		-1,901
USES						
Professional	-	20,000	-	8,510	-	-11,490
Graduate		10,000		0		-10,000
Wages		0		43		43
Fringe		1,379		1,093		-286
Operating		12,581		5,620		-6,961
Travel		10,000		5,230		-4,770
Transfer		0		15,000		15,000
Total	0.00	53,960	0.00	35,496	0.00	-18,464
Net Increase/Decrease in Funds		-40,023		-23,460		16,563
Ending Balance		10,237		26,799		16,562
F&A Rec -Misra				1207 117 0229		
Opening Balance		35,724		35,724		0
SOURCES						
Indirect Cost Recovery		12,385		17,053		4,668
Total		12,385		17,053		4,668
USES						
Professional	-	8,472	-	3,750	-	-4,722
Fringe		806		806		0
Operating		20,863		11,232		-9,631
Travel		5,283		1,566		-3,717
Total	0.00	35,424	0.00	17,354	0.00	-18,070
Net Increase/Decrease in Funds		-23,039		-301		22,738
Ending Balance		12,685		35,423		22,738

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-BAUER				1210 114 2646		
Opening Balance		67,980		86,365		18,385
SOURCES						
Indirect Cost Recovery		6,000		7,637		1,637
Total		6,000		7,637		1,637
USES						
Professional	0.25	43,336	0.25	36,190	0.00	-7,146
Graduate		1,922		0		-1,922
Wages		5,800		0		-5,800
Fringe		8,804		2,803		-6,001
Operating		1,354		755		-599
Travel		2,000		0		-2,000
Transfer		0		10		10
Total	0.25	63,216	0.25	39,758	0.00	-23,458
Net Increase/Decrease in Funds		-57,216		-32,121		25,095
Ending Balance		10,764		54,244		43,480
F&A REC-BIONDI				1207 114 1811		
Opening Balance		21,207		21,207		0
SOURCES						
Indirect Cost Recovery		5,100		4,411		-689
Total		5,100		4,411		-689
USES						
Professional	-	15,315	-	12,207	-	-3,108
Wages		500		0		-500
Fringe		2,204		2,117		-87
Operating		1,734		1,362		-372
Travel		5,587		5,252		-335
Total	0.00	25,340	0.00	20,938	0.00	-4,402
Net Increase/Decrease in Funds		-20,240		-16,527		3,713
Ending Balance		967		4,680		3,713

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR- GEOLOGY				1207 114 06IC		
Opening Balance		17,148		18,104		956
SOURCES						
Indirect Cost Recovery		24,000		15,614		-8,386
Total		24,000		15,614		-8,386
USES						
Graduate		0		500		500
Classified	-	0	-	4,663	-	4,663
Wages		9,400		3,061		-6,339
Fringe		141		1,339		1,198
Operating		17,160		3,310		-13,850
Travel		3,500		0		-3,500
Transfer		10,000		10,000		0
Total	0.00	40,201	0.00	22,873	0.00	-17,328
Net Increase/Decrease in Funds		-16,201		-7,259		8,942
Ending Balance		947		10,845		9,898
F&A REC-CHAIR- MANAGERIAL SCI				1207 116 03IC		
Opening Balance		49,447		49,446		-1
SOURCES						
Transfers From Other Accounts		34,000		44,453		10,453
Total		34,000		44,453		10,453
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		1,750		0		-1,750
Fringe		564		0		-564
Operating		21,500		356		-21,144
Travel		6,000		1,762		-4,238
Transfer		22,000		76,000		54,000
Total	0.00	57,814	0.00	78,118	0.00	20,304
Net Increase/Decrease in Funds		-23,814		-33,665		-9,851
Ending Balance		25,633		15,781		-9,852

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-BIOLOGY				1210 114 23IC		
Opening Balance		288,564		283,571		-4,993
SOURCES						
Indirect Cost Recovery		50,000		30,437		-19,563
Misc		0		900		900
Transfers From Other Accounts		0		931		931
Total		50,000		32,268		-17,732
USES						
Professional	0.08	8,333	0.08	4,885	0.00	-3,448
Graduate		7,000		28,333		21,333
Wages		0		1,119		1,119
Fringe		2,897		4,075		1,178
Operating		43,608		16,794		-26,814
Travel		0		1,816		1,816
Transfer		0		10,215		10,215
Total	0.08	61,838	0.08	67,237	0.00	5,399
Net Increase/Decrease in Funds		-11,838		-34,969		-23,131
Ending Balance		276,726		248,602		-28,124

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-CASAT				1207 122 17IC		
Opening Balance		125,161		147,199		22,038
SOURCES						
Indirect Cost Recovery		45,000		58,335		13,335
Total		45,000		58,335		13,335
USES						
Professional	-	27,000	-	11,406	-	-15,594
Wages		5,600		0		-5,600
Fringe		7,810		2,943		-4,867
Operating		39,125		33,479		-5,646
Travel		7,000		182		-6,818
Total	0.00	86,535	0.00	48,010	0.00	-38,525
Net Increase/Decrease in Funds		-41,535		10,325		51,860
Ending Balance		83,626		157,524		73,898
F&A REC-CHAIR-CHEM/MET ENGR				1210 117 02IC		
Opening Balance		36,539		42,526		5,987
SOURCES						
Indirect Cost Recovery		45,000		53,991		8,991
Total		45,000		53,991		8,991
USES						
Professional	-	10,000	-	19,500	-	9,500
Graduate		36,000		17,600		-18,400
Wages		1,500		850		-650
Fringe		5,527		1,943		-3,584
Operating		22,309		15,496		-6,813
Travel		5,000		1,019		-3,981
Transfer		0		633		633
Total	0.00	80,336	0.00	57,041	0.00	-23,295
Net Increase/Decrease in Funds		-35,336		-3,050		32,286
Ending Balance		1,203		39,476		38,273

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-CIVIL ENGR				1210 117 10IC		
Opening Balance		138,658		142,508		3,850
SOURCES						
Indirect Cost Recovery		72,000		82,550		10,550
Transfers From Other Accounts		0		15,188		15,188
Total		72,000		97,738		25,738
USES						
Professional	1.17	60,236	1.17	19,228	0.00	-41,008
Graduate		5,000		1,496		-3,504
Classified	1.00	35,475	1.00	13,160	0.00	-22,315
Wages		3,000		1,051		-1,949
Fringe		34,313		9,346		-24,967
Operating		14,345		55,823		41,478
Travel		2,500		4,240		1,740
Total	2.17	154,869	2.17	104,344	0.00	-50,525
Net Increase/Decrease in Funds		-82,869		-6,606		76,263
Ending Balance		55,789		135,902		80,113

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-PHYSICS				1210 114 26IC		
Opening Balance		255,243		260,005		4,762
SOURCES						
Indirect Cost Recovery		120,000		122,541		2,541
Transfers From Other Accounts		0		4,920		4,920
Total		120,000		127,461		7,461
USES						
Professional	0.02	2,807	0.02	7,908	0.00	5,101
Graduate		15,000		13,891		-1,109
Classified	0.50	18,458	0.50	698	0.00	-17,760
Wages		13,200		21,918		8,718
Fringe		10,203		4,880		-5,323
Operating		17,887		30,771		12,884
Transfer		147,500		147,500		0
Total	0.52	225,055	0.52	227,566	0.00	2,511
Net Increase/Decrease in Funds		-105,055		-100,105		4,950
Ending Balance		150,188		159,900		9,712
F&A Rec-Chandra, Dhanesh				1207 117 0212		
Opening Balance		34,458		34,458		0
SOURCES						
Indirect Cost Recovery		7,681		13,522		5,841
Total		7,681		13,522		5,841
USES						
Graduate		11,900		18,900		7,000
Fringe		1,562		3,234		1,672
Operating		12,624		10,538		-2,086
Travel		10,000		8,273		-1,727
Total		36,086		40,945		4,859
Net Increase/Decrease in Funds		-28,405		-27,423		982
Ending Balance		6,053		7,035		982

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-DEAN HEALTH SCIENCES				1207 122 00IC		
Opening Balance		184,564		182,998		-1,566
SOURCES						
Indirect Cost Recovery		60,000		69,102		9,102
Total		60,000		69,102		9,102
USES						
Professional	0.60	12,266	0.60	0	0.00	-12,266
Classified	0.50	16,339	0.50	0	0.00	-16,339
Fringe		12,434		0		-12,434
Operating		113		71		-42
Transfer		15,000		2,500		-12,500
Total	1.10	56,152	1.10	2,571	0.00	-53,581
Net Increase/Decrease in Funds		3,848		66,531		62,683
Ending Balance		188,412		249,529		61,117
F&A REC-DEAN-ENGINEERING				1210 117 00IC		
Opening Balance		438,220		463,132		24,912
SOURCES						
Indirect Cost Recovery		210,000		238,368		28,368
Transfers From Other Accounts		0		4,369		4,369
Total		210,000		242,737		32,737
USES						
Professional	-	50,000	-	0	-	-50,000
Classified	0.50	23,555	0.50	3,142	0.00	-20,413
Fringe		8,992		92		-8,900
Operating		11,638		15,647		4,009
Travel		15,000		8,781		-6,219
Transfer		279,250		66,996		-212,254
Total	0.50	388,435	0.50	94,658	0.00	-293,777
Net Increase/Decrease in Funds		-178,435		148,079		326,514
Ending Balance		259,785		611,211		351,426

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Dean-Liberal Arts				1210 112 00IC		
Opening Balance		130,857		130,857		0
SOURCES						
Indirect Cost Recovery		32,000		25,781		-6,219
Total		32,000		25,781		-6,219
USES						
Wages		0		8,583		8,583
Fringe		0		129		129
Operating		22,000		9,611		-12,389
Travel		5,000		5,088		88
Transfer		3,500		39,000		35,500
Total		30,500		62,411		31,911
Net Increase/Decrease in Funds		1,500		-36,630		-38,130
Ending Balance		132,357		94,227		-38,130
F&A Rec-ECHD				1207 113 15IC		
Opening Balance		87,071		87,071		0
SOURCES						
Indirect Cost Recovery		339		430		91
Total		339		430		91
USES						
Graduate		4,820		4,820		0
Fringe		0		72		72
Operating		25,025		20,419		-4,606
Travel		3,100		2,857		-243
Total		32,945		28,168		-4,777
Net Increase/Decrease in Funds		-32,606		-27,738		4,868
Ending Balance		54,465		59,333		4,868

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-KINDEL, JOSEPH M.				1210 114 2610		
Opening Balance		126,787		123,717		-3,070
SOURCES						
Indirect Cost Recovery		72,000		0		-72,000
Total		72,000		0		-72,000
USES						
Operating		65,901		3,909		-61,992
Transfer		0		119,808		119,808
Total		65,901		123,717		57,816
Net Increase/Decrease in Funds		6,099		-123,717		-129,816
Ending Balance		132,886		0		-132,886
FALL GAMING MGMT RES. SERIES				1201 120 1019		
SOURCES						
Student Fees		80,000		108,168		28,168
Transfers From Other Accounts		10,000		10,000		0
Total		90,000		118,168		28,168
USES						
Professional	-	10,000	-	12,800	-	2,800
Fringe		500		737		237
Operating		27,625		44,139		16,514
Travel		10,000		6,194		-3,806
Transfer		41,875		54,298		12,423
Total	0.00	90,000	0.00	118,168	0.00	28,168
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FEMTEC/ESCO				1200 114 2747		
Opening Balance		10,075		12,626		2,551
SOURCES						
Sales and Service		21,362		21,825		463
Total		21,362		21,825		463
USES						
Operating		29,369		31,121		1,752
Travel		2,068		2,068		0
Total		31,437		33,189		1,752
Net Increase/Decrease in Funds		-10,075		-11,364		-1,289
Ending Balance		0		1,262		1,262
FIRE SCIENCE ACADEMY				1206 104 1801		
Opening Balance		-10,357,236		-10,407,738		-50,502
SOURCES						
Student Fees		2,564,650		2,792,350		227,700
Sales and Service		0		206,473		206,473
Gifts		180,000		-450		-180,450
Total		2,744,650		2,998,373		253,723
USES						
Professional	5.15	664,195	5.15	591,089	0.00	-73,106
Classified	14.25	582,508	14.25	534,745	0.00	-47,763
Fringe		370,894		336,768		-34,126
Operating		1,060,517		1,338,721		278,204
Travel		57,350		64,687		7,337
Transfer		8,000		1,259		-6,741
Total	19.40	2,743,464	19.40	2,867,269	0.00	123,805
Net Increase/Decrease in Funds		1,186		131,104		129,918
Ending Balance		-10,356,050		-10,276,634		79,416

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FIRE SCIENCE ACADEMY STORE				1206 104 1802		
Opening Balance		34,434		33,223		-1,211
SOURCES						
Student Fees		55,000		0		-55,000
Sales and Service		0		52,593		52,593
Total		55,000		52,593		-2,407
USES						
Classified	0.60	18,880	0.60	13,918	0.00	-4,962
Fringe		8,533		6,209		-2,324
Operating		27,130		27,307		177
Sales and Service Recharge		0		-1,321		-1,321
Total	0.60	54,543	0.60	46,113	0.00	-8,430
Net Increase/Decrease in Funds		457		6,480		6,023
Ending Balance		34,891		39,703		4,812
FLAGGER CERTIFICATIONS				1201 117 4008		
Opening Balance		5,778		5,882		104
SOURCES						
Sales and Service		26,000		28,460		2,460
Total		26,000		28,460		2,460
USES						
Professional	-	15,000	-	18,610	-	3,610
Classified	0.08	3,968	0.08	0	0.00	-3,968
Wages		7,000		3,347		-3,653
Fringe		2,176		1,580		-596
Operating		1,407		2,423		1,016
Travel		2,000		1,596		-404
Total	0.08	31,551	0.08	27,556	0.00	-3,995
Net Increase/Decrease in Funds		-5,551		904		6,455
Ending Balance		227		6,786		6,559

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FSA DEFERRED MAINTENANCE				1206 104 1806		
Opening Balance		2,911		2,915		4
SOURCES						
Gifts		135,000		110,000		-25,000
Total		135,000		110,000		-25,000
USES						
Professional	-	14,000	-	4,200	-	-9,800
Fringe		728		228		-500
Operating		121,900		92,624		-29,276
Total	0.00	136,628	0.00	97,052	0.00	-39,576
Net Increase/Decrease in Funds		-1,628		12,948		14,576
Ending Balance		1,283		15,863		14,580
FSA WORLDWIDE				1206 104 1820		
SOURCES						
Sales and Service		125,000		107,356		-17,644
Gifts		0		62,000		62,000
Total		125,000		169,356		44,356
USES						
Professional	1.00	89,049	1.00	87,001	0.00	-2,048
Fringe		22,682		20,894		-1,788
Operating		4,000		57,125		53,125
Travel		5,000		3,165		-1,835
Total	1.00	120,731	1.00	168,185	0.00	47,454
Net Increase/Decrease in Funds		4,269		1,171		-3,098
Ending Balance		4,269		1,171		-3,098

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GAMING IHTR-ON SITE (OCT-MAR)				1201 120 1075		
SOURCES						
Student Fees		110,000		91,185		-18,815
Transfers From Other Accounts		15,000		15,000		0
Total		125,000		106,185		-18,815
USES						
Professional	-	20,000	-	8,250	-	-11,750
Fringe		1,000		259		-741
Operating		22,825		33,548		10,723
Travel		20,000		11,265		-8,735
Transfer		61,175		52,863		-8,312
Total	0.00	125,000	0.00	106,185	0.00	-18,815
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GEOPHYSICS - ARTHUR BRAN				1311 114 0615		
SOURCES						
Gifts		107,184		102,169		-5,015
Total		107,184		102,169		-5,015
USES						
Professional	0.39	55,690	0.39	64,780	0.00	9,090
Graduate		0		13,002		13,002
Fringe		15,284		9,610		-5,674
Operating		28,610		10,308		-18,302
Travel		7,600		4,469		-3,131
Total	0.39	107,184	0.39	102,169	0.00	-5,015
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GIRL'S MATH & TECHNOLOGY CAMP			1311 113 0910			
SOURCES						
Gifts		53,997		37,843		-16,154
Total		53,997		37,843		-16,154
USES						
Professional	-	20,000	-	18,119	-	-1,881
Graduate		1,400		0		-1,400
Fringe		565		402		-163
Operating		31,032		18,328		-12,704
Travel		1,000		994		-6
Total	0.00	53,997	0.00	37,843	0.00	-16,154
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOLDCORP MINERAL CHAIR			1311 114 0927			
SOURCES						
Gifts		58,611		22,401		-36,210
Total		58,611		22,401		-36,210
USES						
Professional	0.35	32,900	0.35	13,010	0.00	-19,890
Wages		0		182		182
Fringe		8,211		3,032		-5,179
Operating		13,500		1,196		-12,304
Travel		4,000		4,981		981
Total	0.35	58,611	0.35	22,401	0.00	-36,210
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRADUATE STUDENT FELLOWSHIP			1311 117 6006			
SOURCES						
Gifts		28,200		25,322		-2,878
Total		28,200		25,322		-2,878
USES						
Graduate		17,000		17,000		0
Fringe		2,344		1,975		-369
Operating		8,856		6,347		-2,509
Total		28,200		25,322		-2,878
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRIFFEN ENDOWED CHAIR EARNINGS			1311 112 0913			
SOURCES						
Gifts		46,925		40,339		-6,586
Total		46,925		40,339		-6,586
USES						
Professional	-	28,463	-	23,463	-	-5,000
Fringe		1,046		65		-981
Operating		9,416		10,577		1,161
Travel		8,000		6,234		-1,766
Total	0.00	46,925	0.00	40,339	0.00	-6,586
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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GUY LEONARD PHILOSOPHY				1301 112 1504		
Opening Balance		141,672		141,673		1
SOURCES						
Gifts		0		25,558		25,558
Misc		26,214		0		-26,214
Total		26,214		25,558		-656
USES						
Operating		31,000		38,337		7,337
Total		31,000		38,337		7,337
Net Increase/Decrease in Funds		-4,786		-12,779		-7,993
Ending Balance		136,886		128,894		-7,992
H M THOMAS TRUST-S BAR S RANCH				1300 150 0026		
Opening Balance		155,224		159,885		4,661
SOURCES						
Sales and Service		0		7,911		7,911
Investment/Endowment Income		110,000		0		-110,000
Gifts		0		202,104		202,104
Total		110,000		210,015		100,015
USES						
Classified	0.65	36,807	0.65	22,781	0.00	-14,026
Wages		1,600		2,427		827
Fringe		11,387		3,448		-7,939
Operating		13,454		54,404		40,950
Total	0.65	63,248	0.65	83,060	0.00	19,812
Net Increase/Decrease in Funds		46,752		126,955		80,203
Ending Balance		201,976		286,840		84,864

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Human Resources				1201 120 1072		
SOURCES						
Student Fees		36,000		48,779		12,779
Transfers From Other Accounts		3,500		3,500		0
Total		39,500		52,279		12,779
USES						
Professional	-	13,000	-	9,175	-	-3,825
Fringe		550		716		166
Operating		16,715		14,105		-2,610
Travel		250		104		-146
Transfer		8,985		28,179		19,194
Total	0.00	39,500	0.00	52,279	0.00	12,779
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
IELC				1201 102 1202		
Opening Balance		407,648		361,256		-46,392
SOURCES						
Student Fees		610,500		1,133,458		522,958
Total		610,500		1,133,458		522,958
USES						
Professional	6.31	407,006	6.31	482,786	0.00	75,780
Graduate		0		221		221
Classified	2.53	97,615	2.53	82,221	0.00	-15,394
Wages		35,000		52,153		17,153
Fringe		164,925		154,992		-9,933
Operating		25,111		32,948		7,837
Transfer		59,000		69,000		10,000
Total	8.84	788,657	8.84	874,321	0.00	85,664
Net Increase/Decrease in Funds		-178,157		259,137		437,294
Ending Balance		229,491		620,393		390,902

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
IELC DEVELOPMENT				1201 102 1214		
Opening Balance		3,788		3,040		-748
SOURCES						
Transfers From Other Accounts		61,000		61,300		300
Total		61,000		61,300		300
USES						
Operating		59,000		59,517		517
Travel		4,000		1,984		-2,016
Total		63,000		61,501		-1,499
Net Increase/Decrease in Funds		-2,000		-201		1,799
Ending Balance		1,788		2,839		1,051
IL BOOK SALES				1206 120 0042		
Opening Balance		82,244		115,542		33,298
SOURCES						
Sales and Service		70,000		74,216		4,216
Transfers From Other Accounts		0		100,000		100,000
Total		70,000		174,216		104,216
USES						
Operating		89,500		42,239		-47,261
Transfer		0		100,000		100,000
Total		89,500		142,239		52,739
Net Increase/Decrease in Funds		-19,500		31,977		51,477
Ending Balance		62,744		147,519		84,775

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
IL COURSE DEVELOPMENT				1201 120 0010		
Opening Balance		52,945		116,612		63,667
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Professional	-	36,000	-	0	-	-36,000
Fringe		1,467		0		-1,467
Transfer		0		116,612		116,612
Total	0.00	37,467	0.00	116,612	0.00	79,145
Net Increase/Decrease in Funds		62,533		-116,612		-179,145
Ending Balance		115,478		0		-115,478
INDEPENDENT LEARNING (IL)				1201 120 0009		
Opening Balance		296,869		464,560		167,691
SOURCES						
Student Fees		999,000		1,946,771		947,771
Transfers From Other Accounts		0		15,618		15,618
Total		999,000		1,962,389		963,389
USES						
Professional	-	750,000	-	922,475	-	172,475
Wages		38,000		38,362		362
Fringe		32,520		35,910		3,390
Operating		177,100		213,250		36,150
Travel		0		1,138		1,138
Transfer		227,500		157,540		-69,960
Total	0.00	1,225,120	0.00	1,368,675	0.00	143,555
Net Increase/Decrease in Funds		-226,120		593,714		819,834
Ending Balance		70,749		1,058,274		987,525

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Infrastructure Programs				1200 117 4001		
Opening Balance		5,272		5,273		1
SOURCES						
Sales and Service		33,455		33,455		0
Total		33,455		33,455		0
USES						
Operating		25,289		25,351		62
Travel		329		329		0
Total		25,618		25,680		62
Net Increase/Decrease in Funds		7,837		7,775		-62
Ending Balance		13,109		13,048		-61
Inst. Of Gaming & Comm				1311 116 0215		
SOURCES						
Gifts		33,380		33,380		0
Total		33,380		33,380		0
USES						
Professional	-	15,686	-	15,686	-	0
Fringe		5,524		5,524		0
Operating		12,170		12,170		0
Total	0.00	33,380	0.00	33,380	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTIONAL BRIDGE FUNDING FY11				1201 101 1010		
SOURCES						
Transfers From Other Accounts		2,994,442		0		-2,994,442
Total		2,994,442		0		-2,994,442
USES						
Professional	21.77	2,290,413	21.77	0	0.00	-2,290,413
Classified	2.65	126,354	2.65	0	0.00	-126,354
Fringe		604,653		0		-604,653
Operating		-26,978		0		26,978
Total	24.42	2,994,442	24.42	0	0.00	-2,994,442
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INSTRUCTIONAL DESIGNER POSITION				1311 117 0009		
SOURCES						
Gifts		93,909		81,366		-12,543
Total		93,909		81,366		-12,543
USES						
Professional	1.00	65,000	1.00	62,010	0.00	-2,990
Fringe		18,909		17,590		-1,319
Operating		8,000		1,766		-6,234
Travel		2,000		0		-2,000
Total	1.00	93,909	1.00	81,366	0.00	-12,543
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instrument Maintenance				1201 112 1230		
Opening Balance		16,700		3,363		-13,337
SOURCES						
Sales and Service		6,000		4,980		-1,020
Transfers From Other Accounts		12,000		20,292		8,292
Total		18,000		25,272		7,272
USES						
Wages		4,000		1,930		-2,070
Fringe		60		43		-17
Operating		28,340		9,244		-19,096
Total		32,400		11,217		-21,183
Net Increase/Decrease in Funds		-14,400		14,055		28,455
Ending Balance		2,300		17,418		15,118
JOSEPH & SADIE JACKSON ENDOWED				1311 115 0047		
SOURCES						
Gifts		34,847		33,592		-1,255
Total		34,847		33,592		-1,255
USES						
Professional	0.50	26,250	0.50	25,646	0.00	-604
Fringe		8,597		7,946		-651
Total	0.50	34,847	0.50	33,592	0.00	-1,255
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
JOURNALISM FUND FOR EXCELLANCE				1301 115 0030		
Opening Balance		35,919		35,920		1
USES						
Professional	0.40	20,000	0.40	9,712	0.00	-10,288
Fringe		6,676		3,092		-3,584
Total	0.40	26,676	0.40	12,804	0.00	-13,872
Net Increase/Decrease in Funds		-26,676		-12,804		13,872
Ending Balance		9,243		23,116		13,873
JOURNALISM PITTMAN CHAIR				1300 115 0027		
Opening Balance		27,583		24,835		-2,748
SOURCES						
Investment/Endowment Income		119,196		0		-119,196
Gifts		0		122,532		122,532
Total		119,196		122,532		3,336
USES						
Professional	1.40	80,344	1.40	68,522	0.00	-11,822
Fringe		23,910		21,808		-2,102
Transfer		42,256		42,273		17
Total	1.40	146,510	1.40	132,603	0.00	-13,907
Net Increase/Decrease in Funds		-27,314		-10,071		17,243
Ending Balance		269		14,764		14,495

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
JUDICIAL STUDIES				1201 112 4204		
Opening Balance		59,619		58,770		-849
SOURCES						
Student Fees		43,000		76,388		33,388
Sales and Service		0		3,000		3,000
Transfers From Other Accounts		10,000		10,000		0
Total		53,000		89,388		36,388
USES						
Professional	-	23,250	-	19,300	-	-3,950
Wages		8,000		13,629		5,629
Fringe		3,431		808		-2,623
Operating		25,000		20,104		-4,896
Travel		0		6,033		6,033
Transfer		2,500		2,500		0
Total	0.00	62,181	0.00	62,374	0.00	193
Net Increase/Decrease in Funds		-9,181		27,014		36,195
Ending Balance		50,438		85,784		35,346
LABORATORY RENOVATIONS				1204 121 0827		
Opening Balance		592,588		588,817		-3,771
USES						
Operating		531,196		1,518		-529,678
Total		531,196		1,518		-529,678
Net Increase/Decrease in Funds		-531,196		-1,518		529,678
Ending Balance		61,392		587,299		525,907

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LEMELSON COHORT VII				1311 113 001C		
SOURCES						
Gifts		49,212		55,436		6,224
Total		49,212		55,436		6,224
USES						
Graduate		16,800		12,600		-4,200
Fringe		2,412		1,724		-688
Operating		30,000		41,112		11,112
Total		49,212		55,436		6,224
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LEMELSON LITERACY COHORT VIII				1311 113 0022		
SOURCES						
Gifts		74,999		60,602		-14,397
Total		74,999		60,602		-14,397
USES						
Operating		74,999		60,602		-14,397
Total		74,999		60,602		-14,397
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MACKAY E.I. MSM				1300 114 2005		
Opening Balance		56,513		54,992		-1,521
SOURCES						
Investment/Endowment Income		66,899		0		-66,899
Gifts		0		67,618		67,618
Total		66,899		67,618		719
USES						
Classified	1.00	35,475	1.00	9,803	0.00	-25,672
Wages		0		2,328		2,328
Fringe		14,268		3,634		-10,634
Operating		0		208		208
Total	1.00	49,743	1.00	15,973	0.00	-33,770
Net Increase/Decrease in Funds		17,156		51,645		34,489
Ending Balance		73,669		106,637		32,968
MACMILLAN WILL				1300 150 5307		
Opening Balance		222,506		218,856		-3,650
SOURCES						
Investment/Endowment Income		81,000		0		-81,000
Gifts		0		82,568		82,568
Total		81,000		82,568		1,568
USES						
Professional	0.40	46,398	0.40	60,513	0.00	14,115
Wages		4,500		8,214		3,714
Fringe		10,832		10,432		-400
Operating		3,230		5,979		2,749
Travel		600		1,024		424
Transfer		47,500		12,250		-35,250
Total	0.40	113,060	0.40	98,412	0.00	-14,648
Net Increase/Decrease in Funds		-32,060		-15,844		16,216
Ending Balance		190,446		203,012		12,566

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MARCHING BAND				1311 112 0042		
SOURCES						
Gifts		39,554		37,656		-1,898
Total		39,554		37,656		-1,898
USES						
Professional	1.00	27,949	1.00	26,663	0.00	-1,286
Fringe		11,605		10,993		-612
Total	1.00	39,554	1.00	37,656	0.00	-1,898
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Marth/Clarence Jones				1311 113 0043		
SOURCES						
Gifts		29,682		24,408		-5,274
Total		29,682		24,408		-5,274
USES						
Operating		29,682		24,408		-5,274
Total		29,682		24,408		-5,274
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MATH/SCIENCE IN ELEMENTRY EDUCATI 1311 113 001B						
SOURCES						
Gifts		59,604		42,505		-17,099
Total		59,604		42,505		-17,099
USES						
Professional	-	9,674	-	9,674	-	0
Graduate		8,400		4,900		-3,500
Fringe		1,530		384		-1,146
Operating		40,000		27,547		-12,453
Total	0.00	59,604	0.00	42,505	0.00	-17,099
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MESA ENGINEERING 1311 117 0030						
SOURCES						
Gifts		37,876		52,637		14,761
Total		37,876		52,637		14,761
USES						
Professional	-	28,000	-	26,500	-	-1,500
Wages		2,000		1,168		-832
Fringe		1,501		905		-596
Operating		6,375		23,684		17,309
Travel		0		380		380
Total	0.00	37,876	0.00	52,637	0.00	14,761
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Misc Prog Dev - D. Sanders 1200 117 1006						
Opening Balance		42,442		42,442		0
USES						
Professional	-	8,000	-	0	-	-8,000
Graduate		17,125		2,525		-14,600
Fringe		2,893		269		-2,624
Operating		7,424		312		-7,112
Travel		7,000		0		-7,000
Total	0.00	42,442	0.00	3,106	0.00	-39,336
Net Increase/Decrease in Funds		-42,442		-3,106		39,336
Ending Balance		0		39,336		39,336
MISC PROG DEV - GAMING 1201 116 0210						
Opening Balance		47,271		47,271		0
SOURCES						
Sales and Service		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Professional	-	31,500	-	23,843	-	-7,657
Fringe		1,638		3,250		1,612
Operating		1,500		19,153		17,653
Travel		4,500		1,025		-3,475
Transfer		11,000		0		-11,000
Total	0.00	50,138	0.00	47,271	0.00	-2,867
Net Increase/Decrease in Funds		-20,138		-47,271		-27,133
Ending Balance		27,133		0		-27,133

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISC PROG DEV - Mousset				1200 114 0926		
Opening Balance		59,752		59,752		0
USES						
Wages		5,000		0		-5,000
Fringe		260		0		-260
Operating		28,396		10,342		-18,054
Travel		25,896		4,493		-21,403
Transfer		200		200		0
Total		59,752		15,035		-44,717
Net Increase/Decrease in Funds		-59,752		-15,035		44,717
Ending Balance		0		44,717		44,717
Misc Prog Dev - Tian				1200 117 101L		
Opening Balance		26,179		26,179		0
SOURCES						
Transfers From Other Accounts		29,159		46,508		17,349
Total		29,159		46,508		17,349
USES						
Professional	-	26,200	-	11,200	-	-15,000
Graduate		0		3,150		3,150
Wages		2,500		576		-1,924
Fringe		3,770		1,009		-2,761
Operating		15,401		23,162		7,761
Travel		7,467		5,980		-1,487
Total	0.00	55,338	0.00	45,077	0.00	-10,261
Net Increase/Decrease in Funds		-26,179		1,431		27,610
Ending Balance		0		27,610		27,610

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISC PROG DEV - TRACY				1200 114 2342		
Opening Balance		341,513		320,782		-20,731
SOURCES						
Transfers From Other Accounts		90,000		0		-90,000
Total		90,000		0		-90,000
USES						
Professional	1.00	66,545	1.00	63,000	0.00	-3,545
Graduate		28,000		27,900		-100
Wages		22,900		20,626		-2,274
Fringe		18,657		22,390		3,733
Operating		40,565		31,440		-9,125
Travel		3,800		10,139		6,339
Total	1.00	180,467	1.00	175,495	0.00	-4,972
Net Increase/Decrease in Funds		-90,467		-175,495		-85,028
Ending Balance		251,046		145,287		-105,759
MISC PROG DEV - WAUGH				1200 113 1207		
Opening Balance		180,464		180,464		0
SOURCES						
Transfers From Other Accounts		18,988		30,183		11,195
Total		18,988		30,183		11,195
USES						
Professional	-	0	-	22	-	22
Classified	-	82,419	-	87,651	-	5,232
Fringe		31,503		35,459		3,956
Operating		0		532		532
Total	0.00	113,922	0.00	123,664	0.00	9,742
Net Increase/Decrease in Funds		-94,934		-93,481		1,453
Ending Balance		85,530		86,983		1,453

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISC PROG DEV -HEATON				1200 114 1822		
Opening Balance		36,409		36,381		-28
USES						
Professional	-	0	-	8,930	-	8,930
Fringe		0		163		163
Operating		36,409		0		-36,409
Total	0.00	36,409	0.00	9,093	0.00	-27,316
Net Increase/Decrease in Funds		-36,409		-9,093		27,316
Ending Balance		0		27,288		27,288
MISC PROG DEV-GBCGE				1200 114 1604		
Opening Balance		51,601		51,601		0
USES						
Professional	-	0	-	2,282	-	2,282
Graduate		14,800		6,605		-8,195
Classified	-	0	-	99	-	99
Fringe		2,040		2,624		584
Operating		10,327		5,237		-5,090
Transfer		0		6,225		6,225
Total	0.00	27,167	0.00	23,072	0.00	-4,095
Net Increase/Decrease in Funds		-27,167		-23,072		4,095
Ending Balance		24,434		28,529		4,095

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISC PROGRAM DEVELOPMENT				1200 112 1814		
Opening Balance		18,181		18,181		0
SOURCES						
Transfers From Other Accounts		20,000		24,426		4,426
Total		20,000		24,426		4,426
USES						
Professional	-	3,000	-	0	-	-3,000
Fringe		860		860		0
Operating		10,161		6,182		-3,979
Travel		12,000		2,374		-9,626
Total	0.00	26,021	0.00	9,416	0.00	-16,605
Net Increase/Decrease in Funds		-6,021		15,010		21,031
Ending Balance		12,160		33,191		21,031
MSESE ANNUAL OPERATING				1200 114 2001		
Opening Balance		14,339		14,339		0
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Wages		325		325		0
Fringe		10		10		0
Operating		25,000		3,770		-21,230
Travel		2,000		462		-1,538
Total		27,335		4,567		-22,768
Net Increase/Decrease in Funds		-7,335		15,433		22,768
Ending Balance		7,004		29,772		22,768

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MUSIC SUPPLEMENTAL COURSE FEES				1212 112 123C		
Opening Balance		15,474		57,603		42,129
SOURCES						
Student Fees		183,000		179,000		-4,000
Transfers From Other Accounts		1,600		0		-1,600
Total		184,600		179,000		-5,600
USES						
Professional	-	119,480	-	109,374	-	-10,106
Graduate		10,500		7,000		-3,500
Fringe		22,698		10,816		-11,882
Operating		33,500		75,606		42,106
Transfer		12,000		12,000		0
Total	0.00	198,178	0.00	214,796	0.00	16,618
Net Increase/Decrease in Funds		-13,578		-35,796		-22,218
Ending Balance		1,896		21,807		19,911
NEVADA GOVERNORS CONFERENCE				1201 120 1055		
SOURCES						
Student Fees		88,536		92,772		4,236
Total		88,536		92,772		4,236
USES						
Operating		88,000		27,000		-61,000
Transfer		536		0		-536
Total		88,536		27,000		-61,536
Net Increase/Decrease in Funds		0		65,772		65,772
Ending Balance		0		65,772		65,772

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NV ENERGY POWER PROG				1311 117 2034		
SOURCES						
Gifts		51,500		27,134		-24,366
Total		51,500		27,134		-24,366
USES						
Professional	-	36,071	-	19,884	-	-16,187
Graduate		1,400		1,400		0
Wages		6,000		4,095		-1,905
Fringe		2,260		244		-2,016
Operating		3,573		331		-3,242
Travel		2,196		1,180		-1,016
Total	0.00	51,500	0.00	27,134	0.00	-24,366
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ORVIS PROFESSORSHIP				1311 122 1007		
SOURCES						
Gifts		131,205		115,844		-15,361
Total		131,205		115,844		-15,361
USES						
Professional	-	100,000	-	95,076	-	-4,924
Graduate		7,000		6,371		-629
Fringe		9,205		8,925		-280
Operating		9,000		3,083		-5,917
Travel		6,000		2,389		-3,611
Total	0.00	131,205	0.00	115,844	0.00	-15,361
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OSHER ENDOWMENT				1311 120 0031		
SOURCES						
Gifts		50,000		13,651		-36,349
Total		50,000		13,651		-36,349
USES						
Classified	-	13,000	-	5,503	-	-7,497
Fringe		2,000		185		-1,815
Operating		33,000		7,779		-25,221
Travel		2,000		184		-1,816
Total	0.00	50,000	0.00	13,651	0.00	-36,349
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PARALEGAL - RENO				1201 120 1004		
SOURCES						
Student Fees		49,000		31,412		-17,588
Transfers From Other Accounts		5,000		5,000		0
Total		54,000		36,412		-17,588
USES						
Professional	-	24,600	-	12,000	-	-12,600
Fringe		1,780		402		-1,378
Operating		18,595		6,850		-11,745
Transfer		9,025		17,160		8,135
Total	0.00	54,000	0.00	36,412	0.00	-17,588
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PARAMEDICAL PROGRAM				1201 120 1057		
SOURCES						
Student Fees		60,000		75,535		15,535
Transfers From Other Accounts		0		1,240		1,240
Total		60,000		76,775		16,775
USES						
Professional	-	11,000	-	8,200	-	-2,800
Fringe		550		263		-287
Operating		14,350		27,592		13,242
Transfer		34,100		40,720		6,620
Total	0.00	60,000	0.00	76,775	0.00	16,775
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PERFORMING ARTS FEES				1201 112 0218		
Opening Balance		30,000		0		-30,000
SOURCES						
Transfers From Other Accounts		0		30,000		30,000
Total		0		30,000		30,000
USES						
Professional	-	3,000	-	7,171	-	4,171
Wages		9,120		7,740		-1,380
Fringe		293		366		73
Operating		16,276		14,717		-1,559
Total	0.00	28,689	0.00	29,994	0.00	1,305
Net Increase/Decrease in Funds		-28,689		6		28,695
Ending Balance		1,311		6		-1,305

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Performing Arts Fees - NV Rep.				1201 112 2232		
SOURCES						
Transfers From Other Accounts		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
Protemics -Recharge				1206 121 1802		
Opening Balance		1,989		7,041		5,052
SOURCES						
Sales and Service		7,500		15,929		8,429
Transfers From Other Accounts		0		2,466		2,466
Total		7,500		18,395		10,895
USES						
Professional	-	7,719	-	7,015	-	-704
Classified	-	36,799	-	37,352	-	553
Fringe		15,804		14,466		-1,338
Operating		17,107		20,553		3,446
Sales and Service Recharge		-70,980		-55,243		15,737
Total	0.00	6,449	0.00	24,143	0.00	17,694
Net Increase/Decrease in Funds		1,051		-5,748		-6,799
Ending Balance		3,040		1,293		-1,747

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
R. ROBERTS ECON GEOL				1311 114 1405		
SOURCES						
Gifts		107,358		89,441		-17,917
Total		107,358		89,441		-17,917
USES						
Graduate		32,000		47,782		15,782
Classified	0.53	16,002	0.53	15,512	0.00	-490
Wages		0		3,823		3,823
Fringe		15,516		6,750		-8,766
Operating		38,840		14,740		-24,100
Travel		5,000		834		-4,166
Total	0.53	107,358	0.53	89,441	0.00	-17,917
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REYNOLDS TECH FUND				1311 115 0043		
SOURCES						
Gifts		68,000		24,911		-43,089
Total		68,000		24,911		-43,089
USES						
Operating		68,000		24,911		-43,089
Total		68,000		24,911		-43,089
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RON EINSTOSS MEMORIAL GIFT				1301 115 0021		
Opening Balance		16,496		16,140		-356
SOURCES						
Investment/Endowment Income		20,059		0		-20,059
Gifts		0		20,588		20,588
Total		20,059		20,588		529
USES						
Professional	0.50	26,250	0.50	25,646	0.00	-604
Fringe		8,597		7,946		-651
Total	0.50	34,847	0.50	33,592	0.00	-1,255
Net Increase/Decrease in Funds		-14,788		-13,004		1,784
Ending Balance		1,708		3,136		1,428
RPDP Fund				1201 113 1302		
Opening Balance		16,953		16,953		0
SOURCES						
Sales and Service		15,000		17,408		2,408
Total		15,000		17,408		2,408
USES						
Professional	-	24,000	-	22,640	-	-1,360
Fringe		1,314		1,294		-20
Operating		2,636		1,541		-1,095
Total	0.00	27,950	0.00	25,475	0.00	-2,475
Net Increase/Decrease in Funds		-12,950		-8,067		4,883
Ending Balance		4,003		8,886		4,883

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RPED Student Lab Fees				1201 122 0304		
Opening Balance		42,692		42,692		0
USES						
Wages		32,000		15,548		-16,452
Fringe		695		247		-448
Operating		9,500		6,117		-3,383
Total		42,195		21,912		-20,283
Net Increase/Decrease in Funds		-42,195		-21,912		20,283
Ending Balance		497		20,780		20,283
SC GROUP PROGRAM				1201 120 1083		
Opening Balance		0		9,638		9,638
SOURCES						
Student Fees		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Graduate		21,000		13,600		-7,400
Fringe		3,015		2,005		-1,010
Operating		3,150		1,995		-1,155
Transfer		22,835		15,179		-7,656
Total		50,000		32,779		-17,221
Net Increase/Decrease in Funds		0		-7,779		-7,779
Ending Balance		0		1,859		1,859

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SEEK II GROUP PROGRAM				1201 120 1079		
SOURCES						
Student Fees		83,431		83,431		0
Total		83,431		83,431		0
USES						
Professional	-	19,793	-	11,932	-	-7,861
Graduate		11,200		14,700		3,500
Classified	-	6,420	-	2,032	-	-4,388
Fringe		6,715		5,226		-1,489
Operating		10,740		3,888		-6,852
Travel		3,935		2,684		-1,251
Transfer		8,622		8,962		340
Total	0.00	67,425	0.00	49,424	0.00	-18,001
Net Increase/Decrease in Funds		16,006		34,007		18,001
Ending Balance		16,006		34,007		18,001
Social Media Conference				1201 120 1069		
SOURCES						
Student Fees		320,000		12,500		-307,500
Transfers From Other Accounts		35,000		46,000		11,000
Total		355,000		58,500		-296,500
USES						
Professional	-	40,000	-	10,000	-	-30,000
Fringe		2,080		311		-1,769
Operating		172,500		25,705		-146,795
Travel		3,000		0		-3,000
Transfer		137,420		22,484		-114,936
Total	0.00	355,000	0.00	58,500	0.00	-296,500
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPEECH COMMUNICATION				1200 112 4402		
Opening Balance		48,753		48,753		0
SOURCES						
Transfers From Other Accounts		20,000		24,868		4,868
Total		20,000		24,868		4,868
USES						
Professional	-	3,000	-	3,000	-	0
Graduate		7,000		7,000		0
Fringe		1,121		1,966		845
Operating		6,496		3,712		-2,784
Travel		7,500		3,534		-3,966
Transfer		2,000		1,000		-1,000
Total	0.00	27,117	0.00	20,212	0.00	-6,905
Net Increase/Decrease in Funds		-7,117		4,656		11,773
Ending Balance		41,636		53,409		11,773
Speech Pathology & Audiology				1311 119 2004		
SOURCES						
Gifts		65,000		63,883		-1,117
Total		65,000		63,883		-1,117
USES						
Operating		65,000		63,883		-1,117
Total		65,000		63,883		-1,117
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPEECH PATHOLOGY GIFTS				1300 119 2005		
Opening Balance		416		2,147		1,731
SOURCES						
Gifts		46,000		47,353		1,353
Total		46,000		47,353		1,353
USES						
Professional	0.50	36,068	0.50	34,293	0.00	-1,775
Fringe		9,942		8,813		-1,129
Total	0.50	46,010	0.50	43,106	0.00	-2,904
Net Increase/Decrease in Funds		-10		4,247		4,257
Ending Balance		406		6,394		5,988
S-S RANCH				1206 150 0025		
Opening Balance		32,488		32,488		0
SOURCES						
Sales and Service		2,100		875		-1,225
Total		2,100		875		-1,225
USES						
Classified	-	11,325	-	12,692	-	1,367
Wages		7,374		9,553		2,179
Fringe		4,740		3,730		-1,010
Operating		11,149		7,388		-3,761
Total	0.00	34,588	0.00	33,363	0.00	-1,225
Net Increase/Decrease in Funds		-32,488		-32,488		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Start Up - Yang				1200 122 0804		
Opening Balance		47,705		47,705		0
USES						
Professional	-	10,000	-	7,800	-	-2,200
Graduate		5,509		5,104		-405
Wages		737		4,955		4,218
Fringe		1,688		590		-1,098
Operating		5,000		1,394		-3,606
Travel		3,000		42		-2,958
Total	0.00	25,934	0.00	19,885	0.00	-6,049
Net Increase/Decrease in Funds		-25,934		-19,885		6,049
Ending Balance		21,771		27,820		6,049
Start Up Geraci				1201 114 261E		
SOURCES						
Transfers From Other Accounts		147,500		147,500		0
Total		147,500		147,500		0
USES						
Professional	-	0	-	2,083	-	2,083
Fringe		0		67		67
Operating		142,500		1,422		-141,078
Travel		5,000		3,232		-1,768
Total	0.00	147,500	0.00	6,804	0.00	-140,696
Net Increase/Decrease in Funds		0		140,696		140,696
Ending Balance		0		140,696		140,696

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STEVEN ROBERTS FELLOWSHIP			1311 114 1406			
SOURCES						
Gifts		45,500		61,358		15,858
Total		45,500		61,358		15,858
USES						
Professional	-	31,000	-	0	-	-31,000
Graduate		0		44,800		44,800
Fringe		2,000		5,013		3,013
Operating		11,500		11,030		-470
Travel		1,000		515		-485
Total	0.00	45,500	0.00	61,358	0.00	15,858
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT FEE - PERFORMING ARTS			1201 112 3202			
SOURCES						
Transfers From Other Accounts		166,000		157,390		-8,610
Total		166,000		157,390		-8,610
USES						
Professional	-	15,000	-	0	-	-15,000
Graduate		16,800		14,000		-2,800
Wages		10,000		0		-10,000
Fringe		3,342		1,930		-1,412
Operating		112,000		46,580		-65,420
Travel		0		1,329		1,329
Transfer		0		90,350		90,350
Total	0.00	157,142	0.00	154,189	0.00	-2,953
Net Increase/Decrease in Funds		8,858		3,201		-5,657
Ending Balance		8,858		3,201		-5,657

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Summer Session Operating			1200 112 2605			
Opening Balance		60,198		60,018		-180
SOURCES						
Transfers From Other Accounts		31,950		12,976		-18,974
Total		31,950		12,976		-18,974
USES						
Professional	-	20,000	-	7,635	-	-12,365
Graduate		9,000		0		-9,000
Wages		5,000		6,054		1,054
Fringe		2,356		1,685		-671
Operating		10,050		884		-9,166
Total	0.00	46,406	0.00	16,258	0.00	-30,148
Net Increase/Decrease in Funds		-14,456		-3,282		11,174
Ending Balance		45,742		56,736		10,994
Opening Balance		82,247		78,056		-4,191
SOURCES						
Student Fees		600		38		-562
Transfers From Other Accounts		57,000		67,680		10,680
Total		57,600		67,718		10,118
USES						
Graduate		14,000		7,000		-7,000
Classified	-	1,000	-	958	-	-42
Wages		7,000		1,841		-5,159
Fringe		2,149		898		-1,251
Operating		7,024		12,849		5,825
Travel		1,000		3,154		2,154
Transfer		0		10,900		10,900
Total	0.00	32,173	0.00	37,600	0.00	5,427
Net Increase/Decrease in Funds		25,427		30,118		4,691
Ending Balance		107,674		108,174		500

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Summer Session Operating ECHD				1201 113 1503		
Opening Balance		66,043		66,043		0
SOURCES						
Sales and Service		0		168		168
Transfers From Other Accounts		0		51,474		51,474
Total		0		51,642		51,642
USES						
Wages		7,120		5,495		-1,625
Fringe		117		82		-35
Operating		25,000		23,397		-1,603
Travel		4,000		4,625		625
Transfer		425		425		0
Total		36,662		34,024		-2,638
Net Increase/Decrease in Funds		-36,662		17,618		54,280
Ending Balance		29,381		83,661		54,280
SUNDANCE ARCH ENDOWMENT ERNGS				1311 112 0114		
SOURCES						
Gifts		60,000		60,398		398
Total		60,000		60,398		398
USES						
Graduate		24,500		24,500		0
Wages		18,000		21,000		3,000
Fringe		3,788		2		-3,786
Operating		10,612		10,796		184
Travel		3,100		4,100		1,000
Total		60,000		60,398		398
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNR BAND ACTIVITIES				1201 112 1206		
Opening Balance		67,657		66,414		-1,243
SOURCES						
Sales and Service		25,000		23,239		-1,761
Gifts		50,000		50,000		0
Transfers From Other Accounts		0		400		400
Total		75,000		73,639		-1,361
USES						
Professional	0.50	30,449	0.50	32,378	0.00	1,929
Graduate		7,000		7,000		0
Wages		800		640		-160
Fringe		12,901		11,997		-904
Operating		35,220		29,719		-5,501
Travel		0		-26		-26
Transfer		0		8,500		8,500
Total	0.50	86,370	0.50	90,208	0.00	3,838
Net Increase/Decrease in Funds		-11,370		-16,569		-5,199
Ending Balance		56,287		49,845		-6,442

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
USAC ADMINISTRATION				1201 102 1401		
Opening Balance		200,109		45,551		-154,558
SOURCES						
Student Fees		0		4,775		4,775
Transfers From Other Accounts		3,847,000		3,970,769		123,769
Total		3,847,000		3,975,544		128,544
USES						
Professional	10.90	736,193	10.90	725,418	0.00	-10,775
Classified	14.92	570,946	14.92	544,937	0.00	-26,009
Wages		140,000		112,606		-27,394
Fringe		455,277		437,851		-17,426
Operating		1,594,154		1,559,128		-35,026
Travel		100,000		149,877		49,877
Transfer		448,000		470,442		22,442
Total	25.82	4,044,570	25.82	4,000,259	0.00	-44,311
Net Increase/Decrease in Funds		-197,570		-24,715		172,855
Ending Balance		2,539		20,836		18,297
USAC - ACCRA, GHANA				1201 102 141H		
Opening Balance		8,262		12,037		3,775
SOURCES						
Student Fees		243,040		265,428		22,388
Total		243,040		265,428		22,388
USES						
Professional	-	6,900	-	3,450	-	-3,450
Fringe		296		109		-187
Operating		177,300		220,249		42,949
Travel		6,000		6,265		265
Transfer		45,000		40,000		-5,000
Total	0.00	235,496	0.00	270,073	0.00	34,577
Net Increase/Decrease in Funds		7,544		-4,645		-12,189
Ending Balance		15,806		7,392		-8,414

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
USAC - ALICANTE, SPAIN				1201 102 1447		
Opening Balance		7,770		9,118		1,348
SOURCES						
Student Fees		1,136,210		1,390,710		254,500
Total		1,136,210		1,390,710		254,500
USES						
Professional	-	5,500	-	3,350	-	-2,150
Fringe		286		109		-177
Operating		750,420		753,688		3,268
Travel		3,500		2,631		-869
Transfer		370,000		610,845		240,845
Total	0.00	1,129,706	0.00	1,370,623	0.00	240,917
Net Increase/Decrease in Funds		6,504		20,087		13,583
Ending Balance		14,274		29,205		14,931
USAC - BANGALORE, INDIA				1201 102 1450		
Opening Balance		12,367		9,037		-3,330
SOURCES						
Student Fees		311,360		274,277		-37,083
Misc		0		13		13
Total		311,360		274,290		-37,070
USES						
Professional	-	3,450	-	6,200	-	2,750
Fringe		180		153		-27
Operating		273,300		193,633		-79,667
Travel		4,000		3,725		-275
Transfer		30,000		74,000		44,000
Total	0.00	310,930	0.00	277,711	0.00	-33,219
Net Increase/Decrease in Funds		430		-3,421		-3,851
Ending Balance		12,797		5,616		-7,181

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - BANGKOK, THAILAND				1201 102 1423		
Opening Balance		4,231		4,732		501
SOURCES						
Student Fees		177,120		157,115		-20,005
Total		177,120		157,115		-20,005
USES						
Operating		123,600		108,419		-15,181
Travel		0		2,066		2,066
Transfer		50,000		42,000		-8,000
Total		173,600		152,485		-21,115
Net Increase/Decrease in Funds		3,520		4,630		1,110
Ending Balance		7,751		9,362		1,611
USAC - BILBAO, SPAIN				1201 102 1414		
Opening Balance		113		9,907		9,794
SOURCES						
Student Fees		716,300		703,036		-13,264
Investment/Endowment Income		4,000		4,298		298
Transfers From Other Accounts		40,000		14,067		-25,933
Total		760,300		721,401		-38,899
USES						
Professional	-	7,500	-	16,500	-	9,000
Fringe		390		488		98
Operating		748,680		678,609		-70,071
Travel		3,500		7,406		3,906
Transfer		0		26,317		26,317
Total	0.00	760,070	0.00	729,320	0.00	-30,750
Net Increase/Decrease in Funds		230		-7,919		-8,149
Ending Balance		343		1,988		1,645

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - BRIGHTON, ENGLAND				1201 102 1421		
Opening Balance		1,556		3,122		1,566
SOURCES						
Student Fees		284,000		256,209		-27,791
Total		284,000		256,209		-27,791
USES						
Operating		180,100		121,125		-58,975
Transfer		95,000		130,000		35,000
Total		275,100		251,125		-23,975
Net Increase/Decrease in Funds		8,900		5,084		-3,816
Ending Balance		10,456		8,206		-2,250
USAC - BRISTOL, ENGLAND				1201 102 1446		
Opening Balance		8,262		10,363		2,101
SOURCES						
Student Fees		42,400		29,135		-13,265
Total		42,400		29,135		-13,265
USES						
Operating		34,500		22,439		-12,061
Transfer		12,000		12,000		0
Total		46,500		34,439		-12,061
Net Increase/Decrease in Funds		-4,100		-5,304		-1,204
Ending Balance		4,162		5,059		897

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - CHENGDU, CHINA				1201 102 1429		
Opening Balance		7,375		4,839		-2,536
SOURCES						
Student Fees		312,280		378,944		66,664
Total		312,280		378,944		66,664
USES						
Professional	1.00	55,682	1.00	52,357	0.00	-3,325
Fringe		15,422		14,431		-991
Operating		159,080		214,125		55,045
Travel		3,000		2,240		-760
Transfer		75,000		90,000		15,000
Total	1.00	308,184	1.00	373,153	0.00	64,969
Net Increase/Decrease in Funds		4,096		5,791		1,695
Ending Balance		11,471		10,630		-841
USAC - CORK, IRELAND				1201 102 1404		
Opening Balance		5,207		4,062		-1,145
SOURCES						
Student Fees		335,360		348,785		13,425
Total		335,360		348,785		13,425
USES						
Operating		275,250		284,611		9,361
Transfer		55,000		60,000		5,000
Total		330,250		344,611		14,361
Net Increase/Decrease in Funds		5,110		4,174		-936
Ending Balance		10,317		8,236		-2,081

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - GALWAY, IRELAND				1201 102 141Y		
Opening Balance		5,263		7,080		1,817
SOURCES						
Student Fees		244,160		238,417		-5,743
Total		244,160		238,417		-5,743
USES						
Professional	-	27,000	-	18,050	-	-8,950
Fringe		1,404		572		-832
Operating		144,200		137,645		-6,555
Travel		1,500		4,383		2,883
Transfer		75,000		80,000		5,000
Total	0.00	249,104	0.00	240,650	0.00	-8,454
Net Increase/Decrease in Funds		-4,944		-2,233		2,711
Ending Balance		319		4,847		4,528
USAC - GOLD COAST, AUSTRALIA				1201 102 141J		
Opening Balance		4,177		4,060		-117
SOURCES						
Student Fees		433,400		442,320		8,920
Transfers From Other Accounts		0		50,500		50,500
Total		433,400		492,820		59,420
USES						
Operating		342,925		456,713		113,788
Transfer		80,000		40,000		-40,000
Total		422,925		496,713		73,788
Net Increase/Decrease in Funds		10,475		-3,893		-14,368
Ending Balance		14,652		167		-14,485

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - HEREDIA, COSTA RICA				1201 102 1417		
Opening Balance		12,085		4,596		-7,489
SOURCES						
Student Fees		627,840		839,190		211,350
Investment/Endowment Income		500		458		-42
Total		628,340		839,648		211,308
USES						
Professional	-	1,850	-	1,850	-	0
Fringe		97		62		-35
Operating		394,500		521,651		127,151
Travel		3,000		1,984		-1,016
Transfer		230,000		312,000		82,000
Total	0.00	629,447	0.00	837,547	0.00	208,100
Net Increase/Decrease in Funds		-1,107		2,101		3,208
Ending Balance		10,978		6,697		-4,281
USAC - LONDON, ENGLAND				1201 102 141N		
Opening Balance		1,874		11,952		10,078
SOURCES						
Student Fees		465,180		389,125		-76,055
Misc		50		7		-43
Total		465,230		389,132		-76,098
USES						
Professional	-	6,900	-	6,900	-	0
Fringe		359		165		-194
Operating		349,650		237,046		-112,604
Travel		4,000		1,691		-2,309
Transfer		90,000		150,000		60,000
Total	0.00	450,909	0.00	395,802	0.00	-55,107
Net Increase/Decrease in Funds		14,321		-6,670		-20,991
Ending Balance		16,195		5,282		-10,913

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - LUNEBURG, GERMANY				1201 102 1420		
Opening Balance		13,547		2,994		-10,553
SOURCES						
Student Fees		431,980		601,306		169,326
Investment/Endowment Income		500		0		-500
Total		432,480		601,306		168,826
USES						
Professional	-	3,450	-	5,300	-	1,850
Fringe		180		178		-2
Operating		300,875		373,548		72,673
Travel		4,500		6,848		2,348
Transfer		125,000		213,500		88,500
Total	0.00	434,005	0.00	599,374	0.00	165,369
Net Increase/Decrease in Funds		-1,525		1,932		3,457
Ending Balance		12,022		4,926		-7,096
USAC - MADRID, SPAIN				1201 102 1448		
Opening Balance		7,128		10,761		3,633
SOURCES						
Student Fees		635,920		582,768		-53,152
Misc		0		1		1
Transfers From Other Accounts		15,000		53,000		38,000
Total		650,920		635,769		-15,151
USES						
Professional	0.46	48,000	0.46	39,184	0.00	-8,816
Fringe		8,803		8,047		-756
Operating		591,330		578,992		-12,338
Travel		5,500		6,798		1,298
Total	0.46	653,633	0.46	633,021	0.00	-20,612
Net Increase/Decrease in Funds		-2,713		2,748		5,461
Ending Balance		4,415		13,509		9,094

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
USAC - MSIDA, MALTA			1201 102 1427			
Opening Balance		3,124		5,254		2,130
SOURCES						
Student Fees		125,580		70,847		-54,733
Total		125,580		70,847		-54,733
USES						
Operating		115,500		60,617		-54,883
Transfer		8,000		10,334		2,334
Total		123,500		70,951		-52,549
Net Increase/Decrease in Funds		2,080		-104		-2,184
Ending Balance		5,204		5,150		-54
USAC - Nagasaki, Japan			1201 102 1435			
Opening Balance		5,686		5,686		0
SOURCES						
Student Fees		170,120		106,230		-63,890
Transfers From Other Accounts		0		60,764		60,764
Total		170,120		166,994		-3,126
USES						
Operating		49,000		97,569		48,569
Transfer		121,000		75,000		-46,000
Total		170,000		172,569		2,569
Net Increase/Decrease in Funds		120		-5,575		-5,695
Ending Balance		5,806		111		-5,695

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
USAC - OSAKA, JAPAN			1201 102 1432			
Opening Balance		5,245		4,369		-876
SOURCES						
Student Fees		224,920		182,813		-42,107
Total		224,920		182,813		-42,107
USES						
Operating		182,200		132,270		-49,930
Transfer		40,000		50,000		10,000
Total		222,200		182,270		-39,930
Net Increase/Decrease in Funds		2,720		543		-2,177
Ending Balance		7,965		4,912		-3,053
USAC - PALMERSTON NORTH, NEW ZEAL			1201 102 141Z			
Opening Balance		1,751		3,696		1,945
SOURCES						
Student Fees		177,120		217,761		40,641
Transfers From Other Accounts		0		5,000		5,000
Total		177,120		222,761		45,641
USES						
Operating		125,200		223,380		98,180
Transfer		52,000		0		-52,000
Total		177,200		223,380		46,180
Net Increase/Decrease in Funds		-80		-619		-539
Ending Balance		1,671		3,077		1,406

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - PAU, FRANCE				1201 102 1418		
Opening Balance		8,388		15,324		6,936
SOURCES						
Student Fees		1,198,120		1,099,890		-98,230
Investment/Endowment Income		8,000		1,744		-6,256
Total		1,206,120		1,101,634		-104,486
USES						
Professional	-	0	-	1,850	-	1,850
Fringe		0		62		62
Operating		858,500		790,673		-67,827
Travel		3,000		3,097		97
Transfer		340,000		300,000		-40,000
Total	0.00	1,201,500	0.00	1,095,682	0.00	-105,818
Net Increase/Decrease in Funds		4,620		5,952		1,332
Ending Balance		13,008		21,276		8,268
USAC - PRAGUE, CZECH REPUBLIC				1201 102 1449		
Opening Balance		2,927		2,155		-772
SOURCES						
Student Fees		608,660		752,921		144,261
Investment/Endowment Income		150		0		-150
Total		608,810		752,921		144,111
USES						
Professional	-	2,750	-	5,500	-	2,750
Fringe		143		136		-7
Operating		341,450		392,741		51,291
Travel		4,000		3,237		-763
Transfer		250,000		350,000		100,000
Total	0.00	598,343	0.00	751,614	0.00	153,271
Net Increase/Decrease in Funds		10,467		1,307		-9,160
Ending Balance		13,394		3,462		-9,932

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - PUEBLA, MEXICO				1201 102 141T		
Opening Balance		147		4,854		4,707
SOURCES						
Student Fees		99,840		94,588		-5,252
Transfers From Other Accounts		28,000		68,000		40,000
Total		127,840		162,588		34,748
USES						
Professional	-	2,750	-	2,750	-	0
Fringe		143		87		-56
Operating		123,800		163,357		39,557
Travel		1,000		849		-151
Total	0.00	127,693	0.00	167,043	0.00	39,350
Net Increase/Decrease in Funds		147		-4,455		-4,602
Ending Balance		294		399		105
USAC - PUNTARENAS, COSTA RICA				1201 102 1424		
Opening Balance		9,597		2,238		-7,359
SOURCES						
Student Fees		727,060		759,496		32,436
Transfers From Other Accounts		0		13,000		13,000
Total		727,060		772,496		45,436
USES						
Professional	0.15	14,674	0.15	16,006	0.00	1,332
Fringe		3,040		2,822		-218
Operating		439,795		498,490		58,695
Travel		3,000		2,720		-280
Transfer		260,000		250,000		-10,000
Total	0.15	720,509	0.15	770,038	0.00	49,529
Net Increase/Decrease in Funds		6,551		2,458		-4,093
Ending Balance		16,148		4,696		-11,452

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - READING, ENGLAND				1201 102 1430		
Opening Balance		7,128		7,088		-40
SOURCES						
Student Fees		53,060		48,380		-4,680
Total		53,060		48,380		-4,680
USES						
Operating		59,740		33,501		-26,239
Transfer		0		17,000		17,000
Total		59,740		50,501		-9,239
Net Increase/Decrease in Funds		-6,680		-2,121		4,559
Ending Balance		448		4,967		4,519
USAC - SAN RAMON, COSTA RICA				1201 102 1434		
Opening Balance		5,913		6,534		621
SOURCES						
Student Fees		236,260		365,101		128,841
Total		236,260		365,101		128,841
USES						
Professional	0.15	14,674	0.15	17,606	0.00	2,932
Fringe		3,040		2,876		-164
Operating		183,675		289,092		105,417
Travel		0		5,586		5,586
Transfer		35,000		51,000		16,000
Total	0.15	236,389	0.15	366,160	0.00	129,771
Net Increase/Decrease in Funds		-129		-1,059		-930
Ending Balance		5,784		5,475		-309

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - SAN SEBASTIAN, SPAIN				1201 102 1415		
Opening Balance		7,436		5,774		-1,662
SOURCES						
Student Fees		838,750		837,873		-877
Transfers From Other Accounts		120,000		11,000		-109,000
Total		958,750		848,873		-109,877
USES						
Professional	-	15,500	-	11,232	-	-4,268
Fringe		886		346		-540
Operating		945,500		833,674		-111,826
Travel		3,500		6,459		2,959
Total	0.00	965,386	0.00	851,711	0.00	-113,675
Net Increase/Decrease in Funds		-6,636		-2,838		3,798
Ending Balance		800		2,936		2,136
USAC - SANTIAGO, CHILE				1201 102 1416		
Opening Balance		10,116		8,240		-1,876
SOURCES						
Student Fees		617,360		714,463		97,103
Transfers From Other Accounts		0		52,500		52,500
Total		617,360		766,963		149,603
USES						
Professional	-	2,750	-	0	-	-2,750
Fringe		143		0		-143
Operating		452,600		631,248		178,648
Travel		2,000		250		-1,750
Transfer		155,000		140,000		-15,000
Total	0.00	612,493	0.00	771,498	0.00	159,005
Net Increase/Decrease in Funds		4,867		-4,535		-9,402
Ending Balance		14,983		3,705		-11,278

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - SHANGHAI, CHINA				1201 102 1406		
Opening Balance		5,692		6,542		850
SOURCES						
Student Fees		523,960		575,345		51,385
Total		523,960		575,345		51,385
USES						
Professional	1.00	41,163	1.00	39,964	0.00	-1,199
Fringe		13,805		13,466		-339
Operating		284,750		285,228		478
Travel		3,000		6,050		3,050
Transfer		175,000		228,250		53,250
Total	1.00	517,718	1.00	572,958	0.00	55,240
Net Increase/Decrease in Funds		6,242		2,387		-3,855
Ending Balance		11,934		8,929		-3,005
USAC - ST. ANDREWS, SCOTLAND				1201 102 1428		
Opening Balance		2,352		5,559		3,207
SOURCES						
Student Fees		80,880		74,400		-6,480
Total		80,880		74,400		-6,480
USES						
Operating		59,450		59,403		-47
Transfer		20,000		16,070		-3,930
Total		79,450		75,473		-3,977
Net Increase/Decrease in Funds		1,430		-1,073		-2,503
Ending Balance		3,782		4,486		704

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - STIRLING, SCOTLAND				1201 102 141M		
Opening Balance		2,437		6,838		4,401
SOURCES						
Student Fees		110,160		105,787		-4,373
Total		110,160		105,787		-4,373
USES						
Operating		76,660		80,349		3,689
Transfer		25,000		25,000		0
Total		101,660		105,349		3,689
Net Increase/Decrease in Funds		8,500		438		-8,062
Ending Balance		10,937		7,276		-3,661
USAC - THE HAGUE, NETHERLANDS				1201 102 141V		
Opening Balance		4,994		4,323		-671
SOURCES						
Student Fees		41,860		50,062		8,202
Transfers From Other Accounts		0		59,000		59,000
Total		41,860		109,062		67,202
USES						
Operating		25,100		112,249		87,149
Transfer		18,000		0		-18,000
Total		43,100		112,249		69,149
Net Increase/Decrease in Funds		-1,240		-3,187		-1,947
Ending Balance		3,754		1,136		-2,618

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - TURIN, ITALY				1201 102 1419		
Opening Balance		6,119		4,033		-2,086
SOURCES						
Student Fees		959,700		1,025,748		66,048
Transfers From Other Accounts		0		80,528		80,528
Total		959,700		1,106,276		146,576
USES						
Professional	1.00	90,500	1.00	85,938	0.00	-4,562
Fringe		20,691		19,208		-1,483
Operating		504,070		621,098		117,028
Travel		6,000		5,947		-53
Transfer		340,000		370,000		30,000
Total	1.00	961,261	1.00	1,102,191	0.00	140,930
Net Increase/Decrease in Funds		-1,561		4,085		5,646
Ending Balance		4,558		8,118		3,560
USAC - VICTORIA, AUSTRALIA				1201 102 1422		
Opening Balance		9,534		5,103		-4,431
SOURCES						
Student Fees		207,480		228,905		21,425
Total		207,480		228,905		21,425
USES						
Operating		130,800		167,142		36,342
Transfer		75,000		59,782		-15,218
Total		205,800		226,924		21,124
Net Increase/Decrease in Funds		1,680		1,981		301
Ending Balance		11,214		7,084		-4,130

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
USAC - VITERBO, ITALY				1201 102 141X		
Opening Balance		5,569		7,017		1,448
SOURCES						
Student Fees		596,240		768,555		172,315
Transfers From Other Accounts		0		9,000		9,000
Total		596,240		777,555		181,315
USES						
Professional	-	6,900	-	0	-	-6,900
Fringe		359		0		-359
Operating		459,750		539,838		80,088
Travel		3,500		5,947		2,447
Transfer		115,000		237,500		122,500
Total	0.00	585,509	0.00	783,285	0.00	197,776
Net Increase/Decrease in Funds		10,731		-5,730		-16,461
Ending Balance		16,300		1,287		-15,013
USAC CURRICULUM DEVELOPMENT				1201 102 1433		
Opening Balance		67,404		67,404		0
USES						
Operating		65,000		62,704		-2,296
Transfer		2,404		0		-2,404
Total		67,404		62,704		-4,700
Net Increase/Decrease in Funds		-67,404		-62,704		4,700
Ending Balance		0		4,700		4,700

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WELLNESS CONFERENCE DONATION			1311 122 1311			
SOURCES						
Gifts		43,712		12,173		-31,539
Transfers From Other Accounts		0		118		118
Total		43,712		12,291		-31,421
USES						
Professional	-	0	-	1,400	-	1,400
Graduate		16,800		0		-16,800
Fringe		2,412		46		-2,366
Operating		22,500		11,483		-11,017
Travel		2,000		-638		-2,638
Total	0.00	43,712	0.00	12,291	0.00	-31,421
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WRITING CENTER- ACADEMIC SUCCESS			1201 112 2502			
SOURCES						
Transfers From Other Accounts		223,805		229,831		6,026
Total		223,805		229,831		6,026
USES						
Professional	-	52,500	-	53,898	-	1,398
Graduate		33,600		28,000		-5,600
Classified	-	30,193	-	27,410	-	-2,783
Wages		49,860		41,425		-8,435
Fringe		31,824		32,482		658
Operating		25,828		22,617		-3,211
Travel		0		610		610
Transfer		0		652		652
Total	0.00	223,805	0.00	207,094	0.00	-16,711
Net Increase/Decrease in Funds		0		22,737		22,737
Ending Balance		0		22,737		22,737

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WSTRN TRDN HUMANITIES END ERNG			1300 112 2604			
Opening Balance		213,464		214,665		1,201
SOURCES						
Investment/Endowment Income		129,000		0		-129,000
Gifts		0		128,676		128,676
Total		129,000		128,676		-324
USES						
Professional	2.00	96,000	2.00	80,167	0.00	-15,833
Graduate		9,000		9,000		0
Fringe		30,000		22,048		-7,952
Operating		100		0		-100
Total	2.00	135,100	2.00	111,215	0.00	-23,885
Net Increase/Decrease in Funds		-6,100		17,461		23,561
Ending Balance		207,364		232,126		24,762

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		-1,248,533		-931,939		316,594
SOURCES						
Student Fees		21,105,111		23,469,036		2,363,925
Sales and Service		1,229,441		1,499,361		269,920
Indirect Cost Recovery		1,238,336		1,200,850		-37,486
Investment/Endowment Income		601,489		6,500		-594,989
Gifts		2,087,480		2,360,124		272,644
Misc		68,264		43,384		-24,880
Transfers From Other Accounts		13,000,703		9,537,938		-3,462,765
Total		39,330,824		38,117,193		-1,213,631
USES						
Professional	77.87	9,514,835	77.87	6,422,821	0.00	-3,092,014
Graduate		723,793		559,782		-164,011
Classified	74.40	3,560,534	74.40	2,781,093	0.00	-779,441
Wages		926,279		814,238		-112,041
Fringe		3,477,263		2,356,026		-1,121,237
Operating		17,284,487		16,792,088		-492,399
Travel		599,483		514,299		-85,184
Sales and Service Recharge		-170,281		-189,175		-18,894
Transfer		6,175,612		7,358,779		1,183,167
Total	152.27	42,092,005	152.27	37,409,951	0.00	-4,682,054
Net Increase/Decrease in Funds		-2,761,181		707,242		3,468,423
Ending Balance		-4,009,714		-224,697		3,785,017

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH						
ANIMAL CARE VET OPERATING 1201 121 0904						
Opening Balance		91,548		92,798		1,250
SOURCES						
Sales and Service		0		200		200
Misc		0		3,063		3,063
Total		0		3,263		3,263
USES						
Operating		61,100		25,786		-35,314
Travel		2,000		0		-2,000
Transfer		0		26		26
Total		63,100		25,812		-37,288
Net Increase/Decrease in Funds		-63,100		-22,549		40,551
Ending Balance		28,448		70,249		41,801
ATMOSPHERIC SCIENCE 1204 121 0837						
SOURCES						
Transfers From Other Accounts		40,000		16,946		-23,054
Total		40,000		16,946		-23,054
USES						
Operating		40,000		16,946		-23,054
Total		40,000		16,946		-23,054
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BIOTECH PLANNING/BONDING				1204 121 0826		
SOURCES						
Transfers From Other Accounts		3,857,894		3,858,644		750
Total		3,857,894		3,858,644		750
USES						
Operating		3,857,894		1,100		-3,856,794
Transfer		0		3,857,544		3,857,544
Total		3,857,894		3,858,644		750
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CENTER FOR LEARNING & LIT				1311 113 1404		
SOURCES						
Gifts		38,845		20,919		-17,926
Total		38,845		20,919		-17,926
USES						
Graduate		0		3,500		3,500
Wages		36,797		16,125		-20,672
Fringe		2,048		713		-1,335
Operating		0		581		581
Total		38,845		20,919		-17,926
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COBRE-SANDERS GRANT MATCH				1201 121 1523		
Opening Balance		35,000		35,000		0
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Graduate		15,000		0		-15,000
Fringe		2,154		0		-2,154
Operating		15,846		58,913		43,067
Travel		2,000		0		-2,000
Total		35,000		58,913		23,913
Net Increase/Decrease in Funds		0		-23,913		-23,913
Ending Balance		35,000		11,087		-23,913
DATA SOFTWARE SYSTEMS				1204 121 0807		
Opening Balance		0		6,300		6,300
SOURCES						
Transfers From Other Accounts		288,112		244,000		-44,112
Total		288,112		244,000		-44,112
USES						
Professional	2.50	135,460	2.50	112,706	0.00	-22,754
Graduate		0		4,071		4,071
Fringe		43,029		33,204		-9,825
Operating		109,623		97,487		-12,136
Total	2.50	288,112	2.50	247,468	0.00	-40,644
Net Increase/Decrease in Funds		0		-3,468		-3,468
Ending Balance		0		2,832		2,832

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EARTHQUAKE CENTER MATCH				1201 121 1501		
Opening Balance		183,993		183,996		3
USES						
Professional	0.32	99,000	0.32	39,354	0.00	-59,646
Classified	0.25	10,000	0.25	6,954	0.00	-3,046
Fringe		30,930		13,053		-17,877
Operating		44,063		214		-43,849
Total	0.57	183,993	0.57	59,575	0.00	-124,418
Net Increase/Decrease in Funds		-183,993		-59,575		124,418
Ending Balance		0		124,421		124,421
EECB				1204 121 0823		
Opening Balance		0		988		988
SOURCES						
Transfers From Other Accounts		58,124		49,057		-9,067
Total		58,124		49,057		-9,067
USES						
Professional	-	7,500	-	7,500	-	0
Graduate		15,000		15,000		0
Wages		0		1,131		1,131
Fringe		3,357		1,567		-1,790
Operating		24,267		16,523		-7,744
Travel		3,000		3,516		516
Transfer		5,000		4,000		-1,000
Total	0.00	58,124	0.00	49,237	0.00	-8,887
Net Increase/Decrease in Funds		0		-180		-180
Ending Balance		0		808		808

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CYTOGENETICS CNTR RENT				1210 121 0829		
Opening Balance		0		4,893		4,893
SOURCES						
Indirect Cost Recovery		58,717		58,717		0
Total		58,717		58,717		0
USES						
Operating		58,717		58,717		0
Total		58,717		58,717		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		4,893		4,893
HUMAN RESEARCH PROTECTION				1204 121 0833		
Opening Balance		0		3,260		3,260
SOURCES						
Transfers From Other Accounts		495,435		413,000		-82,435
Total		495,435		413,000		-82,435
USES						
Professional	4.00	300,739	4.00	264,883	0.00	-35,856
Graduate		4,000		10,000		6,000
Classified	1.00	49,694	1.00	23,708	0.00	-25,986
Fringe		105,002		82,570		-22,432
Operating		30,000		29,311		-689
Travel		6,000		5,163		-837
Total	5.00	495,435	5.00	415,635	0.00	-79,800
Net Increase/Decrease in Funds		0		-2,635		-2,635
Ending Balance		0		625		625

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HYDROLOGY/HYDROGEOLOGY				1204 121 0839		
Opening Balance		0		2,392		2,392
SOURCES						
Transfers From Other Accounts		127,144		119,321		-7,823
Total		127,144		119,321		-7,823
USES						
Graduate		38,000		37,205		-795
Classified	1.00	42,992	1.00	41,016	0.00	-1,976
Fringe		25,318		22,622		-2,696
Operating		20,834		17,726		-3,108
Total	1.00	127,144	1.00	118,569	0.00	-8,575
Net Increase/Decrease in Funds		0		752		752
Ending Balance		0		3,144		3,144
Imbre / Schlauch				1201 121 1518		
Opening Balance		0		153,264		153,264
SOURCES						
Transfers From Other Accounts		153,264		0		-153,264
Total		153,264		0		-153,264
USES						
Professional	-	10,000	-	4,500	-	-5,500
Graduate		5,000		0		-5,000
Fringe		3,718		1,480		-2,238
Operating		10,236		6,145		-4,091
Travel		3,000		0		-3,000
Total	0.00	31,954	0.00	12,125	0.00	-19,829
Net Increase/Decrease in Funds		121,310		-12,125		-133,435
Ending Balance		121,310		141,139		19,829

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
IMBRE MATCH				1201 121 1511		
Opening Balance		761		996		235
SOURCES						
Transfers From Other Accounts		190,766		123,000		-67,766
Total		190,766		123,000		-67,766
USES						
Professional	2.00	147,581	2.00	73,774	0.00	-73,807
Fringe		39,539		18,933		-20,606
Total	2.00	187,120	2.00	92,707	0.00	-94,413
Net Increase/Decrease in Funds		3,646		30,293		26,647
Ending Balance		4,407		31,289		26,882
Latino Research Center				1311 112 0726		
SOURCES						
Gifts		34,585		23,844		-10,741
Total		34,585		23,844		-10,741
USES						
Professional	-	10,000	-	2,700	-	-7,300
Graduate		14,000		14,000		0
Fringe		4,020		2,224		-1,796
Operating		5,065		3,465		-1,600
Travel		1,500		1,455		-45
Total	0.00	34,585	0.00	23,844	0.00	-10,741
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MAMIE KLEBERG CHAIR HIS PRES				1300 112 2403		
Opening Balance		21,466		11,185		-10,281
SOURCES						
Investment/Endowment Income		50,000		0		-50,000
Gifts		0		52,473		52,473
Total		50,000		52,473		2,473
USES						
Professional	0.57	15,000	0.57	12,500	0.00	-2,500
Graduate		21,000		21,000		0
Wages		8,500		10,438		1,938
Fringe		3,893		5,369		1,476
Operating		21,073		9,553		-11,520
Travel		2,000		1,513		-487
Total	0.57	71,466	0.57	60,373	0.00	-11,093
Net Increase/Decrease in Funds		-21,466		-7,900		13,566
Ending Balance		0		3,285		3,285
MCNAIR GRADUATE STUDENTS				1201 121 1502		
Opening Balance		5		42		37
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Professional	-	8,000	-	5,048	-	-2,952
Wages		5,500		3,898		-1,602
Fringe		499		540		41
Operating		11,506		18,535		7,029
Travel		3,500		229		-3,271
Total	0.00	29,005	0.00	28,250	0.00	-755
Net Increase/Decrease in Funds		-5		750		755
Ending Balance		0		792		792

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MOLECULAR SCIENCE GRAD PROGRAM				1204 121 0015		
SOURCES						
Transfers From Other Accounts		118,804		76,775		-42,029
Total		118,804		76,775		-42,029
USES						
Professional	-	5,000	-	8,000	-	3,000
Graduate		80,000		45,833		-34,167
Classified	-	2,000	-	0	-	-2,000
Fringe		13,249		5,442		-7,807
Operating		18,555		13,345		-5,210
Total	0.00	118,804	0.00	72,620	0.00	-46,184
Net Increase/Decrease in Funds		0		4,155		4,155
Ending Balance		0		4,155		4,155
Nevada Wine Research				1311 150 0317		
SOURCES						
Gifts		26,592		25,860		-732
Total		26,592		25,860		-732
USES						
Wages		8,000		7,390		-610
Fringe		140		128		-12
Operating		18,452		18,342		-110
Total		26,592		25,860		-732
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NSF - MENSING CLIMATE CHANGE				1201 121 1520		
Opening Balance		53,460		60,277		6,817
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	0.75	41,250	0.75	32,688	0.00	-8,562
Fringe		12,334		10,109		-2,225
Total	0.75	53,584	0.75	42,797	0.00	-10,787
Net Increase/Decrease in Funds		-18,584		-7,797		10,787
Ending Balance		34,876		52,480		17,604
ONR C/S - GOODMAN				1201 121 1504		
Opening Balance		40,224		41,960		1,736
SOURCES						
Transfers From Other Accounts		16,667		16,667		0
Total		16,667		16,667		0
USES						
Professional	-	0	-	13,333	-	13,333
Graduate		25,000		2,132		-22,868
Fringe		3,590		4,290		700
Operating		8,000		2,374		-5,626
Total	0.00	36,590	0.00	22,129	0.00	-14,461
Net Increase/Decrease in Funds		-19,923		-5,462		14,461
Ending Balance		20,301		36,498		16,197

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ORAL HISTORY GIFTS				1311 112 1310		
SOURCES						
Gifts		77,393		74,536		-2,857
Total		77,393		74,536		-2,857
USES						
Professional	1.00	57,750	1.00	55,835	0.00	-1,915
Fringe		19,643		18,701		-942
Total	1.00	77,393	1.00	74,536	0.00	-2,857
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PPG MATCH				1201 121 1506		
Opening Balance		31,208		45,931		14,723
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	0	-	5,000	-	5,000
Graduate		0		18,333		18,333
Wages		0		11,406		11,406
Fringe		0		3,351		3,351
Operating		81,208		13,714		-67,494
Total	0.00	81,208	0.00	51,804	0.00	-29,404
Net Increase/Decrease in Funds		-31,208		-1,804		29,404
Ending Balance		0		44,127		44,127

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Protemics -2nd Gel				1206 121 1801		
SOURCES						
Sales and Service		4,000		4,834		834
Total		4,000		4,834		834
USES						
Professional	-	13,895	-	7,322	-	-6,573
Wages		622		0		-622
Fringe		6,271		1,897		-4,374
Operating		18,400		16,098		-2,302
Sales and Service Recharge		-35,188		-22,949		12,239
Transfer		0		2,466		2,466
Total	0.00	4,000	0.00	4,834	0.00	834
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RESEARCH BRIDGE FUNDING FY11				1201 101 1020		
SOURCES						
Transfers From Other Accounts		1,892,583		0		-1,892,583
Total		1,892,583		0		-1,892,583
USES						
Professional	10.65	1,388,385	10.65	0	0.00	-1,388,385
Classified	3.19	146,420	3.19	0	0.00	-146,420
Fringe		363,768		0		-363,768
Operating		-5,990		0		5,990
Total	13.84	1,892,583	13.84	0	0.00	-1,892,583
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH OFFICE EH&S				1204 121 0818		
Opening Balance		30,678		30,961		283
SOURCES						
Transfers From Other Accounts		131,288		124,276		-7,012
Total		131,288		124,276		-7,012
USES						
Professional	1.00	106,062	1.00	101,224	0.00	-4,838
Fringe		25,227		23,040		-2,187
Operating		0		10,868		10,868
Total	1.00	131,289	1.00	135,132	0.00	3,843
Net Increase/Decrease in Funds		-1		-10,856		-10,855
Ending Balance		30,677		20,105		-10,572
RESEARCH OFFICE LAB ANIMAL MED				1204 121 0821		
Opening Balance		0		2,350		2,350
SOURCES						
Transfers From Other Accounts		83,818		113,611		29,793
Total		83,818		113,611		29,793
USES						
Professional	0.29	52,200	0.29	49,799	0.00	-2,401
Classified	-	0	-	17,561	-	17,561
Fringe		10,716		15,657		4,941
Operating		15,500		30,053		14,553
Total	0.29	78,416	0.29	113,070	0.00	34,654
Net Increase/Decrease in Funds		5,402		541		-4,861
Ending Balance		5,402		2,891		-2,511

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH SUPPORT				1204 121 0825		
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SCEC BRUNE MATCH				1201 121 1507		
Opening Balance		24,014		25,848		1,834
SOURCES						
Transfers From Other Accounts		26,250		26,250		0
Total		26,250		26,250		0
USES						
Professional	0.20	10,000	0.20	0	0.00	-10,000
Wages		0		4,723		4,723
Fringe		2,700		71		-2,629
Operating		10,775		18,972		8,197
Travel		6,000		11,203		5,203
Total	0.20	29,475	0.20	34,969	0.00	5,494
Net Increase/Decrease in Funds		-3,225		-8,719		-5,494
Ending Balance		20,789		17,129		-3,660

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SHUNFEN SONG RESEARCH ACCT				1311 116 0222		
SOURCES						
Gifts		28,411		19,876		-8,535
Total		28,411		19,876		-8,535
USES						
Graduate		14,000		14,000		0
Fringe		1,930		1,930		0
Operating		10,481		2,706		-7,775
Travel		2,000		1,240		-760
Total		28,411		19,876		-8,535
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SOCIAL PSYCHOLOGY PROGRAM				1204 121 0838		
Opening Balance		0		158		158
SOURCES						
Transfers From Other Accounts		58,868		58,710		-158
Total		58,868		58,710		-158
USES						
Professional	-	5,000	-	5,000	-	0
Graduate		24,000		27,100		3,100
Fringe		4,252		2,664		-1,588
Operating		20,616		18,128		-2,488
Travel		5,000		5,832		832
Total	0.00	58,868	0.00	58,724	0.00	-144
Net Increase/Decrease in Funds		0		-14		-14
Ending Balance		0		144		144

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TECHNOLOGY TRANSFER				1201 121 0802		
Opening Balance		80,591		83,646		3,055
SOURCES						
Sales and Service		140,000		117,000		-23,000
Total		140,000		117,000		-23,000
USES						
Wages		0		3,002		3,002
Fringe		0		45		45
Operating		75,000		100,299		25,299
Transfer		55,000		43,320		-11,680
Total		130,000		146,666		16,666
Net Increase/Decrease in Funds		10,000		-29,666		-39,666
Ending Balance		90,591		53,980		-36,611
USA 1320 119 0375				1204 121 1649		
SOURCES						
Transfers From Other Accounts		82,789		82,789		0
Total		82,789		82,789		0
USES						
Professional	-	29,703	-	29,702	-	-1
Wages		13,786		13,348		-438
Fringe		7,132		7,286		154
Operating		25,992		25,993		1
Travel		6,176		6,176		0
Total	0.00	82,789	0.00	82,505	0.00	-284
Net Increase/Decrease in Funds		0		284		284
Ending Balance		0		284		284

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR COSTSHARE MISRA/DOE				1201 121 1517		
Opening Balance		7,251		8,674		1,423
SOURCES						
Transfers From Other Accounts		22,000		22,000		0
Total		22,000		22,000		0
USES						
Graduate		20,000		14,100		-5,900
Fringe		2,872		1,686		-1,186
Operating		3,000		2,070		-930
Total		25,872		17,856		-8,016
Net Increase/Decrease in Funds		-3,872		4,144		8,016
Ending Balance		3,379		12,818		9,439
VPR MATCH - DOD EPSCOR - FUCHS				1201 121 1524		
Opening Balance		20,000		20,000		0
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Graduate		12,000		0		-12,000
Fringe		1,723		0		-1,723
Operating		12,000		0		-12,000
Travel		5,000		0		-5,000
Transfer		0		20,000		20,000
Total		30,723		20,000		-10,723
Net Increase/Decrease in Funds		-10,723		-20,000		-9,277
Ending Balance		9,277		0		-9,277

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR MISC POSITION SUPPORT				1204 121 0836		
SOURCES						
Transfers From Other Accounts		180,021		54,071		-125,950
Total		180,021		54,071		-125,950
USES						
Professional	1.00	148,000	1.00	41,600	0.00	-106,400
Fringe		32,021		12,470		-19,551
Total	1.00	180,021	1.00	54,070	0.00	-125,951
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
VPR START UP - ALPUCHE-AVILES				1201 121 1490		
Opening Balance		70,373		61,810		-8,563
SOURCES						
Transfers From Other Accounts		72,000		72,000		0
Total		72,000		72,000		0
USES						
Professional	1.00	33,600	1.00	0	0.00	-33,600
Wages		0		622		622
Fringe		9,073		9		-9,064
Operating		94,700		84,341		-10,359
Travel		5,000		2,804		-2,196
Total	1.00	142,373	1.00	87,776	0.00	-54,597
Net Increase/Decrease in Funds		-70,373		-15,776		54,597
Ending Balance		0		46,034		46,034

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Budget to Actual Comparison

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - BARSKY				1201 121 1494		
Opening Balance		99,247		117,025		17,778
SOURCES						
Transfers From Other Accounts		223,334		223,334		0
Total		223,334		223,334		0
USES						
Professional	1.00	35,001	1.00	18,958	0.00	-16,043
Classified	-	0	-	17,837	-	17,837
Wages		0		5,914		5,914
Fringe		12,350		14,337		1,987
Operating		275,230		77,462		-197,768
Travel		0		4,228		4,228
Total	1.00	322,581	1.00	138,736	0.00	-183,845
Net Increase/Decrease in Funds		-99,247		84,598		183,845
Ending Balance		0		201,623		201,623
VPR START UP - BEKRIS				1201 121 1478		
Opening Balance		94,976		96,354		1,378
SOURCES						
Transfers From Other Accounts		67,133		67,133		0
Total		67,133		67,133		0
USES						
Graduate		48,000		27,918		-20,082
Wages		9,850		0		-9,850
Fringe		7,040		2,272		-4,768
Operating		69,219		18,129		-51,090
Travel		28,000		15,464		-12,536
Total		162,109		63,783		-98,326
Net Increase/Decrease in Funds		-94,976		3,350		98,326
Ending Balance		0		99,704		99,704

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR Start Up - Berryhill			1201 121 1405			
SOURCES						
Transfers From Other Accounts		35,360		35,360		0
Total		35,360		35,360		0
USES						
Graduate		0		3,500		3,500
Fringe		0		348		348
Operating		35,360		31,394		-3,966
Total		35,360		35,242		-118
Net Increase/Decrease in Funds		0		118		118
Ending Balance		0		118		118
VPR START UP - BETTENCOURT-DIA			1201 121 1461			
Opening Balance		43,266		39,523		-3,743
USES						
Professional	0.50	31,667	0.50	29,008	0.00	-2,659
Fringe		11,599		9,349		-2,250
Operating		0		1,164		1,164
Total	0.50	43,266	0.50	39,521	0.00	-3,745
Net Increase/Decrease in Funds		-43,266		-39,521		3,745
Ending Balance		0		2		2

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR START UP - BUCKLE			1201 121 001M			
Opening Balance		86,601		134,997		48,396
USES						
Professional	0.10	6,840	0.10	5,438	0.00	-1,402
Fringe		1,993		1,646		-347
Operating		46,670		0		-46,670
Travel		2,500		0		-2,500
Total	0.10	58,003	0.10	7,084	0.00	-50,919
Net Increase/Decrease in Funds		-58,003		-7,084		50,919
Ending Balance		28,598		127,913		99,315
VPR START UP - CHIDAMBARAM			1201 121 1497			
Opening Balance		13,040		11,389		-1,651
SOURCES						
Transfers From Other Accounts		43,500		43,500		0
Total		43,500		43,500		0
USES						
Professional	-	0	-	6,830	-	6,830
Graduate		0		1,336		1,336
Fringe		0		146		146
Operating		56,540		14,331		-42,209
Travel		0		1,202		1,202
Total	0.00	56,540	0.00	23,845	0.00	-32,695
Net Increase/Decrease in Funds		-13,040		19,655		32,695
Ending Balance		0		31,044		31,044

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - CLARK				1201 121 1468		
Opening Balance		99,021		104,023		5,002
USES						
Professional	-	7,004	-	0	-	-7,004
Graduate		25,000		11,000		-14,000
Wages		5,000		2,835		-2,165
Fringe		3,900		3,453		-447
Operating		50,000		30,988		-19,012
Travel		5,000		0		-5,000
Total	0.00	95,904	0.00	48,276	0.00	-47,628
Net Increase/Decrease in Funds		-95,904		-48,276		47,628
Ending Balance		3,117		55,747		52,630
VPR START UP - DYER				1201 121 1486		
Opening Balance		16,971		16,971		0
SOURCES						
Transfers From Other Accounts		38,508		38,508		0
Total		38,508		38,508		0
USES						
Professional	1.00	37,000	1.00	24,667	0.00	-12,333
Fringe		12,646		7,940		-4,706
Operating		0		6,099		6,099
Travel		0		1,648		1,648
Total	1.00	49,646	1.00	40,354	0.00	-9,292
Net Increase/Decrease in Funds		-11,138		-1,846		9,292
Ending Balance		5,833		15,125		9,292

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - EVRENOSOGLU				1201 121 1488		
Opening Balance		39,646		40,954		1,308
SOURCES						
Transfers From Other Accounts		44,666		44,666		0
Total		44,666		44,666		0
USES						
Graduate		35,000		22,000		-13,000
Fringe		5,025		2,573		-2,452
Operating		35,500		5,467		-30,033
Travel		3,000		2,482		-518
Transfer		0		18,599		18,599
Total		78,525		51,121		-27,404
Net Increase/Decrease in Funds		-33,859		-6,455		27,404
Ending Balance		5,787		34,499		28,712
VPR START UP - FORISTER				1201 121 1485		
Opening Balance		20,200		21,750		1,550
SOURCES						
Transfers From Other Accounts		39,883		39,883		0
Total		39,883		39,883		0
USES						
Professional	-	0	-	18,250	-	18,250
Graduate		6,300		1,400		-4,900
Wages		9,000		8,716		-284
Fringe		1,151		7,303		6,152
Operating		25,630		116		-25,514
Travel		5,000		229		-4,771
Total	0.00	47,081	0.00	36,014	0.00	-11,067
Net Increase/Decrease in Funds		-7,198		3,869		11,067
Ending Balance		13,002		25,619		12,617

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - FU				1201 121 1499		
SOURCES						
Transfers From Other Accounts		48,889		48,889		0
Total		48,889		48,889		0
USES						
Professional	0.33	10,000	0.33	23,333	0.00	13,333
Graduate		4,000		3,674		-326
Fringe		4,510		7,488		2,978
Operating		30,379		1,718		-28,661
Total	0.33	48,889	0.33	36,213	0.00	-12,676
Net Increase/Decrease in Funds		0		12,676		12,676
Ending Balance		0		12,676		12,676
VPR START UP - GEIGER				1201 121 1402		
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
Professional	0.33	10,000	0.33	0	0.00	-10,000
Graduate		4,000		4,000		0
Wages		0		2,766		2,766
Fringe		4,510		651		-3,859
Operating		10,379		19,583		9,204
Total	0.33	28,889	0.33	27,000	0.00	-1,889
Net Increase/Decrease in Funds		0		1,889		1,889
Ending Balance		0		1,889		1,889

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - GUNES				1201 121 1492		
Opening Balance		32,439		36,647		4,208
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Graduate		45,000		25,107		-19,893
Fringe		6,461		3,817		-2,644
Operating		25,978		11,983		-13,995
Travel		15,000		1,711		-13,289
Total		92,439		42,618		-49,821
Net Increase/Decrease in Funds		-32,439		17,382		49,821
Ending Balance		0		54,029		54,029
VPR START UP - HARVEY				1201 121 1481		
Opening Balance		71,044		72,970		1,926
SOURCES						
Transfers From Other Accounts		95,000		95,000		0
Total		95,000		95,000		0
USES						
Wages		20,000		2,074		-17,926
Fringe		300		33		-267
Operating		45,744		22,228		-23,516
Travel		5,000		1,883		-3,117
Transfer		95,000		95,000		0
Total		166,044		121,218		-44,826
Net Increase/Decrease in Funds		-71,044		-26,218		44,826
Ending Balance		0		46,752		46,752

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR START UP - JEFFERY			1201 121 1498			
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Wages		0		2,822		2,822
Fringe		0		48		48
Operating		100,000		82,509		-17,491
Travel		0		1,747		1,747
Total		100,000		87,126		-12,874
Net Increase/Decrease in Funds		0		12,874		12,874
Ending Balance		0		12,874		12,874
VPR START UP - KENT			1201 121 1496			
Opening Balance		0		4,487		4,487
SOURCES						
Transfers From Other Accounts		33,000		33,000		0
Total		33,000		33,000		0
USES						
Operating		23,000		17,106		-5,894
Travel		10,000		10,420		420
Total		33,000		27,526		-5,474
Net Increase/Decrease in Funds		0		5,474		5,474
Ending Balance		0		9,961		9,961

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR START UP - KOLODZIEJ			1201 121 1455			
Opening Balance		51,344		52,418		1,074
USES						
Graduate		7,500		0		-7,500
Wages		4,000		3,078		-922
Fringe		1,137		55		-1,082
Operating		38,707		13,914		-24,793
Total		51,344		17,047		-34,297
Net Increase/Decrease in Funds		-51,344		-17,047		34,297
Ending Balance		0		35,371		35,371
VPR START UP - LASCU			1201 121 1493			
Opening Balance		27,884		28,511		627
SOURCES						
Transfers From Other Accounts		33,333		33,333		0
Total		33,333		33,333		0
USES						
Graduate		0		2,200		2,200
Fringe		0		33		33
Operating		56,217		1,500		-54,717
Travel		5,000		1,029		-3,971
Total		61,217		4,762		-56,455
Net Increase/Decrease in Funds		-27,884		28,571		56,455
Ending Balance		0		57,082		57,082

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - LEANG				1201 121 1482		
Opening Balance		0		11		11
SOURCES						
Transfers From Other Accounts		37,500		37,500		0
Total		37,500		37,500		0
USES						
Professional	-	0	-	3,000	-	3,000
Graduate		5,000		10,755		5,755
Fringe		718		249		-469
Operating		27,782		16,189		-11,593
Travel		4,000		5,379		1,379
Total	0.00	37,500	0.00	35,572	0.00	-1,928
Net Increase/Decrease in Funds		0		1,928		1,928
Ending Balance		0		1,939		1,939
VPR START UP - PARK				1201 121 1476		
Opening Balance		48,424		48,078		-346
SOURCES						
Transfers From Other Accounts		40,500		40,500		0
Total		40,500		40,500		0
USES						
Professional	-	0	-	35,383	-	35,383
Graduate		20,000		20,650		650
Wages		0		710		710
Fringe		2,872		3,071		199
Operating		61,052		24,179		-36,873
Travel		5,000		4,403		-597
Total	0.00	88,924	0.00	88,396	0.00	-528
Net Increase/Decrease in Funds		-48,424		-47,896		528
Ending Balance		0		182		182

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - PRADOSUDOV				1201 121 1438		
Opening Balance		50,266		46,205		-4,061
USES						
Professional	-	20,000	-	25,203	-	5,203
Wages		0		524		524
Fringe		670		561		-109
Operating		27,596		17,713		-9,883
Travel		2,000		2,202		202
Total	0.00	50,266	0.00	46,203	0.00	-4,063
Net Increase/Decrease in Funds		-50,266		-46,203		4,063
Ending Balance		0		2		2
VPR Start Up - Pregitzer				1201 121 1470		
Opening Balance		56,472		56,472		0
USES						
Operating		28,525		28,520		-5
Transfer		0		27,952		27,952
Total		28,525		56,472		27,947
Net Increase/Decrease in Funds		-28,525		-56,472		-27,947
Ending Balance		27,947		0		-27,947

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR Start Up - Ricketts				1201 121 1404		
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Wages		0		842		842
Fringe		0		13		13
Operating		25,000		7,502		-17,498
Total		25,000		8,357		-16,643
Net Increase/Decrease in Funds		0		16,643		16,643
Ending Balance		0		16,643		16,643
VPR START UP - RYAN				1201 121 1401		
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
Professional	0.33	10,000	0.33	0	0.00	-10,000
Graduate		4,000		0		-4,000
Fringe		4,510		0		-4,510
Operating		10,379		261		-10,118
Travel		0		2,840		2,840
Total	0.33	28,889	0.33	3,101	0.00	-25,788
Net Increase/Decrease in Funds		0		25,788		25,788
Ending Balance		0		25,788		25,788

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - SHEN				1201 121 1475		
Opening Balance		61,077		61,974		897
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
Graduate		20,000		13,075		-6,925
Wages		0		2,871		2,871
Fringe		2,872		1,975		-897
Operating		15,000		19,110		4,110
Travel		5,000		7,135		2,135
Total		42,872		44,166		1,294
Net Increase/Decrease in Funds		1,795		501		-1,294
Ending Balance		62,872		62,475		-397
VPR START UP - SUBRAMANIAN				1201 121 1456		
Opening Balance		28,034		28,034		0
USES						
Graduate		9,000		3,500		-5,500
Wages		3,000		0		-3,000
Fringe		1,337		52		-1,285
Operating		11,697		904		-10,793
Travel		3,000		1,003		-1,997
Total		28,034		5,459		-22,575
Net Increase/Decrease in Funds		-28,034		-5,459		22,575
Ending Balance		0		22,575		22,575

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - TEGLAS				1201 121 1444		
Opening Balance		27,500		31,634		4,134
USES						
Professional	-	22,000	-	23,452	-	1,452
Fringe		5,500		7,689		2,189
Operating		0		426		426
Total	0.00	27,500	0.00	31,567	0.00	4,067
Net Increase/Decrease in Funds		-27,500		-31,567		-4,067
Ending Balance		0		67		67
VPR START UP - VAN DER LINEN				1201 121 1491		
Opening Balance		70,150		68,450		-1,700
SOURCES						
Transfers From Other Accounts		67,332		67,332		0
Total		67,332		67,332		0
USES						
Graduate		34,900		25,233		-9,667
Classified	1.00	38,524	1.00	20,001	0.00	-18,523
Wages		0		3,000		3,000
Fringe		19,765		11,288		-8,477
Operating		38,915		20,297		-18,618
Total	1.00	132,104	1.00	79,819	0.00	-52,285
Net Increase/Decrease in Funds		-64,772		-12,487		52,285
Ending Balance		5,378		55,963		50,585

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - VERMA				1201 121 1495		
Opening Balance		0		29		29
SOURCES						
Transfers From Other Accounts		97,000		97,000		0
Total		97,000		97,000		0
USES						
Operating		97,000		51,704		-45,296
Total		97,000		51,704		-45,296
Net Increase/Decrease in Funds		0		45,296		45,296
Ending Balance		0		45,325		45,325
VPR START UP - WAN				1201 121 1474		
Opening Balance		27,690		22,725		-4,965
USES						
Classified	0.36	20,386	0.36	9,004	0.00	-11,382
Fringe		6,334		2,725		-3,609
Operating		970		10,996		10,026
Total	0.36	27,690	0.36	22,725	0.00	-4,965
Net Increase/Decrease in Funds		-27,690		-22,725		4,965
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - WEINSTEIN				1201 121 1442		
Opening Balance		25,713		25,713		0
USES						
Operating		25,000		25,000		0
Transfer		713		713		0
Total		25,713		25,713		0
Net Increase/Decrease in Funds		-25,713		-25,713		0
Ending Balance		0		0		0
VPR START UP - YANG				1201 121 1464		
Opening Balance		102,992		111,316		8,324
USES						
Graduate		0		2,100		2,100
Classified	0.82	47,726	0.82	22,016	0.00	-25,710
Wages		0		1,476		1,476
Fringe		16,164		5,734		-10,430
Operating		34,102		6,003		-28,099
Travel		5,000		7,151		2,151
Total	0.82	102,992	0.82	44,480	0.00	-58,512
Net Increase/Decrease in Funds		-102,992		-44,480		58,512
Ending Balance		0		66,836		66,836

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP - ZHU				1201 121 1480		
Opening Balance		36,855		35,906		-949
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
Graduate		8,400		15,400		7,000
Fringe		1,206		1,971		765
Operating		66,916		20,974		-45,942
Travel		5,000		1,326		-3,674
Total		81,522		39,671		-41,851
Net Increase/Decrease in Funds		-36,855		4,996		41,851
Ending Balance		0		40,902		40,902
VPR START UP -ALBRIGHT				1201 121 1406		
SOURCES						
Transfers From Other Accounts		44,666		44,666		0
Total		44,666		44,666		0
USES						
Professional	-	0	-	11,333	-	11,333
Wages		0		2,137		2,137
Fringe		0		348		348
Operating		39,666		5,328		-34,338
Travel		5,000		3,244		-1,756
Total	0.00	44,666	0.00	22,390	0.00	-22,276
Net Increase/Decrease in Funds		0		22,276		22,276
Ending Balance		0		22,276		22,276

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR START UP -BOYLE			1201 121 1408			
SOURCES						
Transfers From Other Accounts		30,261		30,261		0
Total		30,261		30,261		0
USES						
Operating		25,261		8,718		-16,543
Travel		5,000		10,060		5,060
Total		30,261		18,778		-11,483
Net Increase/Decrease in Funds		0		11,483		11,483
Ending Balance		0		11,483		11,483
VPR START UP -GERACI			1201 121 1411			
SOURCES						
Transfers From Other Accounts		66,666		66,666		0
Total		66,666		66,666		0
USES						
Graduate		0		1,391		1,391
Fringe		0		21		21
Operating		61,666		25,790		-35,876
Travel		5,000		2,693		-2,307
Total		66,666		29,895		-36,771
Net Increase/Decrease in Funds		0		36,771		36,771
Ending Balance		0		36,771		36,771

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VPR START UP -GORDON			1201 121 1407			
SOURCES						
Transfers From Other Accounts		44,666		44,666		0
Total		44,666		44,666		0
USES						
Operating		39,666		30,684		-8,982
Travel		5,000		794		-4,206
Total		44,666		31,478		-13,188
Net Increase/Decrease in Funds		0		13,188		13,188
Ending Balance		0		13,188		13,188
VPR START UP -LIN			1201 121 1412			
SOURCES						
Transfers From Other Accounts		28,889		28,889		0
Total		28,889		28,889		0
USES						
Wages		0		400		400
Fringe		0		12		12
Operating		28,889		14,139		-14,750
Total		28,889		14,551		-14,338
Net Increase/Decrease in Funds		0		14,338		14,338
Ending Balance		0		14,338		14,338

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPR START UP- MATOCQ				1201 121 1483		
Opening Balance		25,232		17,031		-8,201
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		5,400		0		-5,400
Wages		4,000		0		-4,000
Fringe		836		0		-836
Operating		37,496		10,291		-27,205
Travel		2,500		1,380		-1,120
Total		50,232		11,671		-38,561
Net Increase/Decrease in Funds		-25,232		13,329		38,561
Ending Balance		0		30,360		30,360
VPR START UP -MIURA				1201 121 1415		
SOURCES						
Transfers From Other Accounts		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		250,000		615		-249,385
Total		250,000		615		-249,385
Net Increase/Decrease in Funds		0		249,385		249,385
Ending Balance		0		249,385		249,385

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research TOTAL						
Opening Balance		1,946,656		2,208,326		261,670
SOURCES						
Sales and Service		144,000		122,034		-21,966
Indirect Cost Recovery		58,717		58,717		0
Investment/Endowment Income		50,000		0		-50,000
Gifts		205,826		217,508		11,682
Misc		0		3,063		3,063
Transfers From Other Accounts		9,932,025		7,387,315		-2,544,710
Total		10,390,568		7,788,637		-2,601,931
USES						
Professional	28.87	2,813,637	28.87	1,097,323	0.00	-1,716,314
Graduate		568,500		420,513		-147,987
Classified	7.62	357,742	7.62	158,097	0.00	-199,645
Wages		128,055		112,248		-15,807
Fringe		915,554		388,252		-527,302
Operating		6,694,044		1,419,339		-5,274,705
Travel		182,176		130,784		-51,392
Sales and Service Recharge		-35,188		-22,949		12,239
Transfer		155,713		4,069,620		3,913,907
Total	36.49	11,780,233	36.49	7,773,227	0.00	-4,007,006
Net Increase/Decrease in Funds		-1,389,665		15,410		1,405,075
Ending Balance		556,991		2,223,736		1,666,745

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SERVICE						
9TH INT'L CONF GAMBLING & GAMING 1200 116 0218						
Opening Balance		70,659		70,660		1
USES						
Professional	0.83	40,104	0.83	38,259	0.00	-1,845
Fringe		13,522		12,680		-842
Operating		0		8,171		8,171
Travel		2,000		0		-2,000
Total	0.83	55,626	0.83	59,110	0.00	3,484
Net Increase/Decrease in Funds		-55,626		-59,110		-3,484
Ending Balance		15,033		11,550		-3,483
ALUMNI STUDENT RECRUITMENT 1311 103 0132						
SOURCES						
Gifts		80,000		40,326		-39,674
Total		80,000		40,326		-39,674
USES						
Operating		80,000		40,395		-39,605
Travel		0		-69		-69
Total		80,000		40,326		-39,674
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CL&L LITERACY 1201 113 1401						
Opening Balance		17,853		30,101		12,248
SOURCES						
Sales and Service		33,000		29,116		-3,884
Total		33,000		29,116		-3,884
USES						
Professional	-	14,670	-	9,780	-	-4,890
Classified	0.19	8,656	0.19	8,258	0.00	-398
Wages		6,000		0		-6,000
Fringe		3,853		3,263		-590
Operating		8,495		9,820		1,325
Travel		1,000		0		-1,000
Transfer		500		500		0
Total	0.19	43,174	0.19	31,621	0.00	-11,553
Net Increase/Decrease in Funds		-10,174		-2,505		7,669
Ending Balance		7,679		27,596		19,917
COMPUTER ACQUISITIONS 1201 120 0123						
SOURCES						
Transfers From Other Accounts		57,050		57,156		106
Total		57,050		57,156		106
USES						
Operating		57,050		30,444		-26,606
Transfer		0		26,712		26,712
Total		57,050		57,156		106
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EDUCATION-SUMMER SESSION OPERATI 1201 113 0904						
Opening Balance		58,209		58,210		1
SOURCES						
Transfers From Other Accounts		21,500		17,556		-3,944
Total		21,500		17,556		-3,944
USES						
Professional	-	12,500	-	9,890	-	-2,610
Fringe		1,520		1,548		28
Operating		15,100		5,248		-9,852
Travel		0		6,262		6,262
Total	0.00	29,120	0.00	22,948	0.00	-6,172
Net Increase/Decrease in Funds		-7,620		-5,392		2,228
Ending Balance		50,589		52,818		2,229
EH&S - RADIATION SAFETY 1201 121 0026						
Opening Balance		1		579		578
SOURCES						
Misc		288,719		288,719		0
Total		288,719		288,719		0
USES						
Professional	1.00	117,147	1.00	111,800	0.00	-5,347
Classified	1.00	61,716	1.00	58,906	0.00	-2,810
Fringe		51,541		47,882		-3,659
Operating		57,316		62,984		5,668
Travel		1,000		5,738		4,738
Total	2.00	288,720	2.00	287,310	0.00	-1,410
Net Increase/Decrease in Funds		-1		1,409		1,410
Ending Balance		0		1,988		1,988

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXT STUDIES OFFICE SUPPLIES 1201 120 0119						
SOURCES						
Transfers From Other Accounts		29,500		29,453		-47
Total		29,500		29,453		-47
USES						
Operating		29,500		11,171		-18,329
Transfer		0		18,282		18,282
Total		29,500		29,453		-47
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
F&A REC-PSYCHOLOGY 1210 112 18IC						
Opening Balance		45,429		46,167		738
SOURCES						
Indirect Cost Recovery		20,808		19,172		-1,636
Total		20,808		19,172		-1,636
USES						
Graduate		14,000		3,500		-10,500
Wages		0		2,607		2,607
Fringe		2,010		323		-1,687
Operating		32,509		15,889		-16,620
Travel		2,000		4,993		2,993
Total		50,519		27,312		-23,207
Net Increase/Decrease in Funds		-29,711		-8,140		21,571
Ending Balance		15,718		38,027		22,309

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FALL CONFERENCE				1201 120 0811		
SOURCES						
Student Fees		28,350		36,920		8,570
Total		28,350		36,920		8,570
USES						
Operating		28,350		31,442		3,092
Transfer		0		5,478		5,478
Total		28,350		36,920		8,570
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FRIENDS OF KECK MUSEUM				1311 114 0805		
SOURCES						
Gifts		49,342		41,856		-7,486
Total		49,342		41,856		-7,486
USES						
Professional	0.50	35,869	0.50	31,367	0.00	-4,502
Fringe		9,983		8,442		-1,541
Operating		990		1,990		1,000
Travel		2,500		57		-2,443
Total	0.50	49,342	0.50	41,856	0.00	-7,486
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GAMING EXECUTIVE PROGRAM				1201 120 0805		
SOURCES						
Student Fees		275,000		277,406		2,406
Transfers From Other Accounts		20,000		20,000		0
Total		295,000		297,406		2,406
USES						
Professional	-	56,000	-	62,130	-	6,130
Fringe		2,134		1,634		-500
Operating		119,947		109,156		-10,791
Travel		7,680		12,019		4,339
Transfer		109,239		112,467		3,228
Total	0.00	295,000	0.00	297,406	0.00	2,406
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Gaming Publications				1205 116 0203		
Opening Balance		39,808		39,808		0
SOURCES						
Sales and Service		15,000		9,841		-5,159
Transfers From Other Accounts		1,350		1,350		0
Total		16,350		11,191		-5,159
USES						
Professional	-	8,222	-	7,843	-	-379
Fringe		2,859		2,644		-215
Operating		15,925		38,919		22,994
Travel		3,000		1,152		-1,848
Total	0.00	30,006	0.00	50,558	0.00	20,552
Net Increase/Decrease in Funds		-13,656		-39,367		-25,711
Ending Balance		26,152		441		-25,711

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Gerontology Academic Program				1311 122 1318		
SOURCES						
Gifts		35,456		28,829		-6,627
Total		35,456		28,829		-6,627
USES						
Professional	-	7,335	-	4,890	-	-2,445
Graduate		21,000		20,332		-668
Fringe		3,277		560		-2,717
Operating		3,844		3,047		-797
Total	0.00	35,456	0.00	28,829	0.00	-6,627
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GHEZZI-SALES & SERVICE				1206 112 181H		
Opening Balance		0		3,929		3,929
SOURCES						
Sales and Service		120,000		144,417		24,417
Transfers From Other Accounts		0		33,321		33,321
Total		120,000		177,738		57,738
USES						
Professional	-	10,000	-	22,661	-	12,661
Graduate		0		907		907
Classified	-	0	-	4,937	-	4,937
Wages		83,000		119,306		36,306
Fringe		1,245		10,425		9,180
Operating		4,742		7,535		2,793
Travel		20,000		19,471		-529
Total	0.00	118,987	0.00	185,242	0.00	66,255
Net Increase/Decrease in Funds		1,013		-7,504		-8,517
Ending Balance		1,013		-3,575		-4,588

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INST STUDY GAMBLING & GAMING				1201 116 0204		
Opening Balance		81,203		81,730		527
SOURCES						
Sales and Service		57,195		13,165		-44,030
Transfers From Other Accounts		49,366		45,330		-4,036
Total		106,561		58,495		-48,066
USES						
Professional	1.00	98,655	1.00	62,744	0.00	-35,911
Fringe		34,301		21,391		-12,910
Operating		30,455		49,586		19,131
Travel		0		6,505		6,505
Total	1.00	163,411	1.00	140,226	0.00	-23,185
Net Increase/Decrease in Funds		-56,850		-81,731		-24,881
Ending Balance		24,353		-1		-24,354
KUNR-FM GIFTS				1300 109 0704		
Opening Balance		163,334		295,978		132,644
SOURCES						
Investment/Endowment Income		731,414		0		-731,414
Gifts		0		737,651		737,651
Total		731,414		737,651		6,237
USES						
Professional	4.65	276,624	4.65	269,696	0.00	-6,928
Classified	2.00	93,716	2.00	88,453	0.00	-5,263
Wages		0		7,759		7,759
Fringe		121,037		116,125		-4,912
Operating		356,777		324,510		-32,267
Travel		2,500		2,935		435
Transfer		0		486		486
Total	6.65	850,654	6.65	809,964	0.00	-40,690
Net Increase/Decrease in Funds		-119,240		-72,313		46,927
Ending Balance		44,094		223,665		179,571

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
L. Hayes Sales and Service				1206 112 181F		
Opening Balance		490		490		0
SOURCES						
Sales and Service		0		1,117		1,117
Transfers From Other Accounts		47,284		57,959		10,675
Total		47,284		59,076		11,792
USES						
Professional	-	33,500	-	34,507	-	1,007
Fringe		9,045		6,684		-2,361
Operating		229		0		-229
Travel		5,000		2,207		-2,793
Total	0.00	47,774	0.00	43,398	0.00	-4,376
Net Increase/Decrease in Funds		-490		15,678		16,168
Ending Balance		0		16,168		16,168
NAQTC TRAINING & CERTIFICATION				1201 117 4009		
Opening Balance		219,224		232,556		13,332
SOURCES						
Sales and Service		90,000		127,425		37,425
Total		90,000		127,425		37,425
USES						
Professional	-	1,000	-	0	-	-1,000
Classified	0.17	7,935	0.17	10,597	0.00	2,662
Wages		500		408		-92
Fringe		2,642		3,391		749
Operating		42,750		72,955		30,205
Travel		500		1,904		1,404
Total	0.17	55,327	0.17	89,255	0.00	33,928
Net Increase/Decrease in Funds		34,673		38,170		3,497
Ending Balance		253,897		270,726		16,829

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NURSING CLINIC				1206 122 1018		
Opening Balance		28,113		16,406		-11,707
SOURCES						
Sales and Service		340,000		240,646		-99,354
Total		340,000		240,646		-99,354
USES						
Professional	2.50	206,703	2.50	92,541	0.00	-114,162
Classified	1.00	30,757	1.00	22,007	0.00	-8,750
Wages		4,500		4,618		118
Fringe		71,876		34,681		-37,195
Operating		54,267		58,883		4,616
Total	3.50	368,103	3.50	212,730	0.00	-155,373
Net Increase/Decrease in Funds		-28,103		27,916		56,019
Ending Balance		10		44,322		44,312
Orvis Nursing Clinic				1311 122 1028		
SOURCES						
Gifts		38,000		37,887		-113
Total		38,000		37,887		-113
USES						
Operating		38,000		37,887		-113
Total		38,000		37,887		-113
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OSHER LIFELONG LEARNING PROGRAM				1200 120 0051		
Opening Balance		40,383		40,150		-233
SOURCES						
Student Fees		51,000		64,901		13,901
Total		51,000		64,901		13,901
USES						
Professional	-	300	-	0	-	-300
Fringe		15		0		-15
Operating		33,330		35,567		2,237
Travel		2,000		0		-2,000
Transfer		7,000		6,500		-500
Total	0.00	42,645	0.00	42,067	0.00	-578
Net Increase/Decrease in Funds		8,355		22,834		14,479
Ending Balance		48,738		62,984		14,246
PERFORMING ART SERIES BOARD				1201 120 0003		
Opening Balance		23,318		27,277		3,959
SOURCES						
Student Fees		4,000		1,100		-2,900
Sales and Service		28,000		27,438		-562
Transfers From Other Accounts		32,000		32,000		0
Total		64,000		60,538		-3,462
USES						
Professional	-	0	-	100	-	100
Fringe		0		3		3
Operating		43,875		17,488		-26,387
Travel		500		659		159
Transfer		20,000		20,300		300
Total	0.00	64,375	0.00	38,550	0.00	-25,825
Net Increase/Decrease in Funds		-375		21,988		22,363
Ending Balance		22,943		49,265		26,322

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PLANETARIUM SALES				1201 120 0901		
Opening Balance		4,021		8,098		4,077
SOURCES						
Sales and Service		225,000		184,310		-40,690
Investment/Endowment Income		50,000		0		-50,000
Gifts		0		57,639		57,639
Total		275,000		241,949		-33,051
USES						
Professional	1.00	59,960	1.00	57,202	0.00	-2,758
Classified	2.00	75,669	2.00	72,292	0.00	-3,377
Wages		15,000		19,927		4,927
Fringe		50,859		48,088		-2,771
Operating		49,277		50,267		990
Travel		0		1,180		1,180
Total	3.00	250,765	3.00	248,956	0.00	-1,809
Net Increase/Decrease in Funds		24,235		-7,007		-31,242
Ending Balance		28,256		1,091		-27,165
PUBLIC SERVICE BRIDGE FUNDING FY11				1201 101 1030		
SOURCES						
Transfers From Other Accounts		211,862		0		-211,862
Total		211,862		0		-211,862
USES						
Professional	1.07	116,264	1.07	0	0.00	-116,264
Classified	1.16	48,737	1.16	0	0.00	-48,737
Fringe		48,775		0		-48,775
Operating		-1,914		0		1,914
Total	2.23	211,862	2.23	0	0.00	-211,862
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SANFORD GERONTOLOGY ENDOWMENT 1311 103 0022						
SOURCES						
Gifts		587,004		285,063		-301,941
Total		587,004		285,063		-301,941
USES						
Professional	3.60	328,216	3.60	104,096	0.00	-224,120
Graduate		50,400		44,403		-5,997
Classified	1.40	47,189	1.40	31,806	0.00	-15,383
Wages		9,000		13,708		4,708
Fringe		106,447		47,122		-59,325
Operating		43,252		35,452		-7,800
Travel		2,500		8,476		5,976
Total	5.00	587,004	5.00	285,063	0.00	-301,941
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SCANNING ELECT. MICROSCOPE CENTE 1206 117 0323						
Opening Balance		1,805		3,970		2,165
SOURCES						
Sales and Service		9,600		14,455		4,855
Transfers From Other Accounts		0		5,700		5,700
Total		9,600		20,155		10,555
USES						
Operating		28,800		32,891		4,091
Sales and Service Recharge		-19,200		-11,720		7,480
Total		9,600		21,171		11,571
Net Increase/Decrease in Funds		0		-1,016		-1,016
Ending Balance		1,805		2,954		1,149

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SPECIAL PROJECTS ECED 1201 113 0622						
Opening Balance		65,072		65,072		0
USES						
Professional	-	24,447	-	0	-	-24,447
Classified	-	9,447	-	161	-	-9,286
Fringe		15,549		79		-15,470
Operating		2,500		17,315		14,815
Total	0.00	51,943	0.00	17,555	0.00	-34,388
Net Increase/Decrease in Funds		-51,943		-17,555		34,388
Ending Balance		13,129		47,517		34,388
SPEECH PATHOLOGY CLINIC 1206 119 2002						
Opening Balance		52,338		45,790		-6,548
SOURCES						
Sales and Service		120,000		128,128		8,128
Misc		0		12		12
Transfers From Other Accounts		0		10,296		10,296
Total		120,000		138,436		18,436
USES						
Professional	1.00	75,289	1.00	67,360	0.00	-7,929
Classified	0.50	18,114	0.50	17,281	0.00	-833
Fringe		32,843		29,267		-3,576
Operating		21,765		22,724		959
Transfer		100		57		-43
Total	1.50	148,111	1.50	136,689	0.00	-11,422
Net Increase/Decrease in Funds		-28,111		1,747		29,858
Ending Balance		24,227		47,537		23,310

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service TOTAL						
Opening Balance		911,260		1,066,971		155,711
SOURCES						
Student Fees		358,350		380,327		21,977
Sales and Service		1,037,795		920,058		-117,737
Indirect Cost Recovery		20,808		19,172		-1,636
Investment/Endowment Income		781,414		0		-781,414
Gifts		789,802		1,229,251		439,449
Misc		288,719		288,731		12
Transfers From Other Accounts		469,912		310,121		-159,791
Total		3,746,800		3,147,660		-599,140
USES						
Professional	17.15	1,522,805	17.15	986,866	0.00	-535,939
Graduate		85,400		69,142		-16,258
Classified	9.42	401,936	9.42	314,698	0.00	-87,238
Wages		118,000		168,333		50,333
Fringe		585,333		396,232		-189,101
Operating		1,197,131		1,131,736		-65,395
Travel		52,180		73,489		21,309
Sales and Service Recharge		-19,200		-11,720		7,480
Transfer		136,839		190,782		53,943
Total	26.57	4,080,424	26.57	3,319,558	0.00	-760,866
Net Increase/Decrease in Funds		-333,624		-171,898		161,726
Ending Balance		577,636		895,073		317,437

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support						
A E Hillard Memorial Fund 1300 112 0020						
Opening Balance		68,446		68,446		0
SOURCES						
Gifts		0		33,738		33,738
Misc		33,891		0		-33,891
Total		33,891		33,738		-153
USES						
Wages		0		100		100
Fringe		0		2		2
Operating		26,000		28,017		2,017
Travel		5,000		0		-5,000
Total		31,000		28,119		-2,881
Net Increase/Decrease in Funds		2,891		5,619		2,728
Ending Balance		71,337		74,065		2,728
ACADEMIC SUPPORT BRIDGE FUNDING F 1201 101 1040						
SOURCES						
Transfers From Other Accounts		133,470		0		-133,470
Total		133,470		0		-133,470
USES						
Professional	0.50	111,604	0.50	0	0.00	-111,604
Fringe		21,866		0		-21,866
Total	0.50	133,470	0.50	0	0.00	-133,470
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
AT ONE MEDIA PRODUCTION			1206 108 0015			
Opening Balance		13,874		17,566		3,692
SOURCES						
Sales and Service		75,000		108,980		33,980
Transfers From Other Accounts		0		32,386		32,386
Total		75,000		141,366		66,366
USES						
Classified	0.25	10,477	0.25	6,764	0.00	-3,713
Wages		12,000		33,043		21,043
Fringe		4,002		3,009		-993
Operating		72,000		94,390		22,390
Sales and Service Recharge		-10,000		-11,944		-1,944
Total	0.25	88,479	0.25	125,262	0.00	36,783
Net Increase/Decrease in Funds		-13,479		16,104		29,583
Ending Balance		395		33,670		33,275
COBA INSTRUCTIONAL COMP LAB FEES			1201 116 0102			
Opening Balance		19,481		27,223		7,742
SOURCES						
Student Fees		0		140		140
Sales and Service		10,000		10,011		11
Transfers From Other Accounts		174,000		172,500		-1,500
Total		184,000		182,651		-1,349
USES						
Classified	0.67	41,738	0.67	6,636	0.00	-35,102
Wages		78,000		104,731		26,731
Fringe		13,833		3,698		-10,135
Operating		37,514		21,671		-15,843
Travel		3,000		1,342		-1,658
Total	0.67	174,085	0.67	138,078	0.00	-36,007
Net Increase/Decrease in Funds		9,915		44,573		34,658
Ending Balance		29,396		71,796		42,400

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
COLLEGE OF SCIENCE HOST			1201 114 0044			
Opening Balance		14,619		10,410		-4,209
SOURCES						
Transfers From Other Accounts		50,000		63,724		13,724
Total		50,000		63,724		13,724
USES						
Operating		45,000		64,313		19,313
Total		45,000		64,313		19,313
Net Increase/Decrease in Funds		5,000		-589		-5,589
Ending Balance		19,619		9,821		-9,798
COS NO BOUNDRIES			1311 114 0CS4			
SOURCES						
Gifts		90,122		25,910		-64,212
Total		90,122		25,910		-64,212
USES						
Professional	1.00	70,000	1.00	1,360	0.00	-68,640
Graduate		0		17,201		17,201
Classified	-	0	-	2,719	-	2,719
Wages		0		500		500
Fringe		20,122		139		-19,983
Operating		0		3,991		3,991
Total	1.00	90,122	1.00	25,910	0.00	-64,212
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DESKTOP SERVICES				1206 109 0206		
Opening Balance		12,000		7,780		-4,220
SOURCES						
Sales and Service		9,000		5,159		-3,841
Total		9,000		5,159		-3,841
USES						
Wages		10,000		10,021		21
Fringe		150		301		151
Operating		25,000		17,523		-7,477
Sales and Service Recharge		-20,000		-25,132		-5,132
Total		15,150		2,713		-12,437
Net Increase/Decrease in Funds		-6,150		2,446		8,596
Ending Balance		5,850		10,226		4,376
DISTANCE EDUCATION NON-STATE				1201 120 0011		
SOURCES						
Transfers From Other Accounts		123,000		123,000		0
Total		123,000		123,000		0
USES						
Professional	-	100,355	-	24,900	-	-75,455
Classified	-	2,500	-	0	-	-2,500
Fringe		4,155		987		-3,168
Operating		3,900		1,834		-2,066
Travel		3,600		605		-2,995
Transfer		8,490		94,674		86,184
Total	0.00	123,000	0.00	123,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED DEAN FY11 OPERATING BRIDGE				1201 113 0013		
SOURCES						
Transfers From Other Accounts		59,884		0		-59,884
Total		59,884		0		-59,884
USES						
Professional	-	40,000	-	0	-	-40,000
Graduate		14,000		0		-14,000
Wages		1,042		0		-1,042
Fringe		4,106		0		-4,106
Operating		736		0		-736
Total	0.00	59,884	0.00	0	0.00	-59,884
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ED DEAN'S FUTURE SCHOLARS ATT GIFT				1311 113 0019		
SOURCES						
Gifts		38,869		53,863		14,994
Total		38,869		53,863		14,994
USES						
Professional	-	13,602	-	11,540	-	-2,062
Graduate		0		1,700		1,700
Wages		13,468		21,271		7,803
Fringe		911		1,603		692
Operating		10,888		17,749		6,861
Total	0.00	38,869	0.00	53,863	0.00	14,994
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED DEAN'S FUTURE SCHOLARS PROGRA 1311 113 0004						
SOURCES						
Gifts		61,586		126,927		65,341
Total		61,586		126,927		65,341
USES						
Professional	-	10,500	-	14,300	-	3,800
Graduate		0		24,200		24,200
Wages		10,600		27,505		16,905
Fringe		705		3,146		2,441
Operating		39,645		57,706		18,061
Travel		136		70		-66
Total	0.00	61,586	0.00	126,927	0.00	65,341
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EL CORD COBA 1311 116 0049						
SOURCES						
Gifts		111,441		22,287		-89,154
Total		111,441		22,287		-89,154
USES						
Operating		111,441		22,287		-89,154
Total		111,441		22,287		-89,154
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
END. CHAIR IN GRAZING 1311 150 0028						
SOURCES						
Gifts		42,247		24,538		-17,709
Total		42,247		24,538		-17,709
USES						
Professional	0.33	35,360	0.33	20,021	0.00	-15,339
Fringe		8,381		4,517		-3,864
Operating		-1,494		0		1,494
Total	0.33	42,247	0.33	24,538	0.00	-17,709
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENDOWED MEDIA TECH INST SUPPOR 1311 115 0032						
SOURCES						
Gifts		28,805		13,263		-15,542
Total		28,805		13,263		-15,542
USES						
Graduate		7,000		3,500		-3,500
Fringe		1,005		473		-532
Operating		14,300		2,547		-11,753
Travel		6,500		6,743		243
Total		28,805		13,263		-15,542
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENGINEERING K-12 OUTREACH				1311 117 0034		
SOURCES						
Gifts		46,730		44,263		-2,467
Total		46,730		44,263		-2,467
USES						
Professional	-	30,000	-	28,500	-	-1,500
Wages		10,000		12,067		2,067
Fringe		1,710		1,143		-567
Operating		5,020		2,553		-2,467
Total	0.00	46,730	0.00	44,263	0.00	-2,467
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EQUIPMENT LOAN SERVICE				1204 121 0018		
SOURCES						
Transfers From Other Accounts		170,071		170,070		-1
Total		170,071		170,070		-1
USES						
Operating		170,071		170,070		-1
Total		170,071		170,070		-1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXT STUDIES ADVERTISING				1201 120 1049		
SOURCES						
Transfers From Other Accounts		60,000		60,067		67
Total		60,000		60,067		67
USES						
Operating		60,000		46,948		-13,052
Travel		0		67		67
Transfer		0		13,052		13,052
Total		60,000		60,067		67
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
F&A Rec - VPR				1207 121 00IC		
Opening Balance		30,678		30,678		0
SOURCES						
Indirect Cost Recovery		1,511		7,479		5,968
Total		1,511		7,479		5,968
USES						
Operating		32,189		668		-31,521
Total		32,189		668		-31,521
Net Increase/Decrease in Funds		-30,678		6,811		37,489
Ending Balance		0		37,489		37,489

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACULTY TRAVEL				1204 121 0021		
SOURCES						
Transfers From Other Accounts		50,000		30,045		-19,955
Total		50,000		30,045		-19,955
USES						
Travel		50,000		30,042		-19,958
Total		50,000		30,042		-19,958
Net Increase/Decrease in Funds		0		3		3
Ending Balance		0		3		3
General Foundation				1311 116 0011		
SOURCES						
Gifts		26,935		8,416		-18,519
Transfers From Other Accounts		0		18,751		18,751
Total		26,935		27,167		232
USES						
Operating		18,691		18,923		232
Travel		8,244		8,244		0
Total		26,935		27,167		232
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HELP DESK/SCS TRANSFER				1201 109 0109		
Opening Balance		21,968		23,931		1,963
SOURCES						
Misc		118,500		0		-118,500
Total		118,500		0		-118,500
USES						
Professional	1.50	89,087	1.50	1,573	0.00	-87,514
Fringe		29,817		464		-29,353
Total	1.50	118,904	1.50	2,037	0.00	-116,867
Net Increase/Decrease in Funds		-404		-2,037		-1,633
Ending Balance		21,564		21,894		330
LEMELSON MATH & COHORT II				1311 113 0024		
SOURCES						
Gifts		75,000		55,072		-19,928
Total		75,000		55,072		-19,928
USES						
Operating		75,000		55,072		-19,928
Total		75,000		55,072		-19,928
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBRARY FINES & FORFEITURES				1206 108 0011		
Opening Balance		5,570		6,739		1,169
SOURCES						
Sales and Service		25,000		21,942		-3,058
Total		25,000		21,942		-3,058
USES						
Classified	0.60	21,286	0.60	20,306	0.00	-980
Fringe		8,561		8,106		-455
Operating		147		125		-22
Total	0.60	29,994	0.60	28,537	0.00	-1,457
Net Increase/Decrease in Funds		-4,994		-6,595		-1,601
Ending Balance		576		144		-432
LIBRARY STUDENT FEES				1201 108 0005		
Opening Balance		308,250		316,754		8,504
SOURCES						
Student Fees		843,000		960,839		117,839
Sales and Service		0		10		10
Total		843,000		960,849		117,849
USES						
Professional	2.00	104,000	2.00	108,739	0.00	4,739
Classified	4.08	145,835	4.08	145,555	0.00	-280
Wages		140,000		151,847		11,847
Fringe		104,359		107,100		2,741
Operating		495,920		460,438		-35,482
Total	6.08	990,114	6.08	973,679	0.00	-16,435
Net Increase/Decrease in Funds		-147,114		-12,830		134,284
Ending Balance		161,136		303,924		142,788

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MACKAY FUND EXCELLENCE				1311 114 2013		
SOURCES						
Gifts		29,473		40,645		11,172
Total		29,473		40,645		11,172
USES						
Graduate		0		26,500		26,500
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		21,950		13,936		-8,014
Travel		6,000		209		-5,791
Total		29,473		40,645		11,172
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MSESE - ROBERT C. WALLACE TRUST GI				1311 114 2016		
SOURCES						
Gifts		65,800		20,400		-45,400
Total		65,800		20,400		-45,400
USES						
Operating		65,800		20,400		-45,400
Total		65,800		20,400		-45,400
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MSESE ENDW ERGN MUSEUM CURATOR 1311 114 0803						
SOURCES						
Gifts		45,852		39,809		-6,043
Total		45,852		39,809		-6,043
USES						
Professional	0.50	35,869	0.50	31,367	0.00	-4,502
Fringe		9,983		8,442		-1,541
Total	0.50	45,852	0.50	39,809	0.00	-6,043
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NEWMONT MINERAL PROF 1311 114 0919						
SOURCES						
Gifts		122,072		54,374		-67,698
Total		122,072		54,374		-67,698
USES						
Professional	0.70	100,246	0.70	42,450	0.00	-57,796
Fringe		21,826		9,579		-12,247
Operating		0		1,060		1,060
Travel		0		1,285		1,285
Total	0.70	122,072	0.70	54,374	0.00	-67,698
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEWMONT MINERALS ENG RE 1311 114 0915						
SOURCES						
Gifts		72,316		82,098		9,782
Total		72,316		82,098		9,782
USES						
Professional	0.30	42,962	0.30	51,943	0.00	8,981
Graduate		0		12,545		12,545
Wages		0		4,028		4,028
Fringe		9,354		9,289		-65
Operating		14,000		3,598		-10,402
Travel		6,000		695		-5,305
Total	0.30	72,316	0.30	82,098	0.00	9,782
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NJC COMPUTING SUPPORT 1201 109 0210						
Opening Balance		84		180		96
SOURCES						
Misc		71,710		69,569		-2,141
Total		71,710		69,569		-2,141
USES						
Classified	1.00	54,205	1.00	51,712	0.00	-2,493
Fringe		17,215		16,094		-1,121
Operating		374		317		-57
Total	1.00	71,794	1.00	68,123	0.00	-3,671
Net Increase/Decrease in Funds		-84		1,446		1,530
Ending Balance		0		1,626		1,626

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
OFFICE OF THE PROVOST SPECIAL			1201 102 0013			
Opening Balance		41,020		42,307		1,287
SOURCES						
Transfers From Other Accounts		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Operating		27,800		4,905		-22,895
Total		27,800		4,905		-22,895
Net Increase/Decrease in Funds		-12,800		-4,905		7,895
Ending Balance		28,220		37,402		9,182
ORVIS SCHOOL OF NURSING GIFTS			1311 122 1006			
SOURCES						
Gifts		63,506		40,588		-22,918
Total		63,506		40,588		-22,918
USES						
Operating		56,006		37,799		-18,207
Travel		7,500		2,789		-4,711
Total		63,506		40,588		-22,918
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PAUL LEONARD CHAIR			1311 115 001H			
SOURCES						
Gifts		50,000		45,832		-4,168
Total		50,000		45,832		-4,168
USES						
Professional	-	45,000	-	45,000	-	0
Fringe		2,000		832		-1,168
Operating		3,000		0		-3,000
Total	0.00	50,000	0.00	45,832	0.00	-4,168
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PER CREDIT HOUR FEE-PROVOST			1201 102 0019			
Opening Balance		229,489		245,398		15,909
SOURCES						
Student Fees		290,000		303,186		13,186
Transfers From Other Accounts		0		36,698		36,698
Total		290,000		339,884		49,884
USES						
Professional	-	9,518	-	9,518	-	0
Fringe		258		278		20
Operating		60,100		74,894		14,794
Transfer		428,156		204,156		-224,000
Total	0.00	498,032	0.00	288,846	0.00	-209,186
Net Increase/Decrease in Funds		-208,032		51,038		259,070
Ending Balance		21,457		296,436		274,979

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PSYCHOLOGICAL SERVICE CENTER				1206 112 1904		
Opening Balance		29,847		29,847		0
SOURCES						
Sales and Service		0		17,728		17,728
Misc		25,000		0		-25,000
Total		25,000		17,728		-7,272
USES						
Professional	-	3,000	-	0	-	-3,000
Graduate		9,000		1,400		-7,600
Fringe		1,293		401		-892
Operating		13,400		9,937		-3,463
Travel		0		1,974		1,974
Total	0.00	26,693	0.00	13,712	0.00	-12,981
Net Increase/Decrease in Funds		-1,693		4,016		5,709
Ending Balance		28,154		33,863		5,709
REDFIELD				1201 120 0020		
SOURCES						
Student Fees		6,000		5,940		-60
Sales and Service		0		861		861
Transfers From Other Accounts		31,600		31,926		326
Total		37,600		38,727		1,127
USES						
Operating		31,600		19,859		-11,741
Transfer		6,000		18,868		12,868
Total		37,600		38,727		1,127
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
REYNOLDS CHAIR IN BUS. RSJ				1311 115 001B		
SOURCES						
Gifts		118,586		64,566		-54,020
Total		118,586		64,566		-54,020
USES						
Professional	-	34,905	-	33,299	-	-1,606
Graduate		7,000		3,500		-3,500
Fringe		10,181		8,490		-1,691
Operating		64,000		15,765		-48,235
Travel		2,500		3,512		1,012
Total	0.00	118,586	0.00	64,566	0.00	-54,020
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REYNOLDS NAT'L CTR FOR COURTS				1311 115 001E		
SOURCES						
Gifts		67,046		276,869		209,823
Total		67,046		276,869		209,823
USES						
Professional	0.55	53,473	0.55	110,003	0.00	56,530
Classified	-	0	-	12,231	-	12,231
Wages		0		434		434
Fringe		13,573		34,892		21,319
Operating		0		96,579		96,579
Travel		0		22,730		22,730
Total	0.55	67,046	0.55	276,869	0.00	209,823
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RSJ Scripps II				1311 115 0014		
SOURCES						
Gifts		28,224		29,505		1,281
Total		28,224		29,505		1,281
USES						
Professional	-	290	-	290	-	0
Fringe		10		10		0
Operating		27,924		29,205		1,281
Total	0.00	28,224	0.00	29,505	0.00	1,281
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SCAGP FACULTY AWARDS				1201 112 00SC		
Opening Balance		91,970		91,978		8
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Professional	-	0	-	2,600	-	2,600
Graduate		3,200		8,886		5,686
Wages		0		4,682		4,682
Fringe		442		345		-97
Operating		19,200		19,791		591
Travel		40,000		12,490		-27,510
Transfer		0		750		750
Total	0.00	62,842	0.00	49,544	0.00	-13,298
Net Increase/Decrease in Funds		7,158		20,456		13,298
Ending Balance		99,128		112,434		13,306

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT FEES -TECHNOLOGY				1201 109 0104		
Opening Balance		248,648		477,794		229,146
SOURCES						
Student Fees		1,395,000		1,533,867		138,867
Total		1,395,000		1,533,867		138,867
USES						
Professional	3.50	241,889	3.50	317,737	0.00	75,848
Classified	2.80	147,814	2.80	140,121	0.00	-7,693
Wages		100,000		83,514		-16,486
Fringe		129,693		139,917		10,224
Operating		754,466		821,895		67,429
Transfer		175,000		170,000		-5,000
Total	6.30	1,548,862	6.30	1,673,184	0.00	124,322
Net Increase/Decrease in Funds		-153,862		-139,317		14,545
Ending Balance		94,786		338,477		243,691
THESES BINDING AND SCANNING				1201 108 0084		
Opening Balance		31,689		32,388		699
SOURCES						
Sales and Service		30,000		22,946		-7,054
Total		30,000		22,946		-7,054
USES						
Operating		30,000		15,757		-14,243
Total		30,000		15,757		-14,243
Net Increase/Decrease in Funds		0		7,189		7,189
Ending Balance		31,689		39,577		7,888

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VISA RECHARGE				1206 102 1511		
Opening Balance		3,358		2,690		-668
SOURCES						
Sales and Service		37,000		40,200		3,200
Transfers From Other Accounts		0		15,000		15,000
Total		37,000		55,200		18,200
USES						
Professional	0.90	63,856	0.90	60,919	0.00	-2,937
Wages		8,000		5,075		-2,925
Fringe		17,158		16,575		-583
Operating		9,125		6,447		-2,678
Travel		4,000		319		-3,681
Sales and Service Recharge		-62,000		-34,200		27,800
Total	0.90	40,139	0.90	55,135	0.00	14,996
Net Increase/Decrease in Funds		-3,139		65		3,204
Ending Balance		219		2,755		2,536
VPR DIVISIONAL FEES				1204 121 0017		
SOURCES						
Transfers From Other Accounts		91,800		66,887		-24,913
Total		91,800		66,887		-24,913
USES						
Professional	-	3,399	-	3,399	-	0
Fringe		100		63		-37
Operating		84,301		60,925		-23,376
Travel		4,000		2,500		-1,500
Total	0.00	91,800	0.00	66,887	0.00	-24,913
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support TOTAL						
Opening Balance		1,170,991		1,432,109		261,118
SOURCES						
Student Fees		2,534,000		2,803,972		269,972
Sales and Service		186,000		227,837		41,837
Indirect Cost Recovery		1,511		7,479		5,968
Gifts		1,184,610		1,102,963		-81,647
Misc		249,101		69,569		-179,532
Transfers From Other Accounts		1,028,825		891,054		-137,771
Total		5,184,047		5,102,874		-81,173
USES						
Professional	11.78	1,238,915	11.78	919,458	0.00	-319,457
Graduate		40,200		99,432		59,232
Classified	9.40	423,855	9.40	386,044	0.00	-37,811
Wages		384,610		458,818		74,208
Fringe		456,792		379,895		-76,897
Operating		2,525,014		2,339,894		-185,120
Travel		146,480		95,616		-50,864
Sales and Service Recharge		-92,000		-71,276		20,724
Transfer		617,646		501,500		-116,146
Total	21.18	5,741,512	21.18	5,109,381	0.00	-632,131
Net Increase/Decrease in Funds		-557,465		-6,507		550,958
Ending Balance		613,526		1,425,602		812,076

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
STUDENT SERVICES						
REC & WELLNESS CENTER OPS 1201 122 0302						
Opening Balance		663,235		457,122		-206,113
SOURCES						
Student Fees		220,000		0		-220,000
Sales and Service		630,000		1,014,558		384,558
Transfers From Other Accounts		62,860		52,770		-10,090
Total		912,860		1,067,328		154,468
USES						
Professional	3.00	312,869	3.00	277,767	0.00	-35,102
Classified	1.00	49,987	1.00	52,475	0.00	2,488
Wages		225,000		236,414		11,414
Fringe		96,151		63,050		-33,101
Operating		188,103		108,756		-79,347
Travel		0		2,884		2,884
Transfer		102,000		316,000		214,000
Total	4.00	974,110	4.00	1,057,346	0.00	83,236
Net Increase/Decrease in Funds		-61,250		9,982		71,232
Ending Balance		601,985		467,104		-134,881

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ACADEMIC SUCCESS UNDERGRADUATE 1201 105 1413						
SOURCES						
Sales and Service		0		10,940		10,940
Transfers From Other Accounts		265,300		255,969		-9,331
Total		265,300		266,909		1,609
USES						
Professional	-	20,000	-	20,625	-	625
Graduate		5,425		0		-5,425
Classified	1.00	23,247	1.00	17,061	0.00	-6,186
Wages		191,208		143,667		-47,541
Fringe		16,533		11,178		-5,355
Operating		5,500		7,566		2,066
Sales and Service Recharge		0		-2,300		-2,300
Transfer		0		1,261		1,261
Total	1.00	261,913	1.00	199,058	0.00	-62,855
Net Increase/Decrease in Funds		3,387		67,851		64,464
Ending Balance		3,387		67,851		64,464
ADMISSIONS AND RECORDS 1201 105 0407						
Opening Balance		50,490		61,193		10,703
SOURCES						
Student Fees		161,000		161,963		963
Total		161,000		161,963		963
USES						
Professional	-	120,000	-	130,619	-	10,619
Graduate		32,000		10,700		-21,300
Fringe		30,443		17,525		-12,918
Operating		29,046		16,889		-12,157
Total	0.00	211,489	0.00	175,733	0.00	-35,756
Net Increase/Decrease in Funds		-50,489		-13,770		36,719
Ending Balance		1		47,423		47,422

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN INTRAMURALS				1201 122 0303		
Opening Balance		9,945		7,273		-2,672
SOURCES						
Transfers From Other Accounts		60,000		55,000		-5,000
Total		60,000		55,000		-5,000
USES						
Wages		50,000		52,141		2,141
Fringe		750		912		162
Operating		9,060		8,495		-565
Total		59,810		61,548		1,738
Net Increase/Decrease in Funds		190		-6,548		-6,738
Ending Balance		10,135		725		-9,410
ATHLETIC ACAD ADV & MONITORING				1201 101 0030		
Opening Balance		116,800		117,389		589
SOURCES						
Student Fees		199,000		235,000		36,000
Sales and Service		0		66,649		66,649
Transfers From Other Accounts		139,000		66,500		-72,500
Total		338,000		368,149		30,149
USES						
Professional	5.00	337,454	5.00	300,204	0.00	-37,250
Wages		2,000		0		-2,000
Fringe		94,359		85,907		-8,452
Operating		5,700		17,769		12,069
Travel		10,877		4,752		-6,125
Total	5.00	450,390	5.00	408,632	0.00	-41,758
Net Increase/Decrease in Funds		-112,390		-40,483		71,907
Ending Balance		4,410		76,906		72,496

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CLA Target 500				1200 112 00T5		
Opening Balance		10,255		10,255		0
SOURCES						
Transfers From Other Accounts		15,000		16,000		1,000
Total		15,000		16,000		1,000
USES						
Professional	-	4,000	-	3,215	-	-785
Fringe		390		108		-282
Operating		18,000		14,794		-3,206
Travel		2,865		2,376		-489
Total	0.00	25,255	0.00	20,493	0.00	-4,762
Net Increase/Decrease in Funds		-10,255		-4,493		5,762
Ending Balance		0		5,762		5,762
COS UNDERGRADUATE RECRUITMENT				1311 114 2010		
SOURCES						
Gifts		40,008		44,959		4,951
Total		40,008		44,959		4,951
USES						
Professional	0.33	27,988	0.33	29,790	0.00	1,802
Wages		2,000		2,265		265
Fringe		7,370		7,204		-166
Operating		1,950		4,610		2,660
Travel		700		1,090		390
Total	0.33	40,008	0.33	44,959	0.00	4,951
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COUNSELING SERVICES FEE				1201 105 1313		
Opening Balance		188,300		202,417		14,117
SOURCES						
Student Fees		947,206		993,088		45,882
Total		947,206		993,088		45,882
USES						
Professional	7.35	597,195	7.35	511,206	0.00	-85,989
Graduate		102,000		102,836		836
Classified	2.00	87,007	2.00	72,997	0.00	-14,010
Wages		5,100		13,084		7,984
Fringe		213,558		170,259		-43,299
Operating		37,000		45,477		8,477
Travel		0		597		597
Total	9.35	1,041,860	9.35	916,456	0.00	-125,404
Net Increase/Decrease in Funds		-94,654		76,632		171,286
Ending Balance		93,646		279,049		185,403
CREDENTIAL EVALUATION				1201 105 0402		
Opening Balance		102,629		119,657		17,028
SOURCES						
Student Fees		276,000		358,632		82,632
Total		276,000		358,632		82,632
USES						
Classified	2.25	93,537	2.25	87,677	0.00	-5,860
Wages		150,000		99,842		-50,158
Fringe		48,192		41,982		-6,210
Operating		27,635		547		-27,088
Total	2.25	319,364	2.25	230,048	0.00	-89,316
Net Increase/Decrease in Funds		-43,364		128,584		171,948
Ending Balance		59,265		248,241		188,976

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FINANCIAL AID ADMIN EXPENSE				1201 105 0604		
Opening Balance		136,275		149,130		12,855
SOURCES						
Misc		73,000		78,885		5,885
Total		73,000		78,885		5,885
USES						
Professional	-	48,000	-	53,900	-	5,900
Graduate		0		7,273		7,273
Classified	-	20,652	-	18,061	-	-2,591
Wages		5,000		4,478		-522
Fringe		13,957		13,934		-23
Operating		23,528		10,810		-12,718
Travel		10,000		3,838		-6,162
Transfer		5,000		762		-4,238
Total	0.00	126,137	0.00	113,056	0.00	-13,081
Net Increase/Decrease in Funds		-53,137		-34,171		18,966
Ending Balance		83,138		114,959		31,821

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRADUATE STUDENT FEES				1201 123 0036		
Opening Balance		148,216		91,710		-56,506
SOURCES						
Student Fees		98,000		96,757		-1,243
Total		98,000		96,757		-1,243
USES						
Graduate		8,400		21,350		12,950
Classified	1.00	26,831	1.00	31,174	0.00	4,343
Wages		4,500		18,231		13,731
Fringe		14,056		16,277		2,221
Operating		36,490		38,317		1,827
Travel		3,000		1,574		-1,426
Transfer		0		805		805
Total	1.00	93,277	1.00	127,728	0.00	34,451
Net Increase/Decrease in Funds		4,723		-30,971		-35,694
Ending Balance		152,939		60,739		-92,200

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRADUATION APPLICATION FEES				1206 105 0404		
Opening Balance		121,183		155,847		34,664
SOURCES						
Student Fees		200,000		237,532		37,532
Total		200,000		237,532		37,532
USES						
Professional	-	70,000	-	41,253	-	-28,747
Graduate		24,000		0		-24,000
Classified	-	0	-	4,442	-	4,442
Wages		50,000		34,078		-15,922
Fringe		20,908		7,644		-13,264
Operating		156,274		137,043		-19,231
Transfer		0		6,446		6,446
Total	0.00	321,182	0.00	230,906	0.00	-90,276
Net Increase/Decrease in Funds		-121,182		6,626		127,808
Ending Balance		1		162,473		162,472
HOUSING RECRUITMENT				1201 105 0513		
Opening Balance		43,000		35,718		-7,282
SOURCES						
Transfers From Other Accounts		0		85,000		85,000
Total		0		85,000		85,000
USES						
Operating		35,000		13,730		-21,270
Travel		5,000		21,147		16,147
Total		40,000		34,877		-5,123
Net Increase/Decrease in Funds		-40,000		50,123		90,123
Ending Balance		3,000		85,841		82,841

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
INTEGRATE IMPLEMENTATION SUPPORT			1201 105 0414			
Opening Balance		32,613		32,802		189
SOURCES						
Student Fees		0		18		18
Misc		0		135,044		135,044
Transfers From Other Accounts		5,000		0		-5,000
Total		5,000		135,062		130,062
USES						
Graduate		12,000		0		-12,000
Wages		0		8,970		8,970
Fringe		180		135		-45
Operating		5,450		5,025		-425
Travel		15,500		11,929		-3,571
Transfer		0		103,000		103,000
Total		33,130		129,059		95,929
Net Increase/Decrease in Funds		-28,130		6,003		34,133
Ending Balance		4,483		38,805		34,322
INTEGRATE SUPPORT FOR A&R			1201 105 0415			
Opening Balance		0		1,364		1,364
SOURCES						
Transfers From Other Accounts		65,690		115,400		49,710
Total		65,690		115,400		49,710
USES						
Professional	1.00	49,252	1.00	48,119	0.00	-1,133
Graduate		0		28,500		28,500
Fringe		16,438		17,594		1,156
Operating		0		8,310		8,310
Transfer		0		5,500		5,500
Total	1.00	65,690	1.00	108,023	0.00	42,333
Net Increase/Decrease in Funds		0		7,377		7,377
Ending Balance		0		8,741		8,741

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
INTERNATIONAL FEE			1201 105 0410			
Opening Balance		22,120		22,696		576
SOURCES						
Student Fees		18,000		17,381		-619
Total		18,000		17,381		-619
USES						
Graduate		18,000		18,000		0
Wages		13,000		4,042		-8,958
Fringe		2,780		2,051		-729
Operating		5,000		1,995		-3,005
Travel		0		2,562		2,562
Total		38,780		28,650		-10,130
Net Increase/Decrease in Funds		-20,780		-11,269		9,511
Ending Balance		1,340		11,427		10,087
International Student Recruiting			1201 102 1512			
Opening Balance		6,427		6,280		-147
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		24,200		24,592		392
Travel		5,000		5,011		11
Transfer		2,000		0		-2,000
Total		31,200		29,603		-1,597
Net Increase/Decrease in Funds		-6,200		-4,603		1,597
Ending Balance		227		1,677		1,450

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
INT'L STUDENT/SCHOLARS OFFICE			1201 102 1503			
Opening Balance		17,459		32,921		15,462
SOURCES						
Student Fees		160,000		193,402		33,402
Gifts		0		200		200
Total		160,000		193,602		33,602
USES						
Professional	2.00	91,090	2.00	86,899	0.00	-4,191
Wages		16,000		31,567		15,567
Fringe		31,952		30,333		-1,619
Operating		15,390		17,528		2,138
Travel		4,000		4,222		222
Transfer		3,000		17,350		14,350
Total	2.00	161,432	2.00	187,899	0.00	26,467
Net Increase/Decrease in Funds		-1,432		5,703		7,135
Ending Balance		16,027		38,624		22,597
LATE SUMMER REGISTRATION FEES			1201 105 0403			
Opening Balance		23,454		18,329		-5,125
SOURCES						
Student Fees		30,000		28,705		-1,295
Total		30,000		28,705		-1,295
USES						
Operating		42,000		31,675		-10,325
Total		42,000		31,675		-10,325
Net Increase/Decrease in Funds		-12,000		-2,970		9,030
Ending Balance		11,454		15,359		3,905

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
NEVADA BOUND			1200 105 0409			
Opening Balance		50,351		33,838		-16,513
SOURCES						
Student Fees		25,000		0		-25,000
Sales and Service		0		55,574		55,574
Misc		0		4,282		4,282
Total		25,000		59,856		34,856
USES						
Operating		20,350		84,707		64,357
Travel		55,000		6,722		-48,278
Total		75,350		91,429		16,079
Net Increase/Decrease in Funds		-50,350		-31,573		18,777
Ending Balance		1		2,265		2,264
NEW GRAD STUDENT ORIENTATION			1201 123 0008			
Opening Balance		35,856		27,927		-7,929
SOURCES						
Student Fees		26,880		20,615		-6,265
Total		26,880		20,615		-6,265
USES						
Graduate		16,800		16,800		0
Wages		4,000		259		-3,741
Fringe		2,472		2,016		-456
Operating		18,384		13,359		-5,025
Transfer		10,000		12,850		2,850
Total		51,656		45,284		-6,372
Net Increase/Decrease in Funds		-24,776		-24,669		107
Ending Balance		11,080		3,258		-7,822

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEW STUDENT INITIATIVES				1201 105 0703		
Opening Balance		149,380		169,811		20,431
SOURCES						
Student Fees		385,000		462,568		77,568
Sales and Service		0		270		270
Misc		34,000		90,995		56,995
Transfers From Other Accounts		0		4,755		4,755
Total		419,000		558,588		139,588
USES						
Wages		50,000		41,426		-8,574
Fringe		750		913		163
Operating		333,175		348,128		14,953
Travel		5,000		7,327		2,327
Transfer		54,000		30,415		-23,585
Total		442,925		428,209		-14,716
Net Increase/Decrease in Funds		-23,925		130,379		154,304
Ending Balance		125,455		300,190		174,735

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NNWP MISC PROGRAMS				1201 113 1301		
Opening Balance		28,112		29,706		1,594
SOURCES						
Sales and Service		20,000		29,611		9,611
Transfers From Other Accounts		5,500		6,926		1,426
Total		25,500		36,537		11,037
USES						
Professional	-	33,000	-	39,070	-	6,070
Fringe		1,716		1,894		178
Operating		5,880		7,452		1,572
Travel		1,000		25		-975
Transfer		500		1,500		1,000
Total	0.00	42,096	0.00	49,941	0.00	7,845
Net Increase/Decrease in Funds		-16,596		-13,404		3,192
Ending Balance		11,516		16,302		4,786
NNWP PROGRAM SALES				1206 113 1303		
Opening Balance		72,435		76,075		3,640
SOURCES						
Sales and Service		40,000		35,464		-4,536
Total		40,000		35,464		-4,536
USES						
Professional	-	11,500	-	10,000	-	-1,500
Classified	0.75	34,171	0.75	32,599	0.00	-1,572
Fringe		12,424		11,498		-926
Operating		15,376		14,605		-771
Travel		4,000		1,492		-2,508
Total	0.75	77,471	0.75	70,194	0.00	-7,277
Net Increase/Decrease in Funds		-37,471		-34,730		2,741
Ending Balance		34,964		41,345		6,381

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OUTREACH SERVICES - HOST FUND				1201 105 0503		
Opening Balance		13,876		14,766		890
SOURCES						
Student Fees		24,124		23,234		-890
Total		24,124		23,234		-890
USES						
Operating		37,999		34,997		-3,002
Total		37,999		34,997		-3,002
Net Increase/Decrease in Funds		-13,875		-11,763		2,112
Ending Balance		1		3,003		3,002
RECRUITMENT MATERIALS				1201 105 0504		
Opening Balance		34,783		24,636		-10,147
SOURCES						
Student Fees		130,000		130,000		0
Total		130,000		130,000		0
USES						
Operating		164,782		139,528		-25,254
Total		164,782		139,528		-25,254
Net Increase/Decrease in Funds		-34,782		-9,528		25,254
Ending Balance		1		15,108		15,107

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RES LIFE/FINANCIAL AID AND SCHOLAR				1201 105 0613		
Opening Balance		500,000		500,000		0
USES						
Operating		500,000		151,225		-348,775
Total		500,000		151,225		-348,775
Net Increase/Decrease in Funds		-500,000		-151,225		348,775
Ending Balance		0		348,775		348,775
TARGET 500				1201 102 0033		
Opening Balance		206,561		221,405		14,844
SOURCES						
Student Fees		494,500		511,692		17,192
Total		494,500		511,692		17,192
USES						
Professional	-	80,000	-	21,381	-	-58,619
Fringe		20,500		6,704		-13,796
Operating		292,000		31,447		-260,553
Travel		15,000		8,025		-6,975
Transfer		125,000		479,461		354,461
Total	0.00	532,500	0.00	547,018	0.00	14,518
Net Increase/Decrease in Funds		-38,000		-35,326		2,674
Ending Balance		168,561		186,079		17,518

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Target 500 Nevada Bound Campus Visits				1201 105 0505		
SOURCES						
Sales and Service		0		49		49
Transfers From Other Accounts		257,461		357,461		100,000
Total		257,461		357,510		100,049
USES						
Professional	-	58,619	-	40,557	-	-18,062
Fringe		13,797		11,916		-1,881
Operating		123,397		287,622		164,225
Travel		61,648		15,590		-46,058
Total	0.00	257,461	0.00	355,685	0.00	98,224
Net Increase/Decrease in Funds		0		1,825		1,825
Ending Balance		0		1,825		1,825
TRANSCRIPT FEES				1206 105 0417		
Opening Balance		19,945		32,042		12,097
SOURCES						
Student Fees		95,000		167,830		72,830
Total		95,000		167,830		72,830
USES						
Classified	-	0	-	14,891	-	14,891
Wages		40,000		40,107		107
Fringe		600		6,668		6,068
Operating		60,000		14,972		-45,028
Total	0.00	100,600	0.00	76,638	0.00	-23,962
Net Increase/Decrease in Funds		-5,600		91,192		96,792
Ending Balance		14,345		123,234		108,889

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TUITION ACCESS GRANT-GRAD				1201 105 0611		
Opening Balance		4,094		4,594		500
SOURCES						
Student Fees		1,050,000		1,028,987		-21,013
Transfers From Other Accounts		0		5,243		5,243
Total		1,050,000		1,034,230		-15,770
USES						
Graduate		0		188,591		188,591
Fringe		0		9,476		9,476
Operating		1,050,000		841,000		-209,000
Total		1,050,000		1,039,067		-10,933
Net Increase/Decrease in Funds		0		-4,837		-4,837
Ending Balance		4,094		-243		-4,337
TUITION ACCESS GRANT-UNDERGRAD				1201 105 0608		
Opening Balance		13,477		29,478		16,001
SOURCES						
Student Fees		4,200,000		4,371,356		171,356
Total		4,200,000		4,371,356		171,356
USES						
Wages		100,000		132,231		32,231
Fringe		1,500		0		-1,500
Operating		4,100,000		4,245,889		145,889
Total		4,201,500		4,378,120		176,620
Net Increase/Decrease in Funds		-1,500		-6,764		-5,264
Ending Balance		11,977		22,714		10,737

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
WOLF PACK ADVISE & REGISTER			1201 105 0512			
Opening Balance		23,166		24,082		916
SOURCES						
Transfers From Other Accounts		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Operating		26,300		24,199		-2,101
Travel		15,000		0		-15,000
Total		41,300		24,199		-17,101
Net Increase/Decrease in Funds		-11,300		-24,199		-12,899
Ending Balance		11,866		-117		-11,983

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Services TOTAL						
Opening Balance		2,844,437		2,710,463		-133,974
SOURCES						
Student Fees		8,739,710		9,038,760		299,050
Sales and Service		690,000		1,213,115		523,115
Gifts		40,008		45,159		5,151
Misc		107,000		309,206		202,206
Transfers From Other Accounts		930,811		1,046,024		115,213
Total		10,507,529		11,652,264		1,144,735
USES						
Professional	18.68	1,860,967	18.68	1,614,605	0.00	-246,362
Graduate		218,625		394,050		175,425
Classified	8.00	335,432	8.00	331,377	0.00	-4,055
Wages		907,808		862,802		-45,006
Fringe		661,776		537,178		-124,598
Operating		7,412,969		6,753,058		-659,911
Travel		213,590		101,163		-112,427
Sales and Service Recharge		0		-2,300		-2,300
Transfer		301,500		975,350		673,850
Total	26.68	11,912,667	26.68	11,567,283	0.00	-345,384
Net Increase/Decrease in Funds		-1,405,138		84,981		1,490,119
Ending Balance		1,439,299		2,795,444		1,356,145

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTITUTIONAL SUPPORT						
ALUMNI OUTREACH 1311 103 0108						
SOURCES						
Gifts		76,495		175,932		99,437
Total		76,495		175,932		99,437
USES						
Operating		75,295		163,968		88,673
Travel		1,200		11,964		10,764
Total		76,495		175,932		99,437
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CAMPUS CARD VENDOR SUPPORT 1201 104 0112						
Opening Balance		98,027		98,918		891
SOURCES						
Sales and Service		33,000		35,356		2,356
Misc		33,276		31,274		-2,002
Transfers From Other Accounts		32,000		38,200		6,200
Total		98,276		104,830		6,554
USES						
Classified	0.25	9,714	0.25	9,870	0.00	156
Wages		26,800		25,498		-1,302
Fringe		3,948		3,669		-279
Operating		60,495		66,480		5,985
Sales and Service Recharge		-4,770		-7,326		-2,556
Transfer		5,000		12,560		7,560
Total	0.25	101,187	0.25	110,751	0.00	9,564
Net Increase/Decrease in Funds		-2,911		-5,921		-3,010
Ending Balance		95,116		92,997		-2,119

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CAMPUS HOST FUND 1201 103 0040						
Opening Balance		56,190		55,647		-543
SOURCES						
Gifts		0		10,278		10,278
Transfers From Other Accounts		65,000		66,780		1,780
Total		65,000		77,058		12,058
USES						
Wages		1,231		23		-1,208
Fringe		19		0		-19
Operating		86,375		73,088		-13,287
Transfer		33,565		33,565		0
Total		121,190		106,676		-14,514
Net Increase/Decrease in Funds		-56,190		-29,618		26,572
Ending Balance		0		26,029		26,029
CAMPUS SECURITY-ESCORT SERVICE 1201 105 1006						
Opening Balance		2,567		210		-2,357
SOURCES						
Student Fees		0		13,000		13,000
Transfers From Other Accounts		118,086		120,443		2,357
Total		118,086		133,443		15,357
USES						
Wages		96,546		89,961		-6,585
Fringe		1,449		1,391		-58
Operating		22,658		38,229		15,571
Total		120,653		129,581		8,928
Net Increase/Decrease in Funds		-2,567		3,862		6,429
Ending Balance		0		4,072		4,072

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CAMPUS SOFTWARE			1206 109 0904			
Opening Balance		18,062		16,492		-1,570
USES						
Operating		43,000		43,302		302
Sales and Service Recharge		-39,000		-45,061		-6,061
Total		4,000		-1,759		-5,759
Net Increase/Decrease in Funds		-4,000		1,759		5,759
Ending Balance		14,062		18,251		4,189
CELLULAR PHONES			1206 109 0614			
USES						
Operating		378,000		432,882		54,882
Sales and Service Recharge		-378,000		-432,882		-54,882
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COMPUTING & TELCOMMUNICATIONS			1206 109 0611			
Opening Balance		176,300		176,300		0
USES						
Operating		475,000		475,057		57
Sales and Service Recharge		-500,000		-500,000		0
Total		-25,000		-24,943		57
Net Increase/Decrease in Funds		25,000		24,943		-57
Ending Balance		201,300		201,243		-57

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
COPIER PROGRAM			1206 104 0706			
Opening Balance		149,838		188,680		38,842
SOURCES						
Sales and Service		20,000		16,953		-3,047
Total		20,000		16,953		-3,047
USES						
Classified	1.10	54,375	1.10	10,047	0.00	-44,328
Wages		5,500		5,525		25
Fringe		18,196		3,260		-14,936
Operating		628,940		626,970		-1,970
Sales and Service Recharge		-575,000		-570,009		4,991
Total	1.10	132,011	1.10	75,793	0.00	-56,218
Net Increase/Decrease in Funds		-112,011		-58,840		53,171
Ending Balance		37,827		129,840		92,013
COPY CENTER			1206 104 0503			
Opening Balance		25,776		38,160		12,384
SOURCES						
Sales and Service		13,000		21,686		8,686
Transfers From Other Accounts		5,000		0		-5,000
Total		18,000		21,686		3,686
USES						
Classified	1.31	58,675	1.31	55,982	0.00	-2,693
Fringe		20,353		19,142		-1,211
Operating		81,787		86,872		5,085
Sales and Service Recharge		-146,000		-173,740		-27,740
Total	1.31	14,815	1.31	-11,744	0.00	-26,559
Net Increase/Decrease in Funds		3,185		33,430		30,245
Ending Balance		28,961		71,590		42,629

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COPY CENTER EXTERNAL SALES				1206 104 0505		
Opening Balance		51,757		53,505		1,748
SOURCES						
Sales and Service		96,600		96,150		-450
Total		96,600		96,150		-450
USES						
Classified	0.69	32,571	0.69	31,067	0.00	-1,504
Wages		7,000		8,813		1,813
Fringe		10,797		10,221		-576
Operating		25,429		39,033		13,604
Transfer		5,000		0		-5,000
Total	0.69	80,797	0.69	89,134	0.00	8,337
Net Increase/Decrease in Funds		15,803		7,016		-8,787
Ending Balance		67,560		60,521		-7,039
DEPARTMENTAL SUPPORT				1204 121 0824		
SOURCES						
Transfers From Other Accounts		100,000		25,000		-75,000
Total		100,000		25,000		-75,000
USES						
Operating		100,000		22,085		-77,915
Total		100,000		22,085		-77,915
Net Increase/Decrease in Funds		0		2,915		2,915
Ending Balance		0		2,915		2,915

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Donor Relation				1311 103 0430		
SOURCES						
Gifts		43,870		35,713		-8,157
Total		43,870		35,713		-8,157
USES						
Professional	-	500	-	0	-	-500
Operating		41,908		34,251		-7,657
Travel		1,462		1,462		0
Total	0.00	43,870	0.00	35,713	0.00	-8,157
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Earthquake Lab Expnsn Cost Share				1201 117 101Z		
SOURCES						
Transfers From Other Accounts		2,744,057		126,000		-2,618,057
Total		2,744,057		126,000		-2,618,057
USES						
Professional	0.04	7,519	0.04	0	0.00	-7,519
Fringe		2,030		0		-2,030
Operating		2,734,508		103,737		-2,630,771
Total	0.04	2,744,057	0.04	103,737	0.00	-2,640,320
Net Increase/Decrease in Funds		0		22,263		22,263
Ending Balance		0		22,263		22,263

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EH&S - OCCUPATIONAL SAFETY				1201 121 0809		
Opening Balance		1		2,203		2,202
SOURCES						
Misc		269,974		272,299		2,325
Total		269,974		272,299		2,325
USES						
Professional	3.00	194,315	3.00	142,634	0.00	-51,681
Wages		5,000		13,242		8,242
Fringe		56,320		39,258		-17,062
Operating		6,340		65,212		58,872
Travel		8,000		7,930		-70
Total	3.00	269,975	3.00	268,276	0.00	-1,699
Net Increase/Decrease in Funds		-1		4,023		4,024
Ending Balance		0		6,226		6,226
EVENTS-POLICE				1206 104 1908		
Opening Balance		219		398		179
SOURCES						
Sales and Service		0		2,086		2,086
Total		0		2,086		2,086
USES						
Professional	0.08	5,508	0.08	5,382	0.00	-126
Classified	-	37,269	-	43,759	-	6,490
Wages		0		28,143		28,143
Fringe		4,228		5,819		1,591
Operating		3,681		23		-3,658
Sales and Service Recharge		-51,000		-78,614		-27,614
Total	0.08	-314	0.08	4,512	0.00	4,826
Net Increase/Decrease in Funds		314		-2,426		-2,740
Ending Balance		533		-2,028		-2,561

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
F&A REC-PRESIDENT				1210 101 0019		
Opening Balance		14,844		27,176		12,332
SOURCES						
Indirect Cost Recovery		705,000		683,218		-21,782
Transfers From Other Accounts		0		856,509		856,509
Total		705,000		1,539,727		834,727
USES						
Operating		613,000		320		-612,680
Transfer		106,500		0		-106,500
Total		719,500		320		-719,180
Net Increase/Decrease in Funds		-14,500		1,539,407		1,553,907
Ending Balance		344		1,566,583		1,566,239
F&A REC-SCHOLARLY ACTIVITIES				1210 102 0015		
Opening Balance		131,932		142,282		10,350
SOURCES						
Indirect Cost Recovery		400,000		397,725		-2,275
Transfers From Other Accounts		0		1,037		1,037
Total		400,000		398,762		-1,238
USES						
Professional	0.17	27,155	0.17	27,155	0.00	0
Fringe		5,695		5,153		-542
Transfer		421,200		413,100		-8,100
Total	0.17	454,050	0.17	445,408	0.00	-8,642
Net Increase/Decrease in Funds		-54,050		-46,646		7,404
Ending Balance		77,882		95,636		17,754

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-VPAF				1207 104 0029		
Opening Balance		1,076,029		1,076,029		0
SOURCES						
Indirect Cost Recovery		760,000		740,912		-19,088
Total		760,000		740,912		-19,088
USES						
Operating		29,805		27,802		-2,003
Transfer		762,000		761,816		-184
Total		791,805		789,618		-2,187
Net Increase/Decrease in Funds		-31,805		-48,706		-16,901
Ending Balance		1,044,224		1,027,323		-16,901
FIXED RATE AND LINE CHARGES				1206 109 0612		
Opening Balance		250,444		404,399		153,955
USES						
Professional	1.00	72,667	1.00	122,432	0.00	49,765
Classified	2.75	129,331	2.75	121,882	0.00	-7,449
Fringe		75,841		92,392		16,551
Operating		1,009,135		926,289		-82,846
Sales and Service Recharge		-1,194,000		-1,358,944		-164,944
Total	3.75	92,974	3.75	-95,949	0.00	-188,923
Net Increase/Decrease in Funds		-92,974		95,949		188,923
Ending Balance		157,470		500,348		342,878

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FORFEITURE ACCOUNT - POLICE SERVIC				1206 104 1903		
Opening Balance		76,391		76,391		0
SOURCES						
Sales and Service		0		13,409		13,409
Transfers From Other Accounts		0		156		156
Total		0		13,565		13,565
USES						
Operating		45,000		31,325		-13,675
Travel		5,000		0		-5,000
Total		50,000		31,325		-18,675
Net Increase/Decrease in Funds		-50,000		-17,760		32,240
Ending Balance		26,391		58,631		32,240
FOUNDATION OPERATING				1311 103 0405		
SOURCES						
Gifts		78,000		53,269		-24,731
Total		78,000		53,269		-24,731
USES						
Operating		60,000		41,184		-18,816
Travel		18,000		12,085		-5,915
Total		78,000		53,269		-24,731
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FOUNDATION SILVER & BLUE				1311 103 0008		
SOURCES						
Gifts		155,568		146,702		-8,866
Total		155,568		146,702		-8,866
USES						
Professional	-	1,500	-	0	-	-1,500
Wages		0		336		336
Fringe		78		11		-67
Operating		151,990		144,739		-7,251
Travel		2,000		1,616		-384
Total	0.00	155,568	0.00	146,702	0.00	-8,866
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOUNDATION TRUSTEE				1311 103 0428		
SOURCES						
Gifts		53,700		25,900		-27,800
Total		53,700		25,900		-27,800
USES						
Operating		51,200		25,900		-25,300
Travel		2,500		0		-2,500
Total		53,700		25,900		-27,800
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GENERAL TELEPHONE SUPPORT				1201 109 0605		
Opening Balance		200,239		208,914		8,675
SOURCES						
Misc		95,000		126,509		31,509
Total		95,000		126,509		31,509
USES						
Classified	0.50	19,701	0.50	18,795	0.00	-906
Wages		0		270		270
Fringe		9,466		9,061		-405
Operating		117,636		81,014		-36,622
Travel		10,000		1,014		-8,986
Total	0.50	156,803	0.50	110,154	0.00	-46,649
Net Increase/Decrease in Funds		-61,803		16,355		78,158
Ending Balance		138,436		225,269		86,833
GOVERNMENT RELATIONS				1201 101 0401		
Opening Balance		3,777		-1,173		-4,950
SOURCES						
Transfers From Other Accounts		350,000		350,000		0
Total		350,000		350,000		0
USES						
Professional	1.00	147,312	1.00	143,923	0.00	-3,389
Classified	1.00	41,134	1.00	39,242	0.00	-1,892
Fringe		44,083		45,295		1,212
Operating		93,134		92,178		-956
Travel		22,000		9,244		-12,756
Transfer		5,000		5,000		0
Total	2.00	352,663	2.00	334,882	0.00	-17,781
Net Increase/Decrease in Funds		-2,663		15,118		17,781
Ending Balance		1,114		13,945		12,831

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOMECOMING				1311 103 0112		
SOURCES						
Gifts		60,500		48,879		-11,621
Total		60,500		48,879		-11,621
USES						
Operating		60,500		47,474		-13,026
Transfer		0		1,405		1,405
Total		60,500		48,879		-11,621
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INTRAMURAL FIELD TURF DEBT SVC.				1201 104 0008		
Opening Balance		1		1		0
SOURCES						
Student Fees		72,905		72,905		0
Total		72,905		72,905		0
USES						
Operating		72,905		72,905		0
Total		72,905		72,905		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1		1		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAB ANIMAL CARE DEPREC EXPENSE RE				1206 121 0902		
Opening Balance		221,715		225,621		3,906
USES						
Operating		65,000		4,816		-60,184
Sales and Service Recharge		-86,283		0		86,283
Total		-21,283		4,816		26,099
Net Increase/Decrease in Funds		21,283		-4,816		-26,099
Ending Balance		242,998		220,805		-22,193
LAB ANIMAL CARE SVS RECHARGE				1206 121 0906		
Opening Balance		70,706		65,514		-5,192
USES						
Classified	2.30	79,304	2.30	70,182	0.00	-9,122
Wages		0		1,000		1,000
Fringe		32,397		29,015		-3,382
Operating		323,363		170,142		-153,221
Travel		4,560		2,573		-1,987
Sales and Service Recharge		-438,573		-358,358		80,215
Total	2.30	1,051	2.30	-85,446	0.00	-86,497
Net Increase/Decrease in Funds		-1,051		85,446		86,497
Ending Balance		69,655		150,960		81,305

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Library Xerox Sales				1206 108 0013		
Opening Balance		35,100		37,918		2,818
SOURCES						
Sales and Service		129,000		141,153		12,153
Total		129,000		141,153		12,153
USES						
Classified	0.40	14,190	0.40	13,538	0.00	-652
Wages		35,373		31,620		-3,753
Fringe		6,238		5,888		-350
Operating		80,878		94,425		13,547
Sales and Service Recharge		-50		0		50
Total	0.40	136,629	0.40	145,471	0.00	8,842
Net Increase/Decrease in Funds		-7,629		-4,318		3,311
Ending Balance		27,471		33,600		6,129
LITIGATION/SETTLEMENTS RESERVE				1201 101 0016		
Opening Balance		189,000		142,917		-46,083
SOURCES						
Misc		0		35,055		35,055
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		110,055		35,055
USES						
Operating		200,000		100,020		-99,980
Travel		1,000		0		-1,000
Total		201,000		100,020		-100,980
Net Increase/Decrease in Funds		-126,000		10,035		136,035
Ending Balance		63,000		152,952		89,952

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LONG DISTANCE/800/CALLING CARD				1206 109 0613		
Opening Balance		0		4,652		4,652
USES						
Operating		58,920		54,734		-4,186
Sales and Service Recharge		-58,920		-50,082		8,838
Total		0		4,652		4,652
Net Increase/Decrease in Funds		0		-4,652		-4,652
Ending Balance		0		0		0
MAIL SERVICES				1206 104 0202		
Opening Balance		35,825		93,709		57,884
SOURCES						
Sales and Service		100		0		-100
Total		100		0		-100
USES						
Wages		0		1,198		1,198
Fringe		0		50		50
Operating		765,079		782,211		17,132
Sales and Service Recharge		-766,220		-750,760		15,460
Total		-1,141		32,699		33,840
Net Increase/Decrease in Funds		1,241		-32,699		-33,940
Ending Balance		37,066		61,010		23,944

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
MARKETING FOR MEMBERSHIP			1311 103 0120			
SOURCES						
Gifts		29,984		29,638		-346
Total		29,984		29,638		-346
USES						
Professional	0.20	9,986	0.20	9,526	0.00	-460
Wages		901		0		-901
Fringe		3,323		3,081		-242
Operating		15,274		16,888		1,614
Travel		500		143		-357
Total	0.20	29,984	0.20	29,638	0.00	-346
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MATHEWSON/IGT KC OPERATING			1311 108 0006			
SOURCES						
Gifts		382,000		151,974		-230,026
Total		382,000		151,974		-230,026
USES						
Operating		382,000		151,974		-230,026
Total		382,000		151,974		-230,026
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
MIDCAMPUS RESERVE OFFICER WAGES			1201 104 1905			
Opening Balance		3,902		2,559		-1,343
SOURCES						
Transfers From Other Accounts		47,201		47,201		0
Total		47,201		47,201		0
USES						
Wages		44,867		43,140		-1,727
Fringe		2,334		1,437		-897
Total		47,201		44,577		-2,624
Net Increase/Decrease in Funds		0		2,624		2,624
Ending Balance		3,902		5,183		1,281
NORTHERN NEVADA INTERNATIONAL CE			1201 102 1601			
SOURCES						
Misc		260,000		270,195		10,195
Transfers From Other Accounts		0		21		21
Total		260,000		270,216		10,216
USES						
Professional	1.00	77,354	1.00	91,176	0.00	13,822
Classified	0.70	98,509	0.70	84,623	0.00	-13,886
Wages		30,780		34,838		4,058
Fringe		46,000		37,921		-8,079
Operating		1,800		17,105		15,305
Travel		4,000		4,730		730
Total	1.70	258,443	1.70	270,393	0.00	11,950
Net Increase/Decrease in Funds		1,557		-177		-1,734
Ending Balance		1,557		-177		-1,734

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NV STABLE ISOTOPE LAB RECHARGE				1206 114 0643		
Opening Balance		568		1,404		836
SOURCES						
Sales and Service		8,500		11,363		2,863
Total		8,500		11,363		2,863
USES						
Professional	0.60	30,443	0.60	21,432	0.00	-9,011
Classified	0.10	5,901	0.10	0	0.00	-5,901
Fringe		9,990		5,469		-4,521
Operating		4,566		60		-4,506
Sales and Service Recharge		-42,400		-15,671		26,729
Total	0.70	8,500	0.70	11,290	0.00	2,790
Net Increase/Decrease in Funds		0		73		73
Ending Balance		568		1,477		909
NV Transgenic Center Recharge				1206 121 0907		
USES						
Classified	-	6,190	-	0	-	-6,190
Fringe		2,166		0		-2,166
Operating		16,930		2,553		-14,377
Sales and Service Recharge		0		-8,966		-8,966
Reimbursements		-25,286		0		25,286
Total	0.00	0	0.00	-6,413	0.00	-6,413
Net Increase/Decrease in Funds		0		6,413		6,413
Ending Balance		0		6,413		6,413

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OFFICE OF THE PROVOST-DIV HOST				1201 102 0014		
Opening Balance		23,152		41,010		17,858
SOURCES						
Misc		6,500		5,466		-1,034
Transfers From Other Accounts		65,000		77,109		12,109
Total		71,500		82,575		11,075
USES						
Operating		79,500		111,509		32,009
Transfer		1,450		2,487		1,037
Total		80,950		113,996		33,046
Net Increase/Decrease in Funds		-9,450		-31,421		-21,971
Ending Balance		13,702		9,589		-4,113
PACK PARTIES				1201 103 0039		
Opening Balance		5,651		10,932		5,281
SOURCES						
Gifts		0		8,540		8,540
Transfers From Other Accounts		108,249		112,968		4,719
Total		108,249		121,508		13,259
USES						
Wages		1,901		1,210		-691
Fringe		99		41		-58
Operating		111,900		129,648		17,748
Total		113,900		130,899		16,999
Net Increase/Decrease in Funds		-5,651		-9,391		-3,740
Ending Balance		0		1,541		1,541

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PARKING SERVICES				1206 104 1301		
Opening Balance		1,926,981		1,904,662		-22,319
SOURCES						
Sales and Service		4,068,165		4,083,102		14,937
Misc		57,600		57,600		0
Total		4,125,765		4,140,702		14,937
USES						
Professional	1.00	101,372	1.00	96,709	0.00	-4,663
Classified	24.10	874,381	24.10	830,015	0.00	-44,366
Wages		105,000		105,727		727
Fringe		416,817		379,289		-37,528
Operating		3,063,005		727,979		-2,335,026
Travel		2,500		0		-2,500
Sales and Service Recharge		-214,514		-284,506		-69,992
Transfer		0		2,459,985		2,459,985
Total	25.10	4,348,561	25.10	4,315,198	0.00	-33,363
Net Increase/Decrease in Funds		-222,796		-174,496		48,300
Ending Balance		1,704,185		1,730,166		25,981

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PARKING SPECIAL EVENTS				1206 104 1304		
Opening Balance		9,668		4,130		-5,538
SOURCES						
Sales and Service		5,000		20,335		15,335
Total		5,000		20,335		15,335
USES						
Classified	0.50	66,188	0.50	60,845	0.00	-5,343
Wages		19,950		16,264		-3,686
Fringe		12,900		10,112		-2,788
Operating		16,167		21,583		5,416
Sales and Service Recharge		-106,800		-85,273		21,527
Total	0.50	8,405	0.50	23,531	0.00	15,126
Net Increase/Decrease in Funds		-3,405		-3,196		209
Ending Balance		6,263		934		-5,329
POLICE/SAFETY STUDENT FEES				1201 104 1913		
SOURCES						
Student Fees		90,000		102,636		12,636
Total		90,000		102,636		12,636
USES						
Wages		6,970		0		-6,970
Fringe		363		0		-363
Operating		82,000		0		-82,000
Total		89,333		0		-89,333
Net Increase/Decrease in Funds		667		102,636		101,969
Ending Balance		667		102,636		101,969

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PRES OFC-UNRESTRICTED INV INC				1201 101 0010		
Opening Balance		967,581		989,296		21,715
USES						
Professional	-	26,000	-	30,333	-	4,333
Fringe		625		535		-90
Operating		611,223		90,252		-520,971
Transfer		325,750		256,900		-68,850
Total	0.00	963,598	0.00	378,020	0.00	-585,578
Net Increase/Decrease in Funds		-963,598		-378,020		585,578
Ending Balance		3,983		611,276		607,293
PRESIDENTIAL SUPPLEMENTAL SALARY				1311 101 0040		
SOURCES						
Gifts		170,000		149,825		-20,175
Transfers From Other Accounts		0		13,932		13,932
Total		170,000		163,757		-6,243
USES						
Professional	-	170,000	-	163,757	-	-6,243
Total	0.00	170,000	0.00	163,757	0.00	-6,243
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PROPERTY DISPOSAL				1201 104 0703		
Opening Balance		47,909		52,105		4,196
SOURCES						
Sales and Service		45,000		49,259		4,259
Total		45,000		49,259		4,259
USES						
Classified	0.47	19,696	0.47	18,791	0.00	-905
Wages		16,000		20,075		4,075
Fringe		7,424		7,098		-326
Operating		6,084		3,736		-2,348
Total	0.47	49,204	0.47	49,700	0.00	496
Net Increase/Decrease in Funds		-4,204		-441		3,763
Ending Balance		43,705		51,664		7,959
PROPERTY MANAGEMENT				1200 104 0004		
Opening Balance		411,440		419,362		7,922
SOURCES						
Sales and Service		0		42,359		42,359
Total		0		42,359		42,359
USES						
Professional	1.00	93,096	1.00	27,846	0.00	-65,250
Graduate		0		1,572		1,572
Fringe		31,510		7,806		-23,704
Operating		-2,400		0		2,400
Total	1.00	122,206	1.00	37,224	0.00	-84,982
Net Increase/Decrease in Funds		-122,206		5,135		127,341
Ending Balance		289,234		424,497		135,263

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PURCHASING CARD REBATE				1201 104 0907		
Opening Balance		568,042		563,740		-4,302
SOURCES						
Misc		270,000		281,151		11,151
Transfers From Other Accounts		0		17,500		17,500
Total		270,000		298,651		28,651
USES						
Professional	-	12,000	-	0	-	-12,000
Classified	8.02	291,243	8.02	82,002	0.00	-209,241
Fringe		125,613		32,893		-92,720
Operating		2,010		1,164		-846
Total	8.02	430,866	8.02	116,059	0.00	-314,807
Net Increase/Decrease in Funds		-160,866		182,592		343,458
Ending Balance		407,176		746,332		339,156
RECRUITMENT SUPPORT				1201 101 0303		
SOURCES						
Transfers From Other Accounts		200,000		100,000		-100,000
Total		200,000		100,000		-100,000
USES						
Operating		200,000		83,053		-116,947
Transfer		0		400		400
Total		200,000		83,453		-116,547
Net Increase/Decrease in Funds		0		16,547		16,547
Ending Balance		0		16,547		16,547

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH OFF TECHNOLGY LIAISON				1204 121 0819		
Opening Balance		0		12,212		12,212
SOURCES						
Misc		0		28,076		28,076
Transfers From Other Accounts		491,054		362,225		-128,829
Total		491,054		390,301		-100,753
USES						
Professional	2.60	365,968	2.60	282,006	0.00	-83,962
Fringe		90,086		63,123		-26,963
Operating		30,000		48,994		18,994
Travel		5,000		4,027		-973
Transfer		0		18		18
Total	2.60	491,054	2.60	398,168	0.00	-92,886
Net Increase/Decrease in Funds		0		-7,867		-7,867
Ending Balance		0		4,345		4,345
RESEARCH OFFICE ADMINISTRATION				1204 121 0815		
Opening Balance		0		2,200		2,200
SOURCES						
Indirect Cost Recovery		0		13		13
Transfers From Other Accounts		77,383		211,000		133,617
Total		77,383		211,013		133,630
USES						
Professional	0.50	44,594	0.50	150,574	0.00	105,980
Fringe		11,352		41,802		30,450
Operating		20,437		18,892		-1,545
Travel		1,000		1,150		150
Total	0.50	77,383	0.50	212,418	0.00	135,035
Net Increase/Decrease in Funds		0		-1,405		-1,405
Ending Balance		0		795		795

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RESEARCH OFFICE OSP-ADMIN				1204 121 0816		
Opening Balance		0		1,884		1,884
SOURCES						
Transfers From Other Accounts		1,410,560		875,000		-535,560
Total		1,410,560		875,000		-535,560
USES						
Professional	5.50	427,659	5.50	145,139	0.00	-282,520
Classified	11.00	564,076	11.00	17,460	0.00	-546,616
Wages		18,000		16,532		-1,468
Fringe		335,825		46,921		-288,904
Operating		55,000		44,455		-10,545
Travel		10,000		7,578		-2,422
Total	16.50	1,410,560	16.50	278,085	0.00	-1,132,475
Net Increase/Decrease in Funds		0		596,915		596,915
Ending Balance		0		598,799		598,799
STUDENT FEES-INTEGRATE				1201 109 0105		
Opening Balance		411,695		395,805		-15,890
SOURCES						
Student Fees		1,040,000		1,150,400		110,400
Total		1,040,000		1,150,400		110,400
USES						
Professional	8.00	676,497	8.00	579,300	0.00	-97,197
Fringe		179,231		144,631		-34,600
Operating		105,000		55,600		-49,400
Travel		7,500		2,330		-5,170
Transfer		65,000		127,400		62,400
Total	8.00	1,033,228	8.00	909,261	0.00	-123,967
Net Increase/Decrease in Funds		6,772		241,139		234,367
Ending Balance		418,467		636,944		218,477

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Support				1311 103 0114		
SOURCES						
Gifts		29,228		30,380		1,152
Total		29,228		30,380		1,152
USES						
Operating		29,228		30,380		1,152
Total		29,228		30,380		1,152
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SUPPORT SERVICES-UNR B&F				1210 104 0104		
Opening Balance		1		2,277		2,276
SOURCES						
Misc		29,409		29,409		0
Transfers From Other Accounts		714,591		714,591		0
Total		744,000		744,000		0
USES						
Professional	4.75	286,008	4.75	229,592	0.00	-56,416
Classified	5.92	270,534	5.92	190,374	0.00	-80,160
Fringe		214,098		150,691		-63,407
Operating		-26,640		1,528		28,168
Total	10.67	744,000	10.67	572,185	0.00	-171,815
Net Increase/Decrease in Funds		0		171,815		171,815
Ending Balance		1		174,092		174,091

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SUPPORT SERVICES-UNR SCHEDULING			1210 104 1003			
Opening Balance		1,300		1,163		-137
SOURCES						
Transfers From Other Accounts		47,200		47,225		25
Total		47,200		47,225		25
USES						
Classified	1.00	33,325	1.00	31,792	0.00	-1,533
Fringe		17,315		16,597		-718
Operating		-2,170		195		2,365
Total	1.00	48,470	1.00	48,584	0.00	114
Net Increase/Decrease in Funds		-1,270		-1,359		-89
Ending Balance		30		-196		-226
TT IP & COMMERCIALIZATION			1204 121 0812			
Opening Balance		0		6,391		6,391
SOURCES						
Transfers From Other Accounts		250,000		243,606		-6,394
Total		250,000		243,606		-6,394
USES						
Wages		0		170		170
Fringe		0		3		3
Operating		250,000		213,887		-36,113
Total		250,000		214,060		-35,940
Net Increase/Decrease in Funds		0		29,546		29,546
Ending Balance		0		35,937		35,937

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNRF ACCTG COMPUTER & RESEARCH			1311 103 0401			
SOURCES						
Gifts		171,500		25,939		-145,561
Transfers From Other Accounts		0		39,611		39,611
Total		171,500		65,550		-105,950
USES						
Operating		167,500		62,197		-105,303
Travel		4,000		3,353		-647
Total		171,500		65,550		-105,950
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNRF ANNUAL BANQUET			1311 103 0507			
SOURCES						
Gifts		146,045		144,586		-1,459
Total		146,045		144,586		-1,459
USES						
Operating		139,045		144,586		5,541
Travel		7,000		0		-7,000
Total		146,045		144,586		-1,459
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNRF ANNUAL GIVING				1311 103 0404		
SOURCES						
Gifts		42,050		49,194		7,144
Total		42,050		49,194		7,144
USES						
Wages		30,000		29,523		-477
Fringe		450		457		7
Operating		11,600		19,214		7,614
Total		42,050		49,194		7,144
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNRF ASSOCIATE VP HOST				1311 103 0426		
SOURCES						
Gifts		70,800		42,568		-28,232
Total		70,800		42,568		-28,232
USES						
Operating		30,300		14,153		-16,147
Travel		40,500		28,415		-12,085
Total		70,800		42,568		-28,232
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Vintage Nevada Winetasting				1311 103 0506		
SOURCES						
Gifts		26,337		26,337		0
Total		26,337		26,337		0
USES						
Wages		169		169		0
Fringe		2		3		1
Operating		26,166		26,165		-1
Total		26,337		26,337		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VP DEVELOPMENT HOST ACCOUNT				1201 103 0003		
Opening Balance		9,447		20,692		11,245
SOURCES						
Transfers From Other Accounts		68,750		68,750		0
Total		68,750		68,750		0
USES						
Operating		50,513		37,052		-13,461
Transfer		27,684		34,714		7,030
Total		78,197		71,766		-6,431
Net Increase/Decrease in Funds		-9,447		-3,016		6,431
Ending Balance		0		17,676		17,676

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP DEVELOPMENT SUPPORT				1201 103 0004		
Opening Balance		76,265		94,601		18,336
SOURCES						
Gifts		433,903		225,000		-208,903
Misc		0		571		571
Transfers From Other Accounts		828,668		620,449		-208,219
Total		1,262,571		846,020		-416,551
USES						
Professional	7.80	537,892	7.80	286,923	0.00	-250,969
Classified	10.27	354,524	10.27	296,630	0.00	-57,894
Wages		20,000		20,721		721
Fringe		324,610		230,321		-94,289
Operating		101,810		95,189		-6,621
Total	18.07	1,338,836	18.07	929,784	0.00	-409,052
Net Increase/Decrease in Funds		-76,265		-83,764		-7,499
Ending Balance		0		10,837		10,837
VPR PROJECTS				1201 121 0846		
Opening Balance		85,465		85,044		-421
SOURCES						
Transfers From Other Accounts		70,000		133,599		63,599
Total		70,000		133,599		63,599
USES						
Operating		135,000		39,470		-95,530
Travel		10,000		4,679		-5,321
Transfer		0		12,000		12,000
Total		145,000		56,149		-88,851
Net Increase/Decrease in Funds		-75,000		77,450		152,450
Ending Balance		10,465		162,494		152,029

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WEST STADIUM LEGAL EXPENSES				1201 104 1306		
Opening Balance		210,000		207,034		-2,966
SOURCES						
Misc		250,000		250,230		230
Total		250,000		250,230		230
USES						
Operating		460,000		103,549		-356,451
Total		460,000		103,549		-356,451
Net Increase/Decrease in Funds		-210,000		146,681		356,681
Ending Balance		0		353,715		353,715
WOLF BUCKS				1201 104 0111		
Opening Balance		116,091		104,567		-11,524
SOURCES						
Misc		302,100		268,058		-34,042
Total		302,100		268,058		-34,042
USES						
Operating		275,000		257,578		-17,422
Total		275,000		257,578		-17,422
Net Increase/Decrease in Funds		27,100		10,480		-16,620
Ending Balance		143,191		115,047		-28,144

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		7,759,898		8,057,933		298,035
SOURCES						
Student Fees		1,202,905		1,338,941		136,036
Sales and Service		4,418,365		4,533,211		114,846
Indirect Cost Recovery		1,865,000		1,821,868		-43,132
Gifts		1,969,980		1,380,654		-589,326
Misc		1,573,859		1,655,893		82,034
Transfers From Other Accounts		7,867,799		5,343,912		-2,523,887
Total		18,897,908		16,074,479		-2,823,429
USES						
Professional	38.24	3,315,345	38.24	2,555,839	0.00	-759,506
Graduate		0		1,572		1,572
Classified	72.38	3,060,831	72.38	2,026,896	0.00	-1,033,935
Wages		471,988		493,998		22,010
Fringe		2,123,271		1,449,856		-673,415
Operating		15,008,809		7,539,255		-7,469,554
Travel		167,722		104,293		-63,429
Sales and Service Recharge		-4,601,530		-4,720,192		-118,662
Reimbursements		-25,286		0		25,286
Transfer		1,758,149		4,121,350		2,363,201
Total	110.62	21,279,299	110.62	13,572,867	0.00	-7,706,432
Net Increase/Decrease in Funds		-2,381,391		2,501,612		4,883,003
Ending Balance		5,378,507		10,559,545		5,181,038

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OPERATIONS & MAINTENANCE						
ASBESTOS ABATEMENT 1206 104 1429						
Opening Balance		27,608		18,735		-8,873
USES						
Classified	1.00	51,866	1.00	49,481	0.00	-2,385
Fringe		16,848		15,764		-1,084
Operating		11,383		14,305		2,922
Sales and Service Recharge		-65,222		-67,030		-1,808
Total	1.00	14,875	1.00	12,520	0.00	-2,355
Net Increase/Decrease in Funds		-14,875		-12,520		2,355
Ending Balance		12,733		6,215		-6,518
FACILITIES SVCS CONSTRUCTION 1206 104 1405						
Opening Balance		883,641		1,396,292		512,651
SOURCES						
Sales and Service		0		110,644		110,644
Gifts		0		12,000		12,000
Transfers From Other Accounts		0		90,210		90,210
Total		0		212,854		212,854
USES						
Operating		1,313,450		2,274,043		960,593
Sales and Service Recharge		-750,000		-1,987,993		-1,237,993
Total		563,450		286,050		-277,400
Net Increase/Decrease in Funds		-563,450		-73,196		490,254
Ending Balance		320,191		1,323,096		1,002,905

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GASOLINE & OIL RECHARGE				1206 104 1404		
Opening Balance		1,926		6,526		4,600
USES						
Operating		69,000		65,945		-3,055
Sales and Service Recharge		-69,000		-59,419		9,581
Total		0		6,526		6,526
Net Increase/Decrease in Funds		0		-6,526		-6,526
Ending Balance		1,926		0		-1,926
University Recycling				1200 104 1449		
Opening Balance		21,734		21,735		1
SOURCES						
Misc		27,000		28,580		1,580
Total		27,000		28,580		1,580
USES						
Operating		35,227		40,930		5,703
Total		35,227		40,930		5,703
Net Increase/Decrease in Funds		-8,227		-12,350		-4,123
Ending Balance		13,507		9,385		-4,122

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OPERATIONS & MAINTENANCE TOTAL						
Opening Balance		934,909		1,443,288		508,379
SOURCES						
Sales and Service		0		110,644		110,644
Gifts		0		12,000		12,000
Misc		27,000		28,580		1,580
Transfers From Other Accounts		0		90,210		90,210
Total		27,000		241,434		214,434
USES						
Classified	1.00	51,866	1.00	49,481	0.00	-2,385
Fringe		16,848		15,764		-1,084
Operating		1,429,060		2,395,223		966,163
Sales and Service Recharge		-884,222		-2,114,442		-1,230,220
Total	1.00	613,552	1.00	346,026	0.00	-267,526
Net Increase/Decrease in Funds		-586,552		-104,592		481,960
Ending Balance		348,357		1,338,696		990,339

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
AUXILIARY ENTERPRISE						
ASUN ADVERTISING				1702 105 0115		
Opening Balance		5,808		3,207		-2,601
SOURCES						
Sales and Service		50,000		26,959		-23,041
Transfers From Other Accounts		30,582		33,183		2,601
Total		80,582		60,142		-20,440
USES						
Professional	1.00	41,000	1.00	21,919	0.00	-19,081
Wages		22,000		27,128		5,128
Fringe		14,682		7,627		-7,055
Operating		8,708		4,366		-4,342
Total	1.00	86,390	1.00	61,040	0.00	-25,350
Net Increase/Decrease in Funds		-5,808		-898		4,910
Ending Balance		0		2,309		2,309
ASUN ARTEMESIA				1702 105 0108		
Opening Balance		1,700		236		-1,464
SOURCES						
Sales and Service		6,000		3,498		-2,502
Transfers From Other Accounts		26,250		27,714		1,464
Total		32,250		31,212		-1,038
USES						
Wages		15,000		14,866		-134
Fringe		225		223		-2
Operating		18,725		15,530		-3,195
Total		33,950		30,619		-3,331
Net Increase/Decrease in Funds		-1,700		593		2,293
Ending Balance		0		829		829

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN BOOKSTORE- CLOTHING				1701 105 0206		
Opening Balance		374,451		457,267		82,816
SOURCES						
Sales and Service		1,160,000		1,461,280		301,280
Total		1,160,000		1,461,280		301,280
USES						
Classified	1.00	35,475	1.00	33,844	0.00	-1,631
Fringe		14,268		13,510		-758
Operating		601,245		963,346		362,101
Transfer		180,000		446,411		266,411
Total	1.00	830,988	1.00	1,457,111	0.00	626,123
Net Increase/Decrease in Funds		329,012		4,169		-324,843
Ending Balance		703,463		461,436		-242,027
ASUN BOOKSTORE-CLINIQUE				1701 105 0208		
Opening Balance		6,106		2,398		-3,708
SOURCES						
Sales and Service		80,000		98,303		18,303
Transfers From Other Accounts		25,000		20,049		-4,951
Total		105,000		118,352		13,352
USES						
Classified	1.00	45,560	1.00	43,465	0.00	-2,095
Fringe		15,858		14,918		-940
Operating		40,226		56,299		16,073
Total	1.00	101,644	1.00	114,682	0.00	13,038
Net Increase/Decrease in Funds		3,356		3,670		314
Ending Balance		9,462		6,068		-3,394

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN BOOKSTORE-COMPUTER DEN				1701 105 0204		
Opening Balance		20,769		82,852		62,083
SOURCES						
Sales and Service		1,850,000		2,887,086		1,037,086
Total		1,850,000		2,887,086		1,037,086
USES						
Classified	2.00	92,582	2.00	88,325	0.00	-4,257
Fringe		36,963		34,968		-1,995
Operating		1,729,129		2,555,647		826,518
Total	2.00	1,858,674	2.00	2,678,940	0.00	820,266
Net Increase/Decrease in Funds		-8,674		208,146		216,820
Ending Balance		12,095		290,998		278,903
ASUN BOOKSTORE-CONVENIENCE STOR				1701 105 0210		
Opening Balance		81,334		3,509		-77,825
SOURCES						
Sales and Service		520,000		421,190		-98,810
Transfers From Other Accounts		0		6,823		6,823
Total		520,000		428,013		-91,987
USES						
Classified	3.00	108,931	3.00	103,923	0.00	-5,008
Fringe		47,223		44,904		-2,319
Operating		282,071		267,829		-14,242
Total	3.00	438,225	3.00	416,656	0.00	-21,569
Net Increase/Decrease in Funds		81,775		11,357		-70,418
Ending Balance		163,109		14,866		-148,243

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN BOOKSTORE-GENERAL BOOKS				1701 105 0203		
Opening Balance		20,886		6,393		-14,493
SOURCES						
Sales and Service		185,000		190,600		5,600
Transfers From Other Accounts		85,000		108,512		23,512
Total		270,000		299,112		29,112
USES						
Classified	2.00	78,467	2.00	74,962	0.00	-3,505
Fringe		34,130		32,462		-1,668
Operating		175,983		187,657		11,674
Total	2.00	288,580	2.00	295,081	0.00	6,501
Net Increase/Decrease in Funds		-18,580		4,031		22,611
Ending Balance		2,306		10,424		8,118
ASUN BOOKSTORE-GIFTS				1701 105 0209		
Opening Balance		805		38,615		37,810
SOURCES						
Sales and Service		193,000		230,893		37,893
Transfers From Other Accounts		20,000		0		-20,000
Total		213,000		230,893		17,893
USES						
Classified	1.00	38,524	1.00	36,752	0.00	-1,772
Fringe		14,754		13,935		-819
Operating		159,866		140,379		-19,487
Total	1.00	213,144	1.00	191,066	0.00	-22,078
Net Increase/Decrease in Funds		-144		39,827		39,971
Ending Balance		661		78,442		77,781

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN BOOKSTORE-GRADUATION				1701 105 0211		
Opening Balance		4,369		26,058		21,689
SOURCES						
Sales and Service		153,500		169,661		16,161
Transfers From Other Accounts		25,000		0		-25,000
Total		178,500		169,661		-8,839
USES						
Classified	1.00	42,992	1.00	40,723	0.00	-2,269
Fringe		19,862		18,904		-958
Operating		113,897		104,355		-9,542
Total	1.00	176,751	1.00	163,982	0.00	-12,769
Net Increase/Decrease in Funds		1,749		5,679		3,930
Ending Balance		6,118		31,737		25,619
ASUN BOOKSTORE-OPERATIONS				1701 105 0201		
Opening Balance		302,582		17,031		-285,551
SOURCES						
Sales and Service		0		4,301		4,301
Investment/Endowment Income		0		50		50
Transfers From Other Accounts		1,300,000		2,022,601		722,601
Total		1,300,000		2,026,952		726,952
USES						
Professional	1.00	93,021	1.00	90,881	0.00	-2,140
Classified	9.50	370,286	9.50	340,737	0.00	-29,549
Wages		231,000		280,492		49,492
Fringe		182,273		168,645		-13,628
Operating		717,330		534,953		-182,377
Travel		6,000		10,651		4,651
Transfer		0		586,660		586,660
Total	10.50	1,599,910	10.50	2,013,019	0.00	413,109
Net Increase/Decrease in Funds		-299,910		13,933		313,843
Ending Balance		2,672		30,964		28,292

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN BOOKSTORE-SUPPLIES				1701 105 0207		
Opening Balance		56,975		66,595		9,620
SOURCES						
Sales and Service		335,000		342,178		7,178
Total		335,000		342,178		7,178
USES						
Classified	1.00	36,916	1.00	35,219	0.00	-1,697
Fringe		14,502		13,727		-775
Operating		274,061		212,310		-61,751
Total	1.00	325,479	1.00	261,256	0.00	-64,223
Net Increase/Decrease in Funds		9,521		80,922		71,401
Ending Balance		66,496		147,517		81,021
ASUN BOOKSTORE-TEXTBOOKS				1701 105 0202		
Opening Balance		453,779		155,492		-298,287
SOURCES						
Sales and Service		6,850,000		5,873,406		-976,594
Total		6,850,000		5,873,406		-976,594
USES						
Classified	2.00	66,879	2.00	67,235	0.00	356
Fringe		27,836		26,923		-913
Operating		5,169,929		4,066,806		-1,103,123
Transfer		1,380,000		1,711,574		331,574
Total	2.00	6,644,644	2.00	5,872,538	0.00	-772,106
Net Increase/Decrease in Funds		205,356		868		-204,488
Ending Balance		659,135		156,360		-502,775

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ASUN BUDGET & FINANCE COMMITTEE			1702 105 0102			
Opening Balance		29,546		29,546		0
SOURCES						
Transfers From Other Accounts		91,821		27,871		-63,950
Total		91,821		27,871		-63,950
USES						
Operating		112,367		16,752		-95,615
Transfer		9,000		4,000		-5,000
Total		121,367		20,752		-100,615
Net Increase/Decrease in Funds		-29,546		7,119		36,665
Ending Balance		0		36,665		36,665
ASUN CAPITAL ACCOUNT			1702 105 0301			
Opening Balance		455,722		468,049		12,327
SOURCES						
Transfers From Other Accounts		225,000		330,829		105,829
Total		225,000		330,829		105,829
USES						
Operating		120,000		174,283		54,283
Transfer		0		103,711		103,711
Total		120,000		277,994		157,994
Net Increase/Decrease in Funds		105,000		52,835		-52,165
Ending Balance		560,722		520,884		-39,838

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ASUN CLUBS & ORGANIZATIONS BOARD			1702 105 0126			
Opening Balance		3,177		4,186		1,009
SOURCES						
Sales and Service		0		7		7
Transfers From Other Accounts		193,329		192,320		-1,009
Total		193,329		192,327		-1,002
USES						
Wages		22,695		18,575		-4,120
Fringe		341		279		-62
Operating		142,470		150,866		8,396
Travel		28,000		15,174		-12,826
Transfer		3,000		1,000		-2,000
Total		196,506		185,894		-10,612
Net Increase/Decrease in Funds		-3,177		6,433		9,610
Ending Balance		0		10,619		10,619
ASUN CONTINGENCY FUND			1702 105 0107			
Opening Balance		74,870		74,870		0
SOURCES						
Transfers From Other Accounts		7,880		10,403		2,523
Total		7,880		10,403		2,523
USES						
Operating		82,750		0		-82,750
Total		82,750		0		-82,750
Net Increase/Decrease in Funds		-74,870		10,403		85,273
Ending Balance		0		85,273		85,273

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ASUN DIVERSITY INITIATIVES			1702 105 0131			
Opening Balance		2,616		2,477		-139
SOURCES						
Transfers From Other Accounts		37,384		34,532		-2,852
Total		37,384		34,532		-2,852
USES						
Wages		12,000		7,199		-4,801
Fringe		180		108		-72
Operating		20,820		23,776		2,956
Travel		7,000		3,214		-3,786
Transfer		0		500		500
Total		40,000		34,797		-5,203
Net Increase/Decrease in Funds		-2,616		-265		2,351
Ending Balance		0		2,212		2,212
ASUN EXECUTIVE BOARD			1702 105 0104			
Opening Balance		9,825		6,243		-3,582
SOURCES						
Transfers From Other Accounts		35,589		38,647		3,058
Total		35,589		38,647		3,058
USES						
Wages		31,800		29,582		-2,218
Fringe		477		473		-4
Operating		6,000		6,818		818
Travel		6,000		4,276		-1,724
Total		44,277		41,149		-3,128
Net Increase/Decrease in Funds		-8,688		-2,502		6,186
Ending Balance		1,137		3,741		2,604

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ASUN HOMECOMING BOARD			1702 105 0132			
Opening Balance		8,101		10,099		1,998
SOURCES						
Sales and Service		0		15,469		15,469
Transfers From Other Accounts		53,449		58,684		5,235
Total		53,449		74,153		20,704
USES						
Wages		11,000		10,583		-417
Fringe		165		171		6
Operating		43,385		58,678		15,293
Travel		5,000		1,606		-3,394
Total		59,550		71,038		11,488
Net Increase/Decrease in Funds		-6,101		3,115		9,216
Ending Balance		2,000		13,214		11,214
ASUN INKBLOT PROMOTIONS			1702 105 0113			
Opening Balance		14,464		9,965		-4,499
SOURCES						
Transfers From Other Accounts		106,117		110,616		4,499
Total		106,117		110,616		4,499
USES						
Wages		51,220		50,138		-1,082
Fringe		769		868		99
Operating		68,592		65,564		-3,028
Travel		0		1,498		1,498
Total		120,581		118,068		-2,513
Net Increase/Decrease in Funds		-14,464		-7,452		7,012
Ending Balance		0		2,513		2,513

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN OFFICE EXPENSE				1702 105 0112		
Opening Balance		51,105		40,045		-11,060
SOURCES						
Sales and Service		0		1		1
Transfers From Other Accounts		634,748		645,808		11,060
Total		634,748		645,809		11,061
USES						
Professional	8.00	334,091	8.00	307,086	0.00	-27,005
Graduate		16,000		13,815		-2,185
Classified	1.00	43,000	1.00	41,016	0.00	-1,984
Wages		91,363		67,635		-23,728
Fringe		132,577		119,259		-13,318
Operating		63,222		72,840		9,618
Travel		5,600		9,595		3,995
Total	9.00	685,853	9.00	631,246	0.00	-54,607
Net Increase/Decrease in Funds		-51,105		14,563		65,668
Ending Balance		0		54,608		54,608
ASUN PROGRAMMING BOARD				1702 105 0111		
Opening Balance		-1,239		33		1,272
SOURCES						
Sales and Service		6,000		7,790		1,790
Transfers From Other Accounts		170,439		198,083		27,644
Total		176,439		205,873		29,434
USES						
Wages		35,700		34,100		-1,600
Fringe		536		512		-24
Operating		115,378		143,823		28,445
Travel		7,000		4,674		-2,326
Total		158,614		183,109		24,495
Net Increase/Decrease in Funds		17,825		22,764		4,939
Ending Balance		16,586		22,797		6,211

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ASUN RADIO STATION				1702 105 0117		
Opening Balance		9,945		7,089		-2,856
SOURCES						
Sales and Service		4,000		2,189		-1,811
Transfers From Other Accounts		23,263		26,118		2,855
Total		27,263		28,307		1,044
USES						
Wages		20,000		15,936		-4,064
Fringe		300		251		-49
Operating		14,408		6,235		-8,173
Travel		2,500		0		-2,500
Total		37,208		22,422		-14,786
Net Increase/Decrease in Funds		-9,945		5,885		15,830
Ending Balance		0		12,974		12,974
ASUN SAGEBRUSH				1702 105 0116		
Opening Balance		16,079		17,746		1,667
SOURCES						
Sales and Service		120,000		117,019		-2,981
Transfers From Other Accounts		4,668		8,000		3,332
Total		124,668		125,019		351
USES						
Wages		59,000		49,688		-9,312
Fringe		885		804		-81
Operating		56,462		51,646		-4,816
Travel		4,400		449		-3,951
Transfer		0		8,000		8,000
Total		120,747		110,587		-10,160
Net Increase/Decrease in Funds		3,921		14,432		10,511
Ending Balance		20,000		32,178		12,178

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ASUN SENATE			1702 105 0103			
Opening Balance		15,877		11,764		-4,113
SOURCES						
Transfers From Other Accounts		41,386		45,956		4,570
Total		41,386		45,956		4,570
USES						
Wages		43,114		43,754		640
Fringe		647		675		28
Operating		7,498		6,483		-1,015
Travel		6,000		968		-5,032
Total		57,259		51,880		-5,379
Net Increase/Decrease in Funds		-15,873		-5,924		9,949
Ending Balance		4		5,840		5,836
BRUSHFIRE			1702 105 0109			
SOURCES						
Sales and Service		1,000		2		-998
Transfers From Other Accounts		24,779		24,779		0
Total		25,779		24,781		-998
USES						
Wages		8,075		6,554		-1,521
Fringe		404		115		-289
Operating		17,300		16,733		-567
Total		25,779		23,402		-2,377
Net Increase/Decrease in Funds		0		1,379		1,379
Ending Balance		0		1,379		1,379

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CSU AUDIO VISUAL			1703 105 1204			
Opening Balance		55,450		47,084		-8,366
SOURCES						
Transfers From Other Accounts		66,271		75,000		8,729
Total		66,271		75,000		8,729
USES						
Wages		46,821		50,019		3,198
Fringe		703		915		212
Operating		72,750		50,546		-22,204
Total		120,274		101,480		-18,794
Net Increase/Decrease in Funds		-54,003		-26,480		27,523
Ending Balance		1,447		20,604		19,157
CSU BUILDING OPS			1703 105 1210			
Opening Balance		123,700		135,492		11,792
SOURCES						
Sales and Service		0		3,844		3,844
Transfers From Other Accounts		190,487		210,000		19,513
Total		190,487		213,844		23,357
USES						
Wages		209,780		188,472		-21,308
Fringe		3,147		3,175		28
Operating		69,400		56,041		-13,359
Transfer		0		3,956		3,956
Total		282,327		251,644		-30,683
Net Increase/Decrease in Funds		-91,840		-37,800		54,040
Ending Balance		31,860		97,692		65,832

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CSU MARKETING			1703 105 1208			
Opening Balance		30,843		36,373		5,530
SOURCES						
Transfers From Other Accounts		56,683		57,000		317
Total		56,683		57,000		317
USES						
Wages		22,950		26,633		3,683
Fringe		345		454		109
Operating		64,222		25,244		-38,978
Transfer		0		2,427		2,427
Total		87,517		54,758		-32,759
Net Increase/Decrease in Funds		-30,834		2,242		33,076
Ending Balance		9		38,615		38,606
CSU PROGRAMS			1703 105 1207			
Opening Balance		18,167		15,346		-2,821
SOURCES						
Sales and Service		6,000		7,843		1,843
Transfers From Other Accounts		32,654		39,376		6,722
Total		38,654		47,219		8,565
USES						
Wages		28,802		17,363		-11,439
Fringe		433		295		-138
Operating		24,945		18,982		-5,963
Transfer		0		4,249		4,249
Total		54,180		40,889		-13,291
Net Increase/Decrease in Funds		-15,526		6,330		21,856
Ending Balance		2,641		21,676		19,035

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CSU Recharge			1703 105 1212			
Opening Balance		39,017		37,307		-1,710
SOURCES						
Sales and Service		29,184		12,580		-16,604
Total		29,184		12,580		-16,604
USES						
Professional	0.43	20,737	0.43	20,514	0.00	-223
Classified	0.50	21,298	0.50	15,675	0.00	-5,623
Wages		61,740		51,088		-10,652
Fringe		16,862		13,611		-3,251
Operating		147		110		-37
Sales and Service Recharge		-89,527		-101,116		-11,589
Transfer		0		20,000		20,000
Total	0.93	31,257	0.93	19,882	0.00	-11,375
Net Increase/Decrease in Funds		-2,073		-7,302		-5,229
Ending Balance		36,944		30,005		-6,939
CSU SCHEDULING SERVICES			1703 105 1202			
Opening Balance		3,977		3,977		0
SOURCES						
Sales and Service		30,000		1,824		-28,176
Transfers From Other Accounts		20,000		65,000		45,000
Total		50,000		66,824		16,824
USES						
Wages		50,000		35,254		-14,746
Fringe		750		587		-163
Total		50,750		35,841		-14,909
Net Increase/Decrease in Funds		-750		30,983		31,733
Ending Balance		3,227		34,960		31,733

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
GRAD STUDENT ACTIVITY FUND			1711 123 0101			
Opening Balance		217,465		204,518		-12,947
SOURCES						
Student Fees		343,500		379,420		35,920
Transfers From Other Accounts		35,500		56,282		20,782
Total		379,000		435,702		56,702
USES						
Professional	1.00	57,200	1.00	55,319	0.00	-1,881
Graduate		42,800		42,435		-365
Wages		11,000		18,267		7,267
Fringe		23,995		19,221		-4,774
Operating		81,228		137,512		56,284
Travel		8,500		4,588		-3,912
Transfer		200,000		251,514		51,514
Total	1.00	424,723	1.00	528,856	0.00	104,133
Net Increase/Decrease in Funds		-45,723		-93,154		-47,431
Ending Balance		171,742		111,364		-60,378
GSA TRAVEL SUPPORT			1711 123 0102			
Opening Balance		11,582		22,965		11,383
SOURCES						
Transfers From Other Accounts		53,600		125,000		71,400
Total		53,600		125,000		71,400
USES						
Operating		100		217		117
Travel		50,000		100,804		50,804
Total		50,100		101,021		50,921
Net Increase/Decrease in Funds		3,500		23,979		20,479
Ending Balance		15,082		46,944		31,862

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
JOE CROWLEY STUDENT UNION			1703 105 1201			
Opening Balance		109,787		210,403		100,616
SOURCES						
Student Fees		905,000		955,247		50,247
Sales and Service		330,000		64,438		-265,562
Transfers From Other Accounts		0		880,000		880,000
Total		1,235,000		1,899,685		664,685
USES						
Professional	6.88	454,231	6.88	440,888	0.00	-13,343
Graduate		44,000		0		-44,000
Classified	6.20	216,531	6.20	204,012	0.00	-12,519
Wages		50,000		51,997		1,997
Fringe		225,000		207,273		-17,727
Operating		252,600		522,228		269,628
Travel		10,500		5,572		-4,928
Sales and Service Recharge		-300,000		0		300,000
Transfer		391,095		432,445		41,350
Total	13.08	1,343,957	13.08	1,864,415	0.00	520,458
Net Increase/Decrease in Funds		-108,957		35,270		144,227
Ending Balance		830		245,673		244,843
LEC - ADMINISTRATION			1710 104 3002			
USES						
Professional	2.00	181,539	2.00	155,242	0.00	-26,297
Classified	1.00	38,524	1.00	36,850	0.00	-1,674
Wages		12,000		14,418		2,418
Fringe		60,837		47,975		-12,862
Operating		32,666		373,211		340,545
Travel		2,500		0		-2,500
Transfer		0		600		600
Total	3.00	328,066	3.00	628,296	0.00	300,230
Net Increase/Decrease in Funds		-328,066		-628,296		-300,230
Ending Balance		1,070,132		-628,296		-1,698,428

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LEC - CUSTODIAL				1710 104 3009		
USES						
Classified	1.00	34,056	1.00	36,790	0.00	2,734
Wages		9,000		14,545		5,545
Fringe		14,492		14,363		-129
Operating		20,235		21,990		1,755
Total	1.00	77,783	1.00	87,688	0.00	9,905
Net Increase/Decrease in Funds		-77,783		-87,688		-9,905
Ending Balance		0		-87,688		-87,688
LEC - EVENT EXPENSES				1710 104 3019		
SOURCES						
Sales and Service		0		1,757,895		1,757,895
Total		0		1,757,895		1,757,895
USES						
Classified	-	9,000	-	14,216	-	5,216
Wages		365,000		361,791		-3,209
Fringe		18,727		16,778		-1,949
Operating		600,000		905,165		305,165
Total	0.00	992,727	0.00	1,297,950	0.00	305,223
Net Increase/Decrease in Funds		-992,727		459,945		1,452,672
Ending Balance		0		459,945		459,945
LEC - FACILITIES				1710 104 3007		
USES						
Classified	0.32	17,900	0.32	17,077	0.00	-823
Wages		900		2,915		2,015
Fringe		7,477		7,162		-315
Operating		376,033		277,898		-98,135
Total	0.32	402,310	0.32	305,052	0.00	-97,258
Net Increase/Decrease in Funds		-402,310		-305,052		97,258
Ending Balance		0		-305,052		-305,052

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LEC - FACILITY MAINTENANCE FEE				1710 104 3018		
SOURCES						
Sales and Service		0		44,842		44,842
Total		0		44,842		44,842
USES						
Operating		6,500		29,042		22,542
Total		6,500		29,042		22,542
Net Increase/Decrease in Funds		-6,500		15,800		22,300
Ending Balance		0		15,800		15,800
LEC - PATRON SERVICES				1710 104 3005		
USES						
Wages		16,800		4,006		-12,794
Fringe		807		242		-565
Operating		8,935		649		-8,286
Total		26,542		4,897		-21,645
Net Increase/Decrease in Funds		-26,542		-4,897		21,645
Ending Balance		0		-4,897		-4,897
LEC - PROMOTIONS				1710 104 3004		
USES						
Professional	1.00	53,883	1.00	0	0.00	-53,883
Fringe		17,164		0		-17,164
Travel		1,000		0		-1,000
Total	1.00	72,047	1.00	0	0.00	-72,047
Net Increase/Decrease in Funds		-72,047		0		72,047
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LEC - REVENUE				1710 104 3001		
Opening Balance		1,155,000		1,545,863		390,863
SOURCES						
Sales and Service		2,053,000		0		-2,053,000
Misc		0		68,850		68,850
Total		2,053,000		68,850		-1,984,150
Net Increase/Decrease in Funds		2,053,000		68,850		-1,984,150
Ending Balance		0		1,614,713		1,614,713
LEC - TECHNICAL SERVICES				1710 104 3006		
USES						
Classified	1.00	40,210	1.00	35,053	0.00	-5,157
Wages		3,400		3,524		124
Fringe		15,183		11,606		-3,577
Operating		3,392		10,076		6,684
Total	1.00	62,185	1.00	60,259	0.00	-1,926
Net Increase/Decrease in Funds		-62,185		-60,259		1,926
Ending Balance		0		-60,259		-60,259
LEC - TICKET OFFICE				1710 104 3003		
USES						
Professional	1.00	61,242	1.00	58,424	0.00	-2,818
Classified	1.00	44,139	1.00	41,884	0.00	-2,255
Wages		12,400		13,236		836
Fringe		34,346		32,094		-2,252
Operating		7,081		7,175		94
Travel		1,500		0		-1,500
Total	2.00	160,708	2.00	152,813	0.00	-7,895
Net Increase/Decrease in Funds		-160,708		-152,813		7,895
Ending Balance		0		-152,813		-152,813

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LEC - VISA/MC DISCOUNT				1710 104 3016		
USES						
Operating		9,000		9,303		303
Total		9,000		9,303		303
Net Increase/Decrease in Funds		-9,000		-9,303		-303
Ending Balance		0		-9,303		-9,303
Math Science Café				1708 105 1126		
Opening Balance		75,751		97,649		21,898
SOURCES						
Sales and Service		22,000		28,059		6,059
Total		22,000		28,059		6,059
USES						
Operating		30,000		45,700		15,700
Transfer		1,000		1,000		0
Total		31,000		46,700		15,700
Net Increase/Decrease in Funds		-9,000		-18,641		-9,641
Ending Balance		66,751		79,008		12,257
RL&H - ADVANTAGE CASH				1708 105 1132		
SOURCES						
Sales and Service		1,000,000		1,097,717		97,717
Transfers From Other Accounts		0		170,000		170,000
Total		1,000,000		1,267,717		267,717
USES						
Operating		1,000,000		1,093,302		93,302
Total		1,000,000		1,093,302		93,302
Net Increase/Decrease in Funds		0		174,415		174,415
Ending Balance		0		174,415		174,415

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RL&H - ARGENTA HALL				1708 105 1118		
Opening Balance		875,612		1,993,128		1,117,516
SOURCES						
Sales and Service		3,128,025		3,767,591		639,566
Transfers From Other Accounts		0		13		13
Total		3,128,025		3,767,604		639,579
USES						
Professional	1.50	52,898	1.50	52,703	0.00	-195
Graduate		14,000		27,173		13,173
Classified	2.00	65,981	2.00	65,223	0.00	-758
Wages		2,800		0		-2,800
Fringe		53,285		54,202		917
Operating		2,361,114		1,016,360		-1,344,754
Transfer		545,551		1,714,938		1,169,387
Total	3.50	3,095,629	3.50	2,930,599	0.00	-165,030
Net Increase/Decrease in Funds		32,396		837,005		804,609
Ending Balance		908,008		2,830,133		1,922,125

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RL&H - CANADA HALL				1708 105 1121		
Opening Balance		657,245		741,236		83,991
SOURCES						
Sales and Service		1,230,922		1,192,014		-38,908
Total		1,230,922		1,192,014		-38,908
USES						
Professional	0.27	12,150	0.27	11,591	0.00	-559
Graduate		14,000		14,000		0
Wages		38,783		12,997		-25,786
Fringe		6,850		6,176		-674
Operating		1,079,944		344,863		-735,081
Transfer		182,562		944,982		762,420
Total	0.27	1,334,289	0.27	1,334,609	0.00	320
Net Increase/Decrease in Funds		-103,367		-142,595		-39,228
Ending Balance		553,878		598,641		44,763
RL&H - CATERING				1708 105 1122		
Opening Balance		90,938		103,191		12,253
SOURCES						
Sales and Service		70,000		74,748		4,748
Total		70,000		74,748		4,748
USES						
Operating		26,000		4,674		-21,326
Transfer		92,000		92,000		0
Total		118,000		96,674		-21,326
Net Increase/Decrease in Funds		-48,000		-21,926		26,074
Ending Balance		42,938		81,265		38,327

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RL&H - CENTRAL OFFICE			1708 105 1107			
Opening Balance		333,781		352,800		19,019
SOURCES						
Sales and Service		33,325		32,833		-492
Transfers From Other Accounts		1,517,810		1,542,810		25,000
Total		1,551,135		1,575,643		24,508
USES						
Professional	5.25	433,448	5.25	428,992	0.00	-4,456
Graduate		14,000		28,000		14,000
Classified	9.00	423,426	9.00	413,554	0.00	-9,872
Wages		92,650		118,833		26,183
Fringe		276,430		259,431		-16,999
Operating		210,603		173,228		-37,375
Travel		19,200		21,281		2,081
Transfer		0		1,160		1,160
Total	14.25	1,469,757	14.25	1,444,479	0.00	-25,278
Net Increase/Decrease in Funds		81,378		131,164		49,786
Ending Balance		415,159		483,964		68,805

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RL&H - FOOD SERVICE ADMIN			1708 105 1205			
Opening Balance		3,103		3,566		463
SOURCES						
Transfers From Other Accounts		198,000		198,000		0
Total		198,000		198,000		0
USES						
Professional	1.00	91,444	1.00	89,341	0.00	-2,103
Classified	1.00	39,401	1.00	37,589	0.00	-1,812
Wages		1,000		0		-1,000
Fringe		42,004		39,306		-2,698
Operating		20,972		21,191		219
Travel		5,000		2,715		-2,285
Transfer		0		760		760
Total	2.00	199,821	2.00	190,902	0.00	-8,919
Net Increase/Decrease in Funds		-1,821		7,098		8,919
Ending Balance		1,282		10,664		9,382
RL&H - JUNIPER			1708 105 1105			
Opening Balance		286,056		290,732		4,676
SOURCES						
Sales and Service		412,937		648,596		235,659
Total		412,937		648,596		235,659
USES						
Professional	0.59	19,382	0.59	15,239	0.00	-4,143
Classified	1.00	30,192	1.00	31,237	0.00	1,045
Wages		0		3,204		3,204
Fringe		21,500		20,864		-636
Operating		187,363		175,196		-12,167
Transfer		271,158		271,158		0
Total	1.59	529,595	1.59	516,898	0.00	-12,697
Net Increase/Decrease in Funds		-116,658		131,698		248,356
Ending Balance		169,398		422,430		253,032

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RL&H - LINCOLN HALL				1708 105 1104		
Opening Balance		393,903		420,728		26,825
SOURCES						
Sales and Service		315,607		370,611		55,004
Total		315,607		370,611		55,004
USES						
Professional	0.38	12,799	0.38	11,966	0.00	-833
Classified	0.60	20,302	0.60	21,212	0.00	910
Fringe		12,177		14,298		2,121
Operating		119,243		139,697		20,454
Transfer		192,538		191,581		-957
Total	0.98	357,059	0.98	378,754	0.00	21,695
Net Increase/Decrease in Funds		-41,452		-8,143		33,309
Ending Balance		352,451		412,585		60,134
RL&H - MANZANITA				1708 105 1103		
Opening Balance		289,521		278,582		-10,939
SOURCES						
Sales and Service		407,576		421,483		13,907
Total		407,576		421,483		13,907
USES						
Professional	0.62	23,798	0.62	22,215	0.00	-1,583
Classified	1.00	38,131	1.00	21,053	0.00	-17,078
Wages		0		2,632		2,632
Fringe		26,810		18,820		-7,990
Operating		135,449		189,462		54,013
Transfer		182,726		171,077		-11,649
Total	1.62	406,914	1.62	425,259	0.00	18,345
Net Increase/Decrease in Funds		662		-3,776		-4,438
Ending Balance		290,183		274,806		-15,377

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RL&H - NYE HALL				1708 105 1106		
Opening Balance		1,437,319		1,477,080		39,761
SOURCES						
Sales and Service		2,296,751		2,569,148		272,397
Total		2,296,751		2,569,148		272,397
USES						
Professional	1.50	52,898	1.50	52,601	0.00	-297
Graduate		14,000		14,094		94
Classified	2.00	66,002	2.00	58,202	0.00	-7,800
Wages		2,800		0		-2,800
Fringe		56,718		48,362		-8,356
Operating		667,421		612,024		-55,397
Transfer		1,874,231		1,873,551		-680
Total	3.50	2,734,070	3.50	2,658,834	0.00	-75,236
Net Increase/Decrease in Funds		-437,319		-89,686		347,633
Ending Balance		1,000,000		1,387,394		387,394
RL&H - OVERLOOK				1708 105 1136		
Opening Balance		35,987		79,089		43,102
SOURCES						
Sales and Service		129,000		117,799		-11,201
Transfers From Other Accounts		0		190,000		190,000
Total		129,000		307,799		178,799
USES						
Operating		90,575		333,824		243,249
Transfer		4,000		4,000		0
Total		94,575		337,824		243,249
Net Increase/Decrease in Funds		34,425		-30,025		-64,450
Ending Balance		70,412		49,064		-21,348

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RL&H - RESIDENTIAL DINING				1708 105 1123		
Opening Balance		599,533		953,276		353,743
SOURCES						
Sales and Service		6,000,000		7,172,767		1,172,767
Total		6,000,000		7,172,767		1,172,767
USES						
Operating		5,696,468		5,990,169		293,701
Transfer		403,000		1,095,094		692,094
Total		6,099,468		7,085,263		985,795
Net Increase/Decrease in Funds		-99,468		87,504		186,972
Ending Balance		500,065		1,040,780		540,715
RL&H - SIERRA HALL				1708 105 1125		
Opening Balance		770,765		814,210		43,445
SOURCES						
Sales and Service		1,093,525		1,380,993		287,468
Total		1,093,525		1,380,993		287,468
USES						
Professional	0.25	11,250	0.25	10,732	0.00	-518
Graduate		14,000		10,156		-3,844
Classified	1.00	27,896	1.00	27,253	0.00	-643
Wages		24,513		18,927		-5,586
Fringe		19,286		17,972		-1,314
Operating		431,023		386,221		-44,802
Transfer		701,979		702,439		460
Total	1.25	1,229,947	1.25	1,173,700	0.00	-56,247
Net Increase/Decrease in Funds		-136,422		207,293		343,715
Ending Balance		634,343		1,021,503		387,160

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RL&H - UNIVERSITY VILLAGE				1708 105 1101		
Opening Balance		124,585		125,004		419
SOURCES						
Sales and Service		177,733		177,442		-291
Total		177,733		177,442		-291
USES						
Operating		48,321		31,179		-17,142
Transfer		128,997		128,997		0
Total		177,318		160,176		-17,142
Net Increase/Decrease in Funds		415		17,266		16,851
Ending Balance		125,000		142,270		17,270
RL&H - WHITE PINE HALL				1708 105 1102		
Opening Balance		429,656		418,674		-10,982
SOURCES						
Sales and Service		679,838		680,630		792
Total		679,838		680,630		792
USES						
Professional	0.89	30,014	0.89	28,064	0.00	-1,950
Classified	1.40	47,370	1.40	43,685	0.00	-3,685
Fringe		28,464		30,816		2,352
Operating		204,018		211,128		7,110
Transfer		371,431		307,049		-64,382
Total	2.29	681,297	2.29	620,742	0.00	-60,555
Net Increase/Decrease in Funds		-1,459		59,888		61,347
Ending Balance		428,197		478,562		50,365

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNIVERSITY RENTALS				1712 104 0013		
Opening Balance		50,728		59,836		9,108
SOURCES						
Sales and Service		419,985		440,136		20,151
Total		419,985		440,136		20,151
USES						
Classified	3.84	183,338	3.84	181,623	0.00	-1,715
Wages		0		1,549		1,549
Fringe		70,985		62,490		-8,495
Operating		166,331		169,510		3,179
Transfer		48,460		48,460		0
Total	3.84	469,114	3.84	463,632	0.00	-5,482
Net Increase/Decrease in Funds		-49,129		-23,496		25,633
Ending Balance		1,599		36,340		34,741
UNIVERSITY RENTALS REPAIRS RESERV				1712 104 0017		
Opening Balance		128,814		128,814		0
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		34,900		48,252		13,352
Total		34,900		48,252		13,352
Net Increase/Decrease in Funds		-9,900		-23,252		-13,352
Ending Balance		118,914		105,562		-13,352

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Auxilliary Enterprises						
Molecular Medicine Café				1708 105 1134		
Opening Balance		10,686		10,686		0
SOURCES						
Sales and Service		17,000		5,611		-11,389
Transfers From Other Accounts		0		8,000		8,000
Total		17,000		13,611		-3,389
USES						
Operating		25,000		20,416		-4,584
Transfer		1,000		1,000		0
Total		26,000		21,416		-4,584
Net Increase/Decrease in Funds		-9,000		-7,805		1,195
Ending Balance		1,686		2,881		1,195

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		10,367,937		12,138,688		1,770,751
SOURCES						
Student Fees		1,248,500		1,334,667		86,167
Sales and Service		31,378,908		33,917,665		2,538,757
Investment/Endowment Income		0		50		50
Misc		0		68,850		68,850
Transfers From Other Accounts		5,357,689		7,605,009		2,247,320
Total		37,985,097		42,926,241		4,941,144
USES						
Professional	34.56	2,037,025	34.56	1,873,717	0.00	-163,308
Graduate		172,800		149,673		-23,127
Classified	58.36	2,323,309	58.36	2,208,389	0.00	-114,920
Wages		1,717,106		1,667,900		-49,206
Fringe		1,614,634		1,462,749		-151,885
Operating		24,300,801		23,335,343		-965,458
Travel		175,700		187,065		11,365
Sales and Service Recharge		-389,527		-101,116		288,411
Transfer		7,162,728		11,125,293		3,962,565
Total	92.92	39,114,576	92.92	41,909,013	0.00	2,794,437
Net Increase/Decrease in Funds		-1,129,479		1,017,228		2,146,707
Ending Balance		9,238,458		13,155,916		3,917,458

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
UNR TOTAL						
Opening Balance		24,698,241		28,136,525		3,438,284
SOURCES						
Student Fees		35,188,576		38,365,703		3,177,127
Sales and Service		39,101,509		42,549,536		3,448,027
Indirect Cost Recovery		3,184,372		3,108,086		-76,286
Investment/Endowment Income		1,432,903		6,550		-1,426,353
Gifts		6,277,706		6,347,659		69,953
Misc		2,313,943		2,467,276		153,333
Transfers From Other Accounts		38,587,764		32,219,583		-6,368,181
Total		126,086,773		125,064,393		-1,022,380
USES						
Professional	227.15	22,303,529	227.15	15,470,629	0.00	-6,832,900
Graduate		1,809,318		1,694,164		-115,154
Classified	240.58	10,515,505	240.58	8,256,075	0.00	-2,259,430
Wages		4,653,846		4,578,337		-75,509
Fringe		9,851,471		6,985,952		-2,865,519
Operating		75,877,315		61,726,352		-14,150,963
Travel		1,537,331		1,206,709		-330,622
Sales and Service Recharge		-6,191,948		-7,233,170		-1,041,222
Reimbursements		-25,286		0		25,286
Transfer		16,309,187		28,343,674		12,034,487
Total	467.73	136,640,268	467.73	121,028,722	0.00	-15,611,546
Net Increase/Decrease in Funds		-10,553,495		4,035,671		14,589,166
Ending Balance		14,144,746		32,172,196		18,027,450

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTION						
BARSKY START-UP				1201 119 1225		
Opening Balance		2,800		38,636		35,836
SOURCES						
Transfers From Other Accounts		35,000		55,588		20,588
Total		35,000		55,588		20,588
USES						
Professional	0.50	28,367	0.50	27,062	0.00	-1,305
Wages		0		6,125		6,125
Fringe		8,749		8,281		-468
Operating		684		-9,684		-10,368
Travel		0		3,196		3,196
Total	0.50	37,800	0.50	34,980	0.00	-2,820
Net Increase/Decrease in Funds		-2,800		20,608		23,408
Ending Balance		0		59,244		59,244
CHILD BEHAVIOR SERVICES RES				1318 119 1630		
Opening Balance		4,957		9,777		4,820
SOURCES						
Misc		42,000		48,718		6,718
Total		42,000		48,718		6,718
USES						
Professional	0.61	31,505	0.61	30,221	0.00	-1,284
Fringe		9,506		15,899		6,393
Total	0.61	41,011	0.61	46,120	0.00	5,109
Net Increase/Decrease in Funds		989		2,598		1,609
Ending Balance		5,946		12,375		6,429

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CMS - FAMILY MEDICINE LV				1201 119 2733		
SOURCES						
Transfers From Other Accounts		77,032		80,333		3,301
Total		77,032		80,333		3,301
USES						
Professional	0.34	64,175	0.34	67,701	0.00	3,526
Fringe		12,857		12,617		-240
Total	0.34	77,032	0.34	80,318	0.00	3,286
Net Increase/Decrease in Funds		0		15		15
Ending Balance		0		15		15
CMS - FAMILY MEDICINE RNO				1201 119 0633		
SOURCES						
Transfers From Other Accounts		647,688		618,609		-29,079
Total		647,688		618,609		-29,079
USES						
Professional	3.08	532,324	3.08	515,067	0.00	-17,257
Fringe		115,364		102,153		-13,211
Total	3.08	647,688	3.08	617,220	0.00	-30,468
Net Increase/Decrease in Funds		0		1,389		1,389
Ending Balance		0		1,389		1,389

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CMS - INTERNAL MEDICINE LV			1201 119 0233			
Opening Balance		21,273		2,331		-18,942
SOURCES						
Transfers From Other Accounts		511,280		478,679		-32,601
Total		511,280		478,679		-32,601
USES						
Professional	2.24	449,987	2.24	337,185	0.00	-112,802
Fringe		82,566		65,301		-17,265
Total	2.24	532,553	2.24	402,486	0.00	-130,067
Net Increase/Decrease in Funds		-21,273		76,193		97,466
Ending Balance		0		78,524		78,524
CMS - INTERNAL MEDICINE RENO			1201 119 0833			
SOURCES						
Transfers From Other Accounts		317,513		305,884		-11,629
Total		317,513		305,884		-11,629
USES						
Professional	1.67	262,370	1.67	254,078	0.00	-8,292
Fringe		55,143		48,443		-6,700
Total	1.67	317,513	1.67	302,521	0.00	-14,992
Net Increase/Decrease in Funds		0		3,363		3,363
Ending Balance		0		3,363		3,363

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2010-11 Self Supporting Budgets

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CMS - MEDICAL EDUCATION COUNCIL OF			1201 119 001V			
Opening Balance		0		6,063		6,063
SOURCES						
Transfers From Other Accounts		202,314		169,638		-32,676
Total		202,314		169,638		-32,676
USES						
Professional	0.75	57,738	0.75	55,429	0.00	-2,309
Classified	0.49	23,328	0.49	19,478	0.00	-3,850
Wages		15,600		39,598		23,998
Fringe		16,712		15,970		-742
Operating		78,936		35,536		-43,400
Travel		10,000		3,068		-6,932
Total	1.24	202,314	1.24	169,079	0.00	-33,235
Net Increase/Decrease in Funds		0		559		559
Ending Balance		0		6,622		6,622
CMS - OB-GYN			1201 119 1133			
Opening Balance		139		0		-139
SOURCES						
Transfers From Other Accounts		313,187		545,775		232,588
Total		313,187		545,775		232,588
USES						
Professional	0.80	273,763	0.80	395,666	0.00	121,903
Fringe		39,563		40,899		1,336
Total	0.80	313,326	0.80	436,565	0.00	123,239
Net Increase/Decrease in Funds		-139		109,210		109,349
Ending Balance		0		109,210		109,210

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CMS - PEDIATRICS LV				1201 119 0133		
Opening Balance		518		0		-518
SOURCES						
Transfers From Other Accounts		412,811		409,502		-3,309
Total		412,811		409,502		-3,309
USES						
Professional	2.06	340,513	2.06	341,850	0.00	1,337
Fringe		72,816		66,997		-5,819
Total	2.06	413,329	2.06	408,847	0.00	-4,482
Net Increase/Decrease in Funds		-518		655		1,173
Ending Balance		0		655		655
CMS - PEDIATRICS RENO				1201 119 1333		
Opening Balance		3		0		-3
SOURCES						
Transfers From Other Accounts		36,420		49,322		12,902
Total		36,420		49,322		12,902
USES						
Professional	0.20	29,972	0.20	38,189	0.00	8,217
Fringe		6,451		7,527		1,076
Total	0.20	36,423	0.20	45,716	0.00	9,293
Net Increase/Decrease in Funds		-3		3,606		3,609
Ending Balance		0		3,606		3,606

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2010-11 Self Supporting Budgets

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CMS - PSYCH RENO				1201 119 1633		
Opening Balance		831		0		-831
SOURCES						
Transfers From Other Accounts		83,765		187,883		104,118
Total		83,765		187,883		104,118
USES						
Professional	0.27	74,620	0.27	110,159	0.00	35,539
Fringe		9,976		20,434		10,458
Total	0.27	84,596	0.27	130,593	0.00	45,997
Net Increase/Decrease in Funds		-831		57,290		58,121
Ending Balance		0		57,290		57,290
CMS - RURAL HEALTH				1201 119 2734		
SOURCES						
Transfers From Other Accounts		197,729		160,950		-36,779
Total		197,729		160,950		-36,779
USES						
Professional	0.86	167,197	0.86	125,712	0.00	-41,485
Fringe		30,532		22,989		-7,543
Operating		0		12,171		12,171
Total	0.86	197,729	0.86	160,872	0.00	-36,857
Net Increase/Decrease in Funds		0		78		78
Ending Balance		0		78		78

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CMS - SURGERY				1201 119 2233		
Opening Balance		14		0		-14
SOURCES						
Transfers From Other Accounts		956,225		897,456		-58,769
Total		956,225		897,456		-58,769
USES						
Professional	2.35	837,532	2.35	684,648	0.00	-152,884
Fringe		118,707		94,228		-24,479
Total	2.35	956,239	2.35	778,876	0.00	-177,363
Net Increase/Decrease in Funds		-14		118,580		118,594
Ending Balance		0		118,580		118,580
CONTINUING MEDICAL EDUCATION				1201 119 1802		
Opening Balance		291,850		310,131		18,281
SOURCES						
Sales and Service		150,000		303,362		153,362
Transfers From Other Accounts		0		1,000		1,000
Total		150,000		304,362		154,362
USES						
Professional	1.00	72,973	1.00	30,773	0.00	-42,200
Fringe		20,014		8,095		-11,919
Operating		127,275		124,510		-2,765
Travel		4,500		5,557		1,057
Total	1.00	224,762	1.00	168,935	0.00	-55,827
Net Increase/Decrease in Funds		-74,762		135,427		210,189
Ending Balance		217,088		445,558		228,470

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Desert Willow Psy-LV Fellowship				1318 119 2903		
SOURCES						
Gifts		65,201		0		-65,201
Transfers From Other Accounts		0		11,326		11,326
Total		65,201		11,326		-53,875
USES						
Professional	1.00	43,031	1.00	7,672	0.00	-35,359
Fringe		8,430		1,524		-6,906
Operating		13,740		2,130		-11,610
Total	1.00	65,201	1.00	11,326	0.00	-53,875
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENDOCRINOLOGY, NUTRITION & METAB				1201 119 081T		
USES						
Professional	1.00	162,279	1.00	165,001	0.00	2,722
Fringe		50,241		42,988		-7,253
Operating		0		3,664		3,664
Travel		0		1,309		1,309
Reimbursements		-212,520		-212,962		-442
Total	1.00	0	1.00	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec - Kozel, Thomas				1207 119 0914		
Opening Balance		109,674		109,674		0
SOURCES						
Indirect Cost Recovery		26,000		24,650		-1,350
Total		26,000		24,650		-1,350
USES						
Graduate		5,500		5,020		-480
Fringe		980		565		-415
Operating		14,748		15,673		925
Travel		9,000		8,467		-533
Transfer		700		700		0
Total		30,928		30,425		-503
Net Increase/Decrease in Funds		-4,928		-5,775		-847
Ending Balance		104,746		103,899		-847
F&A Rec - Morris, Colleen				1207 119 0106		
Opening Balance		30,996		30,996		0
SOURCES						
Indirect Cost Recovery		0		163		163
Transfers From Other Accounts		702		702		0
Total		702		865		163
USES						
Professional	-	3,758	-	0	-	-3,758
Fringe		827		0		-827
Operating		27,081		27,143		62
Total	0.00	31,666	0.00	27,143	0.00	-4,523
Net Increase/Decrease in Funds		-30,964		-26,278		4,686
Ending Balance		32		4,718		4,686

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec - Von Bartheld				1207 119 1538		
Opening Balance		25,511		25,511		0
SOURCES						
Indirect Cost Recovery		6,000		6,183		183
Total		6,000		6,183		183
USES						
Professional	-	14,000	-	14,000	-	0
Fringe		5,630		4,890		-740
Operating		10,869		3,819		-7,050
Total	0.00	30,499	0.00	22,709	0.00	-7,790
Net Increase/Decrease in Funds		-24,499		-16,526		7,973
Ending Balance		1,012		8,985		7,973
F&A REC-BRUNNER-WHI				1210 119 0606		
Opening Balance		30,577		30,577		0
SOURCES						
Indirect Cost Recovery		1,400		1,711		311
Transfers From Other Accounts		11,243		4,253		-6,990
Total		12,643		5,964		-6,679
USES						
Professional	-	0	-	5,367	-	5,367
Classified	-	2,120	-	0	-	-2,120
Fringe		1,259		145		-1,114
Operating		39,841		31,025		-8,816
Total	0.00	43,220	0.00	36,537	0.00	-6,683
Net Increase/Decrease in Funds		-30,577		-30,573		4
Ending Balance		0		4		4

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-BIOCHEMISTRY				1207 119 03IC		
Opening Balance		67,113		67,113		0
SOURCES						
Indirect Cost Recovery		23,000		13,020		-9,980
Transfers From Other Accounts		0		151		151
Total		23,000		13,171		-9,829
USES						
Professional	-	22,022	-	10,912	-	-11,110
Fringe		5,946		2,215		-3,731
Operating		3,500		3,429		-71
Total	0.00	31,468	0.00	16,556	0.00	-14,912
Net Increase/Decrease in Funds		-8,468		-3,385		5,083
Ending Balance		58,645		63,728		5,083
F&A REC-CHAIR-MICROBIOLOGY				1210 119 09IC		
Opening Balance		252,055		254,807		2,752
SOURCES						
Indirect Cost Recovery		42,608		48,071		5,463
Transfers From Other Accounts		0		291		291
Total		42,608		48,362		5,754
USES						
Graduate		14,000		512		-13,488
Classified	-	0	-	1,250	-	1,250
Wages		5,000		4,260		-740
Fringe		4,970		164		-4,806
Operating		41,225		35,327		-5,898
Travel		0		986		986
Transfer		2,000		0		-2,000
Total	0.00	67,195	0.00	42,499	0.00	-24,696
Net Increase/Decrease in Funds		-24,587		5,863		30,450
Ending Balance		227,468		260,670		33,202

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Chair-Pharmacology				1210 119 14IC		
Opening Balance		134,362		134,362		0
SOURCES						
Indirect Cost Recovery		70,000		37,895		-32,105
Transfers From Other Accounts		1,726		675		-1,051
Total		71,726		38,570		-33,156
USES						
Professional	-	113,001	-	23,616	-	-89,385
Fringe		18,165		7,402		-10,763
Operating		9,330		10,588		1,258
Travel		3,000		1,376		-1,624
Transfer		5,000		15,852		10,852
Total	0.00	148,496	0.00	58,834	0.00	-89,662
Net Increase/Decrease in Funds		-76,770		-20,264		56,506
Ending Balance		57,592		114,098		56,506
F&A REC-CHAIR-PHYSIOLOGY				1210 119 15IC		
Opening Balance		185,210		180,868		-4,342
SOURCES						
Indirect Cost Recovery		131,290		166,091		34,801
Total		131,290		166,091		34,801
USES						
Classified	-	3,000	-	1,090	-	-1,910
Fringe		2,601		3,719		1,118
Operating		127,399		84,051		-43,348
Travel		10,000		2,552		-7,448
Transfer		7,000		25,044		18,044
Total	0.00	150,000	0.00	116,456	0.00	-33,544
Net Increase/Decrease in Funds		-18,710		49,635		68,345
Ending Balance		166,500		230,503		64,003

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-COBRE				1210 119 1432		
Opening Balance		127,577		127,507		-70
SOURCES						
Indirect Cost Recovery		16,425		12,338		-4,087
Total		16,425		12,338		-4,087
USES						
Classified	-	104,002	-	90,003	-	-13,999
Fringe		26,800		38,529		11,729
Operating		1,000		731		-269
Total	0.00	131,802	0.00	129,263	0.00	-2,539
Net Increase/Decrease in Funds		-115,377		-116,925		-1,548
Ending Balance		12,200		10,582		-1,618
F&A REC-CRAVISO				1207 119 1417		
Opening Balance		50,056		50,713		657
SOURCES						
Indirect Cost Recovery		0		2,628		2,628
Total		0		2,628		2,628
USES						
Classified	0.35	21,683	0.35	27,044	0.00	5,361
Fringe		7,714		8,280		566
Operating		6,900		3,253		-3,647
Travel		0		2,924		2,924
Total	0.35	36,297	0.35	41,501	0.00	5,204
Net Increase/Decrease in Funds		-36,297		-38,873		-2,576
Ending Balance		13,759		11,840		-1,919

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Hume				1210 119 1439		
Opening Balance		170,137		166,255		-3,882
SOURCES						
Indirect Cost Recovery		24,938		6,357		-18,581
Transfers From Other Accounts		0		3,896		3,896
Total		24,938		10,253		-14,685
USES						
Professional	-	60,000	-	37,368	-	-22,632
Classified	-	60,000	-	30,619	-	-29,381
Wages		0		10,750		10,750
Fringe		20,000		23,290		3,290
Operating		20,075		27,723		7,648
Total	0.00	160,075	0.00	129,750	0.00	-30,325
Net Increase/Decrease in Funds		-135,137		-119,497		15,640
Ending Balance		35,000		46,758		11,758
FAMILY MEDICINE LV REIMB				1201 119 2702		
Opening Balance		0		-340		-340
SOURCES						
Transfers From Other Accounts		0		1,265		1,265
Total		0		1,265		1,265
USES						
Professional	1.59	236,487	1.59	159,293	0.00	-77,194
Fringe		49,886		31,079		-18,807
Operating		55,000		122,996		67,996
Travel		4,000		7,390		3,390
Reimbursements		-345,373		-319,833		25,540
Total	1.59	0	1.59	925	0.00	925
Net Increase/Decrease in Funds		0		340		340
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FAMILY MEDICINE RNO REIMB				1201 119 0602		
Opening Balance		0		-1,001		-1,001
SOURCES						
Transfers From Other Accounts		0		1,549		1,549
Total		0		1,549		1,549
USES						
Professional	2.34	493,008	2.34	408,915	0.00	-84,093
Fringe		85,362		59,659		-25,703
Operating		18,500		23,671		5,171
Travel		3,500		59		-3,441
Reimbursements		-600,370		-491,756		108,614
Total	2.34	0	2.34	548	0.00	548
Net Increase/Decrease in Funds		0		1,001		1,001
Ending Balance		0		0		0
H.E. MANVILLE JR CHAIR INT MED				1300 119 0820		
Opening Balance		25,531		10,171		-15,360
SOURCES						
Gifts		178,523		180,434		1,911
Total		178,523		180,434		1,911
USES						
Professional	-	70,854	-	45,802	-	-25,052
Classified	1.00	46,834	1.00	44,681	0.00	-2,153
Wages		10,000		11,975		1,975
Fringe		35,492		27,020		-8,472
Operating		40,423		31,317		-9,106
Travel		0		2,522		2,522
Total	1.00	203,603	1.00	163,317	0.00	-40,286
Net Increase/Decrease in Funds		-25,080		17,117		42,197
Ending Balance		451		27,288		26,837

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
HARVEY START-UP				1201 119 1435		
Opening Balance		53,353		53,354		1
USES						
Professional	0.50	19,001	0.50	31,667	0.00	12,666
Fringe		6,011		10,035		4,024
Total	0.50	25,012	0.50	41,702	0.00	16,690
Net Increase/Decrease in Funds		-25,012		-41,702		-16,690
Ending Balance		28,341		11,652		-16,689
INSTRUMENTATION CENTER COM SUP				1206 119 0018		
Opening Balance		8,960		10,374		1,414
USES						
Classified	0.35	23,693	0.35	22,603	0.00	-1,090
Fringe		6,319		6,252		-67
Operating		4,478		7,041		2,563
Sales and Service Recharge		-26,000		-75,599		-49,599
Total	0.35	8,490	0.35	-39,703	0.00	-48,193
Net Increase/Decrease in Funds		-8,490		39,703		48,193
Ending Balance		470		50,077		49,607

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Sources and Uses of Funds

INTERNAL MEDICINE LV SALARY REIMB 1201 119 0202

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		0		-3,337		-3,337
SOURCES						
Transfers From Other Accounts		0		5,241		5,241
Total		0		5,241		5,241
USES						
Professional	9.00	1,709,703	9.00	954,423	0.00	-755,280
Fringe		337,481		169,784		-167,697
Operating		28,000		102,036		74,036
Travel		7,000		7,055		55
Reimbursements		-2,082,184		-1,231,394		850,790
Total	9.00	0	9.00	1,904	0.00	1,904
Net Increase/Decrease in Funds		0		3,337		3,337
Ending Balance		0		0		0

INTERNAL MEDICINE RENO, CLINICAL SV 1201 119 081P

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOURCES						
Transfers From Other Accounts		0		255,702		255,702
Total		0		255,702		255,702
USES						
Professional	3.17	640,392	3.17	937,746	0.00	297,354
Fringe		122,826		114,299		-8,527
Reimbursements		-763,218		-796,343		-33,125
Total	3.17	0	3.17	255,702	0.00	255,702
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

INTERNAL MEDICINE SALARY REIMB 1201 119 0824

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOURCES						
Transfers From Other Accounts		0		4,165		4,165
Total		0		4,165		4,165
USES						
Professional	13.41	2,223,959	13.41	1,972,931	0.00	-251,028
Fringe		462,190		343,061		-119,129
Operating		0		49,205		49,205
Travel		0		2,681		2,681
Reimbursements		-2,686,149		-2,363,713		322,436
Total	13.41	0	13.41	4,165	0.00	4,165
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

MISC PROG DEV - KRUMPE 1201 119 0821

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOURCES						
Sales and Service		0		45,834		45,834
Gifts		61,150		0		-61,150
Transfers From Other Accounts		0		15,236		15,236
Total		61,150		61,070		-80
USES						
Professional	-	55,986	-	55,985	-	-1
Fringe		5,164		5,085		-79
Total	0.00	61,150	0.00	61,070	0.00	-80
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISC PROG DEV - PSYCHIATRY RENO				1201 119 1620		
Opening Balance		136,264		140,135		3,871
SOURCES						
Transfers From Other Accounts		0		8		8
Total		0		8		8
USES						
Professional	0.10	20,525	0.10	3,732	0.00	-16,793
Classified	0.21	5,862	0.21	5,362	0.00	-500
Fringe		7,491		3,865		-3,626
Operating		40		16,862		16,822
Travel		0		3,115		3,115
Transfer		0		4,188		4,188
Total	0.31	33,918	0.31	37,124	0.00	3,206
Net Increase/Decrease in Funds		-33,918		-37,116		-3,198
Ending Balance		102,346		103,019		673
MOJAVE LV REIMBURSEMENT				1201 119 2109		
USES						
Professional	2.90	520,994	2.90	519,310	0.00	-1,684
Fringe		124,772		110,981		-13,791
Operating		645,000		605,160		-39,840
Travel		5,000		0		-5,000
Reimbursements		-1,295,766		-1,235,451		60,315
Total	2.90	0	2.90	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MOJAVE RENO REIMBURSEMENT				1201 119 2110		
USES						
Professional	2.13	324,171	2.13	271,132	0.00	-53,039
Fringe		72,497		53,890		-18,607
Operating		1,500		0		-1,500
Reimbursements		-398,168		-340,192		57,976
Total	2.13	0	2.13	-15,170	0.00	-15,170
Net Increase/Decrease in Funds		0		15,170		15,170
Ending Balance		0		15,170		15,170
NEVADA MHDS PSY-RENO				1318 119 1623		
Opening Balance		62,678		85,771		23,093
SOURCES						
Misc		294,165		298,090		3,925
Total		294,165		298,090		3,925
USES						
Professional	4.00	184,130	4.00	184,127	0.00	-3
Fringe		67,438		68,525		1,087
Operating		2,556		2,306		-250
Transfer		62,678		85,770		23,092
Total	4.00	316,802	4.00	340,728	0.00	23,926
Net Increase/Decrease in Funds		-22,637		-42,638		-20,001
Ending Balance		40,041		43,133		3,092

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NVCI IM-LV RESIDENT SUPPORT				1318 119 0238		
SOURCES						
Gifts		128,616		128,682		66
Total		128,616		128,682		66
USES						
Professional	2.00	100,832	2.00	100,305	0.00	-527
Fringe		24,518		31,291		6,773
Operating		3,266		0		-3,266
Total	2.00	128,616	2.00	131,596	0.00	2,980
Net Increase/Decrease in Funds		0		-2,914		-2,914
Ending Balance		0		-2,914		-2,914
OB-GYN LV REIMB				1201 119 1103		
Opening Balance		0		-2,829		-2,829
SOURCES						
Transfers From Other Accounts		0		1,218		1,218
Total		0		1,218		1,218
USES						
Professional	2.62	1,240,508	2.62	848,234	0.00	-392,274
Fringe		137,976		66,819		-71,157
Operating		100,000		30,902		-69,098
Travel		5,000		1,532		-3,468
Reimbursements		-1,483,484		-949,098		534,386
Total	2.62	0	2.62	-1,611	0.00	-1,611
Net Increase/Decrease in Funds		0		2,829		2,829
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ORGAN DONOR LICENSE PLATE REVENU				1300 119 001S		
Opening Balance		5,810		17,730		11,920
SOURCES						
Gifts		75,000		65,025		-9,975
Total		75,000		65,025		-9,975
USES						
Classified	0.53	22,211	0.53	21,189	0.00	-1,022
Fringe		11,944		11,500		-444
Operating		39,253		23,638		-15,615
Travel		3,000		1,630		-1,370
Total	0.53	76,408	0.53	57,957	0.00	-18,451
Net Increase/Decrease in Funds		-1,408		7,068		8,476
Ending Balance		4,402		24,798		20,396
PATHOLOGY SALARIES				1201 119 1205		
Opening Balance		0		10,497		10,497
SOURCES						
Transfers From Other Accounts		0		747		747
Total		0		747		747
USES						
Professional	0.72	142,142	0.72	142,140	0.00	-2
Classified	3.80	200,628	3.80	210,002	0.00	9,374
Wages		600		7,227		6,627
Fringe		95,316		84,062		-11,254
Operating		31,464		60,338		28,874
Travel		1,500		4,089		2,589
Reimbursements		-471,650		-496,614		-24,964
Total	4.52	0	4.52	11,244	0.00	11,244
Net Increase/Decrease in Funds		0		-10,497		-10,497
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PEDIATRICS LV SALARY REIMB				1201 119 0102		
Opening Balance		0		-457		-457
SOURCES						
Transfers From Other Accounts		0		1,981		1,981
Total		0		1,981		1,981
USES						
Professional	0.69	181,957	0.69	169,017	0.00	-12,940
Fringe		31,860		31,580		-280
Operating		71,000		34,887		-36,113
Travel		7,000		11,255		4,255
Reimbursements		-291,817		-245,215		46,602
Total	0.69	0	0.69	1,524	0.00	1,524
Net Increase/Decrease in Funds		0		457		457
Ending Balance		0		0		0
PEDIATRICS RENO SALARY REIMB				1201 119 1302		
Opening Balance		0		-165		-165
SOURCES						
Transfers From Other Accounts		0		1,630		1,630
Total		0		1,630		1,630
USES						
Professional	5.23	809,738	5.23	755,517	0.00	-54,221
Fringe		170,439		143,181		-27,258
Operating		9,000		7,766		-1,234
Travel		6,000		0		-6,000
Reimbursements		-995,177		-904,999		90,178
Total	5.23	0	5.23	1,465	0.00	1,465
Net Increase/Decrease in Funds		0		165		165
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PERFORMANCE COMPREHENSIVE PLAN				1210 119 001A		
Opening Balance		170,812		170,813		1
SOURCES						
Transfers From Other Accounts		32,024		31,933		-91
Total		32,024		31,933		-91
USES						
Professional	-	41,900	-	31,621	-	-10,279
Fringe		11,340		5,653		-5,687
Total	0.00	53,240	0.00	37,274	0.00	-15,966
Net Increase/Decrease in Funds		-21,216		-5,341		15,875
Ending Balance		149,596		165,472		15,876
PHARMACY - LAS VEGAS				1201 119 2112		
SOURCES						
Transfers From Other Accounts		0		40		40
Total		0		40		40
USES						
Professional	1.00	155,762	1.00	224,121	0.00	68,359
Fringe		28,095		37,307		9,212
Operating		6,000		1,553		-4,447
Reimbursements		-189,857		-262,941		-73,084
Total	1.00	0	1.00	40	0.00	40
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PHARMACY - RENO MAIN CAMPUS				1201 119 2111		
Opening Balance		0		17,241		17,241
SOURCES						
Sales and Service		145,000		148,677		3,677
Total		145,000		148,677		3,677
USES						
Professional	1.00	163,269	1.00	184,962	0.00	21,693
Fringe		28,416		30,862		2,446
Operating		10,000		8,854		-1,146
Reimbursements		-56,685		-65,630		-8,945
Total	1.00	145,000	1.00	159,048	0.00	14,048
Net Increase/Decrease in Funds		0		-10,371		-10,371
Ending Balance		0		6,870		6,870
PSYCHIATRY LV SALARY REIMB				1201 119 2902		
USES						
Professional	0.32	42,158	0.32	117,514	0.00	75,356
Classified	0.30	9,058	0.30	9,058	0.00	0
Fringe		13,427		26,510		13,083
Operating		17,531		6,248		-11,283
Travel		5,000		1,812		-3,188
Reimbursements		-87,174		-161,142		-73,968
Total	0.62	0	0.62	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PSYCHIATRY SALARY REIMBURSEMNT				1201 119 1615		
Opening Balance		0		-305		-305
SOURCES						
Transfers From Other Accounts		0		815		815
Total		0		815		815
USES						
Professional	4.93	835,285	4.93	881,157	0.00	45,872
Fringe		161,300		153,230		-8,070
Operating		8,510		11,294		2,784
Travel		4,000		17,271		13,271
Reimbursements		-1,009,095		-1,062,442		-53,347
Total	4.93	0	4.93	510	0.00	510
Net Increase/Decrease in Funds		0		305		305
Ending Balance		0		0		0
RRMC FCM FAC SUPPORT				1318 119 0627		
Opening Balance		0		119,167		119,167
SOURCES						
Gifts		130,000		130,000		0
Total		130,000		130,000		0
USES						
Operating		130,000		158,760		28,760
Total		130,000		158,760		28,760
Net Increase/Decrease in Funds		0		-28,760		-28,760
Ending Balance		0		90,407		90,407

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RRMC FCM RES SUPPORT				1318 119 0625		
Opening Balance		22,488		-21,920		-44,408
SOURCES						
Gifts		531,371		747,039		215,668
Transfers From Other Accounts		0		21,920		21,920
Total		531,371		768,959		237,588
USES						
Professional	8.92	414,988	8.92	535,111	0.00	120,123
Fringe		153,439		199,758		46,319
Operating		-14,568		9,218		23,786
Total	8.92	553,859	8.92	744,087	0.00	190,228
Net Increase/Decrease in Funds		-22,488		24,872		47,360
Ending Balance		0		2,952		2,952
RRMC- GERIATRICS				1318 119 081S		
Opening Balance		0		68,108		68,108
SOURCES						
Gifts		62,251		71,818		9,567
Total		62,251		71,818		9,567
USES						
Professional	1.00	50,415	1.00	0	0.00	-50,415
Fringe		11,836		0		-11,836
Transfer		0		68,108		68,108
Total	1.00	62,251	1.00	68,108	0.00	5,857
Net Increase/Decrease in Funds		0		3,710		3,710
Ending Balance		0		71,818		71,818

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
RRMC IM FAC SUPPORT				1318 119 0811		
Opening Balance		0		-9,608		-9,608
SOURCES						
Gifts		659,487		672,798		13,311
Transfers From Other Accounts		18,000		9,608		-8,392
Total		677,487		682,406		4,919
USES						
Professional	2.56	460,674	2.56	458,549	0.00	-2,125
Fringe		91,689		82,947		-8,742
Operating		125,124		78,000		-47,124
Total	2.56	677,487	2.56	619,496	0.00	-57,991
Net Increase/Decrease in Funds		0		62,910		62,910
Ending Balance		0		53,302		53,302
RRMC IM RES SUPPORT				1318 119 0804		
Opening Balance		14,660		-107,148		-121,808
SOURCES						
Gifts		1,290,587		1,263,067		-27,520
Transfers From Other Accounts		0		107,149		107,149
Total		1,290,587		1,370,216		79,629
USES						
Professional	19.21	918,411	19.21	858,627	0.00	-59,784
Fringe		331,576		323,990		-7,586
Operating		38,880		27,533		-11,347
Total	19.21	1,288,867	19.21	1,210,150	0.00	-78,717
Net Increase/Decrease in Funds		1,720		160,066		158,346
Ending Balance		16,380		52,918		36,538

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RRMC PSY - RNO SUPPORT				1318 119 1610		
Opening Balance		6,425		246		-6,179
SOURCES						
Gifts		104,940		104,940		0
Total		104,940		104,940		0
USES						
Professional	0.56	85,400	0.56	83,600	0.00	-1,800
Fringe		18,348		16,332		-2,016
Transfer		0		246		246
Total	0.56	103,748	0.56	100,178	0.00	-3,570
Net Increase/Decrease in Funds		1,192		4,762		3,570
Ending Balance		7,617		5,008		-2,609
RRMC PSY-RENO RES SUPPORT				1318 119 1619		
Opening Balance		13,075		-7,049		-20,124
SOURCES						
Gifts		240,696		241,224		528
Transfers From Other Accounts		0		7,049		7,049
Total		240,696		248,273		7,577
USES						
Professional	2.97	148,459	2.97	162,290	0.00	13,831
Fringe		50,424		59,499		9,075
Operating		852		2,306		1,454
Total	2.97	199,735	2.97	224,095	0.00	24,360
Net Increase/Decrease in Funds		40,961		24,178		-16,783
Ending Balance		54,036		17,129		-36,907

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SIM CENTER LAB NON-STATE				1201 119 2514		
SOURCES						
Transfers From Other Accounts		51,549		54,705		3,156
Total		51,549		54,705		3,156
USES						
Operating		51,549		49,705		-1,844
Total		51,549		49,705		-1,844
Net Increase/Decrease in Funds		0		5,000		5,000
Ending Balance		0		5,000		5,000
SKILLS LAB STUDENT FEES				1201 119 2420		
SOURCES						
Student Fees		66,355		65,862		-493
Total		66,355		65,862		-493
USES						
Operating		66,355		64,619		-1,736
Total		66,355		64,619		-1,736
Net Increase/Decrease in Funds		0		1,243		1,243
Ending Balance		0		1,243		1,243
SNAMHS - LV Extra Services Res Support				1318 119 2927		
SOURCES						
Misc		300,000		117,748		-182,252
Total		300,000		117,748		-182,252
USES						
Professional	-	290,276	-	96,694	-	-193,582
Fringe		9,724		2,897		-6,827
Total	0.00	300,000	0.00	99,591	0.00	-200,409
Net Increase/Decrease in Funds		0		18,157		18,157
Ending Balance		0		18,157		18,157

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SNAMHS - LV Pre-FY11 Res Support				1318 119 2916		
Opening Balance		185,477		323,144		137,667
SOURCES						
Misc		0		66,522		66,522
Total		0		66,522		66,522
USES						
Professional	1.00	50,000	1.00	119,049	0.00	69,049
Fringe		20,000		4,678		-15,322
Transfer		100,000		265,939		165,939
Total	1.00	170,000	1.00	389,666	0.00	219,666
Net Increase/Decrease in Funds		-170,000		-323,144		-153,144
Ending Balance		15,477		0		-15,477
SNAMHS - LV Res Support				1318 119 2926		
SOURCES						
Misc		250,201		487,858		237,657
Total		250,201		487,858		237,657
USES						
Professional	4.00	205,480	4.00	322,996	0.00	117,516
Fringe		41,739		71,464		29,725
Operating		2,982		3,458		476
Total	4.00	250,201	4.00	397,918	0.00	147,717
Net Increase/Decrease in Funds		0		89,940		89,940
Ending Balance		0		89,940		89,940

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ST MARY'S FCM				1318 119 0629		
Opening Balance		167,127		167,520		393
SOURCES						
Gifts		100,000		50,000		-50,000
Total		100,000		50,000		-50,000
USES						
Professional	3.36	156,779	3.36	156,040	0.00	-739
Fringe		62,877		56,777		-6,100
Total	3.36	219,656	3.36	212,817	0.00	-6,839
Net Increase/Decrease in Funds		-119,656		-162,817		-43,161
Ending Balance		47,471		4,703		-42,768
START UP - MCDONALD/VALENCIK				1201 119 0324		
Opening Balance		152,733		152,459		-274
USES						
Graduate		44,000		40,333		-3,667
Classified	0.17	8,283	0.17	7,473	0.00	-810
Fringe		9,053		5,219		-3,834
Operating		8,357		14,903		6,546
Total	0.17	69,693	0.17	67,928	0.00	-1,765
Net Increase/Decrease in Funds		-69,693		-67,928		1,765
Ending Balance		83,040		84,531		1,491

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SUNRISE PEDS FAC SUPPORT				1318 119 0112		
Opening Balance		97,097		96,886		-211
SOURCES						
Gifts		900,000		900,000		0
Total		900,000		900,000		0
USES						
Professional	4.06	744,964	4.06	737,974	0.00	-6,990
Fringe		147,366		135,039		-12,327
Operating		10,000		15,755		5,755
Transfer		0		64,300		64,300
Total	4.06	902,330	4.06	953,068	0.00	50,738
Net Increase/Decrease in Funds		-2,330		-53,068		-50,738
Ending Balance		94,767		43,818		-50,949
SUNRISE PEDS RES SUPPORT				1318 119 0111		
Opening Balance		30,742		30,460		-282
SOURCES						
Gifts		1,116,769		1,050,799		-65,970
Transfers From Other Accounts		7,085		64,300		57,215
Total		1,123,854		1,115,099		-8,755
USES						
Professional	19.17	883,218	19.17	916,466	0.00	33,248
Fringe		241,167		227,788		-13,379
Operating		30,210		39,949		9,739
Total	19.17	1,154,595	19.17	1,184,203	0.00	29,608
Net Increase/Decrease in Funds		-30,741		-69,104		-38,363
Ending Balance		1		-38,644		-38,645

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SURGERY - LV REIMB				1201 119 2205		
Opening Balance		0		920		920
SOURCES						
Transfers From Other Accounts		0		1,533		1,533
Total		0		1,533		1,533
USES						
Professional	11.74	4,189,301	11.74	3,938,686	0.00	-250,615
Classified	-	0	-	645	-	645
Fringe		582,498		482,168		-100,330
Operating		211,000		260,491		49,491
Travel		128,000		102,652		-25,348
Reimbursements		-5,110,799		-4,782,189		328,610
Total	11.74	0	11.74	2,453	0.00	2,453
Net Increase/Decrease in Funds		0		-920		-920
Ending Balance		0		0		0
Surgery Faculty & Resident Research				1311 119 2234		
SOURCES						
Gifts		38,000		38,771		771
Total		38,000		38,771		771
USES						
Operating		15,000		16,271		1,271
Travel		23,000		22,500		-500
Total		38,000		38,771		771
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SURGERY RESEARCH LAB			1318 119 2229			
Opening Balance		0		-1,378		-1,378
SOURCES						
Misc		125,000		121,924		-3,076
Transfers From Other Accounts		0		1,378		1,378
Total		125,000		123,302		-1,698
USES						
Professional	0.28	26,989	0.28	26,989	0.00	0
Fringe		6,620		6,144		-476
Operating		91,391		91,540		149
Total	0.28	125,000	0.28	124,673	0.00	-327
Net Increase/Decrease in Funds		0		-1,371		-1,371
Ending Balance		0		-2,749		-2,749
UMC EMERGENCY MEDICINE FAC SUP			1318 119 3103			
Opening Balance		0		-18,543		-18,543
SOURCES						
Misc		886,941		796,715		-90,226
Transfers From Other Accounts		0		18,543		18,543
Total		886,941		815,258		-71,683
USES						
Professional	1.50	653,604	1.50	599,633	0.00	-53,971
Fringe		77,226		76,402		-824
Operating		138,798		100,699		-38,099
Travel		10,000		0		-10,000
Total	1.50	879,628	1.50	776,734	0.00	-102,894
Net Increase/Decrease in Funds		7,313		38,524		31,211
Ending Balance		7,313		19,981		12,668

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
UMC EMERGENCY MEDICINE RES SUP			1318 119 3104			
Opening Balance		0		-12,013		-12,013
SOURCES						
Misc		1,504,787		1,389,164		-115,623
Transfers From Other Accounts		0		12,018		12,018
Total		1,504,787		1,401,182		-103,605
USES						
Professional	24.00	1,104,776	24.00	1,059,835	0.00	-44,941
Fringe		281,076		242,092		-38,984
Operating		97,441		133,494		36,053
Travel		16,351		19,831		3,480
Total	24.00	1,499,644	24.00	1,455,252	0.00	-44,392
Net Increase/Decrease in Funds		5,143		-54,070		-59,213
Ending Balance		5,143		-66,083		-71,226
UMC FCM-LV FAC SUPPORT			1318 119 2708			
Opening Balance		0		-159,926		-159,926
SOURCES						
Misc		643,687		592,819		-50,868
Total		643,687		592,819		-50,868
USES						
Professional	3.38	507,602	3.38	477,070	0.00	-30,532
Fringe		106,503		94,046		-12,457
Operating		20,167		17,248		-2,919
Transfer		0		34,255		34,255
Total	3.38	634,272	3.38	622,619	0.00	-11,653
Net Increase/Decrease in Funds		9,415		-29,800		-39,215
Ending Balance		9,415		-189,726		-199,141

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC FCM-LV RES SUPPORT				1318 119 2707		
Opening Balance		0		-103,463		-103,463
SOURCES						
Misc		344,751		448,822		104,071
Transfers From Other Accounts		0		34,255		34,255
Total		344,751		483,077		138,326
USES						
Professional	6.04	278,210	6.04	273,003	0.00	-5,207
Fringe		62,337		73,225		10,888
Operating		4,204		6,434		2,230
Total	6.04	344,751	6.04	352,662	0.00	7,911
Net Increase/Decrease in Funds		0		130,415		130,415
Ending Balance		0		26,952		26,952
UMC IM-LV FAC SUPPORT				1318 119 0226		
Opening Balance		0		-485,144		-485,144
SOURCES						
Misc		2,302,988		2,224,758		-78,230
Total		2,302,988		2,224,758		-78,230
USES						
Professional	9.61	1,874,800	9.61	1,845,778	0.00	-29,022
Fringe		349,100		340,160		-8,940
Operating		44,223		36,609		-7,614
Total	9.61	2,268,123	9.61	2,222,547	0.00	-45,576
Net Increase/Decrease in Funds		34,865		2,211		-32,654
Ending Balance		34,865		-482,933		-517,798

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC IM-LV RES SUPPORT				1318 119 0225		
Opening Balance		0		-1,452		-1,452
SOURCES						
Gifts		0		238,113		238,113
Misc		2,896,944		2,636,380		-260,564
Transfers From Other Accounts		0		1,453		1,453
Total		2,896,944		2,875,946		-20,998
USES						
Professional	49.00	2,232,973	49.00	2,174,282	0.00	-58,691
Fringe		583,553		543,037		-40,516
Operating		80,418		121,528		41,110
Total	49.00	2,896,944	49.00	2,838,847	0.00	-58,097
Net Increase/Decrease in Funds		0		37,099		37,099
Ending Balance		0		35,647		35,647
UMC OB/GYN-LV FAC SUPPORT				1318 119 1107		
Opening Balance		0		-32,094		-32,094
SOURCES						
Gifts		1,708,873		0		-1,708,873
Misc		0		1,605,653		1,605,653
Transfers From Other Accounts		0		32,094		32,094
Total		1,708,873		1,637,747		-71,126
USES						
Professional	3.87	1,431,006	3.87	1,272,026	0.00	-158,980
Fringe		184,864		174,690		-10,174
Operating		62,858		154,600		91,742
Total	3.87	1,678,728	3.87	1,601,316	0.00	-77,412
Net Increase/Decrease in Funds		30,145		36,431		6,286
Ending Balance		30,145		4,337		-25,808

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC OB/GYN-LV RES SUPPORT				1318 119 1106		
Opening Balance		0		-255,560		-255,560
SOURCES						
Gifts		0		58,273		58,273
Misc		822,406		733,914		-88,492
Total		822,406		792,187		-30,219
USES						
Professional	12.00	565,166	12.00	565,110	0.00	-56
Fringe		135,573		133,483		-2,090
Operating		114,149		90,396		-23,753
Total	12.00	814,888	12.00	788,989	0.00	-25,899
Net Increase/Decrease in Funds		7,518		3,198		-4,320
Ending Balance		7,518		-252,362		-259,880
UMC PEDS-LV FAC SUPPORT				1318 119 0114		
Opening Balance		0		-100		-100
SOURCES						
Misc		1,450,363		1,437,129		-13,234
Transfers From Other Accounts		0		100		100
Total		1,450,363		1,437,229		-13,134
USES						
Professional	7.46	1,179,788	7.46	1,175,170	0.00	-4,618
Fringe		231,209		227,080		-4,129
Operating		32,965		31,023		-1,942
Total	7.46	1,443,962	7.46	1,433,273	0.00	-10,689
Net Increase/Decrease in Funds		6,401		3,956		-2,445
Ending Balance		6,401		3,856		-2,545

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC PEDS-LV RES SUPPORT				1318 119 0113		
Opening Balance		0		-347,115		-347,115
SOURCES						
Gifts		0		68,348		68,348
Misc		1,116,769		938,523		-178,246
Total		1,116,769		1,006,871		-109,898
USES						
Professional	18.00	830,244	18.00	781,446	0.00	-48,798
Fringe		223,239		198,297		-24,942
Operating		47,073		29,794		-17,279
Total	18.00	1,100,556	18.00	1,009,537	0.00	-91,019
Net Increase/Decrease in Funds		16,213		-2,666		-18,879
Ending Balance		16,213		-349,781		-365,994
UMC PSY-LV FAC SUPPORT				1318 119 2913		
Opening Balance		0		-121,550		-121,550
SOURCES						
Misc		412,885		392,778		-20,107
Total		412,885		392,778		-20,107
USES						
Professional	1.76	351,140	1.76	335,757	0.00	-15,383
Fringe		59,432		54,643		-4,789
Operating		2,313		2,375		62
Total	1.76	412,885	1.76	392,775	0.00	-20,110
Net Increase/Decrease in Funds		0		3		3
Ending Balance		0		-121,547		-121,547

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC PSY-LV RES SUPPORT				1318 119 2912		
Opening Balance		0		6		6
SOURCES						
Misc		292,450		318,722		26,272
Total		292,450		318,722		26,272
USES						
Professional	5.00	233,357	5.00	222,756	0.00	-10,601
Fringe		58,129		50,790		-7,339
Operating		964		8,190		7,226
Transfer		0		6		6
Total	5.00	292,450	5.00	281,742	0.00	-10,708
Net Increase/Decrease in Funds		0		36,980		36,980
Ending Balance		0		36,986		36,986
UMC Surgery Fac Other				1318 119 2236		
SOURCES						
Misc		364,650		2,748		-361,902
Total		364,650		2,748		-361,902
USES						
Professional	0.60	300,000	0.60	0	0.00	-300,000
Fringe		36,547		0		-36,547
Operating		10,650		0		-10,650
Total	0.60	347,197	0.60	0	0.00	-347,197
Net Increase/Decrease in Funds		17,453		2,748		-14,705
Ending Balance		17,453		2,748		-14,705

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC SURG-LV FAC SUPPORT				1318 119 2209		
Opening Balance		0		23,112		23,112
SOURCES						
Misc		3,800,991		3,728,350		-72,641
Total		3,800,991		3,728,350		-72,641
USES						
Professional	12.09	3,113,013	12.09	3,108,612	0.00	-4,401
Fringe		475,672		434,661		-41,011
Operating		130,635		161,936		31,301
Transfer		0		23,111		23,111
Total	12.09	3,719,320	12.09	3,728,320	0.00	9,000
Net Increase/Decrease in Funds		81,671		30		-81,641
Ending Balance		81,671		23,142		-58,529
UMC SURG-LV RES SUPPORT				1318 119 2208		
Opening Balance		0		606		606
SOURCES						
Gifts		0		123,658		123,658
Misc		1,437,781		1,525,244		87,463
Total		1,437,781		1,648,902		211,121
USES						
Professional	22.42	1,076,405	22.42	1,073,631	0.00	-2,774
Fringe		242,579		252,288		9,709
Operating		118,797		112,893		-5,904
Transfer		0		606		606
Total	22.42	1,437,781	22.42	1,439,418	0.00	1,637
Net Increase/Decrease in Funds		0		209,484		209,484
Ending Balance		0		210,090		210,090

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VA FCM-LV RES SUPPORT			1319 119 2712			
Opening Balance		0		-654		-654
SOURCES						
Misc		39,732		36,554		-3,178
Transfers From Other Accounts		0		654		654
Total		39,732		37,208		-2,524
USES						
Professional	0.73	32,520	0.73	32,514	0.00	-6
Fringe		7,212		9,150		1,938
Total	0.73	39,732	0.73	41,664	0.00	1,932
Net Increase/Decrease in Funds		0		-4,456		-4,456
Ending Balance		0		-5,110		-5,110
VA FCM-RNO RES SUPPORT			1319 119 0628			
Opening Balance		0		-33,134		-33,134
SOURCES						
Misc		188,974		155,085		-33,889
Transfers From Other Accounts		0		33,135		33,135
Total		188,974		188,220		-754
USES						
Professional	2.68	121,050	2.68	118,630	0.00	-2,420
Fringe		47,767		46,417		-1,350
Total	2.68	168,817	2.68	165,047	0.00	-3,770
Net Increase/Decrease in Funds		20,157		23,173		3,016
Ending Balance		20,157		-9,961		-30,118

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2010-11 Self Supporting Budgets

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
VA IM-LV RES SUPPORT			1319 119 0231			
Opening Balance		0		30,303		30,303
SOURCES						
Misc		65,389		145,112		79,723
Total		65,389		145,112		79,723
USES						
Professional	1.00	48,225	1.00	97,722	0.00	49,497
Fringe		17,164		28,712		11,548
Transfer		0		30,304		30,304
Total	1.00	65,389	1.00	156,738	0.00	91,349
Net Increase/Decrease in Funds		0		-11,626		-11,626
Ending Balance		0		18,677		18,677
VA IM-RNO GERIATRICS			1319 119 081R			
Opening Balance		0		55,167		55,167
SOURCES						
Misc		188,048		320,268		132,220
Total		188,048		320,268		132,220
USES						
Professional	3.00	153,376	3.00	255,982	0.00	102,606
Fringe		34,672		70,240		35,568
Transfer		0		55,167		55,167
Total	3.00	188,048	3.00	381,389	0.00	193,341
Net Increase/Decrease in Funds		0		-61,121		-61,121
Ending Balance		0		-5,954		-5,954

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VA IM-RNO RES SUPPORT				1319 119 0810		
Opening Balance		0		-52,018		-52,018
SOURCES						
Misc		1,359,426		1,218,887		-140,539
Transfers From Other Accounts		0		82,858		82,858
Total		1,359,426		1,301,745		-57,681
USES						
Professional	22.02	1,005,723	22.02	969,414	0.00	-36,309
Fringe		353,703		352,835		-868
Total	22.02	1,359,426	22.02	1,322,249	0.00	-37,177
Net Increase/Decrease in Funds		0		-20,504		-20,504
Ending Balance		0		-72,522		-72,522
VA PSY-LV-RES SUPPORT				1319 119 2914		
Opening Balance		0		-2,516		-2,516
SOURCES						
Misc		116,161		114,912		-1,249
Transfers From Other Accounts		0		2,516		2,516
Total		116,161		117,428		1,267
USES						
Professional	2.00	94,260	2.00	86,584	0.00	-7,676
Fringe		21,901		19,356		-2,545
Total	2.00	116,161	2.00	105,940	0.00	-10,221
Net Increase/Decrease in Funds		0		11,488		11,488
Ending Balance		0		8,972		8,972

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VA PSY-RENO RES SUPPORT				1319 119 1621		
Opening Balance		0		2,174		2,174
SOURCES						
Misc		308,170		310,159		1,989
Total		308,170		310,159		1,989
USES						
Professional	5.00	229,318	5.00	229,314	0.00	-4
Fringe		78,852		84,182		5,330
Transfer		0		2,174		2,174
Total	5.00	308,170	5.00	315,670	0.00	7,500
Net Increase/Decrease in Funds		0		-5,511		-5,511
Ending Balance		0		-3,337		-3,337
VA-SURG-LV RES SUPPORT				1319 119 2211		
Opening Balance		0		16,462		16,462
SOURCES						
Misc		194,556		172,048		-22,508
Total		194,556		172,048		-22,508
USES						
Professional	3.50	160,208	3.50	160,198	0.00	-10
Fringe		34,348		36,626		2,278
Transfer		0		16,068		16,068
Total	3.50	194,556	3.50	212,892	0.00	18,336
Net Increase/Decrease in Funds		0		-40,844		-40,844
Ending Balance		0		-24,382		-24,382

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WAN START-UP				1201 119 1548		
SOURCES						
Transfers From Other Accounts		123,500		123,500		0
Total		123,500		123,500		0
USES						
Classified	1.00	56,627	1.00	45,019	0.00	-11,608
Wages		0		5,237		5,237
Fringe		17,482		16,580		-902
Operating		49,391		13,459		-35,932
Travel		0		6,835		6,835
Total	1.00	123,500	1.00	87,130	0.00	-36,370
Net Increase/Decrease in Funds		0		36,370		36,370
Ending Balance		0		36,370		36,370

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		2,658,885		1,367,328		-1,291,557
SOURCES						
Student Fees		66,355		65,862		-493
Sales and Service		295,000		497,873		202,873
Indirect Cost Recovery		341,661		319,107		-22,554
Gifts		7,391,464		6,132,989		-1,258,475
Misc		21,750,215		22,385,604		635,389
Transfers From Other Accounts		4,036,793		4,912,211		875,418
Total		33,881,488		34,313,646		432,158
USES						
Professional	371.86	40,056,006	371.86	37,604,865	0.00	-2,451,141
Graduate		63,500		45,865		-17,635
Classified	8.20	587,329	8.20	535,516	0.00	-51,813
Wages		31,200		85,172		53,972
Fringe		8,348,575		7,522,766		-825,809
Operating		3,336,302		3,410,349		74,047
Travel		264,851		241,664		-23,187
Sales and Service Recharge		-26,000		-75,599		-49,599
Reimbursements		-18,079,486		-15,921,914		2,157,572
Transfer		177,378		691,838		514,460
Total	380.06	34,759,655	380.06	34,140,522	0.00	-619,133
Net Increase/Decrease in Funds		-878,167		173,124		1,051,291
Ending Balance		1,780,718		1,540,452		-240,266

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research						
LAS VEGAS PEDIATRIC RESEARCH 1311 119 0134						
SOURCES						
Gifts		65,000		60,089		-4,911
Total		65,000		60,089		-4,911
USES						
Professional	-	61,787	-	38,284	-	-23,503
Fringe		3,213		4,841		1,628
Operating		0		16,964		16,964
Total	0.00	65,000	0.00	60,089	0.00	-4,911
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Misc Pgm Dev - Hume 1201 119 1442						
Opening Balance		38,105		38,105		0
SOURCES						
Transfers From Other Accounts		0		95,000		95,000
Total		0		95,000		95,000
USES						
Professional	-	0	-	27,087	-	27,087
Classified	-	29,107	-	56,127	-	27,020
Fringe		8,793		31,773		22,980
Operating		205		291		86
Total	0.00	38,105	0.00	115,278	0.00	77,173
Net Increase/Decrease in Funds		-38,105		-20,278		17,827
Ending Balance		0		17,827		17,827

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Misc Start Up - Pharmacology 1200 119 140F						
Opening Balance		139,478		139,478		0
USES						
Professional	-	26,000	-	54,829	-	28,829
Classified	-	50,000	-	0	-	-50,000
Wages		25,000		0		-25,000
Fringe		20,000		12,421		-7,579
Operating		18,478		0		-18,478
Total	0.00	139,478	0.00	67,250	0.00	-72,228
Net Increase/Decrease in Funds		-139,478		-67,250		72,228
Ending Balance		0		72,228		72,228
PLODKOSKI RESEARCH SB 1201 119 0849						
Opening Balance		11,629		11,629		0
SOURCES						
Sales and Service		15,618		18,124		2,506
Total		15,618		18,124		2,506
USES						
Professional	-	22,706	-	20,814	-	-1,892
Fringe		4,541		4,074		-467
Total	0.00	27,247	0.00	24,888	0.00	-2,359
Net Increase/Decrease in Funds		-11,629		-6,764		4,865
Ending Balance		0		4,865		4,865

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research TOTAL						
Opening Balance		189,212		189,212		0
SOURCES						
Sales and Service		15,618		18,124		2,506
Gifts		65,000		60,089		-4,911
Transfers From Other Accounts		0		95,000		95,000
Total		80,618		173,213		92,595
USES						
Professional	-	110,493	-	141,014	-	30,521
Classified	-	79,107	-	56,127	-	-22,980
Wages		25,000		0		-25,000
Fringe		36,547		53,109		16,562
Operating		18,683		17,255		-1,428
Total	0.00	269,830	0.00	267,505	0.00	-2,325
Net Increase/Decrease in Funds		-189,212		-94,292		94,920
Ending Balance		0		94,920		94,920
PUBLIC SERVICE						
NE- AHEC CONFERENCE 1206 119 1808						
Opening Balance		37,152		39,283		2,131
SOURCES						
Sales and Service		65,000		72,883		7,883
Total		65,000		72,883		7,883
USES						
Operating		61,250		74,139		12,889
Travel		0		2,868		2,868
Transfer		5,000		0		-5,000
Total		66,250		77,007		10,757
Net Increase/Decrease in Funds		-1,250		-4,124		-2,874
Ending Balance		35,902		35,159		-743

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEVADA GERIATRIC EDUCATION CNTR 1201 119 0403						
Opening Balance		85,683		82,849		-2,834
SOURCES						
Sales and Service		20,000		38,645		18,645
Transfers From Other Accounts		0		2,000		2,000
Total		20,000		40,645		20,645
USES						
Professional	0.10	10,866	0.10	1,805	0.00	-9,061
Classified	1.34	53,107	1.34	4,418	0.00	-48,689
Fringe		24,703		1,685		-23,018
Operating		6,025		24,417		18,392
Travel		0		1,513		1,513
Transfer		0		1,012		1,012
Total	1.44	94,701	1.44	34,850	0.00	-59,851
Net Increase/Decrease in Funds		-74,701		5,795		80,496
Ending Balance		10,982		88,644		77,662
UNSOM OUTREACH CLINIC 1311 119 2510						
SOURCES						
Gifts		48,120		46,269		-1,851
Total		48,120		46,269		-1,851
USES						
Wages		8,000		7,275		-725
Fringe		120		109		-11
Operating		40,000		38,885		-1,115
Total		48,120		46,269		-1,851
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service TOTAL						
Opening Balance		122,835		122,132		-703
SOURCES						
Sales and Service		85,000		111,528		26,528
Gifts		48,120		46,269		-1,851
Transfers From Other Accounts		0		2,000		2,000
Total		133,120		159,797		26,677
USES						
Professional	0.10	10,866	0.10	1,805	0.00	-9,061
Classified	1.34	53,107	1.34	4,418	0.00	-48,689
Wages		8,000		7,275		-725
Fringe		24,823		1,794		-23,029
Operating		107,275		137,441		30,166
Travel		0		4,381		4,381
Transfer		5,000		1,012		-3,988
Total	1.44	209,071	1.44	158,126	0.00	-50,945
Net Increase/Decrease in Funds		-75,951		1,671		77,622
Ending Balance		46,884		123,803		76,919
Academic Support						
Anatomical Donation Program 1201 119 001Y						
Opening Balance		17,001		17,001		0
SOURCES						
Sales and Service		27,000		22,835		-4,165
Total		27,000		22,835		-4,165
USES						
Operating		27,368		26,860		-508
Transfer		250		0		-250
Total		27,618		26,860		-758
Net Increase/Decrease in Funds		-618		-4,025		-3,407
Ending Balance		16,383		12,976		-3,407

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BASIC SCIENCE & RESEARCH 1201 119 001L						
Opening Balance		412		412		0
SOURCES						
Transfers From Other Accounts		41,150		37,420		-3,730
Total		41,150		37,420		-3,730
USES						
Professional	-	10,000	-	10,000	-	0
Graduate		0		333		333
Wages		1,000		1,005		5
Fringe		1,020		355		-665
Operating		21,329		12,484		-8,845
Travel		2,650		1,147		-1,503
Transfer		2,500		2,576		76
Total	0.00	38,499	0.00	27,900	0.00	-10,599
Net Increase/Decrease in Funds		2,651		9,520		6,869
Ending Balance		3,063		9,932		6,869
DANT GIFT 1300 119 0043						
Opening Balance		118,000		110,433		-7,567
SOURCES						
Gifts		239,417		241,990		2,573
Total		239,417		241,990		2,573
USES						
Operating		184,600		86,503		-98,097
Travel		11,000		0		-11,000
Transfer		110,146		113,758		3,612
Total		305,746		200,261		-105,485
Net Increase/Decrease in Funds		-66,329		41,729		108,058
Ending Balance		51,671		152,162		100,491

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
INFORMATION TECHNOLOGY NON-STA			1201 119 5022			
Opening Balance		1,230		15,365		14,135
SOURCES						
Transfers From Other Accounts		796,842		534,925		-261,917
Total		796,842		534,925		-261,917
USES						
Professional	2.00	133,071	2.00	136,071	0.00	3,000
Classified	6.00	292,487	6.00	186,444	0.00	-106,043
Wages		30,000		17,716		-12,284
Fringe		153,132		112,244		-40,888
Operating		171,382		81,137		-90,245
Travel		13,000		3,333		-9,667
Total	8.00	793,072	8.00	536,945	0.00	-256,127
Net Increase/Decrease in Funds		3,770		-2,020		-5,790
Ending Balance		5,000		13,345		8,345
INTERLIBRARY LOAN-MEDICAL LIB			1206 119 1911			
Opening Balance		103,737		105,718		1,981
SOURCES						
Sales and Service		92,727		79,181		-13,546
Total		92,727		79,181		-13,546
USES						
Classified	1.00	36,227	1.00	34,562	0.00	-1,665
Wages		10,000		2,760		-7,240
Fringe		18,185		17,319		-866
Operating		114,077		65,682		-48,395
Travel		4,000		1,388		-2,612
Sales and Service Recharge		-2,000		-1,030		970
Total	1.00	180,489	1.00	120,681	0.00	-59,808
Net Increase/Decrease in Funds		-87,762		-41,500		46,262
Ending Balance		15,975		64,218		48,243

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LAS VEGAS BUILDING FUND			1311 119 001I			
SOURCES						
Gifts		215,000		215,000		0
Total		215,000		215,000		0
USES						
Operating		215,000		215,000		0
Total		215,000		215,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LEGAL COUNSEL			1201 119 5026			
Opening Balance		18		18		0
SOURCES						
Transfers From Other Accounts		349,334		60,140		-289,194
Total		349,334		60,140		-289,194
USES						
Professional	2.00	266,196	2.00	21,162	0.00	-245,034
Fringe		77,000		6,354		-70,646
Operating		2,500		2,405		-95
Total	2.00	345,696	2.00	29,921	0.00	-315,775
Net Increase/Decrease in Funds		3,638		30,219		26,581
Ending Balance		3,656		30,237		26,581

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MARKETING & COMMUNICATIONS				1201 119 5028		
Opening Balance		1		1,471		1,470
SOURCES						
Transfers From Other Accounts		40,385		34,657		-5,728
Total		40,385		34,657		-5,728
USES						
Professional	-	0	-	260	-	260
Wages		6,000		4,262		-1,738
Fringe		90		82		-8
Operating		31,795		20,947		-10,848
Travel		2,000		767		-1,233
Transfer		500		0		-500
Total	0.00	40,385	0.00	26,318	0.00	-14,067
Net Increase/Decrease in Funds		0		8,339		8,339
Ending Balance		1		9,810		9,809
MEDICAL SCHOOL HOST FUND				1201 119 0010		
Opening Balance		64,042		101,565		37,523
SOURCES						
Transfers From Other Accounts		146,500		70,089		-76,411
Total		146,500		70,089		-76,411
USES						
Operating		180,000		139,176		-40,824
Transfer		0		1,243		1,243
Total		180,000		140,419		-39,581
Net Increase/Decrease in Funds		-33,500		-70,330		-36,830
Ending Balance		30,542		31,235		693

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PERSONNEL NON-STATE				1201 119 5015		
Opening Balance		1		1,181		1,180
SOURCES						
Transfers From Other Accounts		229,740		138,545		-91,195
Total		229,740		138,545		-91,195
USES						
Professional	1.00	60,961	1.00	48,463	0.00	-12,498
Classified	2.00	103,984	2.00	51,862	0.00	-52,122
Fringe		63,918		37,561		-26,357
Operating		877		840		-37
Total	3.00	229,740	3.00	138,726	0.00	-91,014
Net Increase/Decrease in Funds		0		-181		-181
Ending Balance		1		1,000		999
Public Health Sales & Service				1206 119 1829		
Opening Balance		30,292		29,498		-794
SOURCES						
Sales and Service		15,000		28,389		13,389
Total		15,000		28,389		13,389
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		500		0		-500
Operating		16,512		3,182		-13,330
Travel		5,000		1,150		-3,850
Total	0.00	27,012	0.00	4,332	0.00	-22,680
Net Increase/Decrease in Funds		-12,012		24,057		36,069
Ending Balance		18,280		53,555		35,275

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RENO ADMIN - NON-STATE				1201 119 5018		
Opening Balance		16,332		16,332		0
SOURCES						
Transfers From Other Accounts		148,000		177,554		29,554
Total		148,000		177,554		29,554
USES						
Professional	-	0	-	680	-	680
Classified	-	0	-	680	-	680
Fringe		0		35		35
Operating		148,000		172,616		24,616
Travel		0		539		539
Total	0.00	148,000	0.00	174,550	0.00	26,550
Net Increase/Decrease in Funds		0		3,004		3,004
Ending Balance		16,332		19,336		3,004
RENO ADMIN SALARY REIMB				1201 119 001G		
Opening Balance		0		-255		-255
SOURCES						
Sales and Service		0		255		255
Transfers From Other Accounts		0		599		599
Total		0		854		854
USES						
Professional	1.70	226,768	1.70	271,426	0.00	44,658
Fringe		57,426		48,560		-8,866
Operating		495,000		1,455,860		960,860
Travel		2,000		6,536		4,536
Reimbursements		-781,194		-1,781,783		-1,000,589
Total	1.70	0	1.70	599	0.00	599
Net Increase/Decrease in Funds		0		255		255
Ending Balance		0		0		0

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UMC LIBRARY SERVICES				1318 119 1919		
Opening Balance		483		384		-99
SOURCES						
Misc		96,000		96,000		0
Total		96,000		96,000		0
USES						
Professional	0.40	26,000	0.40	10,185	0.00	-15,815
Fringe		7,564		1,731		-5,833
Operating		61,809		73,997		12,188
Travel		627		1,122		495
Total	0.40	96,000	0.40	87,035	0.00	-8,965
Net Increase/Decrease in Funds		0		8,965		8,965
Ending Balance		483		9,349		8,866
UMC MED LIB MATCH				1201 119 1921		
Opening Balance		1		770		769
SOURCES						
Transfers From Other Accounts		67,127		57,554		-9,573
Total		67,127		57,554		-9,573
USES						
Professional	0.80	52,000	0.80	40,742	0.00	-11,258
Fringe		15,127		6,932		-8,195
Operating		0		4,191		4,191
Transfer		0		300		300
Total	0.80	67,127	0.80	52,165	0.00	-14,962
Net Increase/Decrease in Funds		0		5,389		5,389
Ending Balance		1		6,159		6,158

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support TOTAL						
Opening Balance		351,550		399,893		48,343
SOURCES						
Sales and Service		134,727		130,660		-4,067
Gifts		454,417		456,990		2,573
Misc		96,000		96,000		0
Transfers From Other Accounts		1,819,078		1,111,483		-707,595
Total		2,504,222		1,795,133		-709,089
USES						
Professional	7.90	779,996	7.90	538,989	0.00	-241,007
Graduate		0		333		333
Classified	9.00	432,698	9.00	273,548	0.00	-159,150
Wages		47,000		25,743		-21,257
Fringe		393,962		231,173		-162,789
Operating		1,670,249		2,360,880		690,631
Travel		40,277		15,982		-24,295
Sales and Service Recharge		-2,000		-1,030		970
Reimbursements		-781,194		-1,781,783		-1,000,589
Transfer		113,396		117,877		4,481
Total	16.90	2,694,384	16.90	1,781,712	0.00	-912,672
Net Increase/Decrease in Funds		-190,162		13,421		203,583
Ending Balance		161,388		413,314		251,926

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT SERVICES						
MEDICAL STUDENT FEES 1201 119 2409						
Opening Balance		132,072		123,949		-8,123
SOURCES						
Student Fees		137,000		133,438		-3,562
Total		137,000		133,438		-3,562
USES						
Professional	-	0	-	42,564	-	42,564
Graduate		66,000		28,096		-37,904
Wages		0		289		289
Fringe		9,476		10,618		1,142
Operating		126,265		38,142		-88,123
Travel		5,000		1,120		-3,880
Total	0.00	206,741	0.00	120,829	0.00	-85,912
Net Increase/Decrease in Funds		-69,741		12,609		82,350
Ending Balance		62,331		136,558		74,227
SOM STUDENT HOUSING 1201 119 2418						
Opening Balance		19,344		19,344		0
SOURCES						
Sales and Service		22,864		29,879		7,015
Total		22,864		29,879		7,015
USES						
Operating		25,200		31,140		5,940
Travel		500		0		-500
Total		25,700		31,140		5,440
Net Increase/Decrease in Funds		-2,836		-1,261		1,575
Ending Balance		16,508		18,083		1,575

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT ACCESS				1201 119 2416		
Opening Balance		26		26		0
SOURCES						
Student Fees		443,000		434,419		-8,581
Total		443,000		434,419		-8,581
USES						
Operating		440,000		418,034		-21,966
Total		440,000		418,034		-21,966
Net Increase/Decrease in Funds		3,000		16,385		13,385
Ending Balance		3,026		16,411		13,385
Student Services TOTAL						
Opening Balance		151,442		143,319		-8,123
SOURCES						
Student Fees		580,000		567,857		-12,143
Sales and Service		22,864		29,879		7,015
Total		602,864		597,736		-5,128
USES						
Professional	-	0	-	42,564	-	42,564
Graduate		66,000		28,096		-37,904
Wages		0		289		289
Fringe		9,476		10,618		1,142
Operating		591,465		487,316		-104,149
Travel		5,500		1,120		-4,380
Total	0.00	672,441	0.00	570,003	0.00	-102,438
Net Increase/Decrease in Funds		-69,577		27,733		97,310
Ending Balance		81,865		171,052		89,187

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Scholarship						
Assistance to Med Students				1301 119 2407		
Opening Balance		117,777		117,777		0
SOURCES						
Investment/Endowment Income		26,707		0		-26,707
Gifts		2,000		28,707		26,707
Total		28,707		28,707		0
USES						
Professional	-	6,798	-	6,798	-	0
Fringe		228		228		0
Operating		18,699		20,011		1,312
Transfer		48,906		48,906		0
Total	0.00	74,631	0.00	75,943	0.00	1,312
Net Increase/Decrease in Funds		-45,924		-47,236		-1,312
Ending Balance		71,853		70,541		-1,312
AUXILIARY ENTERPRISE						
STUDENT HEALTH SERVICES				1709 119 2101		
Opening Balance		918,170		795,051		-123,119
SOURCES						
Student Fees		2,520,000		2,630,295		110,295
Sales and Service		400,000		383,335		-16,665
Total		2,920,000		3,013,630		93,630
USES						
Professional	8.15	1,180,553	8.15	1,019,811	0.00	-160,742
Fringe		266,209		221,626		-44,583
Operating		1,579,400		1,414,159		-165,241
Travel		12,000		3,933		-8,067
Transfer		6,000		0		-6,000
Total	8.15	3,044,162	8.15	2,659,529	0.00	-384,633
Net Increase/Decrease in Funds		-124,162		354,101		478,263
Ending Balance		794,008		1,149,152		355,144

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2010-11 Self Supporting Budgets

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
MED TOTAL						
Opening Balance		4,509,871		3,134,712		-1,375,159
SOURCES						
Student Fees		3,166,355		3,264,014		97,659
Sales and Service		953,209		1,171,399		218,190
Indirect Cost Recovery		341,661		319,107		-22,554
Investment/Endowment Income		26,707		0		-26,707
Gifts		7,961,001		6,725,044		-1,235,957
Misc		21,846,215		22,481,604		635,389
Transfers From Other Accounts		5,855,871		6,120,694		264,823
Total		40,151,019		40,081,862		-69,157
USES						
Professional	388.01	42,144,712	388.01	39,355,846	0.00	-2,788,866
Graduate		129,500		74,294		-55,206
Classified	18.54	1,152,241	18.54	869,609	0.00	-282,632
Wages		111,200		118,479		7,279
Fringe		9,079,820		8,041,314		-1,038,506
Operating		7,322,073		7,847,411		525,338
Travel		322,628		267,080		-55,548
Sales and Service Recharge		-28,000		-76,629		-48,629
Reimbursements		-18,860,680		-17,703,697		1,156,983
Transfer		350,680		859,633		508,953
Total	406.55	41,724,174	406.55	39,653,340	0.00	-2,070,834
Net Increase/Decrease in Funds		-1,573,155		428,522		2,001,677
Ending Balance		2,936,716		3,563,234		626,518

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT SERVICES						
AAUN EVENTS				1300 107 2606		
Opening Balance		1,084		14,041		12,957
SOURCES						
Gifts		120,000		80,000		-40,000
Total		120,000		80,000		-40,000
USES						
Operating		120,000		58,394		-61,606
Travel		0		203		203
Total		120,000		58,597		-61,403
Net Increase/Decrease in Funds		0		21,403		21,403
Ending Balance		1,084		35,444		34,360
AAUN HOSTING				1300 107 2604		
Opening Balance		0		18,699		18,699
SOURCES						
Gifts		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Operating		30,000		18,307		-11,693
Total		30,000		18,307		-11,693
Net Increase/Decrease in Funds		0		-18,307		-18,307
Ending Balance		0		392		392

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
AAUN OPERATING				1300 107 2605		
Opening Balance		8,353		46		-8,307
SOURCES						
Gifts		87,000		80,000		-7,000
Total		87,000		80,000		-7,000
USES						
Operating		80,000		69,732		-10,268
Travel		5,500		4,938		-562
Total		85,500		74,670		-10,830
Net Increase/Decrease in Funds		1,500		5,330		3,830
Ending Balance		9,853		5,376		-4,477
ADMINISTRATION ATHLETICS				1202 107 0010		
USES						
Professional	15.00	1,342,917	15.00	1,055,351	0.00	-287,566
Graduate		0		3,373		3,373
Classified	-	0	-	1,106	-	1,106
Wages		15,000		33,268		18,268
Fringe		418,696		254,736		-163,960
Operating		1,466,500		1,607,349		140,849
Travel		23,000		30,350		7,350
Transfer		0		16,000		16,000
Total	15.00	3,266,113	15.00	3,001,533	0.00	-264,580
Net Increase/Decrease in Funds		-3,266,113		-3,001,533		264,580
Ending Balance		-4,010,329		-3,001,533		1,008,796

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ATHLETIC ACADEMIC CENTER LOAN				1203 107 0009		
SOURCES						
Gifts		262,442		262,442		0
Total		262,442		262,442		0
USES						
Operating		262,442		262,442		0
Total		262,442		262,442		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BASEBALL				1202 107 0102		
USES						
Professional	3.00	198,978	3.00	184,565	0.00	-14,413
Fringe		66,094		60,725		-5,369
Operating		23,150		59,888		36,738
Travel		850		2,183		1,333
Total	3.00	289,072	3.00	307,361	0.00	18,289
Net Increase/Decrease in Funds		-289,072		-307,361		-18,289
Ending Balance		0		-307,361		-307,361
BASKETBALL				1202 107 0202		
USES						
Professional	4.00	563,840	4.00	541,235	0.00	-22,605
Fringe		115,941		102,660		-13,281
Operating		89,000		174,900		85,900
Travel		3,000		8,164		5,164
Total	4.00	771,781	4.00	826,959	0.00	55,178
Net Increase/Decrease in Funds		-771,781		-826,959		-55,178
Ending Balance		0		-826,959		-826,959

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BLITZ CLUB				1311 107 0306		
SOURCES						
Gifts		87,699		56,652		-31,047
Total		87,699		56,652		-31,047
USES						
Professional	0.28	34,800	0.28	33,199	0.00	-1,601
Fringe		7,899		7,160		-739
Operating		45,000		16,293		-28,707
Total	0.28	87,699	0.28	56,652	0.00	-31,047
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CENTER COURT-WBB SPECIAL				1311 107 0901		
SOURCES						
Gifts		59,000		36,110		-22,890
Total		59,000		36,110		-22,890
USES						
Wages		0		2,400		2,400
Fringe		0		36		36
Operating		59,000		33,674		-25,326
Total		59,000		36,110		-22,890
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEER				1203 107 1403		
Opening Balance		55,971		82,151		26,180
SOURCES						
Sales and Service		10,000		18,738		8,738
Gifts		30,000		0		-30,000
Transfers From Other Accounts		11,300		11,300		0
Total		51,300		30,038		-21,262
USES						
Professional	-	10,500	-	6,000	-	-4,500
Fringe		546		219		-327
Operating		35,550		45,311		9,761
Total	0.00	46,596	0.00	51,530	0.00	4,934
Net Increase/Decrease in Funds		4,704		-21,492		-26,196
Ending Balance		60,675		60,659		-16
DUGOUT CLUB				1311 107 0105		
SOURCES						
Gifts		45,500		45,173		-327
Total		45,500		45,173		-327
USES						
Operating		45,500		45,173		-327
Total		45,500		45,173		-327
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EQUIPMENT ROOM OPERATIONS				1202 107 1706		
USES						
Operating		25,200		13,223		-11,977
Travel		1,500		0		-1,500
Total		26,700		13,223		-13,477
Net Increase/Decrease in Funds		-26,700		-13,223		13,477
Ending Balance		0		-13,223		-13,223
FIFTH YEAR STUDENT FINANCIAL AID				1202 107 2016		
USES						
Operating		211,090		161,838		-49,252
Total		211,090		161,838		-49,252
Net Increase/Decrease in Funds		-211,090		-161,838		49,252
Ending Balance		0		-161,838		-161,838
FINANCIAL AID BASEBALL				1202 107 2001		
USES						
Operating		232,914		222,796		-10,118
Total		232,914		222,796		-10,118
Net Increase/Decrease in Funds		-232,914		-222,796		10,118
Ending Balance		0		-222,796		-222,796
FINANCIAL AID BASKETBALL (M)				1202 107 2002		
USES						
Operating		392,919		399,341		6,422
Total		392,919		399,341		6,422
Net Increase/Decrease in Funds		-392,919		-399,341		-6,422
Ending Balance		0		-399,341		-399,341

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FINANCIAL AID BASKETBALL (W)			1202 107 2003			
USES						
Operating		284,915		408,810		123,895
Total		284,915		408,810		123,895
Net Increase/Decrease in Funds		-284,915		-408,810		-123,895
Ending Balance		0		-408,810		-408,810
FINANCIAL AID FOOTBALL			1202 107 2004			
USES						
Operating		1,371,340		1,588,549		217,209
Total		1,371,340		1,588,549		217,209
Net Increase/Decrease in Funds		-1,371,340		-1,588,549		-217,209
Ending Balance		0		-1,588,549		-1,588,549
FINANCIAL AID GOLF (M)			1202 107 2005			
USES						
Operating		101,717		82,350		-19,367
Total		101,717		82,350		-19,367
Net Increase/Decrease in Funds		-101,717		-82,350		19,367
Ending Balance		0		-82,350		-82,350
FINANCIAL AID GOLF (W)			1202 107 2006			
USES						
Operating		78,727		84,418		5,691
Total		78,727		84,418		5,691
Net Increase/Decrease in Funds		-78,727		-84,418		-5,691
Ending Balance		0		-84,418		-84,418

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FINANCIAL AID RIFLE			1202 107 2015			
USES						
Operating		46,287		45,023		-1,264
Total		46,287		45,023		-1,264
Net Increase/Decrease in Funds		-46,287		-45,023		1,264
Ending Balance		0		-45,023		-45,023
FINANCIAL AID SOCCER			1202 107 2013			
USES						
Operating		214,854		198,466		-16,388
Total		214,854		198,466		-16,388
Net Increase/Decrease in Funds		-214,854		-198,466		16,388
Ending Balance		0		-198,466		-198,466
FINANCIAL AID SOFTBALL			1202 107 2012			
USES						
Operating		229,833		209,198		-20,635
Total		229,833		209,198		-20,635
Net Increase/Decrease in Funds		-229,833		-209,198		20,635
Ending Balance		0		-209,198		-209,198
FINANCIAL AID SWIMMING/DIVING			1202 107 2010			
USES						
Operating		209,617		193,416		-16,201
Total		209,617		193,416		-16,201
Net Increase/Decrease in Funds		-209,617		-193,416		16,201
Ending Balance		0		-193,416		-193,416

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FINANCIAL AID TENNIS (M)				1202 107 2007		
USES						
Operating		69,406		45,616		-23,790
Total		69,406		45,616		-23,790
Net Increase/Decrease in Funds		-69,406		-45,616		23,790
Ending Balance		0		-45,616		-45,616
FINANCIAL AID TENNIS (W)				1202 107 2008		
USES						
Operating		113,095		105,132		-7,963
Total		113,095		105,132		-7,963
Net Increase/Decrease in Funds		-113,095		-105,132		7,963
Ending Balance		0		-105,132		-105,132
FINANCIAL AID TRACK/X-COUNTRY				1202 107 2011		
USES						
Operating		261,036		326,427		65,391
Total		261,036		326,427		65,391
Net Increase/Decrease in Funds		-261,036		-326,427		-65,391
Ending Balance		0		-326,427		-326,427
FINANCIAL AID VOLLEYBALL				1202 107 2009		
USES						
Operating		218,414		216,394		-2,020
Total		218,414		216,394		-2,020
Net Increase/Decrease in Funds		-218,414		-216,394		2,020
Ending Balance		0		-216,394		-216,394

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FOOTBALL				1202 107 0302		
USES						
Professional	9.31	1,081,917	9.31	1,116,719	0.00	34,802
Fringe		269,041		241,721		-27,320
Operating		398,200		552,827		154,627
Travel		600		1,566		966
Total	9.31	1,749,758	9.31	1,912,833	0.00	163,075
Net Increase/Decrease in Funds		-1,749,758		-1,912,833		-163,075
Ending Balance		0		-1,912,833		-1,912,833
GAMES MGMT/FACILITIES				1202 107 0802		
USES						
Professional	-	8,328	-	14,222	-	5,894
Classified	-	0	-	1,845	-	1,845
Wages		4,742		5,753		1,011
Fringe		506		1,547		1,041
Operating		1,014,000		1,074,770		60,770
Travel		1,000		973		-27
Total	0.00	1,028,576	0.00	1,099,110	0.00	70,534
Net Increase/Decrease in Funds		-1,028,576		-1,099,110		-70,534
Ending Balance		0		-1,099,110		-1,099,110
GOLF-WOMEN'S				1202 107 2102		
USES						
Operating		15,000		16,002		1,002
Total		15,000		16,002		1,002
Net Increase/Decrease in Funds		-15,000		-16,002		-1,002
Ending Balance		0		-16,002		-16,002

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MEDIA SERVICES				1202 107 1402		
USES						
Professional	4.00	200,119	4.00	190,363	0.00	-9,756
Wages		3,000		2,375		-625
Fringe		63,701		49,636		-14,065
Operating		60,000		63,449		3,449
Travel		1,000		5,830		4,830
Total	4.00	327,820	4.00	311,653	0.00	-16,167
Net Increase/Decrease in Funds		-327,820		-311,653		16,167
Ending Balance		0		-311,653		-311,653
MEN'S BB STARTING FIVE				1311 107 0205		
SOURCES						
Gifts		88,305		59,514		-28,791
Total		88,305		59,514		-28,791
USES						
Professional	0.50	23,295	0.50	22,223	0.00	-1,072
Fringe		8,010		7,480		-530
Operating		57,000		29,811		-27,189
Total	0.50	88,305	0.50	59,514	0.00	-28,791
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MEN'S GOLF				1202 107 0402		
USES						
Professional	2.00	62,766	2.00	47,538	0.00	-15,228
Fringe		26,909		16,441		-10,468
Operating		13,000		22,303		9,303
Total	2.00	102,675	2.00	86,282	0.00	-16,393
Net Increase/Decrease in Funds		-102,675		-86,282		16,393
Ending Balance		0		-86,282		-86,282

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MEN'S RIFLE				1202 107 0602		
USES						
Professional	-	10,000	-	10,000	-	0
Fringe		520		260		-260
Operating		4,800		6,977		2,177
Total	0.00	15,320	0.00	17,237	0.00	1,917
Net Increase/Decrease in Funds		-15,320		-17,237		-1,917
Ending Balance		0		-17,237		-17,237
MEN'S TENNIS				1202 107 0501		
USES						
Professional	1.00	50,000	1.00	0	0.00	-50,000
Graduate		0		21,700		21,700
Fringe		16,555		2,298		-14,257
Operating		10,000		16,521		6,521
Total	1.00	76,555	1.00	40,519	0.00	-36,036
Net Increase/Decrease in Funds		-76,555		-40,519		36,036
Ending Balance		0		-40,519		-40,519

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PACK VILLAGE LOAN				1203 107 0005		
Opening Balance		0		35,000		35,000
SOURCES						
Sales and Service		300,000		341,746		41,746
Gifts		68,909		0		-68,909
Transfers From Other Accounts		50,000		115,000		65,000
Total		418,909		456,746		37,837
USES						
Operating		418,909		418,909		0
Total		418,909		418,909		0
Net Increase/Decrease in Funds		0		37,837		37,837
Ending Balance		0		72,837		72,837
PROMOTION & MARKETING				1202 107 1603		
USES						
Professional	1.00	71,460	1.00	69,816	0.00	-1,644
Fringe		28,552		27,084		-1,468
Operating		81,000		109,490		28,490
Travel		0		810		810
Total	1.00	181,012	1.00	207,200	0.00	26,188
Net Increase/Decrease in Funds		-181,012		-207,200		-26,188
Ending Balance		0		-207,200		-207,200

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
REVENUE CONTROL-GENERAL				1202 107 0002		
Opening Balance		-1,633,242		-1,346,019		287,223
SOURCES						
Student Fees		2,141,000		2,192,167		51,167
Sales and Service		7,230,000		8,682,951		1,452,951
Gifts		2,350,000		3,094,571		744,571
Transfers From Other Accounts		0		1,000		1,000
Total		11,721,000		13,970,689		2,249,689
Net Increase/Decrease in Funds		11,721,000		13,970,689		2,249,689
Ending Balance		0		12,624,670		12,624,670
Rifle Development				1311 107 0014		
SOURCES						
Gifts		37,211		30,479		-6,732
Total		37,211		30,479		-6,732
USES						
Operating		37,211		30,479		-6,732
Total		37,211		30,479		-6,732
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SKIING				1202 107 2014		
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPORTS MEDICINE/STRNGTH CNDTNG				1202 107 1702		
USES						
Professional	3.00	112,663	3.00	123,774	0.00	11,111
Graduate		42,000		28,000		-14,000
Fringe		49,697		41,336		-8,361
Operating		329,500		411,161		81,661
Travel		1,000		2,216		1,216
Total	3.00	534,860	3.00	606,487	0.00	71,627
Net Increase/Decrease in Funds		-534,860		-606,487		-71,627
Ending Balance		0		-606,487		-606,487
STRENGTH/CONDITIONING				1202 107 1704		
USES						
Professional	1.81	119,910	1.81	119,169	0.00	-741
Fringe		35,589		31,686		-3,903
Operating		22,500		27,366		4,866
Travel		0		2,108		2,108
Total	1.81	177,999	1.81	180,329	0.00	2,330
Net Increase/Decrease in Funds		-177,999		-180,329		-2,330
Ending Balance		0		-180,329		-180,329
STUDENT MANAGERS				1202 107 1802		
USES						
Wages		45,000		39,827		-5,173
Fringe		675		627		-48
Total		45,675		40,454		-5,221
Net Increase/Decrease in Funds		-45,675		-40,454		5,221
Ending Balance		0		-40,454		-40,454

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TICKET ADMINISTRATION				1202 107 1501		
USES						
Professional	-	37,000	-	28,000	-	-9,000
Wages		20,000		9,068		-10,932
Fringe		2,224		9,358		7,134
Operating		35,000		23,936		-11,064
Total	0.00	94,224	0.00	70,362	0.00	-23,862
Net Increase/Decrease in Funds		-94,224		-70,362		23,862
Ending Balance		0		-70,362		-70,362
VIDEO OPERATIONS				1202 107 1705		
USES						
Operating		9,000		6,522		-2,478
Total		9,000		6,522		-2,478
Net Increase/Decrease in Funds		-9,000		-6,522		2,478
Ending Balance		0		-6,522		-6,522
WOMEN'S BASKETBALL				1202 107 0902		
USES						
Professional	5.00	393,364	5.00	387,414	0.00	-5,950
Graduate		12,600		12,600		0
Fringe		106,447		97,619		-8,828
Operating		42,000		125,188		83,188
Travel		6,000		7,855		1,855
Total	5.00	560,411	5.00	630,676	0.00	70,265
Net Increase/Decrease in Funds		-560,411		-630,676		-70,265
Ending Balance		0		-630,676		-630,676

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WOMEN'S CROSS COUNTRY/TRACK				1202 107 1301		
USES						
Professional	3.00	155,239	3.00	151,807	0.00	-3,432
Fringe		50,140		47,020		-3,120
Operating		48,000		39,967		-8,033
Travel		1,000		0		-1,000
Total	3.00	254,379	3.00	238,794	0.00	-15,585
Net Increase/Decrease in Funds		-254,379		-238,794		15,585
Ending Balance		0		-238,794		-238,794
WOMEN'S SWIMMING/DIVING				1202 107 1001		
USES						
Professional	2.00	95,543	2.00	90,462	0.00	-5,081
Wages		5,975		5,986		11
Fringe		32,105		21,948		-10,157
Operating		31,200		31,866		666
Total	2.00	164,823	2.00	150,262	0.00	-14,561
Net Increase/Decrease in Funds		-164,823		-150,262		14,561
Ending Balance		0		-150,262		-150,262
WOMEN'S TENNIS				1202 107 1101		
USES						
Professional	1.00	60,770	1.00	62,301	0.00	1,531
Fringe		18,112		17,188		-924
Operating		12,500		10,677		-1,823
Total	1.00	91,382	1.00	90,166	0.00	-1,216
Net Increase/Decrease in Funds		-91,382		-90,166		1,216
Ending Balance		0		-90,166		-90,166

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WOMEN'S VOLLEYBALL				1202 107 1201		
USES						
Professional	3.00	190,347	3.00	174,014	0.00	-16,333
Fringe		54,241		50,521		-3,720
Operating		33,000		40,668		7,668
Travel		1,200		1,957		757
Total	3.00	278,788	3.00	267,160	0.00	-11,628
Net Increase/Decrease in Funds		-278,788		-267,160		11,628
Ending Balance		0		-267,160		-267,160
STUDENT SERVICES TOTAL						
Opening Balance		-1,567,834		-1,196,082		371,752
SOURCES						
Student Fees		2,141,000		2,192,167		51,167
Sales and Service		7,540,000		9,043,435		1,503,435
Gifts		3,266,066		3,744,941		478,875
Transfers From Other Accounts		61,300		127,300		66,000
Total		13,008,366		15,107,843		2,099,477
USES						
Professional	58.90	4,823,756	58.90	4,428,172	0.00	-395,584
Graduate		54,600		65,673		11,073
Classified	-	0	-	2,951	-	2,951
Wages		93,717		98,677		4,960
Fringe		1,372,200		1,089,306		-282,894
Operating		8,989,326		9,751,349		762,023
Travel		45,650		69,153		23,503
Transfer		0		16,000		16,000
Total	58.90	15,379,249	58.90	15,521,281	0.00	142,032
Net Increase/Decrease in Funds		-2,370,883		-413,438		1,957,445
Ending Balance		-3,938,717		-1,609,520		2,329,197

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ICA-UNR TOTAL						
Opening Balance		-1,567,834		-1,196,082		371,752
SOURCES						
Student Fees		2,141,000		2,192,167		51,167
Sales and Service		7,540,000		9,043,435		1,503,435
Gifts		3,266,066		3,744,941		478,875
Transfers From Other Accounts		61,300		127,300		66,000
Total		13,008,366		15,107,843		2,099,477
USES						
Professional	58.90	4,823,756	58.90	4,428,172	0.00	-395,584
Graduate		54,600		65,673		11,073
Classified	-	0	-	2,951	-	2,951
Wages		93,717		98,677		4,960
Fringe		1,372,200		1,089,306		-282,894
Operating		8,989,326		9,751,349		762,023
Travel		45,650		69,153		23,503
Transfer		0		16,000		16,000
Total	58.90	15,379,249	58.90	15,521,281	0.00	142,032
Net Increase/Decrease in Funds		-2,370,883		-413,438		1,957,445
Ending Balance		-3,938,717		-1,609,520		2,329,197

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Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTION						
BASQUE STUDIES SALES 1205 112 2903						
Opening Balance		34,414		34,715		301
SOURCES						
Sales and Service		0		18,034		18,034
Total		0		18,034		18,034
USES						
Professional	-	862	-	1,385	-	523
Fringe		45		44		-1
Operating		25,500		6,630		-18,870
Total	0.00	26,407	0.00	8,059	0.00	-18,348
Net Increase/Decrease in Funds		-26,407		9,975		36,382
Ending Balance		8,007		44,690		36,683
COS START UP - KREEMER 1201 114 1025						
SOURCES						
Indirect Cost Recovery		35,400		0		-35,400
Transfers From Other Accounts		0		35,400		35,400
Total		35,400		35,400		0
USES						
Operating		32,900		32,900		0
Travel		2,500		2,499		-1
Total		35,400		35,399		-1
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COS Start up- Long 1201 114 1007						
SOURCES						
Transfers From Other Accounts		53,832		53,832		0
Total		53,832		53,832		0
USES						
Professional	-	7,321	-	0	-	-7,321
Fringe		245		0		-245
Operating		39,521		36,382		-3,139
Travel		2,000		1,116		-884
Transfer		263		263		0
Total	0.00	49,350	0.00	37,761	0.00	-11,589
Net Increase/Decrease in Funds		4,482		16,071		11,589
Ending Balance		4,482		16,071		11,589
F&A REC - KEVIN DICK 1207 116 0510						
Opening Balance		32,762		32,762		0
SOURCES						
Indirect Cost Recovery		22,646		7,875		-14,771
Total		22,646		7,875		-14,771
USES						
Professional	-	42,321	-	28,980	-	-13,341
Fringe		10,705		6,858		-3,847
Operating		882		4,397		3,515
Travel		1,500		40		-1,460
Total	0.00	55,408	0.00	40,275	0.00	-15,133
Net Increase/Decrease in Funds		-32,762		-32,400		362
Ending Balance		0		362		362

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Shevenell				1207 114 1045		
Opening Balance		59,941		59,941		0
SOURCES						
Indirect Cost Recovery		1,070		2,029		959
Total		1,070		2,029		959
USES						
Wages		7,000		4,946		-2,054
Fringe		280		79		-201
Operating		15,000		276		-14,724
Travel		5,000		149		-4,851
Total		27,280		5,450		-21,830
Net Increase/Decrease in Funds		-26,210		-3,421		22,789
Ending Balance		33,731		56,520		22,789
JUSTICE MANAGEMENT PROGRAM				1201 112 4307		
Opening Balance		34,389		68,311		33,922
SOURCES						
Student Fees		143,000		136,069		-6,931
Total		143,000		136,069		-6,931
USES						
Professional	-	110,662	-	96,553	-	-14,109
Fringe		10,090		12,329		2,239
Operating		5,000		1,033		-3,967
Travel		4,000		0		-4,000
Transfer		10,000		10,000		0
Total	0.00	139,752	0.00	119,915	0.00	-19,837
Net Increase/Decrease in Funds		3,248		16,154		12,906
Ending Balance		37,637		84,465		46,828

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		161,506		195,729		34,223
SOURCES						
Student Fees		143,000		136,069		-6,931
Sales and Service		0		18,034		18,034
Indirect Cost Recovery		59,116		9,904		-49,212
Transfers From Other Accounts		53,832		89,232		35,400
Total		255,948		253,239		-2,709
USES						
Professional	-	161,166	-	126,918	-	-34,248
Wages		7,000		4,946		-2,054
Fringe		21,365		19,310		-2,055
Operating		118,803		81,618		-37,185
Travel		15,000		3,804		-11,196
Transfer		10,263		10,263		0
Total	0.00	333,597	0.00	246,859	0.00	-86,738
Net Increase/Decrease in Funds		-77,649		6,380		84,029
Ending Balance		83,857		202,109		118,252

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH						
BBER-GIS SALES				1206 116 0409		
Opening Balance		24		7,704		7,680
SOURCES						
Sales and Service		169,300		80,022		-89,278
Total		169,300		80,022		-89,278
USES						
Professional	1.41	95,604	1.41	25,430	0.00	-70,174
Classified	0.50	28,313	0.50	28,751	0.00	438
Wages		250		0		-250
Fringe		35,981		13,948		-22,033
Operating		350		1,982		1,632
Travel		25		86		61
Sales and Service Recharge		0		-1,000		-1,000
Total	1.91	160,523	1.91	69,197	0.00	-91,326
Net Increase/Decrease in Funds		8,777		10,825		2,048
Ending Balance		8,801		18,529		9,728
CENTER FOR ECONOMIC MIGRATION				1311 114 1114		
SOURCES						
Gifts		55,243		42,961		-12,282
Total		55,243		42,961		-12,282
USES						
Graduate		40,000		31,523		-8,477
Fringe		5,743		1,860		-3,883
Operating		9,500		9,578		78
Total		55,243		42,961		-12,282
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CRDA				1204 121 0843		
Opening Balance		0		918		918
SOURCES						
Transfers From Other Accounts		230,693		175,742		-54,951
Total		230,693		175,742		-54,951
USES						
Professional	0.66	65,883	0.66	54,821	0.00	-11,062
Graduate		75,600		59,838		-15,762
Classified	0.40	14,766	0.40	14,653	0.00	-113
Wages		11,200		9,764		-1,436
Fringe		32,981		22,626		-10,355
Operating		22,763		11,524		-11,239
Travel		2,500		1,050		-1,450
Transfer		5,000		439		-4,561
Total	1.06	230,693	1.06	174,715	0.00	-55,978
Net Increase/Decrease in Funds		0		1,027		1,027
Ending Balance		0		1,945		1,945

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CRDA RESEARCH				1206 121 1808		
Opening Balance		5,000		4,202		-798
SOURCES						
Sales and Service		30,000		24,909		-5,091
Total		30,000		24,909		-5,091
USES						
Professional	-	21,228	-	17,813	-	-3,415
Graduate		7,540		6,748		-792
Classified	-	3,753	-	3,729	-	-24
Wages		8,904		8,881		-23
Fringe		8,559		1,414		-7,145
Operating		2,245		1,632		-613
Travel		2,771		2,110		-661
Sales and Service Recharge		-25,000		-15,264		9,736
Total	0.00	30,000	0.00	27,063	0.00	-2,937
Net Increase/Decrease in Funds		0		-2,154		-2,154
Ending Balance		5,000		2,048		-2,952

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-SEISMOLOGY				1210 114 11IC		
Opening Balance		61,335		65,986		4,651
SOURCES						
Indirect Cost Recovery		30,000		25,078		-4,922
Transfers From Other Accounts		0		10,338		10,338
Total		30,000		35,416		5,416
USES						
Wages		8,000		7,473		-527
Fringe		120		144		24
Operating		25,200		24,900		-300
Travel		0		46		46
Transfer		5,000		5,000		0
Total		38,320		37,563		-757
Net Increase/Decrease in Funds		-8,320		-2,147		6,173
Ending Balance		53,015		63,839		10,824
FAULDS GEOTHERMAL RESEARCH				1311 114 1017		
SOURCES						
Gifts		28,621		27,615		-1,006
Total		28,621		27,615		-1,006
USES						
Graduate		21,000		23,275		2,275
Fringe		2,895		1,995		-900
Operating		2,726		2,345		-381
Travel		2,000		0		-2,000
Total		28,621		27,615		-1,006
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRANT SAWYER CTR FOR JUSTICE 1311 112 4309						
SOURCES						
Gifts		106,491		94,326		-12,165
Total		106,491		94,326		-12,165
USES						
Graduate		76,000		74,400		-1,600
Fringe		10,912		8,106		-2,806
Operating		17,579		11,620		-5,959
Travel		2,000		200		-1,800
Total		106,491		94,326		-12,165
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NBMG CARTOGRAPHIC SERVICES 1206 114 1047						
Opening Balance		0		9		9
SOURCES						
Sales and Service		600		4,980		4,380
Total		600		4,980		4,380
USES						
Professional	0.50	38,662	0.50	36,884	0.00	-1,778
Classified	4.91	156,569	4.91	141,591	0.00	-14,978
Wages		28,980		2,395		-26,585
Fringe		65,123		58,252		-6,871
Operating		6,005		2,588		-3,417
Travel		14,000		6,599		-7,401
Sales and Service Recharge		-308,739		-243,761		64,978
Total	5.41	600	5.41	4,548	0.00	3,948
Net Increase/Decrease in Funds		0		432		432
Ending Balance		0		441		441

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NBMG PUBL AND INFO SALES SVC 1206 114 1032						
Opening Balance		93,011		89,895		-3,116
SOURCES						
Sales and Service		90,000		81,718		-8,282
Total		90,000		81,718		-8,282
USES						
Classified	1.01	38,954	1.01	11,863	0.00	-27,091
Wages		10,000		4,985		-5,015
Fringe		17,292		5,531		-11,761
Operating		38,402		42,807		4,405
Transfer		0		97		97
Total	1.01	104,648	1.01	65,283	0.00	-39,365
Net Increase/Decrease in Funds		-14,648		16,435		31,083
Ending Balance		78,363		106,330		27,967
NBMG RESEARCH FUND 1311 114 100C						
SOURCES						
Gifts		39,273		2,798		-36,475
Total		39,273		2,798		-36,475
USES						
Professional	-	4,000	-	746	-	-3,254
Graduate		22,100		0		-22,100
Fringe		3,181		12		-3,169
Operating		6,992		2,040		-4,952
Travel		3,000		0		-3,000
Total	0.00	39,273	0.00	2,798	0.00	-36,475
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NBMG VEHICLE SERVICE SALES				1206 114 101V		
Opening Balance		0		1,024		1,024
USES						
Operating		53,000		44,665		-8,335
Sales and Service Recharge		-53,000		-46,508		6,492
Total		0		-1,843		-1,843
Net Increase/Decrease in Funds		0		1,843		1,843
Ending Balance		0		2,867		2,867
SEIS - ANGEL TO SOBER RELOCATION				1201 114 1130		
Opening Balance		123,045		119,464		-3,581
USES						
Classified	0.19	8,000	0.19	15,044	0.00	7,044
Fringe		1,920		5,055		3,135
Operating		112,221		1,593		-110,628
Total	0.19	122,141	0.19	21,692	0.00	-100,449
Net Increase/Decrease in Funds		-122,141		-21,692		100,449
Ending Balance		904		97,772		96,868

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SEIS - COS/DEPT START UP-KENT				1200 114 1135		
Opening Balance		19,957		18,223		-1,734
SOURCES						
Transfers From Other Accounts		20,000		21,000		1,000
Total		20,000		21,000		1,000
USES						
Professional	-	25,398	-	12,256	-	-13,142
Graduate		8,000		0		-8,000
Fringe		2,000		250		-1,750
Operating		1,000		252		-748
Travel		1,600		208		-1,392
Total	0.00	37,998	0.00	12,966	0.00	-25,032
Net Increase/Decrease in Funds		-17,998		8,034		26,032
Ending Balance		1,959		26,257		24,298
SEIS - MAMMOTH-VIRGINIA-FAIRVIEW				1201 114 1137		
Opening Balance		94,414		93,496		-918
SOURCES						
Sales and Service		245,000		245,000		0
Total		245,000		245,000		0
USES						
Professional	-	10,000	-	12,741	-	2,741
Classified	0.58	50,000	0.58	49,269	0.00	-731
Fringe		14,135		20,697		6,562
Operating		243,952		12,908		-231,044
Travel		19,290		46		-19,244
Total	0.58	337,377	0.58	95,661	0.00	-241,716
Net Increase/Decrease in Funds		-92,377		149,339		241,716
Ending Balance		2,037		242,835		240,798

Statewide Programs, UNR

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SEIS - SLIDE - TV HILL- UNR UPGRADE				1201 114 1133		
Opening Balance		341,148		337,108		-4,040
USES						
Professional	0.10	10,000	0.10	16,750	0.00	6,750
Classified	1.00	50,000	1.00	62,110	0.00	12,110
Fringe		13,800		18,054		4,254
Operating		254,815		27,548		-227,267
Travel		9,962		138		-9,824
Total	1.10	338,577	1.10	124,600	0.00	-213,977
Net Increase/Decrease in Funds		-338,577		-124,600		213,977
Ending Balance		2,571		212,508		209,937

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research TOTAL						
Opening Balance		737,934		738,029		95
SOURCES						
Sales and Service		534,900		436,629		-98,271
Indirect Cost Recovery		30,000		25,078		-4,922
Gifts		229,628		167,700		-61,928
Transfers From Other Accounts		250,693		207,080		-43,613
Total		1,045,221		836,487		-208,734
USES						
Professional	2.67	270,775	2.67	177,441	0.00	-93,334
Graduate		250,240		195,784		-54,456
Classified	8.59	350,355	8.59	327,010	0.00	-23,345
Wages		67,334		33,498		-33,836
Fringe		214,642		157,944		-56,698
Operating		796,750		197,982		-598,768
Travel		57,148		10,483		-46,665
Sales and Service Recharge		-386,739		-306,533		80,206
Transfer		10,000		5,536		-4,464
Total	11.26	1,630,505	11.26	799,145	0.00	-831,360
Net Increase/Decrease in Funds		-585,284		37,342		622,626
Ending Balance		152,650		775,371		622,721

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service						
NSBDC Hispanic Chamber				1311 116 0502		
SOURCES						
Gifts		44,890		27,338		-17,552
Total		44,890		27,338		-17,552
USES						
Professional	-	19,985	-	8,664	-	-11,321
Fringe		5,396		3,193		-2,203
Operating		19,509		15,481		-4,028
Total	0.00	44,890	0.00	27,338	0.00	-17,552
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SW-UNR TOTAL						
Opening Balance		899,440		933,758		34,318
SOURCES						
Student Fees		143,000		136,069		-6,931
Sales and Service		534,900		454,663		-80,237
Indirect Cost Recovery		89,116		34,982		-54,134
Gifts		274,518		195,038		-79,480
Transfers From Other Accounts		304,525		296,312		-8,213
Total		1,346,059		1,117,064		-228,995
USES						
Professional	2.67	451,926	2.67	313,023	0.00	-138,903
Graduate		250,240		195,784		-54,456
Classified	8.59	350,355	8.59	327,010	0.00	-23,345
Wages		74,334		38,444		-35,890
Fringe		241,403		180,447		-60,956
Operating		935,062		295,081		-639,981
Travel		72,148		14,287		-57,861
Sales and Service Recharge		-386,739		-306,533		80,206
Transfer		20,263		15,799		-4,464
Total	11.26	2,008,992	11.26	1,073,342	0.00	-935,650
Net Increase/Decrease in Funds		-662,933		43,722		706,655
Ending Balance		236,507		977,480		740,973

Cooperative Extension Service

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SERVICE						
4-H CAMP				1201 151 0402		
Opening Balance		206,776		264,514		57,738
SOURCES						
Misc		197,341		91,447		-105,894
Transfers From Other Accounts		0		15,000		15,000
Total		197,341		106,447		-90,894
USES						
Professional	1.00	61,246	1.00	52,180	0.00	-9,066
Classified	1.15	36,087	1.15	32,390	0.00	-3,697
Wages		32,935		20,394		-12,541
Fringe		33,899		27,393		-6,506
Operating		108,809		171,066		62,257
Travel		3,000		0		-3,000
Sales and Service Recharge		-80,500		-73,607		6,893
Transfer		19,500		74		-19,426
Total	2.15	214,976	2.15	229,890	0.00	14,914
Net Increase/Decrease in Funds		-17,635		-123,443		-105,808
Ending Balance		189,141		141,071		-48,070
4-H TEEN LEADERSHIP				1201 151 00H8		
Opening Balance		21,418		40,907		19,489
SOURCES						
Sales and Service		28,000		39,851		11,851
Total		28,000		39,851		11,851
USES						
Operating		36,169		49,618		13,449
Travel		0		1,243		1,243
Total		36,169		50,861		14,692
Net Increase/Decrease in Funds		-8,169		-11,010		-2,841
Ending Balance		13,249		29,897		16,648

Cooperative Extension Service

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
AG SERVICE CENTER-FALLON				1206 151 0014		
Opening Balance		286,581		306,535		19,954
SOURCES						
Sales and Service		85,000		78,315		-6,685
Transfers From Other Accounts		0		982		982
Total		85,000		79,297		-5,703
USES						
Professional	-	8,000	-	8,000	-	0
Fringe		416		1,928		1,512
Operating		53,000		46,899		-6,101
Transfer		0		982		982
Total	0.00	61,416	0.00	57,809	0.00	-3,607
Net Increase/Decrease in Funds		23,584		21,488		-2,096
Ending Balance		310,165		328,023		17,858
CARSON CITY SALARY REIMBURSEMENT				1506 151 74P4		
SOURCES						
Sales and Service		99,353		77,633		-21,720
Total		99,353		77,633		-21,720
USES						
Professional	-	19,405	-	4,949	-	-14,456
Classified	1.52	60,602	1.52	56,574	0.00	-4,028
Wages		1,200		0		-1,200
Fringe		17,721		15,842		-1,879
Operating		425		268		-157
Total	1.52	99,353	1.52	77,633	0.00	-21,720
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Cooperative Extension Service

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEF & CHILD PROGRAM				1311 151 7343		
SOURCES						
Gifts		87,498		83,296		-4,202
Total		87,498		83,296		-4,202
USES						
Classified	1.75	60,364	1.75	57,606	0.00	-2,758
Fringe		26,717		25,410		-1,307
Operating		417		280		-137
Total	1.75	87,498	1.75	83,296	0.00	-4,202
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLARK COUNTY REIMBURSEMENT				1506 151 73P1		
Opening Balance		0		1,431		1,431
SOURCES						
Sales and Service		5,808,015		3,994,601		-1,813,414
Transfers From Other Accounts		0		282,360		282,360
Total		5,808,015		4,276,961		-1,531,054
USES						
Professional	8.88	981,422	8.88	593,376	0.00	-388,046
Classified	54.62	2,403,715	54.62	1,876,545	0.00	-527,170
Wages		50,000		45,344		-4,656
Fringe		1,171,189		862,385		-308,804
Operating		1,096,481		459,661		-636,820
Travel		105,208		82,680		-22,528
Transfer		0		354,011		354,011
Total	63.50	5,808,015	63.50	4,274,002	0.00	-1,534,013
Net Increase/Decrease in Funds		0		2,959		2,959
Ending Balance		0		4,390		4,390

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COOP EXT SCHOLARLY ACTIVITIES				1201 151 00SA		
Opening Balance		58,062		58,062		0
SOURCES						
Transfers From Other Accounts		29,733		0		-29,733
Total		29,733		0		-29,733
USES						
Operating		25,200		12,786		-12,414
Travel		3,000		116		-2,884
Transfer		8,000		0		-8,000
Total		36,200		12,902		-23,298
Net Increase/Decrease in Funds		-6,467		-12,902		-6,435
Ending Balance		51,595		45,160		-6,435
DOUGLAS COUNTY REIMBURSEMENT				1506 151 74P3		
Opening Balance		0		1		1
SOURCES						
Sales and Service		71,419		51,110		-20,309
Total		71,419		51,110		-20,309
USES						
Classified	1.00	54,204	1.00	51,712	0.00	-2,492
Fringe		17,215		16,091		-1,124
Operating		0		317		317
Total	1.00	71,419	1.00	68,120	0.00	-3,299
Net Increase/Decrease in Funds		0		-17,010		-17,010
Ending Balance		0		-17,009		-17,009

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HANKS INTELLECTUAL PROPERTY				1200 151 5303		
Opening Balance		35,757		35,758		1
SOURCES						
Transfers From Other Accounts		0		8,411		8,411
Total		0		8,411		8,411
USES						
Professional	-	23,336	-	27,669	-	4,333
Fringe		6,116		6,251		135
Operating		285		180		-105
Travel		300		42		-258
Total	0.00	30,037	0.00	34,142	0.00	4,105
Net Increase/Decrease in Funds		-30,037		-25,731		4,306
Ending Balance		5,720		10,027		4,307
LYON COUNTY REIMBURSEMENT				1506 151 71P3		
SOURCES						
Sales and Service		0		27,709		27,709
Misc		29,006		0		-29,006
Total		29,006		27,709		-1,297
USES						
Classified	0.49	21,383	0.49	20,400	0.00	-983
Fringe		7,623		7,180		-443
Operating		0		125		125
Total	0.49	29,006	0.49	27,705	0.00	-1,301
Net Increase/Decrease in Funds		0		4		4
Ending Balance		0		4		4

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MINERAL COUNTY REIMBURSEMENT				1506 151 71P4		
Opening Balance		0		3,307		3,307
SOURCES						
Sales and Service		0		3,451		3,451
Misc		40,861		0		-40,861
Total		40,861		3,451		-37,410
USES						
Professional	-	0	-	791	-	791
Classified	1.00	27,896	1.00	4,059	0.00	-23,837
Fringe		12,965		1,863		-11,102
Operating		0		45		45
Total	1.00	40,861	1.00	6,758	0.00	-34,103
Net Increase/Decrease in Funds		0		-3,307		-3,307
Ending Balance		0		0		0
MISC PROG DEV - M. SMITH				1201 151 7232		
Opening Balance		118,890		115,681		-3,209
USES						
Professional	-	80,000	-	14,834	-	-65,166
Fringe		4,160		1,038		-3,122
Operating		500		1,051		551
Travel		2,000		325		-1,675
Total	0.00	86,660	0.00	17,248	0.00	-69,412
Net Increase/Decrease in Funds		-86,660		-17,248		69,412
Ending Balance		32,230		98,433		66,203

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MPD-Reilly, Jackie				1200 151 7427		
Opening Balance		41,679		41,679		0
SOURCES						
Transfers From Other Accounts		8,000		1,649		-6,351
Total		8,000		1,649		-6,351
USES						
Professional	-	21,900	-	19,637	-	-2,263
Fringe		1,950		2,166		216
Operating		900		988		88
Travel		3,200		3,620		420
Total	0.00	27,950	0.00	26,411	0.00	-1,539
Net Increase/Decrease in Funds		-19,950		-24,762		-4,812
Ending Balance		21,729		16,917		-4,812
SOUTHERN AREA SALES				1507 151 7310		
Opening Balance		122,303		123,475		1,172
SOURCES						
Sales and Service		85,000		63,228		-21,772
Total		85,000		63,228		-21,772
USES						
Fringe		0		7		7
Operating		43,850		33,654		-10,196
Travel		8,000		2,282		-5,718
Sales and Service Recharge		0		-100		-100
Total		51,850		35,843		-16,007
Net Increase/Decrease in Funds		33,150		27,385		-5,765
Ending Balance		155,453		150,860		-4,593

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STOREY COUNTY SALARY REIMB				1506 151 74P2		
Opening Balance		17,846		24,828		6,982
SOURCES						
Sales and Service		30,000		29,315		-685
Total		30,000		29,315		-685
USES						
Classified	0.43	20,471	0.43	19,530	0.00	-941
Fringe		6,957		6,535		-422
Operating		5,991		483		-5,508
Travel		2,000		306		-1,694
Total	0.43	35,419	0.43	26,854	0.00	-8,565
Net Increase/Decrease in Funds		-5,419		2,461		7,880
Ending Balance		12,427		27,289		14,862
Vehicle Replacement				1200 151 0103		
Opening Balance		155,934		155,934		0
USES						
Operating		28,779		28,771		-8
Sales and Service Recharge		-39,000		-26,197		12,803
Total		-10,221		2,574		12,795
Net Increase/Decrease in Funds		10,221		-2,574		-12,795
Ending Balance		166,155		153,360		-12,795

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WESTERN AREA 4-H CAMP				1201 151 744H		
Opening Balance		31,633		41,604		9,971
SOURCES						
Sales and Service		30,000		32,500		2,500
Total		30,000		32,500		2,500
USES						
Professional	-	1,975	-	1,926	-	-49
Wages		600		534		-66
Fringe		135		77		-58
Operating		32,500		25,318		-7,182
Travel		4,000		399		-3,601
Total	0.00	39,210	0.00	28,254	0.00	-10,956
Net Increase/Decrease in Funds		-9,210		4,246		13,456
Ending Balance		22,423		45,850		23,427
WESTERN AREA SALARIES				1506 151 74P1		
Opening Balance		861,107		801,057		-60,050
SOURCES						
Sales and Service		1,406,995		1,321,236		-85,759
Total		1,406,995		1,321,236		-85,759
USES						
Professional	1.50	148,043	1.50	100,614	0.00	-47,429
Classified	11.76	487,285	11.76	433,233	0.00	-54,052
Wages		10,000		10,091		91
Fringe		210,786		176,803		-33,983
Operating		339,760		233,599		-106,161
Travel		21,500		5,029		-16,471
Transfer		485,000		686,271		201,271
Total	13.26	1,702,374	13.26	1,645,640	0.00	-56,734
Net Increase/Decrease in Funds		-295,379		-324,404		-29,025
Ending Balance		565,728		476,653		-89,075

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WESTERN AREA SALES				1507 151 7412		
Opening Balance		106,048		139,068		33,020
SOURCES						
Sales and Service		45,000		54,432		9,432
Transfers From Other Accounts		0		255		255
Total		45,000		54,687		9,687
USES						
Professional	-	0	-	719	-	719
Classified	-	0	-	1,918	-	1,918
Fringe		0		284		284
Operating		51,275		24,429		-26,846
Travel		20,500		3,005		-17,495
Sales and Service Recharge		0		-75		-75
Transfer		2,000		5,072		3,072
Total	0.00	73,775	0.00	35,352	0.00	-38,423
Net Increase/Decrease in Funds		-28,775		19,335		48,110
Ending Balance		77,273		158,403		81,130

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Public Service TOTAL						
Opening Balance		2,064,034		2,153,841		89,807
SOURCES						
Sales and Service		7,688,782		5,773,381		-1,915,401
Gifts		87,498		83,296		-4,202
Misc		267,208		91,447		-175,761
Transfers From Other Accounts		37,733		308,657		270,924
Total		8,081,221		6,256,781		-1,824,440
USES						
Professional	11.38	1,345,327	11.38	824,695	0.00	-520,632
Classified	73.72	3,172,007	73.72	2,553,967	0.00	-618,040
Wages		94,735		76,363		-18,372
Fringe		1,517,849		1,151,253		-366,596
Operating		1,824,341		1,089,538		-734,803
Travel		172,708		99,047		-73,661
Sales and Service Recharge		-119,500		-99,979		19,521
Transfer		514,500		1,046,410		531,910
Total	85.10	8,521,967	85.10	6,741,294	0.00	-1,780,673
Net Increase/Decrease in Funds		-440,746		-484,513		-43,767
Ending Balance		1,623,288		1,669,328		46,040

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
COOP TOTAL						
Opening Balance		2,064,034		2,153,841		89,807
SOURCES						
Sales and Service		7,688,782		5,773,381		-1,915,401
Gifts		87,498		83,296		-4,202
Misc		267,208		91,447		-175,761
Transfers From Other Accounts		37,733		308,657		270,924
Total		8,081,221		6,256,781		-1,824,440
USES						
Professional	11.38	1,345,327	11.38	824,695	0.00	-520,632
Classified	73.72	3,172,007	73.72	2,553,967	0.00	-618,040
Wages		94,735		76,363		-18,372
Fringe		1,517,849		1,151,253		-366,596
Operating		1,824,341		1,089,538		-734,803
Travel		172,708		99,047		-73,661
Sales and Service Recharge		-119,500		-99,979		19,521
Transfer		514,500		1,046,410		531,910
Total	85.10	8,521,967	85.10	6,741,294	0.00	-1,780,673
Net Increase/Decrease in Funds		-440,746		-484,513		-43,767
Ending Balance		1,623,288		1,669,328		46,040

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH						
BIOMEDICAL SHEEP RECHARGE 1206 152 0046						
Opening Balance		8,187		24,439		16,252
SOURCES						
Sales and Service		0		1,734		1,734
Total		0		1,734		1,734
USES						
Professional	0.45	17,882	0.45	14,637	0.00	-3,245
Wages		5,000		5,200		200
Fringe		6,406		5,357		-1,049
Operating		40,940		68,033		27,093
Sales and Service Recharge		-64,122		-94,663		-30,541
Total	0.45	6,106	0.45	-1,436	0.00	-7,542
Net Increase/Decrease in Funds		-6,106		3,170		9,276
Ending Balance		2,081		27,609		25,528
CANCER RESEARCH 1301 152 0020						
Opening Balance		35,663		35,663		0
SOURCES						
Gifts		0		12,648		12,648
Total		0		12,648		12,648
USES						
Graduate		22,000		22,000		0
Fringe		3,109		2,050		-1,059
Operating		7,004		6,948		-56
Travel		3,500		838		-2,662
Total		35,613		31,836		-3,777
Net Increase/Decrease in Funds		-35,613		-19,188		16,425
Ending Balance		50		16,475		16,425

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Chair-Applied Econ 1207 153 51IC						
Opening Balance		23,668		23,668		0
SOURCES						
Indirect Cost Recovery		2,003		3,789		1,786
Transfers From Other Accounts		407		791		384
Total		2,410		4,580		2,170
USES						
Professional	-	5,525	-	5,438	-	-87
Graduate		9,600		8,000		-1,600
Fringe		4,317		3,518		-799
Operating		6,566		5,308		-1,258
Total	0.00	26,008	0.00	22,264	0.00	-3,744
Net Increase/Decrease in Funds		-23,598		-17,684		5,914
Ending Balance		70		5,984		5,914
F&A REC-CHAIR-BIOCHEMSTRY 1210 153 03IC						
Opening Balance		112,887		116,031		3,144
SOURCES						
Indirect Cost Recovery		37,000		29,786		-7,214
Transfers From Other Accounts		0		4,852		4,852
Total		37,000		34,638		-2,362
USES						
Professional	0.50	32,464	0.50	0	0.00	-32,464
Graduate		22,000		0		-22,000
Classified	0.53	25,231	0.53	5,949	0.00	-19,282
Wages		1,000		0		-1,000
Fringe		31,302		173		-31,129
Operating		9,722		6,785		-2,937
Transfer		1,000		2,750		1,750
Total	1.03	122,719	1.03	15,657	0.00	-107,062
Net Increase/Decrease in Funds		-85,719		18,981		104,700
Ending Balance		27,168		135,012		107,844

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A REC-CHAIR-NRES				1207 153 52ZZ		
Opening Balance		68,350		59,702		-8,648
SOURCES						
Indirect Cost Recovery		49,000		47,704		-1,296
Transfers From Other Accounts		0		1,227		1,227
Total		49,000		48,931		-69
USES						
Professional	-	2,500	-	5,639	-	3,139
Graduate		9,800		0		-9,800
Classified	-	0	-	256	-	256
Wages		3,600		0		-3,600
Fringe		2,163		1,868		-295
Operating		30,420		12,896		-17,524
Travel		5,500		5,758		258
Total	0.00	53,983	0.00	26,417	0.00	-27,566
Net Increase/Decrease in Funds		-4,983		22,514		27,497
Ending Balance		63,367		82,216		18,849
F&A REC-CHAIR-NUTRITION				1207 153 07IC		
Opening Balance		30,168		30,168		0
SOURCES						
Indirect Cost Recovery		2,400		2,931		531
Transfers From Other Accounts		1,000		698		-302
Total		3,400		3,629		229
USES						
Professional	-	9,310	-	8,971	-	-339
Fringe		3,336		3,814		478
Operating		12,000		11,027		-973
Travel		5,000		1,429		-3,571
Total	0.00	29,646	0.00	25,241	0.00	-4,405
Net Increase/Decrease in Funds		-26,246		-21,612		4,634
Ending Balance		3,922		8,556		4,634

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
F&A Rec-Pardini				1207 153 0307		
Opening Balance		150,868		150,869		1
SOURCES						
Transfers From Other Accounts		0		56,083		56,083
Total		0		56,083		56,083
USES						
Professional	1.00	48,000	1.00	24,000	0.00	-24,000
Classified	0.85	48,133	0.85	22,960	0.00	-25,173
Fringe		28,156		13,582		-14,574
Operating		24,317		5,842		-18,475
Travel		1,000		0		-1,000
Total	1.85	149,606	1.85	66,384	0.00	-83,222
Net Increase/Decrease in Funds		-149,606		-10,301		139,305
Ending Balance		1,262		140,568		139,306
FARM SIMULATION IMMASHE HARRIS				1311 152 5158		
SOURCES						
Gifts		33,100		11,854		-21,246
Total		33,100		11,854		-21,246
USES						
Professional	-	9,247	-	9,075	-	-172
Fringe		2,753		2,762		9
Operating		17,100		0		-17,100
Travel		4,000		17		-3,983
Total	0.00	33,100	0.00	11,854	0.00	-21,246
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FORAGE LAB ANALYSIS RECHARGE				1206 152 5355		
Opening Balance		1,104		2,095		991
USES						
Professional	0.56	25,931	0.56	17,861	0.00	-8,070
Fringe		7,137		4,875		-2,262
Operating		5,285		3,287		-1,998
Sales and Service Recharge		-37,800		-28,022		9,778
Total	0.56	553	0.56	-1,999	0.00	-2,552
Net Increase/Decrease in Funds		-553		1,999		2,552
Ending Balance		551		4,094		3,543
GENOMICS SALES & SERVICE ACCOUNT				1206 152 0311		
Opening Balance		53,615		41,921		-11,694
SOURCES						
Sales and Service		35,190		43,830		8,640
Total		35,190		43,830		8,640
USES						
Operating		30,637		33,003		2,366
Total		30,637		33,003		2,366
Net Increase/Decrease in Funds		4,553		10,827		6,274
Ending Balance		58,168		52,748		-5,420

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GEOMETRICS RECHARGE				1206 152 0316		
Opening Balance		-247		7,387		7,634
SOURCES						
Sales and Service		70,380		125,482		55,102
Total		70,380		125,482		55,102
USES						
Professional	1.00	65,611	1.00	65,611	0.00	0
Classified	1.00	59,195	1.00	56,473	0.00	-2,722
Fringe		37,002		34,504		-2,498
Operating		149,006		155,061		6,055
Sales and Service Recharge		-242,892		-221,194		21,698
Total	2.00	67,922	2.00	90,455	0.00	22,533
Net Increase/Decrease in Funds		2,458		35,027		32,569
Ending Balance		2,211		42,414		40,203
GREENHOUSE RECHARGE				1206 152 0045		
Opening Balance		9,758		9,778		20
USES						
Professional	-	11,508	-	12,276	-	768
Wages		4,900		1,607		-3,293
Fringe		3,197		4,789		1,592
Operating		10,000		9,994		-6
Sales and Service Recharge		-20,000		-31,224		-11,224
Total	0.00	9,605	0.00	-2,558	0.00	-12,163
Net Increase/Decrease in Funds		-9,605		2,558		12,163
Ending Balance		153		12,336		12,183

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GUND RANCH				1408 152 5347		
Opening Balance		172,129		173,316		1,187
SOURCES						
Sales and Service		140,000		203,253		63,253
Total		140,000		203,253		63,253
USES						
Classified	1.00	30,192	1.00	15,140	0.00	-15,052
Wages		7,000		14,102		7,102
Fringe		13,465		7,581		-5,884
Operating		90,708		66,275		-24,433
Travel		500		345		-155
Sales and Service Recharge		-11,600		0		11,600
Total	1.00	130,265	1.00	103,443	0.00	-26,822
Net Increase/Decrease in Funds		9,735		99,810		90,075
Ending Balance		181,864		273,126		91,262
J Dow Wetlands				1408 152 0028		
Opening Balance		15,422		15,422		0
SOURCES						
Sales and Service		9,227		9,228		1
Transfers From Other Accounts		6,000		167,309		161,309
Total		15,227		176,537		161,310
USES						
Classified	-	8,989	-	8,868	-	-121
Fringe		2,565		1,719		-846
Operating		19,095		24,266		5,171
Total	0.00	30,649	0.00	34,853	0.00	4,204
Net Increase/Decrease in Funds		-15,422		141,684		157,106
Ending Balance		0		157,106		157,106

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Ladino Dairy Proj #1				1300 152 5120		
Opening Balance		56,848		56,848		0
USES						
Professional	-	9,735	-	14,031	-	4,296
Graduate		5,200		5,201		1
Wages		245		0		-245
Fringe		5,149		572		-4,577
Operating		4,200		584		-3,616
Travel		1,000		51		-949
Total	0.00	25,529	0.00	20,439	0.00	-5,090
Net Increase/Decrease in Funds		-25,529		-20,439		5,090
Ending Balance		31,319		36,409		5,090
MAIN STATION FARM LAB SALES				1408 152 0017		
Opening Balance		366,553		356,026		-10,527
SOURCES						
Sales and Service		330,000		283,591		-46,409
Transfers From Other Accounts		0		11,753		11,753
Total		330,000		295,344		-34,656
USES						
Professional	0.65	36,391	0.65	19,436	0.00	-16,955
Graduate		0		7,223		7,223
Classified	0.15	8,494	0.15	11,533	0.00	3,039
Wages		35,000		82,905		47,905
Fringe		16,348		13,679		-2,669
Operating		264,559		151,246		-113,313
Travel		0		1,039		1,039
Sales and Service Recharge		-150,000		-78,139		71,861
Total	0.80	210,792	0.80	208,922	0.00	-1,870
Net Increase/Decrease in Funds		119,208		86,422		-32,786
Ending Balance		485,761		442,448		-43,313

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MAIN STATION SHEEP BREEDING				1408 152 0024		
Opening Balance		26,816		37,730		10,914
SOURCES						
Sales and Service		7,000		4,869		-2,131
Total		7,000		4,869		-2,131
USES						
Professional	0.40	15,522	0.40	15,165	0.00	-357
Wages		10,000		20,160		10,160
Fringe		2,770		5,973		3,203
Operating		45,600		27,133		-18,467
Travel		0		82		82
Sales and Service Recharge		-62,000		-37,189		24,811
Total	0.40	11,892	0.40	31,324	0.00	19,432
Net Increase/Decrease in Funds		-4,892		-26,455		-21,563
Ending Balance		21,924		11,275		-10,649
MISC PROG DEV - ENGLIN,JEFF				1200 152 51D3		
Opening Balance		31,119		24,262		-6,857
USES						
Professional	-	10,800	-	11,880	-	1,080
Graduate		6,400		3,000		-3,400
Fringe		4,886		809		-4,077
Operating		2,575		2,502		-73
Travel		4,000		762		-3,238
Transfer		0		5,309		5,309
Total	0.00	28,661	0.00	24,262	0.00	-4,399
Net Increase/Decrease in Funds		-28,661		-24,262		4,399
Ending Balance		2,458		0		-2,458

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Molecular Biology Program				1201 152 0320		
Opening Balance		31,495		31,495		0
SOURCES						
Transfers From Other Accounts		0		31,495		31,495
Total		0		31,495		31,495
USES						
Graduate		22,000		22,000		0
Fringe		3,033		1,937		-1,096
Operating		6,462		7,418		956
Total		31,495		31,355		-140
Net Increase/Decrease in Funds		-31,495		140		31,635
Ending Balance		0		31,635		31,635
NAES Administrative Support				1408 152 0013		
Opening Balance		22,124		22,124		0
SOURCES						
Sales and Service		87		117		30
Transfers From Other Accounts		25,000		25,000		0
Total		25,087		25,117		30
USES						
Operating		8,000		7,652		-348
Travel		20,000		14,338		-5,662
Total		28,000		21,990		-6,010
Net Increase/Decrease in Funds		-2,913		3,127		6,040
Ending Balance		19,211		25,251		6,040

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NESTING ECOLOGY SWAINSON'S HAWK			1311 152 5216			
SOURCES						
Gifts		39,607		7,283		-32,324
Total		39,607		7,283		-32,324
USES						
Professional	-	0	-	2,800	-	2,800
Graduate		19,200		0		-19,200
Fringe		2,757		94		-2,663
Operating		17,650		3,953		-13,697
Travel		0		436		436
Total	0.00	39,607	0.00	7,283	0.00	-32,324
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Sage Grouse Research			1311 152 5236			
SOURCES						
Gifts		78,672		86,965		8,293
Total		78,672		86,965		8,293
USES						
Graduate		6,000		14,800		8,800
Wages		30,000		12,824		-17,176
Fringe		2,422		1,862		-560
Operating		33,250		56,218		22,968
Travel		7,000		1,261		-5,739
Total		78,672		86,965		8,293
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNR DIETETIC INTERNSHIP			1201 152 0723			
Opening Balance		64,624		62,851		-1,773
SOURCES						
Student Fees		52,470		51,990		-480
Total		52,470		51,990		-480
USES						
Professional	0.25	16,428	0.25	23,968	0.00	7,540
Graduate		13,500		1,400		-12,100
Wages		13,000		2,566		-10,434
Fringe		8,686		4,758		-3,928
Operating		14,779		13,483		-1,296
Travel		6,000		6,285		285
Total	0.25	72,393	0.25	52,460	0.00	-19,933
Net Increase/Decrease in Funds		-19,923		-470		19,453
Ending Balance		44,701		62,381		17,680
WOLF PACK MEATS			1206 152 0023			
Opening Balance		127,679		86,668		-41,011
SOURCES						
Sales and Service		500,000		400,387		-99,613
Total		500,000		400,387		-99,613
USES						
Classified	3.00	122,295	3.00	73,485	0.00	-48,810
Wages		10,000		45,083		35,083
Fringe		45,373		26,612		-18,761
Operating		291,004		270,568		-20,436
Transfer		0		11,753		11,753
Total	3.00	468,672	3.00	427,501	0.00	-41,171
Net Increase/Decrease in Funds		31,328		-27,114		-58,442
Ending Balance		159,007		59,554		-99,453

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Research TOTAL						
Opening Balance		1,408,830		1,368,463		-40,367
SOURCES						
Student Fees		52,470		51,990		-480
Sales and Service		1,091,884		1,072,491		-19,393
Indirect Cost Recovery		90,403		84,210		-6,193
Gifts		151,379		118,750		-32,629
Transfers From Other Accounts		32,407		299,208		266,801
Total		1,418,543		1,626,649		208,106
USES						
Professional	4.81	316,854	4.81	250,788	0.00	-66,066
Graduate		135,700		83,624		-52,076
Classified	6.53	302,529	6.53	194,664	0.00	-107,865
Wages		119,745		184,447		64,702
Fringe		236,332		142,888		-93,444
Operating		1,140,879		949,482		-191,397
Travel		57,500		32,641		-24,859
Sales and Service Recharge		-588,414		-490,431		97,983
Transfer		1,000		19,812		18,812
Total	11.34	1,722,125	11.34	1,367,915	0.00	-354,210
Net Increase/Decrease in Funds		-303,582		258,734		562,316
Ending Balance		1,105,248		1,627,197		521,949

Agricultural Experiment Station

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
AG TOTAL						
Opening Balance		1,408,830		1,368,463		-40,367
SOURCES						
Student Fees		52,470		51,990		-480
Sales and Service		1,091,884		1,072,491		-19,393
Indirect Cost Recovery		90,403		84,210		-6,193
Gifts		151,379		118,750		-32,629
Transfers From Other Accounts		32,407		299,208		266,801
Total		1,418,543		1,626,649		208,106
USES						
Professional	4.81	316,854	4.81	250,788	0.00	-66,066
Graduate		135,700		83,624		-52,076
Classified	6.53	302,529	6.53	194,664	0.00	-107,865
Wages		119,745		184,447		64,702
Fringe		236,332		142,888		-93,444
Operating		1,140,879		949,482		-191,397
Travel		57,500		32,641		-24,859
Sales and Service Recharge		-588,414		-490,431		97,983
Transfer		1,000		19,812		18,812
Total	11.34	1,722,125	11.34	1,367,915	0.00	-354,210
Net Increase/Decrease in Funds		-303,582		258,734		562,316
Ending Balance		1,105,248		1,627,197		521,949

State Health Laboratory

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SERVICE						
STATE LAB RECHARGE				1206 119 1224		
Opening Balance		0		-47		-47
USES						
Classified	0.10	7,969	0.10	9,644	0.00	1,675
Fringe		2,128		2,515		387
Operating		41,311		57,332		16,021
Sales and Service Recharge		-51,409		-69,535		-18,126
Total	0.10	-1	0.10	-44	0.00	-43
Net Increase/Decrease in Funds		1		44		43
Ending Balance		1		-3		-4
STATE LAB SALES				1206 119 1223		
Opening Balance		747,063		665,514		-81,549
SOURCES						
Sales and Service		666,000		540,221		-125,779
Total		666,000		540,221		-125,779
USES						
Professional	0.75	64,222	0.75	50,095	0.00	-14,127
Classified	1.90	143,023	1.90	97,641	0.00	-45,382
Wages		10,000		19,282		9,282
Fringe		60,369		38,570		-21,799
Operating		796,508		411,085		-385,423
Travel		5,150		1,180		-3,970
Total	2.65	1,079,272	2.65	617,853	0.00	-461,419
Net Increase/Decrease in Funds		-413,272		-77,632		335,640
Ending Balance		333,791		587,882		254,091

State Health Laboratory

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SERVICE TOTAL						
Opening Balance		747,063		665,467		-81,596
SOURCES						
Sales and Service		666,000		540,221		-125,779
Total		666,000		540,221		-125,779
USES						
Professional	0.75	64,222	0.75	50,095	0.00	-14,127
Classified	2.00	150,992	2.00	107,285	0.00	-43,707
Wages		10,000		19,282		9,282
Fringe		62,497		41,085		-21,412
Operating		837,819		468,417		-369,402
Travel		5,150		1,180		-3,970
Sales and Service Recharge		-51,409		-69,535		-18,126
Total	2.75	1,079,271	2.75	617,809	0.00	-461,462
Net Increase/Decrease in Funds		-413,271		-77,588		335,683
Ending Balance		333,792		587,879		254,087

State Health Laboratory

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 *Operating Budget*		2010-11 *Actual*		2010-11 *Difference*	
	FTE	$	FTE	$	FTE	$
SHL TOTAL						
Opening Balance		747,063		665,467		-81,596
SOURCES						
Sales and Service		666,000		540,221		-125,779
Total		666,000		540,221		-125,779
USES						
Professional	0.75	64,222	0.75	50,095	0.00	-14,127
Classified	2.00	150,992	2.00	107,285	0.00	-43,707
Wages		10,000		19,282		9,282
Fringe		62,497		41,085		-21,412
Operating		837,819		468,417		-369,402
Travel		5,150		1,180		-3,970
Sales and Service Recharge		-51,409		-69,535		-18,126
Total	2.75	1,079,271	2.75	617,809	0.00	-461,462
Net Increase/Decrease in Funds		-413,271		-77,588		335,683
Ending Balance		333,792		587,879		254,087

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University of Nevada, Las Vegas

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction						
BUS E-CENTER NON CREDIT CERTS 2221 252 454B						
Opening Balance		30,772		33,802		3,030
SOURCES						
Sales and Service		0		5,925		5,925
Total		0		5,925		5,925
USES						
Operating		0		3,859		3,859
Transfer		0		411		411
Total		0		4,270		4,270
Net Increase/Decrease in Funds		0		1,655		1,655
Ending Balance		30,772		35,457		4,685
CIVIL ENG SPECIAL FEES 2221 254 49KF						
Opening Balance		78,985		58,664		-20,321
SOURCES						
Student Fees		40,450		42,925		2,475
Total		40,450		42,925		2,475
USES						
Professional	-	0	-	2,746	-	2,746
Fringe		0		262		262
Operating		87,600		49,763		-37,837
Total	0.00	87,600	0.00	52,771	0.00	-34,829
Net Increase/Decrease in Funds		-47,150		-9,846		37,304
Ending Balance		31,835		48,818		16,983

University of Nevada, Las Vegas

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COL OF BUS - EREN RESEARCH SPT 2221 252 433P						
Opening Balance		6,186		16,186		10,000
USES						
Graduate		1,500		0		-1,500
Wages		0		1,413		1,413
Fringe		23		33		10
Operating		3,800		2,608		-1,192
Total		5,323		4,054		-1,269
Net Increase/Decrease in Funds		-5,323		-4,054		1,269
Ending Balance		863		12,132		11,269
COLLEGE GREENSPUN GIFT 2305 274 9419						
Opening Balance		26,520		21,662		-4,858
SOURCES						
Gifts		60,000		60,500		500
Total		60,000		60,500		500
USES						
Professional	0.50	39,520	0.50	28,334	0.00	-11,186
Fringe		10,818		6,176		-4,642
Operating		0		568		568
Travel		0		800		800
Total	0.50	50,338	0.50	35,878	0.00	-14,460
Net Increase/Decrease in Funds		9,662		24,622		14,960
Ending Balance		36,182		46,284		10,102

University of Nevada, Las Vegas

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COMPUTER SCI LAB COURSE FEES				2221 254 50M		
Opening Balance		32,340		19,310		-13,030
SOURCES						
Student Fees		60,100		76,625		16,525
Total		60,100		76,625		16,525
USES						
Professional	-	24,000	-	4,424	-	-19,576
Wages		25,220		34,125		8,905
Fringe		11,371		1,646		-9,725
Operating		8,104		21,979		13,875
Total	0.00	68,695	0.00	62,174	0.00	-6,521
Net Increase/Decrease in Funds		-8,595		14,451		23,046
Ending Balance		23,745		33,761		10,016
COOPERATING TEACHER STPD				2221 253 4704		
Opening Balance		300,251		268,728		-31,523
SOURCES						
Student Fees		96,500		64,190		-32,310
Total		96,500		64,190		-32,310
USES						
Operating		53,378		127,538		74,160
Total		53,378		127,538		74,160
Net Increase/Decrease in Funds		43,122		-63,348		-106,470
Ending Balance		343,373		205,380		-137,993

University of Nevada, Las Vegas

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAVID LEE - START UP				2221 260 631P		
Opening Balance		7,270		6,475		-795
USES						
Wages		0		445		445
Fringe		0		14		14
Operating		5,500		5,984		484
Travel		1,000		0		-1,000
Transfer		0		32		32
Total		6,500		6,475		-25
Net Increase/Decrease in Funds		-6,500		-6,475		25
Ending Balance		770		0		-770
DEAN HOTEL COLLEGE				2221 258 570L		
Opening Balance		60,879		75,190		14,311
SOURCES						
Transfers From Other Accounts		190,000		253,445		63,445
Total		190,000		253,445		63,445
USES						
Operating		150		28,161		28,011
Transfer		170,000		189,316		19,316
Total		170,150		217,477		47,327
Net Increase/Decrease in Funds		19,850		35,968		16,118
Ending Balance		80,729		111,158		30,429

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DIETETIC INTERNSHIP PROG FEES				2221 257 670F		
Opening Balance		41,661		43,091		1,430
SOURCES						
Student Fees		89,000		89,850		850
Total		89,000		89,850		850
USES						
Professional	-	35,000	-	37,495	-	2,495
Fringe		1,173		943		-230
Operating		13,585		11,461		-2,124
Travel		30,000		14,300		-15,700
Transfer		800		1,607		807
Total	0.00	80,558	0.00	65,806	0.00	-14,752
Net Increase/Decrease in Funds		8,442		24,044		15,602
Ending Balance		50,103		67,135		17,032
DISTANCE EDUCATION FEE ACCOUNT				2221 262 674K		
Opening Balance		1,467,756		1,559,649		91,893
SOURCES						
Student Fees		3,196,000		3,228,558		32,558
Total		3,196,000		3,228,558		32,558
USES						
Professional	29.00	2,065,107	29.00	1,108,675	0.00	-956,432
Classified	2.00	80,283	2.00	45,418	0.00	-34,865
Wages		33,000		34,047		1,047
Fringe		597,576		296,664		-300,912
Operating		664,916		305,630		-359,286
Travel		15,000		2,140		-12,860
Sales and Service Recharge		0		-124		-124
Transfer		429,331		1,246,933		817,602
Total	31.00	3,885,213	31.00	3,039,383	0.00	-845,830
Net Increase/Decrease in Funds		-689,213		189,175		878,388
Ending Balance		778,543		1,748,824		970,281

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DOCTOR OF NURSING PROGRAM				2221 257 551K		
SOURCES						
Student Fees		151,149		0		-151,149
Student Fees		151,149		73,434		-77,715
Total		302,298		73,434		-228,864
USES						
Professional	-	61,773	-	9,590	-	-52,183
Professional	-	61,773	-	0	-	-61,773
Fringe		15,136		0		-15,136
Fringe		15,136		2,386		-12,750
Operating		14,790		2,570		-12,220
Operating		14,790		0		-14,790
Travel		3,000		0		-3,000
Travel		3,000		0		-3,000
Total	0.00	189,398	0.00	14,546	0.00	-174,852
Net Increase/Decrease in Funds		56,450		0		-56,450
Ending Balance		56,450		0		-56,450
SOURCES						
Student Fees		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		350		0		-350
Total		350		0		-350
Net Increase/Decrease in Funds		9,650		0		-9,650
Ending Balance		9,650		0		-9,650

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTRCH CREDIT CRSES TRAVEL			2221 262 6708			
Opening Balance		18,832		17,724		-1,108
SOURCES						
Student Fees		86,200		172,985		86,785
Total		86,200		172,985		86,785
USES						
Professional	-	20,000	-	0	-	-20,000
Fringe		670		0		-670
Operating		60,117		127,735		67,618
Travel		8,000		1,851		-6,149
Sales and Service Recharge		0		-10,881		-10,881
Total	0.00	88,787	0.00	118,705	0.00	29,918
Net Increase/Decrease in Funds		-2,587		54,280		56,867
Ending Balance		16,245		72,004		55,759
ED OUTRCH PERSNL ENRICH CRSES			2221 262 6707			
Opening Balance		73,661		59,437		-14,224
SOURCES						
Student Fees		441,888		452,102		10,214
Total		441,888		452,102		10,214
USES						
Professional	-	100,000	-	109,695	-	9,695
Fringe		3,350		7,686		4,336
Operating		103,066		152,350		49,284
Sales and Service Recharge		-500		-58		442
Transfer		237,500		174,849		-62,651
Total	0.00	443,416	0.00	444,522	0.00	1,106
Net Increase/Decrease in Funds		-1,528		7,580		9,108
Ending Balance		72,133		67,017		-5,116

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTRCH PROF DEVELOPMT CRSES			2221 262 6711			
Opening Balance		354,079		226,401		-127,678
SOURCES						
Student Fees		1,348,989		1,296,496		-52,493
Total		1,348,989		1,296,496		-52,493
USES						
Professional	2.40	344,365	2.40	278,590	0.00	-65,775
Classified	2.00	93,166	2.00	88,883	0.00	-4,283
Fringe		86,511		68,152		-18,359
Operating		612,951		645,517		32,566
Travel		0		1,663		1,663
Sales and Service Recharge		-41,800		-26,021		15,779
Transfer		436,000		254,940		-181,060
Total	4.40	1,531,193	4.40	1,311,724	0.00	-219,469
Net Increase/Decrease in Funds		-182,204		-15,228		166,976
Ending Balance		171,875		211,173		39,298

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTREACH CREDIT COURSES				2221 262 6705		
Opening Balance		211,355		265,729		54,374
SOURCES						
Student Fees		782,758		1,248,680		465,922
Total		782,758		1,248,680		465,922
USES						
Professional	-	323,800	-	386,315	-	62,515
Graduate		0		15,838		15,838
Classified	1.00	27,896	1.00	689	0.00	-27,207
Fringe		48,312		45,798		-2,514
Operating		28,214		104,612		76,398
Travel		0		5,823		5,823
Transfer		211,460		453,202		241,742
Total	1.00	639,682	1.00	1,012,277	0.00	372,595
Net Increase/Decrease in Funds		143,076		236,403		93,327
Ending Balance		354,431		502,132		147,701
ED OUTREACH SOFTWARE CRSES				2221 262 6756		
Opening Balance		82,552		91,855		9,303
SOURCES						
Student Fees		185,153		152,941		-32,212
Total		185,153		152,941		-32,212
USES						
Professional	1.00	120,224	1.00	101,715	0.00	-18,509
Fringe		20,773		18,906		-1,867
Operating		29,330		28,327		-1,003
Sales and Service Recharge		-672		-264		408
Transfer		72,000		50,000		-22,000
Total	1.00	241,655	1.00	198,684	0.00	-42,971
Net Increase/Decrease in Funds		-56,502		-45,743		10,759
Ending Balance		26,050		46,112		20,062

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ELEC ENG SPECIAL FEES				2221 254 50YK		
Opening Balance		50,721		24,853		-25,868
SOURCES						
Student Fees		36,050		41,619		5,569
Total		36,050		41,619		5,569
USES						
Wages		0		3,493		3,493
Fringe		0		63		63
Operating		34,500		59,422		24,922
Total		34,500		62,978		28,478
Net Increase/Decrease in Funds		1,550		-21,359		-22,909
Ending Balance		52,271		3,494		-48,777
EMBA PROGRAM				2221 252 443C		
Opening Balance		586,472		534,357		-52,115
SOURCES						
Student Fees		643,999		757,557		113,558
Total		643,999		757,557		113,558
USES						
Professional	2.00	366,400	2.00	319,811	0.00	-46,589
Graduate		23,375		2,500		-20,875
Wages		1,500		0		-1,500
Fringe		53,475		43,322		-10,153
Operating		346,270		292,624		-53,646
Travel		6,000		7,748		1,748
Transfer		6,000		7,058		1,058
Total	2.00	803,020	2.00	673,063	0.00	-129,957
Net Increase/Decrease in Funds		-159,021		84,494		243,515
Ending Balance		427,451		618,851		191,400

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENDOWED CHAIR - KNAUSS ENDOWMT				2305 252 443M		
Opening Balance		4,470		4,474		4
SOURCES						
Gifts		5,957		0		-5,957
Total		5,957		0		-5,957
Net Increase/Decrease in Funds		5,957		0		-5,957
Ending Balance		10,427		4,474		-5,953
ENGLISH COMP TESTING FEE				2221 259 598G		
Opening Balance		40,613		41,605		992
SOURCES						
Student Fees		147,089		152,857		5,768
Sales and Service		2,000		2,879		879
Total		149,089		155,736		6,647
USES						
Professional	-	22,000	-	12,361	-	-9,639
Fringe		737		672		-65
Operating		56,018		53,122		-2,896
Transfer		102,000		81,848		-20,152
Total	0.00	180,755	0.00	148,003	0.00	-32,752
Net Increase/Decrease in Funds		-31,666		7,733		39,399
Ending Balance		8,947		49,338		40,391

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EXEC MS CRISIS & EMERG MGMT				2221 274 940A		
Opening Balance		51,525		85,510		33,985
SOURCES						
Student Fees		353,412		229,205		-124,207
Total		353,412		229,205		-124,207
USES						
Professional	1.00	179,585	1.00	167,204	0.00	-12,381
Fringe		23,424		19,702		-3,722
Operating		61,627		21,710		-39,917
Travel		8,000		8,777		777
Transfer		1,000		300		-700
Total	1.00	273,636	1.00	217,693	0.00	-55,943
Net Increase/Decrease in Funds		79,776		11,512		-68,264
Ending Balance		131,301		97,022		-34,279
FAMILY NURSE PRACT ST JUDE HSP				2221 257 552H		
Opening Balance		318,650		318,779		129
SOURCES						
Student Fees		2,400		0		-2,400
Total		2,400		0		-2,400
USES						
Professional	-	0	-	16,863	-	16,863
Fringe		0		5,281		5,281
Operating		84		0		-84
Transfer		0		296,635		296,635
Total	0.00	84	0.00	318,779	0.00	318,695
Net Increase/Decrease in Funds		2,316		-318,779		-321,095
Ending Balance		320,966		0		-320,966

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FINE ARTS MUSIC JAZZ STUDIES				2221 255 511T		
Opening Balance		6,084		2,151		-3,933
SOURCES						
Sales and Service		6,900		12,934		6,034
Total		6,900		12,934		6,034
USES						
Professional	-	5,000	-	5,883	-	883
Fringe		168		196		28
Operating		4,147		10,369		6,222
Travel		2,000		0		-2,000
Sales and Service Recharge		-5,000		-3,000		2,000
Total	0.00	6,315	0.00	13,448	0.00	7,133
Net Increase/Decrease in Funds		585		-514		-1,099
Ending Balance		6,669		1,637		-5,032
GAMING STANDARDS ASSOCIATION				2305 258 576D		
Opening Balance		27,056		27,465		409
USES						
Professional	0.25	12,250	0.25	19,185	0.00	6,935
Wages		0		3,153		3,153
Fringe		4,121		4,278		157
Operating		0		849		849
Total	0.25	16,371	0.25	27,465	0.00	11,094
Net Increase/Decrease in Funds		-16,371		-27,465		-11,094
Ending Balance		10,685		0		-10,685

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOWRYLA BUILDING TECH LAB GIFT				2305 255 524X		
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Wages		9,852		0		-9,852
Fringe		148		0		-148
Operating		15,000		72		-14,928
Total		25,000		72		-24,928
Net Increase/Decrease in Funds		0		24,928		24,928
Ending Balance		0		24,928		24,928
KITCHEN ACCOUNT				2221 258 5761		
Opening Balance		46,430		32,471		-13,959
SOURCES						
Student Fees		313,675		260,686		-52,989
Sales and Service		75,650		54,075		-21,575
Transfers From Other Accounts		3,000		5,159		2,159
Total		392,325		319,920		-72,405
USES						
Professional	-	3,000	-	580	-	-2,420
Classified	0.50	17,738	0.50	16,922	0.00	-816
Wages		17,500		19,248		1,748
Fringe		7,482		3,019		-4,463
Operating		316,365		248,125		-68,240
Sales and Service Recharge		-2,000		-3,086		-1,086
Transfer		2,000		0		-2,000
Total	0.50	362,085	0.50	284,808	0.00	-77,277
Net Increase/Decrease in Funds		30,240		35,112		4,872
Ending Balance		76,670		67,583		-9,087

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MARRIAGE & FAMILY THERAPY MS			2221 274 9466			
SOURCES						
Student Fees		195,855		184,515		-11,340
Total		195,855		184,515		-11,340
USES						
Professional	-	119,478	-	2,769	-	-116,709
Graduate		15,500		0		-15,500
Wages		5,000		0		-5,000
Fringe		24,844		93		-24,751
Operating		13,275		6,208		-7,067
Total	0.00	178,097	0.00	9,070	0.00	-169,027
Net Increase/Decrease in Funds		17,758		175,445		157,687
Ending Balance		17,758		175,445		157,687
MECH ENG SPECIAL FEES			2221 254 50JH			
Opening Balance		20,537		12,528		-8,009
SOURCES						
Student Fees		46,907		60,197		13,290
Total		46,907		60,197		13,290
USES						
Operating		47,650		49,422		1,772
Total		47,650		49,422		1,772
Net Increase/Decrease in Funds		-743		10,775		11,518
Ending Balance		19,794		23,303		3,509

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEW LEADERSHIP NEVADA			2305 259 617G			
Opening Balance		40,683		52,833		12,150
SOURCES						
Gifts		49,202		36,480		-12,722
Total		49,202		36,480		-12,722
USES						
Professional	1.00	34,000	1.00	27,981	0.00	-6,019
Wages		0		5,805		5,805
Fringe		13,525		12,151		-1,374
Operating		21,550		27,330		5,780
Total	1.00	69,075	1.00	73,267	0.00	4,192
Net Increase/Decrease in Funds		-19,873		-36,787		-16,914
Ending Balance		20,810		16,046		-4,764
PHYSICS GIFTS			2305 260 657C			
Opening Balance		54,837		54,837		0
SOURCES						
Gifts		16,799		16,799		0
Total		16,799		16,799		0
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		335		0		-335
Operating		10,000		4,466		-5,534
Travel		20,000		10,553		-9,447
Total	0.00	40,335	0.00	15,019	0.00	-25,316
Net Increase/Decrease in Funds		-23,536		1,780		25,316
Ending Balance		31,301		56,617		25,316

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PHYSICS LAB FEE				2221 260 65R		
Opening Balance		27,342		25,845		-1,497
SOURCES						
Student Fees		44,200		43,246		-954
Total		44,200		43,246		-954
USES						
Operating		41,547		55,910		14,363
Total		41,547		55,910		14,363
Net Increase/Decrease in Funds		2,653		-12,664		-15,317
Ending Balance		29,995		13,181		-16,814
PROGRAM ELIM BRIDGE FEE $5				2221 303 8126		
SOURCES						
Student Fees		2,324,750		2,356,525		31,775
Total		2,324,750		2,356,525		31,775
USES						
Professional	-	1,200,000	-	2,087,479	-	887,479
Classified	-	100,000	-	0	-	-100,000
Fringe		273,110		28,698		-244,412
Operating		682,146		0		-682,146
Total	0.00	2,255,256	0.00	2,116,177	0.00	-139,079
Net Increase/Decrease in Funds		69,494		240,348		170,854
Ending Balance		69,494		240,348		170,854

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC ADMIN SUMMER SESSION				2221 274 940C		
Opening Balance		19,836		19,885		49
SOURCES						
Sales and Service		11,540		-1,870		-13,410
Transfers From Other Accounts		13,500		71,476		57,976
Total		25,040		69,606		44,566
USES						
Professional	-	11,540	-	9,099	-	-2,441
Graduate		3,500		500		-3,000
Fringe		440		1,779		1,339
Operating		3,604		7,270		3,666
Travel		4,900		11,441		6,541
Transfer		0		4,500		4,500
Total	0.00	23,984	0.00	34,589	0.00	10,605
Net Increase/Decrease in Funds		1,056		35,017		33,961
Ending Balance		20,892		54,902		34,010
RANGELAND PROGRAM				2221 262 674R		
Opening Balance		130,295		58,493		-71,802
SOURCES						
Student Fees		172,800		167,078		-5,722
Total		172,800		167,078		-5,722
USES						
Professional	-	80,000	-	58,775	-	-21,225
Graduate		25,000		30,000		5,000
Fringe		2,895		7,862		4,967
Operating		15,748		23,025		7,277
Total	0.00	123,643	0.00	119,662	0.00	-3,981
Net Increase/Decrease in Funds		49,157		47,416		-1,741
Ending Balance		179,452		105,909		-73,543

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SBA TRAINING				2221 252 4308		
Opening Balance		11,542		10,429		-1,113
SOURCES						
Sales and Service		14,075		402		-13,673
Total		14,075		402		-13,673
USES						
Professional	-	2,700	-	0	-	-2,700
Wages		500		0		-500
Fringe		98		0		-98
Operating		4,543		193		-4,350
Sales and Service Recharge		-1,200		0		1,200
Transfer		400		0		-400
Total	0.00	7,041	0.00	193	0.00	-6,848
Net Increase/Decrease in Funds		7,034		209		-6,825
Ending Balance		18,576		10,638		-7,938
SCHOOL OF INFORMATICS IDCR				2221 254 486H		
Opening Balance		78,480		122,909		44,429
SOURCES						
Indirect Cost Recovery		10,250		21,334		11,084
Transfers From Other Accounts		0		22,670		22,670
Total		10,250		44,004		33,754
USES						
Professional	0.20	43,372	0.20	105,860	0.00	62,488
Wages		2,500		0		-2,500
Fringe		8,460		24,420		15,960
Operating		10,909		12,039		1,130
Travel		3,000		1,820		-1,180
Transfer		3,500		22,774		19,274
Total	0.20	71,741	0.20	166,913	0.00	95,172
Net Increase/Decrease in Funds		-61,491		-122,909		-61,418
Ending Balance		16,989		0		-16,989

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SECOND LIFE PROJECT GIFT				2305 274 941B		
Opening Balance		11,589		15,589		4,000
USES						
Operating		1,770		0		-1,770
Travel		5,000		0		-5,000
Total		6,770		0		-6,770
Net Increase/Decrease in Funds		-6,770		0		6,770
Ending Balance		4,819		15,589		10,770
SIDKAZEM TAGHVA IDCR				2221 254 486J		
Opening Balance		21,934		9,284		-12,650
USES						
Professional	-	16,889	-	7,505	-	-9,384
Fringe		3,147		1,031		-2,116
Transfer		0		748		748
Total	0.00	20,036	0.00	9,284	0.00	-10,752
Net Increase/Decrease in Funds		-20,036		-9,284		10,752
Ending Balance		1,898		0		-1,898

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOCIAL WORK SPECIAL FEES				2221 274 94DP		
SOURCES						
Student Fees		28,463		28,125		-338
Transfers From Other Accounts		0		2,000		2,000
Total		28,463		30,125		1,662
USES						
Professional	-	18,260	-	27,152	-	8,892
Fringe		1,009		2,107		1,098
Operating		4,996		0		-4,996
Total	0.00	24,265	0.00	29,259	0.00	4,994
Net Increase/Decrease in Funds		4,198		866		-3,332
Ending Balance		4,198		866		-3,332
SOLAR & RENEWABLE ENERGY MINOR				2305 272 76PL		
Opening Balance		163,550		160,521		-3,029
SOURCES						
Gifts		220,000		0		-220,000
Total		220,000		0		-220,000
USES						
Professional	-	5,538	-	11,076	-	5,538
Graduate		13,500		11,625		-1,875
Wages		6,500		22,952		16,452
Fringe		1,882		2,310		428
Operating		65,455		60,824		-4,631
Total	0.00	92,875	0.00	108,787	0.00	15,912
Net Increase/Decrease in Funds		127,125		-108,787		-235,912
Ending Balance		290,675		51,734		-238,941

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPECIAL MUSIC LESSONS				2221 255 526D		
Opening Balance		146,522		99,256		-47,266
SOURCES						
Student Fees		391,099		422,961		31,862
Total		391,099		422,961		31,862
USES						
Professional	-	255,000	-	292,425	-	37,425
Classified	1.00	37,555	1.00	37,376	0.00	-179
Wages		6,000		2,086		-3,914
Fringe		55,375		38,259		-17,116
Operating		30,986		56,143		25,157
Travel		500		0		-500
Total	1.00	385,416	1.00	426,289	0.00	40,873
Net Increase/Decrease in Funds		5,683		-3,328		-9,011
Ending Balance		152,205		95,928		-56,277
STEEN MADSEN - IDCR				2221 257 560G		
Opening Balance		30,930		33,287		2,357
SOURCES						
Indirect Cost Recovery		0		420		420
Total		0		420		420
USES						
Professional	-	4,000	-	0	-	-4,000
Fringe		134		0		-134
Operating		13,000		936		-12,064
Travel		3,000		2,886		-114
Total	0.00	20,134	0.00	3,822	0.00	-16,312
Net Increase/Decrease in Funds		-20,134		-3,402		16,732
Ending Balance		10,796		29,885		19,089

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SUMMER GRAD ASST				2221 261 669H		
Opening Balance		266,217		271,249		5,032
SOURCES						
Transfers From Other Accounts		118,156		118,457		301
Total		118,156		118,457		301
USES						
Professional	-	1,000	-	0	-	-1,000
Graduate		10,000		0		-10,000
Fringe		184		0		-184
Operating		11,000		0		-11,000
Transfer		21,000		21,000		0
Total	0.00	43,184	0.00	21,000	0.00	-22,184
Net Increase/Decrease in Funds		74,972		97,457		22,485
Ending Balance		341,189		368,706		27,517
SUMMER STUDIES IN SWITZERLAND				2221 262 676B		
Opening Balance		70,391		68,741		-1,650
SOURCES						
Student Fees		56,000		75,000		19,000
Total		56,000		75,000		19,000
USES						
Professional	-	14,800	-	0	-	-14,800
Fringe		466		0		-466
Operating		33,160		77,089		43,929
Travel		18,000		8,320		-9,680
Total	0.00	66,426	0.00	85,409	0.00	18,983
Net Increase/Decrease in Funds		-10,426		-10,409		17
Ending Balance		59,965		58,332		-1,633

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
THEATRE SEASON				2221 255 5324		
Opening Balance		19,333		69,681		50,348
SOURCES						
Sales and Service		193,000		176,102		-16,898
Transfers From Other Accounts		2,000		2,897		897
Total		195,000		178,999		-16,001
USES						
Professional	-	25,000	-	34,890	-	9,890
Wages		50,000		91,431		41,431
Fringe		2,143		3,313		1,170
Operating		97,255		56,831		-40,424
Travel		7,000		4,181		-2,819
Sales and Service Recharge		-2,500		-4,800		-2,300
Transfer		5,000		235		-4,765
Total	0.00	183,898	0.00	186,081	0.00	2,183
Net Increase/Decrease in Funds		11,102		-7,082		-18,184
Ending Balance		30,435		62,599		32,164

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPROVOST ACAD AFFAIRS-OVERHEAD			2221 251 4191			
Opening Balance		110,794		132,880		22,086
SOURCES						
Indirect Cost Recovery		0		576		576
Transfers From Other Accounts		76,000		72,000		-4,000
Total		76,000		72,576		-3,424
USES						
Professional	-	53,000	-	44,543	-	-8,457
Wages		1,000		0		-1,000
Fringe		1,791		1,820		29
Operating		11,000		8,978		-2,022
Travel		23,000		11,203		-11,797
Transfer		11,000		11,000		0
Total	0.00	100,791	0.00	77,544	0.00	-23,247
Net Increase/Decrease in Funds		-24,791		-4,968		19,823
Ending Balance		86,003		127,912		41,909

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTION TOTAL						
Opening Balance		5,149,932		5,053,815		-96,117
SOURCES						
Student Fees		11,396,035		11,678,357		282,322
Sales and Service		303,165		250,447		-52,718
Indirect Cost Recovery		10,250		22,330		12,080
Gifts		376,958		138,779		-238,179
Transfers From Other Accounts		402,656		548,104		145,448
Total		12,489,064		12,638,017		148,953
USES						
Professional	37.35	5,678,374	37.35	5,319,020	0.00	-359,354
Graduate		92,375		60,463		-31,912
Classified	6.50	356,638	6.50	189,288	0.00	-167,350
Wages		158,572		218,198		59,626
Fringe		1,290,242		649,042		-641,200
Operating		3,654,246		2,751,619		-902,627
Travel		160,400		93,506		-66,894
Sales and Service Recharge		-53,672		-48,234		5,438
Transfer		1,708,991		2,817,388		1,108,397
Total	43.85	13,046,166	43.85	12,050,290	0.00	-995,876
Net Increase/Decrease in Funds		-557,102		587,727		1,144,829
Ending Balance		4,592,830		5,641,542		1,048,712

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research						
ANIMAL CARE SERVICES 2221 272 76PK						
Opening Balance		26,742		29,524		2,782
SOURCES						
Sales and Service		11,000		22,087		11,087
Transfers From Other Accounts		10,000		7,219		-2,781
Total		21,000		29,306		8,306
USES						
Professional	-	0	-	2,400	-	2,400
Wages		15,000		14,948		-52
Fringe		225		342		117
Operating		38,255		33,208		-5,047
Sales and Service Recharge		-21,000		-36,011		-15,011
Total	0.00	32,480	0.00	14,887	0.00	-17,593
Net Increase/Decrease in Funds		-11,480		14,419		25,899
Ending Balance		15,262		43,943		28,681
BLACK MOUNTAIN INSTITUTE 2221 259 611B						
Opening Balance		29,208		28,849		-359
SOURCES						
Sales and Service		22,485		23,097		612
Indirect Cost Recovery		0		408		408
Total		22,485		23,505		1,020
USES						
Operating		13,687		14,993		1,306
Travel		7,000		6,618		-382
Transfer		15,000		22,594		7,594
Total		35,687		44,205		8,518
Net Increase/Decrease in Funds		-13,202		-20,700		-7,498
Ending Balance		16,006		8,149		-7,857

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BROOKINGS MT WEST CONF 2010 2305 272 76PT						
SOURCES						
Gifts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	5,000	-	5,000	-	0
Fringe		168		89		-79
Operating		194,832		161,809		-33,023
Total	0.00	200,000	0.00	166,898	0.00	-33,102
Net Increase/Decrease in Funds		0		33,102		33,102
Ending Balance		0		33,102		33,102
BROOKINGS MT WEST METRO POLICY 2305 272 76P						
SOURCES						
Gifts		250,000		250,000		0
Gifts		250,000		0		-250,000
Total		500,000		250,000		-250,000
USES						
Professional	-	10,000	-	0	-	-10,000
Professional	-	10,000	-	0	-	-10,000
Fringe		335		0		-335
Fringe		335		0		-335
Operating		227,665		65,713		-161,952
Operating		227,665		0		-227,665
Travel		12,000		3,740		-8,260
Travel		12,000		0		-12,000
Total	0.00	500,000	0.00	69,453	0.00	-430,547
Net Increase/Decrease in Funds		0		180,547		180,547
Ending Balance		0		180,547		180,547

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CA STATE PEDESTRIAN SAFETY GFT			2305 268 4286			
Opening Balance		6,399		6,400		1
USES						
Operating		5,399		5,289		-110
Travel		1,000		294		-706
Transfer		0		817		817
Total		6,399		6,400		1
Net Increase/Decrease in Funds		-6,399		-6,400		-1
Ending Balance		0		0		0
COL OF ENG START UP SUPPORT			2221 254 4952			
Opening Balance		9,154		4,283		-4,871
SOURCES						
Transfers From Other Accounts		5,000		5,000		0
Total		5,000		5,000		0
USES						
Operating		5,361		6,356		995
Travel		7,000		1,628		-5,372
Transfer		1,000		1,299		299
Total		13,361		9,283		-4,078
Net Increase/Decrease in Funds		-8,361		-4,283		4,078
Ending Balance		793		0		-793

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CTR FOR HEALTH INFO REPORTS			2221 272 76PJ			
Opening Balance		137,678		144,712		7,034
SOURCES						
Sales and Service		99,400		47,400		-52,000
Transfers From Other Accounts		0		87,227		87,227
Total		99,400		134,627		35,227
USES						
Professional	-	0	-	49,882	-	49,882
Classified	-	0	-	2,568	-	2,568
Fringe		0		14,292		14,292
Operating		21,719		22,449		730
Travel		0		1,510		1,510
Transfer		0		188,638		188,638
Total	0.00	21,719	0.00	279,339	0.00	257,620
Net Increase/Decrease in Funds		77,681		-144,712		-222,393
Ending Balance		215,359		0		-215,359
DENNIS BAZYLINSKI-START UP			2221 260 64PD			
Opening Balance		78,774		89,107		10,333
SOURCES						
Transfers From Other Accounts		0		9,842		9,842
Total		0		9,842		9,842
USES						
Professional	1.00	36,000	1.00	30,950	0.00	-5,050
Graduate		5,000		0		-5,000
Wages		500		0		-500
Fringe		14,370		2,326		-12,044
Operating		12,500		207		-12,293
Travel		8,000		0		-8,000
Total	1.00	76,370	1.00	33,483	0.00	-42,887
Net Increase/Decrease in Funds		-76,370		-23,641		52,729
Ending Balance		2,404		65,466		63,062

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DONG-CHAN LEE - START UP				2221 260 64R		
Opening Balance		70,792		69,662		-1,130
SOURCES						
Transfers From Other Accounts		3,000		2,500		-500
Total		3,000		2,500		-500
USES						
Professional	-	10,000	-	9,689	-	-311
Graduate		1,000		450		-550
Wages		3,000		0		-3,000
Fringe		395		1,057		662
Operating		5,000		916		-4,084
Travel		1,000		452		-548
Total	0.00	20,395	0.00	12,564	0.00	-7,831
Net Increase/Decrease in Funds		-17,395		-10,064		7,331
Ending Balance		53,397		59,598		6,201

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENVIRONMNT SOIL ANALYTICAL LAB				2221 260 65CF		
Opening Balance		112,759		168,327		55,568
SOURCES						
Sales and Service		5,000		3,721		-1,279
Total		5,000		3,721		-1,279
USES						
Professional	1.00	63,000	1.00	94,572	0.00	31,572
Graduate		10,000		0		-10,000
Wages		5,000		1,300		-3,700
Fringe		18,807		23,505		4,698
Operating		25,305		26,110		805
Travel		5,000		2,947		-2,053
Sales and Service Recharge		-50,000		-145,832		-95,832
Transfer		0		672		672
Total	1.00	77,112	1.00	3,274	0.00	-73,838
Net Increase/Decrease in Funds		-72,112		447		72,559
Ending Balance		40,647		168,774		128,127
ERNESTO ABEL-SANTOS START UP				2221 260 64W		
Opening Balance		7,985		4,206		-3,779
SOURCES						
Transfers From Other Accounts		3,000		0		-3,000
Total		3,000		0		-3,000
USES						
Professional	-	9,000	-	0	-	-9,000
Fringe		1,985		0		-1,985
Operating		0		284		284
Total	0.00	10,985	0.00	284	0.00	-10,701
Net Increase/Decrease in Funds		-7,985		-284		7,701
Ending Balance		0		3,922		3,922

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
H REID RESEARCH PARK SID FEES				2221 303 8125		
SOURCES						
Transfers From Other Accounts		232,000		231,740		-260
Total		232,000		231,740		-260
USES						
Operating		232,000		231,740		-260
Total		232,000		231,740		-260
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
HAROLD HAY SOLAR STILL PROJECT				2305 254 49G		
Opening Balance		14,318		9,503		-4,815
USES						
Graduate		5,000		2,400		-2,600
Fringe		75		36		-39
Operating		50		2,901		2,851
Travel		1,000		654		-346
Total		6,125		5,991		-134
Net Increase/Decrease in Funds		-6,125		-5,991		134
Ending Balance		8,193		3,512		-4,681

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HARRAH'S RESEARCH GIFT				2305 258 576M		
Opening Balance		198,797		217,146		18,349
SOURCES						
Gifts		186,000		85,000		-101,000
Total		186,000		85,000		-101,000
USES						
Professional	-	13,000	-	250	-	-12,750
Graduate		18,000		25,422		7,422
Wages		0		296		296
Fringe		706		961		255
Operating		135,350		134,967		-383
Travel		0		399		399
Total	0.00	167,056	0.00	162,295	0.00	-4,761
Net Increase/Decrease in Funds		18,944		-77,295		-96,239
Ending Balance		217,741		139,851		-77,890
HAUSRATH START-UP				2221 260 65CE		
Opening Balance		105,262		108,208		2,946
USES						
Professional	-	11,000	-	1,500	-	-9,500
Graduate		12,000		6,667		-5,333
Wages		3,600		1,028		-2,572
Fringe		603		166		-437
Operating		47,281		39,967		-7,314
Travel		4,000		1,305		-2,695
Total	0.00	78,484	0.00	50,633	0.00	-27,851
Net Increase/Decrease in Funds		-78,484		-50,633		27,851
Ending Balance		26,778		57,575		30,797

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HRC OVERHEAD				2221 268 7016		
Opening Balance		95,984		345,622		249,638
SOURCES						
Indirect Cost Recovery		600,000		701,109		101,109
Transfers From Other Accounts		0		13,836		13,836
Total		600,000		714,945		114,945
USES						
Professional	-	272,938	-	221,754	-	-51,184
Classified	-	94,846	-	37,800	-	-57,046
Wages		37,207		69,275		32,068
Fringe		103,478		54,138		-49,340
Operating		122,890		144,796		21,906
Travel		5,500		7,413		1,913
Sales and Service Recharge		-100		0		100
Total	0.00	636,759	0.00	535,176	0.00	-101,583
Net Increase/Decrease in Funds		-36,759		179,769		216,528
Ending Balance		59,225		525,391		466,166
KALTENBORN BDGT GIFT				2305 267 6942		
Opening Balance		45,324		72,689		27,365
SOURCES						
Gifts		100,000		40,000		-60,000
Total		100,000		40,000		-60,000
USES						
Operating		140,000		100,079		-39,921
Total		140,000		100,079		-39,921
Net Increase/Decrease in Funds		-40,000		-60,079		-20,079
Ending Balance		5,324		12,610		7,286

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAS VEGAS ISOTOPE SCI LAB-RC				2221 260 65BC		
Opening Balance		10,839		16,702		5,863
SOURCES						
Sales and Service		0		848		848
Transfers From Other Accounts		0		20,000		20,000
Total		0		20,848		20,848
USES						
Graduate		0		5,333		5,333
Fringe		0		80		80
Operating		14,457		24,873		10,416
Travel		1,500		731		-769
Sales and Service Recharge		-15,750		-29,700		-13,950
Total		207		1,317		1,110
Net Increase/Decrease in Funds		-207		19,531		19,738
Ending Balance		10,632		36,233		25,601
LINCY CURA INSTITUTE GIFT				2305 272 76P		
Opening Balance		260,134		492,281		232,147
SOURCES						
Gifts		9,500,000		2,000,000		-7,500,000
Total		9,500,000		2,000,000		-7,500,000
USES						
Professional	8.00	1,045,198	8.00	466,709	0.00	-578,489
Graduate		160,000		71,133		-88,867
Classified	1.00	51,866	1.00	0	0.00	-51,866
Wages		20,000		13,165		-6,835
Fringe		249,264		108,143		-141,121
Operating		2,286,655		844,020		-1,442,635
Travel		26,500		8,324		-18,176
Total	9.00	3,839,483	9.00	1,511,494	0.00	-2,327,989
Net Increase/Decrease in Funds		5,660,517		488,506		-5,172,011
Ending Balance		5,920,651		980,787		-4,939,864

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MACHINE SHOP SCI ENG BLDG				2221 272 76KT		
Opening Balance		24,322		25,511		1,189
SOURCES						
Sales and Service		2,500		668		-1,832
Transfers From Other Accounts		48,000		48,000		0
Total		50,500		48,668		-1,832
USES						
Professional	1.00	55,000	1.00	52,462	0.00	-2,538
Fringe		17,329		16,146		-1,183
Operating		2,728		9,861		7,133
Sales and Service Recharge		-7,980		-12,870		-4,890
Total	1.00	67,077	1.00	65,599	0.00	-1,478
Net Increase/Decrease in Funds		-16,577		-16,931		-354
Ending Balance		7,745		8,580		835
MUSEUM GIFTS				2305 268 7134		
Opening Balance		423,353		423,353		0
SOURCES						
Gifts		0		177		177
Total		0		177		177
USES						
Professional	-	54,000	-	36,167	-	-17,833
Wages		10,000		4,725		-5,275
Fringe		16,399		7,776		-8,623
Operating		46,400		60,487		14,087
Travel		10,000		10,102		102
Total	0.00	136,799	0.00	119,257	0.00	-17,542
Net Increase/Decrease in Funds		-136,799		-119,080		17,719
Ending Balance		286,554		304,273		17,719

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NATL SUPERCOMP CTR ENRGY & ENV				2221 272 76W		
Opening Balance		302,030		300,540		-1,490
SOURCES						
Sales and Service		240		1,725		1,485
Indirect Cost Recovery		84,000		10,857		-73,143
Total		84,240		12,582		-71,658
USES						
Professional	-	0	-	9,561	-	9,561
Fringe		0		176		176
Operating		86,888		45,766		-41,122
Travel		18,000		15,891		-2,109
Sales and Service Recharge		-9,000		-8,800		200
Total	0.00	95,888	0.00	62,594	0.00	-33,294
Net Increase/Decrease in Funds		-11,648		-50,012		-38,364
Ending Balance		290,382		250,528		-39,854
NV CTR FOR ADVANCED COMP METHD				2221 254 50G		
Opening Balance		1,587		2,232		645
SOURCES						
Indirect Cost Recovery		1,743		1,205		-538
Total		1,743		1,205		-538
USES						
Professional	-	818	-	818	-	0
Fringe		27		15		-12
Operating		935		118		-817
Travel		1,550		1,745		195
Transfer		0		741		741
Total	0.00	3,330	0.00	3,437	0.00	107
Net Increase/Decrease in Funds		-1,587		-2,232		-645
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OBESITY & EXCESS WEIGHT PROJCT			2305 257 5498			
Opening Balance		26,436		41,392		14,956
SOURCES						
Gifts		0		7,941		7,941
Total		0		7,941		7,941
USES						
Professional	-	6,818	-	5,846	-	-972
Graduate		7,800		6,000		-1,800
Wages		750		750		0
Fringe		356		916		560
Operating		10,100		15,026		4,926
Travel		500		1,294		794
Total	0.00	26,324	0.00	29,832	0.00	3,508
Net Increase/Decrease in Funds		-26,324		-21,891		4,433
Ending Balance		112		19,501		19,389
PAUL FORSTER - START UP			2221 260 64YE			
Opening Balance		192,023		207,555		15,532
SOURCES						
Transfers From Other Accounts		3,000		2,500		-500
Total		3,000		2,500		-500
USES						
Professional	-	10,000	-	0	-	-10,000
Graduate		10,000		2,500		-7,500
Fringe		485		38		-447
Operating		35,000		9,514		-25,486
Travel		5,000		806		-4,194
Total	0.00	60,485	0.00	12,858	0.00	-47,627
Net Increase/Decrease in Funds		-57,485		-10,358		47,127
Ending Balance		134,538		197,197		62,659

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PAVIET-HARTMANN START-UP			2221 260 6473			
Opening Balance		48,344		61,765		13,421
SOURCES						
Transfers From Other Accounts		3,000		0		-3,000
Total		3,000		0		-3,000
USES						
Professional	-	5,500	-	0	-	-5,500
Wages		3,000		0		-3,000
Fringe		229		0		-229
Operating		30,000		2,324		-27,676
Travel		10,000		1,875		-8,125
Total	0.00	48,729	0.00	4,199	0.00	-44,530
Net Increase/Decrease in Funds		-45,729		-4,199		41,530
Ending Balance		2,615		57,566		54,951
PRA 08 - CLIMATIC CHANGE			2221 272 76LR			
Opening Balance		9,500		9,400		-100
USES						
Professional	-	3,400	-	2,511	-	-889
Fringe		325		240		-85
Operating		5,775		6,647		872
Transfer		0		2		2
Total	0.00	9,500	0.00	9,400	0.00	-100
Net Increase/Decrease in Funds		-9,500		-9,400		100
Ending Balance		0		0		0

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PRA 08 - CONCRETE PROPERTIES			2221 272 76LQ			
Opening Balance		8,508		8,246		-262
USES						
Graduate		7,000		4,445		-2,555
Fringe		700		183		-517
Operating		808		607		-201
Transfer		0		3,011		3,011
Total		8,508		8,246		-262
Net Increase/Decrease in Funds		-8,508		-8,246		262
Ending Balance		0		0		0
PRA 08 - EARLY CHILDHOOD			2221 272 76M			
Opening Balance		15,552		19,057		3,505
USES						
Graduate		6,000		5,000		-1,000
Fringe		685		675		-10
Operating		8,867		4,954		-3,913
Transfer		0		8,428		8,428
Total		15,552		19,057		3,505
Net Increase/Decrease in Funds		-15,552		-19,057		-3,505
Ending Balance		0		0		0

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PRA 08 - WATER QUALITY			2221 272 76LP			
Opening Balance		4,675		4,675		0
USES						
Graduate		1,343		1,340		-3
Fringe		21		20		-1
Operating		1,595		1,459		-136
Travel		1,716		0		-1,716
Transfer		0		1,856		1,856
Total		4,675		4,675		0
Net Increase/Decrease in Funds		-4,675		-4,675		0
Ending Balance		0		0		0
PRA 08-AUDITORY SCENE ANALYSIS			2221 272 76LY			
Opening Balance		5,465		4,319		-1,146
USES						
Graduate		2,667		0		-2,667
Wages		360		0		-360
Fringe		44		0		-44
Operating		2,394		3,459		1,065
Transfer		0		860		860
Total		5,465		4,319		-1,146
Net Increase/Decrease in Funds		-5,465		-4,319		1,146
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PROTECTION OF RESEARCH SUBJECT				2221 272 76G		
Opening Balance		18,080		20,245		2,165
SOURCES						
Transfers From Other Accounts		65,800		65,800		0
Total		65,800		65,800		0
USES						
Professional	0.05	33,680	0.05	27,169	0.00	-6,511
Wages		4,000		11,831		7,831
Fringe		4,261		3,522		-739
Operating		24,700		24,401		-299
Transfer		16,200		10,801		-5,399
Total	0.05	82,841	0.05	77,724	0.00	-5,117
Net Increase/Decrease in Funds		-17,041		-11,924		5,117
Ending Balance		1,039		8,321		7,282
RAFTERY START UP				2221 260 652X		
SOURCES						
Transfers From Other Accounts		260,000		0		-260,000
Transfers From Other Accounts		260,000		266,500		6,500
Total		520,000		266,500		-253,500
USES						
Professional	-	40,000	-	99,944	-	59,944
Professional	-	40,000	-	0	-	-40,000
Fringe		14,010		0		-14,010
Fringe		14,010		22,220		8,210
Operating		120,000		0		-120,000
Operating		120,000		133,067		13,067
Travel		0		929		929
Total	0.00	348,020	0.00	256,160	0.00	-91,860
Net Increase/Decrease in Funds		85,990		0		-85,990
Ending Balance		85,990		10,340		-75,650

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RODRIGUEZ START UP				2221 260 641J		
Opening Balance		3,428		4,319		891
SOURCES						
Transfers From Other Accounts		0		8,000		8,000
Total		0		8,000		8,000
USES						
Professional	-	0	-	7,300	-	7,300
Fringe		0		697		697
Operating		1,250		1,273		23
Travel		500		0		-500
Total	0.00	1,750	0.00	9,270	0.00	7,520
Net Increase/Decrease in Funds		-1,750		-1,270		480
Ending Balance		1,678		3,049		1,371
SCH OF PUBLIC HEALTH START-UP				2221 257 564C		
Opening Balance		19,572		19,757		185
USES						
Wages		0		1,044		1,044
Fringe		0		27		27
Operating		5,500		1		-5,499
Travel		4,000		1,838		-2,162
Total		9,500		2,910		-6,590
Net Increase/Decrease in Funds		-9,500		-2,910		6,590
Ending Balance		10,072		16,847		6,775

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SCHILLER START UP				2221 260 6522		
Opening Balance		43,387		56,029		12,642
SOURCES						
Transfers From Other Accounts		240,518		236,000		-4,518
Total		240,518		236,000		-4,518
USES						
Professional	1.00	85,000	1.00	45,223	0.00	-39,777
Wages		0		1,922		1,922
Fringe		15,855		11,392		-4,463
Operating		25,000		89,383		64,383
Travel		1,000		967		-33
Transfer		0		218		218
Total	1.00	126,855	1.00	149,105	0.00	22,250
Net Increase/Decrease in Funds		113,663		86,895		-26,768
Ending Balance		157,050		142,924		-14,126
SCI ENGR BLDG OPERATIONS				2221 272 76KY		
Opening Balance		139,395		148,923		9,528
SOURCES						
Sales and Service		0		1,512		1,512
Indirect Cost Recovery		174,914		157,424		-17,490
Total		174,914		158,936		-15,978
USES						
Wages		45,000		32,003		-12,997
Fringe		675		681		6
Operating		71,722		98,105		26,383
Travel		4,000		1,136		-2,864
Sales and Service Recharge		-400		-1,305		-905
Transfer		48,000		48,000		0
Total		168,997		178,620		9,623
Net Increase/Decrease in Funds		5,917		-19,684		-25,601
Ending Balance		145,312		129,239		-16,073

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SIMON START-UP				2221 260 65A		
Opening Balance		27,922		27,855		-67
USES						
Wages		500		0		-500
Fringe		8		0		-8
Operating		500		144		-356
Travel		1,000		0		-1,000
Total		2,008		144		-1,864
Net Increase/Decrease in Funds		-2,008		-144		1,864
Ending Balance		25,914		27,711		1,797
SOLAR INITIATIVE				2305 272 76PR		
Opening Balance		71,000		27,687		-43,313
SOURCES						
Gifts		0		89,999		89,999
Misc		0		44,000		44,000
Transfers From Other Accounts		0		25,548		25,548
Total		0		159,547		159,547
USES						
Operating		66,000		67,072		1,072
Travel		5,000		162		-4,838
Transfer		0		120,000		120,000
Total		71,000		187,234		116,234
Net Increase/Decrease in Funds		-71,000		-27,687		43,313
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPONSORED PROGRAMS OPERATIONS				2221 272 7601		
Opening Balance		13,500		22,772		9,272
SOURCES						
Indirect Cost Recovery		35,000		39,626		4,626
Transfers From Other Accounts		520,000		520,634		634
Total		555,000		560,260		5,260
USES						
Professional	6.00	373,310	6.00	0	0.00	-373,310
Wages		8,000		6,018		-1,982
Fringe		110,878		427		-110,451
Operating		65,734		77,407		11,673
Travel		6,500		2,791		-3,709
Total	6.00	564,422	6.00	86,643	0.00	-477,779
Net Increase/Decrease in Funds		-9,422		473,617		483,039
Ending Balance		4,078		496,389		492,311
START-UP BAE				2221 260 64R		
Opening Balance		59,992		56,993		-2,999
SOURCES						
Transfers From Other Accounts		3,000		0		-3,000
Total		3,000		0		-3,000
USES						
Professional	1.00	38,000	1.00	6,334	0.00	-31,666
Fringe		14,665		132		-14,533
Operating		1,000		0		-1,000
Travel		3,000		0		-3,000
Total	1.00	56,665	1.00	6,466	0.00	-50,199
Net Increase/Decrease in Funds		-53,665		-6,466		47,199
Ending Balance		6,327		50,527		44,200

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
START-UP JIANG				2221 260 651		
Opening Balance		6,126		6,168		42
USES						
Professional	-	500	-	0	-	-500
Graduate		1,111		0		-1,111
Wages		500		0		-500
Fringe		41		469		428
Operating		2,099		4,389		2,290
Travel		1,000		0		-1,000
Total	0.00	5,251	0.00	4,858	0.00	-393
Net Increase/Decrease in Funds		-5,251		-4,858		393
Ending Balance		875		1,310		435
START-UP ORGILL				2221 260 64R		
Opening Balance		21,679		17,196		-4,483
SOURCES						
Transfers From Other Accounts		3,000		2,500		-500
Total		3,000		2,500		-500
USES						
Operating		700		791		91
Travel		1,000		896		-104
Total		1,700		1,687		-13
Net Increase/Decrease in Funds		1,300		813		-487
Ending Balance		22,979		18,009		-4,970

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
START-UP ZHANG				2221 260 659T		
Opening Balance		14,976		14,976		0
USES						
Professional	-	10,158	-	11,250	-	1,092
Fringe		4,818		3,189		-1,629
Operating		0		537		537
Total	0.00	14,976	0.00	14,976	0.00	0
Net Increase/Decrease in Funds		-14,976		-14,976		0
Ending Balance		0		0		0
VP RESEARCH NSF EPSCOR IDCR				2221 272 76K		
Opening Balance		128,826		130,804		1,978
SOURCES						
Indirect Cost Recovery		164,746		153,966		-10,780
Total		164,746		153,966		-10,780
USES						
Professional	0.28	35,798	0.28	21,289	0.00	-14,509
Graduate		0		3,028		3,028
Fringe		7,974		4,647		-3,327
Operating		37,766		9,106		-28,660
Transfer		5,000		500		-4,500
Total	0.28	86,538	0.28	38,570	0.00	-47,968
Net Increase/Decrease in Funds		78,208		115,396		37,188
Ending Balance		207,034		246,200		39,166

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WING - START-UP				2221 260 64KF		
Opening Balance		52,625		58,129		5,504
USES						
Professional	-	3,800	-	0	-	-3,800
Wages		2,000		0		-2,000
Fringe		157		0		-157
Operating		12,000		208		-11,792
Travel		1,500		0		-1,500
Total	0.00	19,457	0.00	208	0.00	-19,249
Net Increase/Decrease in Funds		-19,457		-208		19,249
Ending Balance		33,168		57,921		24,753
WOMENS RESEARCH INST OPERATING				2221 259 619G		
Opening Balance		13,854		7,601		-6,253
SOURCES						
Transfers From Other Accounts		0		2,262		2,262
Total		0		2,262		2,262
USES						
Professional	-	0	-	4,300	-	4,300
Graduate		13,000		3,133		-9,867
Fringe		195		638		443
Operating		362		231		-131
Travel		297		287		-10
Transfer		0		1,274		1,274
Total	0.00	13,854	0.00	9,863	0.00	-3,991
Net Increase/Decrease in Funds		-13,854		-7,601		6,253
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
YU - MATCH FOR RESEARCH				2221 260 65BN		
Opening Balance		46,185		44,374		-1,811
USES						
Professional	-	12,000	-	8,395	-	-3,605
Graduate		14,000		0		-14,000
Fringe		612		898		286
Operating		3,300		219		-3,081
Travel		2,500		2,054		-446
Transfer		0		110		110
Total	0.00	32,412	0.00	11,676	0.00	-20,736
Net Increase/Decrease in Funds		-32,412		-11,676		20,736
Ending Balance		13,773		32,698		18,925
ZHAO START UP				2221 260 65RK		
SOURCES						
Transfers From Other Accounts		220,000		220,000		0
Transfers From Other Accounts		220,000		0		-220,000
Total		440,000		220,000		-220,000
USES						
Professional	-	45,000	-	0	-	-45,000
Professional	-	45,000	-	0	-	-45,000
Fringe		14,740		0		-14,740
Fringe		14,740		0		-14,740
Operating		160,260		86,976		-73,284
Operating		160,260		0		-160,260
Total	0.00	440,000	0.00	86,976	0.00	-353,024
Net Increase/Decrease in Funds		0		133,024		133,024
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research TOTAL						
Opening Balance		2,952,491		3,579,094		626,603
SOURCES						
Sales and Service		140,625		101,058		-39,567
Indirect Cost Recovery		1,060,403		1,064,595		4,192
Gifts		10,486,000		2,673,117		-7,812,883
Misc		0		44,000		44,000
Transfers From Other Accounts		2,099,318		1,775,108		-324,210
Total		13,786,346		5,657,878		-8,128,468
USES						
Professional	19.33	2,382,918	19.33	1,221,275	0.00	-1,161,643
Graduate		273,921		136,851		-137,070
Classified	1.00	146,712	1.00	40,368	0.00	-106,344
Wages		158,417		158,305		-112
Fringe		644,985		280,259		-364,726
Operating		4,865,714		2,614,209		-2,251,505
Travel		169,563		78,788		-90,775
Sales and Service Recharge		-104,230		-234,518		-130,288
Transfer		85,200		409,821		324,621
Total	20.33	8,623,200	20.33	4,705,358	0.00	-3,917,842
Net Increase/Decrease in Funds		5,163,146		952,520		-4,210,626
Ending Balance		8,115,637		4,531,614		-3,584,023

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Sources and Uses of Funds

Public Service

ASSOC FOR STUDY OF HIGHER ED 2221 253 474Q

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		12		19		7
SOURCES						
Misc		147,500		100,500		-47,000
Transfers From Other Accounts		0		600		600
Total		147,500		101,100		-46,400
USES						
Professional	1.00	66,416	1.00	64,170	0.00	-2,246
Graduate		16,000		17,351		1,351
Classified	0.50	23,803	0.50	0	0.00	-23,803
Fringe		27,512		17,770		-9,742
Operating		186		1,803		1,617
Total	1.50	133,917	1.50	101,094	0.00	-32,823
Net Increase/Decrease in Funds		13,583		6		-13,577
Ending Balance		13,595		25		-13,570

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Budget to Actual Comparison

Sources and Uses of Funds

CANNON SURVEY CENTER 2221 262 674H

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		65,741		37,692		-28,049
SOURCES						
Sales and Service		191,420		157,967		-33,453
Transfers From Other Accounts		40,000		40,000		0
Total		231,420		197,967		-33,453
USES						
Professional	1.00	42,246	1.00	80,838	0.00	38,592
Wages		164,000		139,749		-24,251
Fringe		19,983		30,130		10,147
Operating		39,580		36,807		-2,773
Travel		0		3,114		3,114
Sales and Service Recharge		-56,000		-95,559		-39,559
Total	1.00	209,809	1.00	195,079	0.00	-14,730
Net Increase/Decrease in Funds		21,611		2,888		-18,723
Ending Balance		87,352		40,580		-46,772

CLEAN ENERGY FORUM 2221 268 756Y

SOURCES						
Sales and Service		97,500		34,486		-63,014
Sales and Service		97,500		0		-97,500
Total		195,000		34,486		-160,514
USES						
Operating		15,213		0		-15,213
Operating		15,213		7,450		-7,763
Sales and Service Recharge		0		-6,325		-6,325
Transfer		33,500		0		-33,500
Transfer		33,500		28,000		-5,500
Total		97,426		29,125		-68,301
Net Increase/Decrease in Funds		48,787		0		-48,787
Ending Balance		48,787		0		-48,787

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTRCH CONF &FACILITY RNTLS				2221 262 676G		
Opening Balance		203,947		109,719		-94,228
SOURCES						
Sales and Service		76,975		28,398		-48,577
Misc		8,700		18,327		9,627
Total		85,675		46,725		-38,950
USES						
Professional	-	40,000	-	0	-	-40,000
Fringe		1,790		0		-1,790
Operating		84,409		73,661		-10,748
Sales and Service Recharge		-66,000		-22,694		43,306
Total	0.00	60,199	0.00	50,967	0.00	-9,232
Net Increase/Decrease in Funds		25,476		-4,242		-29,718
Ending Balance		229,423		105,477		-123,946
ED OUTRCH LIFELONG LRNING CTR				2221 262 6713		
Opening Balance		64,008		64,954		946
SOURCES						
Student Fees		89,850		92,779		2,929
Sales and Service		1,800		841		-959
Total		91,650		93,620		1,970
USES						
Classified	1.00	32,677	1.00	26,746	0.00	-5,931
Fringe		13,758		4,227		-9,531
Operating		46,643		42,057		-4,586
Travel		700		25		-675
Total	1.00	93,778	1.00	73,055	0.00	-20,723
Net Increase/Decrease in Funds		-2,128		20,565		22,693
Ending Balance		61,880		85,519		23,639

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTREACH EXPLORITAS				2221 262 674C		
Opening Balance		51,122		47,001		-4,121
SOURCES						
Student Fees		124,256		166,802		42,546
Total		124,256		166,802		42,546
USES						
Professional	-	11,625	-	12,692	-	1,067
Fringe		389		719		330
Operating		52,349		97,382		45,033
Transfer		61,875		60,750		-1,125
Total	0.00	126,238	0.00	171,543	0.00	45,305
Net Increase/Decrease in Funds		-1,982		-4,741		-2,759
Ending Balance		49,140		42,260		-6,880
ED OUTREACH GIFTS				2305 262 676H		
Opening Balance		17,823		16,724		-1,099
SOURCES						
Gifts		44,917		10,895		-34,022
Total		44,917		10,895		-34,022
USES						
Operating		44,917		7,738		-37,179
Total		44,917		7,738		-37,179
Net Increase/Decrease in Funds		0		3,157		3,157
Ending Balance		17,823		19,881		2,058

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ED OUTREACH OSHER SENIOR GIFT				2305 262 674J		
Opening Balance		153,180		151,180		-2,000
SOURCES						
Gifts		77,000		0		-77,000
Total		77,000		0		-77,000
USES						
Operating		0		89		89
Total		0		89		89
Net Increase/Decrease in Funds		77,000		-89		-77,089
Ending Balance		230,180		151,091		-79,089
INST SECURITY STUDIES TRAINING				2221 262 676F		
Opening Balance		92,923		94,423		1,500
USES						
Professional	0.40	57,729	0.40	10,429	0.00	-47,300
Fringe		13,170		2,909		-10,261
Operating		1,800		1,454		-346
Transfer		1,000		1,192		192
Total	0.40	73,699	0.40	15,984	0.00	-57,715
Net Increase/Decrease in Funds		-73,699		-15,984		57,715
Ending Balance		19,224		78,439		59,215

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
KUNV - GIFTS				2305 242 3273		
Opening Balance		94,381		132,454		38,073
SOURCES						
Gifts		125,000		184,298		59,298
Total		125,000		184,298		59,298
USES						
Professional	1.00	80,276	1.00	70,111	0.00	-10,165
Classified	1.00	42,985	1.00	41,016	0.00	-1,969
Wages		20,000		13,377		-6,623
Fringe		37,657		38,497		840
Operating		38,135		31,350		-6,785
Total	2.00	219,053	2.00	194,351	0.00	-24,702
Net Increase/Decrease in Funds		-94,053		-10,053		84,000
Ending Balance		328		122,401		122,073
NV SMALL BUSINESS CTR GIFT				2305 252 43A		
Opening Balance		73,133		81,580		8,447
SOURCES						
Gifts		30,000		59,000		29,000
Total		30,000		59,000		29,000
USES						
Professional	1.80	51,693	1.80	40,665	0.00	-11,028
Wages		15,000		1,133		-13,867
Fringe		19,041		16,464		-2,577
Operating		7,525		314		-7,211
Total	1.80	93,259	1.80	58,576	0.00	-34,683
Net Increase/Decrease in Funds		-63,259		424		63,683
Ending Balance		9,874		82,004		72,130

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RECRUIT AND RETENTION EO CONF			2221 262 670D			
Opening Balance		50,000		50,000		0
USES						
Wages		5,000		0		-5,000
Fringe		103		0		-103
Operating		32,000		0		-32,000
Travel		6,500		0		-6,500
Transfer		0		50,000		50,000
Total		43,603		50,000		6,397
Net Increase/Decrease in Funds		-43,603		-50,000		-6,397
Ending Balance		6,397		0		-6,397
RISK MGMT INV & TRAINING SALES			2221 218 1848			
Opening Balance		2,524		2,332		-192
SOURCES						
Sales and Service		25,264		7,668		-17,596
Total		25,264		7,668		-17,596
USES						
Operating		28,108		1,045		-27,063
Sales and Service Recharge		-320		-59		261
Total		27,788		986		-26,802
Net Increase/Decrease in Funds		-2,524		6,682		9,206
Ending Balance		0		9,014		9,014

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SADDLER RESRCH &PROF DEVELOPMT			2221 253 474K			
Opening Balance		14,865		14,510		-355
SOURCES						
Transfers From Other Accounts		2,486		0		-2,486
Total		2,486		0		-2,486
USES						
Professional	-	2,500	-	0	-	-2,500
Fringe		84		0		-84
Operating		2,400		4,528		2,128
Travel		2,000		9,439		7,439
Transfer		50		543		493
Total	0.00	7,034	0.00	14,510	0.00	7,476
Net Increase/Decrease in Funds		-4,548		-14,510		-9,962
Ending Balance		10,317		0		-10,317
SCIENCE/EGR FAIR			2305 260 6348			
Opening Balance		10,433		20,587		10,154
SOURCES						
Gifts		45,000		30,030		-14,970
Total		45,000		30,030		-14,970
USES						
Wages		500		0		-500
Fringe		8		0		-8
Operating		42,300		34,329		-7,971
Travel		0		3,522		3,522
Total		42,808		37,851		-4,957
Net Increase/Decrease in Funds		2,192		-7,821		-10,013
Ending Balance		12,625		12,766		141

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOUTHERN NV WRITING PROJECT				2221 253 47BP		
Opening Balance		32,933		74,279		41,346
SOURCES						
Sales and Service		30,000		-24,343		-54,343
Total		30,000		-24,343		-54,343
USES						
Professional	-	10,000	-	3,429	-	-6,571
Classified	-	1,500	-	3,058	-	1,558
Fringe		385		261		-124
Operating		5,737		-852		-6,589
Travel		5,500		787		-4,713
Transfer		2,000		1,096		-904
Total	0.00	25,122	0.00	7,779	0.00	-17,343
Net Increase/Decrease in Funds		4,878		-32,122		-37,000
Ending Balance		37,811		42,157		4,346

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service TOTAL						
Opening Balance		927,025		897,454		-29,571
SOURCES						
Student Fees		214,106		259,581		45,475
Sales and Service		520,459		205,017		-315,442
Gifts		321,917		284,223		-37,694
Misc		156,200		118,827		-37,373
Transfers From Other Accounts		42,486		40,600		-1,886
Total		1,255,168		908,248		-346,920
USES						
Professional	5.20	362,485	5.20	282,334	0.00	-80,151
Graduate		16,000		17,351		1,351
Classified	2.50	100,965	2.50	70,820	0.00	-30,145
Wages		204,500		154,259		-50,241
Fringe		133,880		110,977		-22,903
Operating		456,515		339,155		-117,360
Travel		14,700		16,887		2,187
Sales and Service Recharge		-122,320		-124,637		-2,317
Transfer		131,925		141,581		9,656
Total	7.70	1,298,650	7.70	1,008,727	0.00	-289,923
Net Increase/Decrease in Funds		-43,482		-100,479		-56,997
Ending Balance		883,543		796,975		-86,568

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support						
AAHPERD				2305 253 473P		
Opening Balance		12,848		7,955		-4,893
SOURCES						
Gifts		6,157		11,157		5,000
Total		6,157		11,157		5,000
USES						
Professional	-	0	-	500	-	500
Fringe		0		17		17
Operating		5,250		14,171		8,921
Travel		4,500		4,424		-76
Total	0.00	9,750	0.00	19,112	0.00	9,362
Net Increase/Decrease in Funds		-3,593		-7,955		-4,362
Ending Balance		9,255		0		-9,255
ACADEMIC SUCCESS CENTER				2221 256 5406		
Opening Balance		254,795		296,406		41,611
SOURCES						
Student Fees		686,750		865,570		178,820
Total		686,750		865,570		178,820
USES						
Professional	2.00	225,500	2.00	225,716	0.00	216
Graduate		235,000		190,707		-44,293
Classified	1.00	35,475	1.00	34,044	0.00	-1,431
Wages		55,000		23,549		-31,451
Fringe		78,296		90,530		12,234
Operating		256,313		89,628		-166,685
Travel		0		3,034		3,034
Transfer		10,000		2,500		-7,500
Total	3.00	895,584	3.00	659,708	0.00	-235,876
Net Increase/Decrease in Funds		-208,834		205,862		414,696
Ending Balance		45,961		502,268		456,307

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ACCELERTD SCHLS-OUTSIDE CNTRCT				2221 253 475R		
Opening Balance		12,493		24,644		12,151
SOURCES						
Sales and Service		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	20,000	-	15,000	-	-5,000
Classified	-	500	-	1,032	-	532
Fringe		687		694		7
Operating		16,033		8,626		-7,407
Travel		6,669		16,445		9,776
Transfer		976		2,202		1,226
Total	0.00	44,865	0.00	43,999	0.00	-866
Net Increase/Decrease in Funds		-4,865		-3,999		866
Ending Balance		7,628		20,645		13,017
ACE - GRADUATE FELLOWSHIPS				2305 258 573H		
Opening Balance		13,378		4,378		-9,000
SOURCES						
Gifts		0		9,154		9,154
Total		0		9,154		9,154
USES						
Graduate		11,998		8,513		-3,485
Fringe		180		545		365
Operating		1,200		0		-1,200
Total		13,378		9,058		-4,320
Net Increase/Decrease in Funds		-13,378		96		13,474
Ending Balance		0		4,474		4,474

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ANTHROPOLOGY DEPT FACULTY TRAV			2221 259 612Y			
Opening Balance		17,242		25,431		8,189
SOURCES						
Transfers From Other Accounts		19,600		25,543		5,943
Total		19,600		25,543		5,943
USES						
Operating		1,050		6,829		5,779
Travel		24,400		18,721		-5,679
Sales and Service Recharge		0		-2,050		-2,050
Total		25,450		23,500		-1,950
Net Increase/Decrease in Funds		-5,850		2,043		7,893
Ending Balance		11,392		27,474		16,082
ANTHROPOLOGY START-UP COSTS			2221 259 612E			
Opening Balance		51,165		45,619		-5,546
USES						
Wages		800		218		-582
Fringe		15		3		-12
Operating		14,415		6,655		-7,760
Travel		9,050		6,978		-2,072
Total		24,280		13,854		-10,426
Net Increase/Decrease in Funds		-24,280		-13,854		10,426
Ending Balance		26,885		31,765		4,880

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ARCHAEOLOGY - HRC			2221 268 7014			
Opening Balance		12,572		8,325		-4,247
SOURCES						
Sales and Service		43,750		24,329		-19,421
Transfers From Other Accounts		0		83		83
Total		43,750		24,412		-19,338
USES						
Professional	-	20,336	-	8,663	-	-11,673
Wages		500		0		-500
Fringe		6,420		1,704		-4,716
Operating		7,181		5,203		-1,978
Travel		1,000		0		-1,000
Total	0.00	35,437	0.00	15,570	0.00	-19,867
Net Increase/Decrease in Funds		8,313		8,842		529
Ending Balance		20,885		17,167		-3,718
ARCHITECTURE OVERHEAD			2221 255 524			
Opening Balance		56,218		56,474		256
SOURCES						
Sales and Service		0		2,210		2,210
Total		0		2,210		2,210
USES						
Professional	-	10,000	-	1,800	-	-8,200
Graduate		10,000		0		-10,000
Fringe		485		60		-425
Operating		5,140		6,450		1,310
Travel		5,000		400		-4,600
Total	0.00	30,625	0.00	8,710	0.00	-21,915
Net Increase/Decrease in Funds		-30,625		-6,500		24,125
Ending Balance		25,593		49,974		24,381

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ART COURSE FEE-DRAWING				2221 255 5197		
Opening Balance		16,495		49,134		32,639
SOURCES						
Student Fees		85,450		59,875		-25,575
Total		85,450		59,875		-25,575
USES						
Wages		4,000		4,008		8
Fringe		134		172		38
Operating		88,506		63,639		-24,867
Total		92,640		67,819		-24,821
Net Increase/Decrease in Funds		-7,190		-7,944		-754
Ending Balance		9,305		41,190		31,885
ARTS BRIDGE SCHOLAR				2305 255 511		
Opening Balance		609		854		245
SOURCES						
Gifts		18,000		18,000		0
Total		18,000		18,000		0
USES						
Professional	-	15,000	-	10,500	-	-4,500
Fringe		503		352		-151
Operating		2,250		923		-1,327
Travel		700		0		-700
Total	0.00	18,453	0.00	11,775	0.00	-6,678
Net Increase/Decrease in Funds		-453		6,225		6,678
Ending Balance		156		7,079		6,923

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
B O'TOOLE IDCR				2221 254 50JJ		
Opening Balance		20,691		21,608		917
SOURCES						
Indirect Cost Recovery		1,276		3,655		2,379
Transfers From Other Accounts		0		39		39
Total		1,276		3,694		2,418
USES						
Graduate		5,000		0		-5,000
Wages		2,000		0		-2,000
Fringe		105		14		-91
Operating		6,045		3,270		-2,775
Travel		4,000		0		-4,000
Total		17,150		3,284		-13,866
Net Increase/Decrease in Funds		-15,874		410		16,284
Ending Balance		4,817		22,018		17,201
BARRICK MUSEUM OPERATIONS				2221 268 7495		
Opening Balance		286,898		290,507		3,609
SOURCES						
Sales and Service		3,400		1,542		-1,858
Total		3,400		1,542		-1,858
USES						
Professional	-	15,812	-	10,950	-	-4,862
Wages		25,000		14,835		-10,165
Fringe		5,187		3,572		-1,615
Operating		30,294		24,899		-5,395
Travel		2,500		2,158		-342
Sales and Service Recharge		-5,700		-3,877		1,823
Transfer		8,000		12,349		4,349
Total	0.00	81,093	0.00	64,886	0.00	-16,207
Net Increase/Decrease in Funds		-77,693		-63,344		14,349
Ending Balance		209,205		227,163		17,958

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BERMAN DEBATE FORUM				2305 274 949N		
Opening Balance		3,955		2,917		-1,038
SOURCES						
Gifts		60,000		93,000		33,000
Total		60,000		93,000		33,000
USES						
Professional	-	0	-	15,519	-	15,519
Wages		1,500		3,143		1,643
Fringe		23		637		614
Operating		44,575		75,255		30,680
Total	0.00	46,098	0.00	94,554	0.00	48,456
Net Increase/Decrease in Funds		13,902		-1,554		-15,456
Ending Balance		17,857		1,363		-16,494
BIGELOW HS - SCH NURSING GIFT				2305 257 5552		
Opening Balance		32,203		35,335		3,132
USES						
Professional	0.25	16,900	0.25	4,701	0.00	-12,199
Fringe		4,944		1,306		-3,638
Total	0.25	21,844	0.25	6,007	0.00	-15,837
Net Increase/Decrease in Funds		-21,844		-6,007		15,837
Ending Balance		10,359		29,328		18,969

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BIGELOW HS-SCH HEALTH&HM SCI				2305 257 5683		
Opening Balance		42,862		53,973		11,111
USES						
Professional	-	0	-	3,134	-	3,134
Graduate		15,000		0		-15,000
Wages		5,000		0		-5,000
Fringe		300		871		571
Operating		22,000		4,445		-17,555
Total	0.00	42,300	0.00	8,450	0.00	-33,850
Net Increase/Decrease in Funds		-42,300		-8,450		33,850
Ending Balance		562		45,523		44,961
BIGELOW HS-SCH PUBLIC HLT GIFT				2305 257 5480		
Opening Balance		94,896		95,165		269
USES						
Professional	-	0	-	8,444	-	8,444
Fringe		0		1,157		1,157
Operating		3,000		1,652		-1,348
Travel		1,000		0		-1,000
Total	0.00	4,000	0.00	11,253	0.00	7,253
Net Increase/Decrease in Funds		-4,000		-11,253		-7,253
Ending Balance		90,896		83,912		-6,984

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BIOLOGY LAB FEES ACCOUNT				2221 260 640L		
Opening Balance		90,442		101,770		11,328
SOURCES						
Student Fees		149,810		162,624		12,814
Total		149,810		162,624		12,814
USES						
Professional	-	11,447	-	12,268	-	821
Fringe		3,010		1,492		-1,518
Operating		140,843		84,636		-56,207
Travel		1,500		0		-1,500
Total	0.00	156,800	0.00	98,396	0.00	-58,404
Net Increase/Decrease in Funds		-6,990		64,228		71,218
Ending Balance		83,452		165,998		82,546
BIOLOGY OVERHEAD				2221 260 640M		
Opening Balance		29,301		28,697		-604
SOURCES						
Sales and Service		100		70		-30
Indirect Cost Recovery		31,377		56,468		25,091
Transfers From Other Accounts		2,500		60,629		58,129
Total		33,977		117,167		83,190
USES						
Professional	-	6,950	-	0	-	-6,950
Classified	0.50	15,702	0.50	14,980	0.00	-722
Wages		1,000		1,083		83
Fringe		7,018		6,470		-548
Operating		3,774		39,729		35,955
Travel		500		166		-334
Transfer		3,600		30		-3,570
Total	0.50	38,544	0.50	62,458	0.00	23,914
Net Increase/Decrease in Funds		-4,567		54,709		59,276
Ending Balance		24,734		83,406		58,672

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BIOLOGY SCI SUMMER FUNDS				2221 260 64Q		
Opening Balance		100,124		141,355		41,231
SOURCES						
Transfers From Other Accounts		44,000		108,793		64,793
Total		44,000		108,793		64,793
USES						
Professional	-	8,635	-	10,436	-	1,801
Graduate		3,500		0		-3,500
Fringe		342		720		378
Operating		1,500		4,475		2,975
Travel		4,000		2,475		-1,525
Transfer		19,018		30,221		11,203
Total	0.00	36,995	0.00	48,327	0.00	11,332
Net Increase/Decrease in Funds		7,005		60,466		53,461
Ending Balance		107,129		201,821		94,692
BIOLOGY STOCKROOM OPERATIONS				2221 260 64Q		
Opening Balance		62,758		65,598		2,840
SOURCES						
Sales and Service		500		0		-500
Total		500		0		-500
USES						
Professional	-	0	-	1,273	-	1,273
Wages		1,000		8,064		7,064
Fringe		15		187		172
Operating		10,018		4,862		-5,156
Sales and Service Recharge		-15,750		-13,034		2,716
Total	0.00	-4,717	0.00	1,352	0.00	6,069
Net Increase/Decrease in Funds		5,217		-1,352		-6,569
Ending Balance		67,975		64,246		-3,729

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BLACK MOUNTAIN INSTITUTE GIFTS				2305 259 611C		
Opening Balance		56,858		40,909		-15,949
SOURCES						
Gifts		260,000		260,331		331
Total		260,000		260,331		331
USES						
Professional	0.50	195,000	0.50	150,000	0.00	-45,000
Graduate		0		25,000		25,000
Fringe		12,595		4,696		-7,899
Operating		102,300		86,054		-16,246
Total	0.50	309,895	0.50	265,750	0.00	-44,145
Net Increase/Decrease in Funds		-49,895		-5,419		44,476
Ending Balance		6,963		35,490		28,527
BOYD GROUP BUDGETED				2305 258 5788		
Opening Balance		35,689		28,097		-7,592
SOURCES						
Gifts		0		45,705		45,705
Total		0		45,705		45,705
USES						
Professional	-	18,059	-	18,059	-	0
Fringe		4,916		4,555		-361
Total	0.00	22,975	0.00	22,614	0.00	-361
Net Increase/Decrease in Funds		-22,975		23,091		46,066
Ending Balance		12,714		51,188		38,474

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BUSINESS E-CENTER GIFT				2305 252 454A		
Opening Balance		17,894		42,610		24,716
SOURCES						
Gifts		109,250		0		-109,250
Total		109,250		0		-109,250
USES						
Professional	1.00	81,200	1.00	750	0.00	-80,450
Wages		15,000		1,258		-13,742
Fringe		21,977		42		-21,935
Operating		3,967		16,802		12,835
Travel		5,000		3,959		-1,041
Total	1.00	127,144	1.00	22,811	0.00	-104,333
Net Increase/Decrease in Funds		-17,894		-22,811		-4,917
Ending Balance		0		19,799		19,799
BUSINESS HALL OF FAME				2221 252 433K		
Opening Balance		14,475		19,489		5,014
SOURCES						
Sales and Service		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Operating		525		7,278		6,753
Transfer		10,000		0		-10,000
Total		10,525		7,278		-3,247
Net Increase/Decrease in Funds		4,475		-7,278		-11,753
Ending Balance		18,950		12,211		-6,739

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CABLE CHANNEL ACCOUNT				2221 274 949A		
Opening Balance		8,773		12,243		3,470
SOURCES						
Sales and Service		4,500		4,435		-65
Total		4,500		4,435		-65
USES						
Wages		12,000		24,384		12,384
Fringe		217		570		353
Operating		3,628		3,543		-85
Sales and Service Recharge		-10,000		-24,129		-14,129
Total		5,845		4,368		-1,477
Net Increase/Decrease in Funds		-1,345		67		1,412
Ending Balance		7,428		12,310		4,882
CABLE CHANNEL BUDGETED				2221 274 9492		
Opening Balance		38,156		44,340		6,184
SOURCES						
Sales and Service		10,000		1,035		-8,965
Total		10,000		1,035		-8,965
USES						
Professional	0.80	36,905	0.80	46,232	0.00	9,327
Fringe		12,859		14,074		1,215
Operating		350		2,775		2,425
Sales and Service Recharge		-25,000		-63,984		-38,984
Total	0.80	25,114	0.80	-903	0.00	-26,017
Net Increase/Decrease in Funds		-15,114		1,938		17,052
Ending Balance		23,042		46,278		23,236

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEF ARTIST SERIES				2221 258 583G		
Opening Balance		25,590		13,892		-11,698
SOURCES						
Sales and Service		22,000		23,550		1,550
Total		22,000		23,550		1,550
USES						
Professional	-	600	-	620	-	20
Wages		1,000		0		-1,000
Fringe		34		13		-21
Operating		11,850		4,076		-7,774
Travel		4,500		6,394		1,894
Sales and Service Recharge		-600		0		600
Transfer		15,500		15,742		242
Total	0.00	32,884	0.00	26,845	0.00	-6,039
Net Increase/Decrease in Funds		-10,884		-3,295		7,589
Ending Balance		14,706		10,597		-4,109
CHEF ARTIST SERIES GIFT				2305 258 583F		
Opening Balance		13,830		21,150		7,320
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		5,100		0		-5,100
Travel		2,000		0		-2,000
Total		8,115		0		-8,115
Net Increase/Decrease in Funds		-8,115		0		8,115
Ending Balance		5,715		21,150		15,435

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEMISTRY FACULTY DEVELOPMENT				2221 260 64W		
Opening Balance		106,337		89,849		-16,488
SOURCES						
Transfers From Other Accounts		75,000		61,608		-13,392
Total		75,000		61,608		-13,392
USES						
Professional	-	0	-	1,000	-	1,000
Fringe		0		86		86
Operating		8,000		7,126		-874
Travel		5,000		309		-4,691
Transfer		23,000		42,015		19,015
Total	0.00	36,000	0.00	50,536	0.00	14,536
Net Increase/Decrease in Funds		39,000		11,072		-27,928
Ending Balance		145,337		100,921		-44,416
CHEMISTRY LAB FEE ACCOUNT				2221 260 64YH		
Opening Balance		61,334		61,655		321
SOURCES						
Student Fees		113,780		108,477		-5,303
Total		113,780		108,477		-5,303
USES						
Wages		0		40,700		40,700
Fringe		0		714		714
Operating		63,982		77,600		13,618
Total		63,982		119,014		55,032
Net Increase/Decrease in Funds		49,798		-10,537		-60,335
Ending Balance		111,132		51,118		-60,014

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHEMISTRY OVERHEAD ACCOUNT				2221 260 64Y		
Opening Balance		56,804		55,794		-1,010
SOURCES						
Indirect Cost Recovery		27,866		50,201		22,335
Transfers From Other Accounts		0		41,650		41,650
Total		27,866		91,851		63,985
USES						
Professional	-	50,000	-	47,860	-	-2,140
Graduate		1,000		620		-380
Classified	-	6,000	-	7,069	-	1,069
Wages		1,000		1,676		676
Fringe		1,906		2,625		719
Operating		10,958		46,111		35,153
Travel		1,000		609		-391
Transfer		4,000		3,748		-252
Total	0.00	75,864	0.00	110,318	0.00	34,454
Net Increase/Decrease in Funds		-47,998		-18,467		29,531
Ending Balance		8,806		37,327		28,521
CHEN IDCR				2221 254 50JK		
Opening Balance		12,410		16,736		4,326
SOURCES						
Indirect Cost Recovery		0		3,659		3,659
Total		0		3,659		3,659
USES						
Operating		6,600		1,008		-5,592
Travel		5,000		0		-5,000
Total		11,600		1,008		-10,592
Net Increase/Decrease in Funds		-11,600		2,651		14,251
Ending Balance		810		19,387		18,577

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CIVIL & ENV ENGR GIFTS				2305 254 50JN		
Opening Balance		22,274		20,558		-1,716
SOURCES						
Gifts		15,400		0		-15,400
Total		15,400		0		-15,400
USES						
Professional	-	2,500	-	0	-	-2,500
Fringe		84		0		-84
Operating		23,600		11,304		-12,296
Travel		5,000		80		-4,920
Total	0.00	31,184	0.00	11,384	0.00	-19,800
Net Increase/Decrease in Funds		-15,784		-11,384		4,400
Ending Balance		6,490		9,174		2,684
CIVIL/ENVIR ENGINEERING - O/H				2221 254 49FB		
Opening Balance		21,768		20,172		-1,596
SOURCES						
Sales and Service		3,465		0		-3,465
Indirect Cost Recovery		5,495		2,709		-2,786
Transfers From Other Accounts		3,500		12,316		8,816
Total		12,460		15,025		2,565
USES						
Professional	-	6,298	-	8,441	-	2,143
Graduate		2,300		2,667		367
Wages		1,100		3,120		2,020
Fringe		487		412		-75
Operating		6,744		4,166		-2,578
Travel		6,500		2,302		-4,198
Transfer		1,000		1,113		113
Total	0.00	24,429	0.00	22,221	0.00	-2,208
Net Increase/Decrease in Funds		-11,969		-7,196		4,773
Ending Balance		9,799		12,976		3,177

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COB - NV BUSINESS HALL OF FAME				2305 252 433E		
Opening Balance		4,669		5,788		1,119
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		52,200		53,052		852
Total		52,200		53,052		852
Net Increase/Decrease in Funds		-2,200		-3,052		-852
Ending Balance		2,469		2,736		267
COB - SPEAKER SERIES-BUDGETED				2305 252 433J		
Opening Balance		14,242		13,846		-396
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		18,675		49		-18,626
Total		18,675		49		-18,626
Net Increase/Decrease in Funds		6,325		-49		-6,374
Ending Balance		20,567		13,797		-6,770

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COB DEVELOPMENT ACTIVITIES				2305 252 443G		
Opening Balance		1,540		-49,890		-51,430
SOURCES						
Gifts		37,087		102,500		65,413
Total		37,087		102,500		65,413
USES						
Professional	-	0	-	9,832	-	9,832
Fringe		0		2,442		2,442
Operating		2,550		4,516		1,966
Travel		0		2,856		2,856
Total	0.00	2,550	0.00	19,646	0.00	17,096
Net Increase/Decrease in Funds		34,537		82,854		48,317
Ending Balance		36,077		32,964		-3,113
COB SUMMER TERM ALLOCATION				2221 252 446		
Opening Balance		92,222		35,802		-56,420
SOURCES						
Transfers From Other Accounts		270,000		337,299		67,299
Total		270,000		337,299		67,299
USES						
Professional	-	105,000	-	82,783	-	-22,217
Classified	-	0	-	500	-	500
Wages		0		3,206		3,206
Fringe		3,518		2,704		-814
Operating		310		35,753		35,443
Travel		2,000		10,142		8,142
Transfer		0		135,088		135,088
Total	0.00	110,828	0.00	270,176	0.00	159,348
Net Increase/Decrease in Funds		159,172		67,123		-92,049
Ending Balance		251,394		102,925		-148,469

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COL EDUC EXEC LEADERSHIP				2221 253 474N		
Opening Balance		2,423		4,315		1,892
SOURCES						
Student Fees		7,200		12,381		5,181
Total		7,200		12,381		5,181
USES						
Operating		4,252		9,181		4,929
Transfer		0		7,515		7,515
Total		4,252		16,696		12,444
Net Increase/Decrease in Funds		2,948		-4,315		-7,263
Ending Balance		5,371		0		-5,371
COL EDUC FACULTY DEVELOPMENT				2221 253 474M		
Opening Balance		12,273		12,016		-257
SOURCES						
Sales and Service		0		27		27
Transfers From Other Accounts		19,280		13,000		-6,280
Total		19,280		13,027		-6,253
USES						
Professional	-	0	-	170	-	170
Fringe		0		6		6
Operating		7,732		2,405		-5,327
Travel		14,000		7,337		-6,663
Transfer		2,500		15,125		12,625
Total	0.00	24,232	0.00	25,043	0.00	811
Net Increase/Decrease in Funds		-4,952		-12,016		-7,064
Ending Balance		7,321		0		-7,321

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COL FINE ARTS - SERVICES				2221 255 511Q		
Opening Balance		47,770		55,064		7,294
SOURCES						
Sales and Service		4,500		8,492		3,992
Transfers From Other Accounts		0		3,500		3,500
Total		4,500		11,992		7,492
USES						
Professional	-	2,500	-	750	-	-1,750
Wages		2,000		0		-2,000
Fringe		109		25		-84
Operating		21,158		9,470		-11,688
Travel		4,000		0		-4,000
Transfer		250		0		-250
Total	0.00	30,017	0.00	10,245	0.00	-19,772
Net Increase/Decrease in Funds		-25,517		1,747		27,264
Ending Balance		22,253		56,811		34,558
COL FINE ARTS DEAN'S STAFF				2305 255 511R		
Opening Balance		8,770		13,037		4,267
SOURCES						
Gifts		82,000		85,282		3,282
Total		82,000		85,282		3,282
USES						
Professional	0.25	17,680	0.25	17,614	0.00	-66
Graduate		0		11,000		11,000
Wages		500		0		-500
Fringe		5,086		4,771		-315
Operating		41,275		20,368		-20,907
Travel		500		0		-500
Total	0.25	65,041	0.25	53,753	0.00	-11,288
Net Increase/Decrease in Funds		16,959		31,529		14,570
Ending Balance		25,729		44,566		18,837

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COL FINE ARTS SEARCHES				2221 255 511J		
Opening Balance		14,725		24,575		9,850
USES						
Operating		13,500		3,129		-10,371
Travel		500		0		-500
Total		14,000		3,129		-10,871
Net Increase/Decrease in Funds		-14,000		-3,129		10,871
Ending Balance		725		21,446		20,721
COL OF ENG DEPT SUPPORT				2221 254 50JM		
Opening Balance		9,539		17,673		8,134
SOURCES						
Transfers From Other Accounts		5,000		16,299		11,299
Total		5,000		16,299		11,299
USES						
Professional	-	3,000	-	0	-	-3,000
Graduate		5,000		0		-5,000
Fringe		176		0		-176
Operating		4,890		20,356		15,466
Total	0.00	13,066	0.00	20,356	0.00	7,290
Net Increase/Decrease in Funds		-8,066		-4,057		4,009
Ending Balance		1,473		13,616		12,143

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COLL OF FINE ARTS-GENERAL GIFT				2305 255 511N		
Opening Balance		20,001		22,149		2,148
SOURCES						
Gifts		12,400		59,100		46,700
Total		12,400		59,100		46,700
USES						
Professional	-	3,000	-	0	-	-3,000
Graduate		2,000		0		-2,000
Fringe		131		0		-131
Operating		24,000		46,487		22,487
Travel		2,000		5,082		3,082
Total	0.00	31,131	0.00	51,569	0.00	20,438
Net Increase/Decrease in Funds		-18,731		7,531		26,262
Ending Balance		1,270		29,680		28,410
COMMUNICATION STUDIES GIFT				2305 274 94FC		
Opening Balance		1,345		3,067		1,722
SOURCES						
Gifts		5,000		26,000		21,000
Total		5,000		26,000		21,000
USES						
Professional	-	0	-	1,050	-	1,050
Wages		1,000		985		-15
Fringe		15		65		50
Operating		5,000		2,943		-2,057
Total	0.00	6,015	0.00	5,043	0.00	-972
Net Increase/Decrease in Funds		-1,015		20,957		21,972
Ending Balance		330		24,024		23,694

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COMPUTER LAB PLOTTERS				2221 255 524N		
Opening Balance		39,975		30,887		-9,088
SOURCES						
Sales and Service		31,297		52,706		21,409
Total		31,297		52,706		21,409
USES						
Operating		52,945		65,768		12,823
Travel		500		0		-500
Sales and Service Recharge		-576		-446		130
Total		52,869		65,322		12,453
Net Increase/Decrease in Funds		-21,572		-12,616		8,956
Ending Balance		18,403		18,271		-132
COMPUTER SCIENCE OVERHEAD				2221 254 50M		
Opening Balance		292		1,599		1,307
SOURCES						
Indirect Cost Recovery		460		563		103
Transfers From Other Accounts		2,800		4,113		1,313
Total		3,260		4,676		1,416
USES						
Professional	-	0	-	1,007	-	1,007
Fringe		0		19		19
Operating		2,047		846		-1,201
Travel		788		340		-448
Sales and Service Recharge		0		-259		-259
Transfer		125		155		30
Total	0.00	2,960	0.00	2,108	0.00	-852
Net Increase/Decrease in Funds		300		2,568		2,268
Ending Balance		592		4,167		3,575

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
COOPERATIVE RESOURCES				2221 267 6917		
Opening Balance		144,238		146,315		2,077
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		203,653		92,948		-110,705
Sales and Service Recharge		-14,052		-14,628		-576
Total		189,601		78,320		-111,281
Net Increase/Decrease in Funds		-89,601		21,680		111,281
Ending Balance		54,637		167,995		113,358
CRIMINAL JUSTICE TRAVEL				2221 274 944J		
Opening Balance		37,317		35,374		-1,943
SOURCES						
Indirect Cost Recovery		1,806		5,921		4,115
Transfers From Other Accounts		40,700		39,378		-1,322
Total		42,506		45,299		2,793
USES						
Operating		9,343		10,181		838
Travel		25,000		15,100		-9,900
Total		34,343		25,281		-9,062
Net Increase/Decrease in Funds		8,163		20,018		11,855
Ending Balance		45,480		55,392		9,912

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CTR FOR ENERGY RESEARCH IDCR				2221 254 50JL		
Opening Balance		29,906		33,647		3,741
SOURCES						
Indirect Cost Recovery		21,600		25,325		3,725
Total		21,600		25,325		3,725
USES						
Professional	-	0	-	10,400	-	10,400
Graduate		6,000		0		-6,000
Wages		3,000		0		-3,000
Fringe		135		348		213
Operating		4,876		5,021		145
Travel		8,000		11,182		3,182
Total	0.00	22,011	0.00	26,951	0.00	4,940
Net Increase/Decrease in Funds		-411		-1,626		-1,215
Ending Balance		29,495		32,021		2,526
CURRICULUM & INSTR FACULTY DEV				2221 253 47D		
Opening Balance		246,596		222,369		-24,227
SOURCES						
Sales and Service		10,000		28,900		18,900
Transfers From Other Accounts		40,000		135,003		95,003
Total		50,000		163,903		113,903
USES						
Professional	-	2,000	-	16,875	-	14,875
Wages		0		14,825		14,825
Fringe		67		757		690
Operating		4,350		77,356		73,006
Travel		35,000		42,749		7,749
Transfer		1,500		6,914		5,414
Total	0.00	42,917	0.00	159,476	0.00	116,559
Net Increase/Decrease in Funds		7,083		4,427		-2,656
Ending Balance		253,679		226,796		-26,883

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS IDCR				2221 254 49K		
Opening Balance		7,957		10,520		2,563
SOURCES						
Indirect Cost Recovery		11,377		7,411		-3,966
Total		11,377		7,411		-3,966
USES						
Operating		4,562		14,790		10,228
Travel		3,000		93		-2,907
Transfer		11,257		666		-10,591
Total		18,819		15,549		-3,270
Net Increase/Decrease in Funds		-7,442		-8,138		-696
Ending Balance		515		2,382		1,867
DEAN BUSINESS FACULTY DEV SUPT				2221 252 443L		
Opening Balance		73,754		94,506		20,752
SOURCES						
Transfers From Other Accounts		0		36,040		36,040
Total		0		36,040		36,040
USES						
Professional	-	50,000	-	73,271	-	23,271
Fringe		1,675		6,768		5,093
Operating		100		3,218		3,118
Travel		600		3,307		2,707
Total	0.00	52,375	0.00	86,564	0.00	34,189
Net Increase/Decrease in Funds		-52,375		-50,524		1,851
Ending Balance		21,379		43,982		22,603

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEAN COLLEGE OF EDUCATION				2221 253 4666		
Opening Balance		470,058		511,164		41,106
SOURCES						
Transfers From Other Accounts		340,410		415,049		74,639
Total		340,410		415,049		74,639
USES						
Professional	0.25	25,180	0.25	49,918	0.00	24,738
Graduate		0		36,800		36,800
Fringe		5,399		6,468		1,069
Operating		20,200		34,871		14,671
Travel		25,000		28,582		3,582
Transfer		116,073		121,600		5,527
Total	0.25	191,852	0.25	278,239	0.00	86,387
Net Increase/Decrease in Funds		148,558		136,810		-11,748
Ending Balance		618,616		647,974		29,358
DEAN LIBERAL ARTS				2221 259 598Q		
Opening Balance		62,737		69,987		7,250
SOURCES						
Indirect Cost Recovery		13,356		32,516		19,160
Transfers From Other Accounts		0		24,180		24,180
Total		13,356		56,696		43,340
USES						
Professional	-	1,250	-	14,099	-	12,849
Fringe		42		1,832		1,790
Operating		3,492		4,570		1,078
Travel		0		633		633
Transfer		5,000		9,400		4,400
Total	0.00	9,784	0.00	30,534	0.00	20,750
Net Increase/Decrease in Funds		3,572		26,162		22,590
Ending Balance		66,309		96,149		29,840

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEAN, SCI OVERHEAD				2221 260 6307		
Opening Balance		1,093,820		1,102,040		8,220
SOURCES						
Sales and Service		550		111		-439
Indirect Cost Recovery		497,878		537,655		39,777
Transfers From Other Accounts		5,000		18,009		13,009
Total		503,428		555,775		52,347
USES						
Professional	1.50	118,995	1.50	37,570	0.00	-81,425
Graduate		10,000		6,194		-3,806
Classified	-	0	-	21,071	-	21,071
Wages		500		0		-500
Fringe		35,210		12,255		-22,955
Operating		34,295		42,817		8,522
Travel		10,000		3,187		-6,813
Transfer		220,500		420,901		200,401
Total	1.50	429,500	1.50	543,995	0.00	114,495
Net Increase/Decrease in Funds		73,928		11,780		-62,148
Ending Balance		1,167,748		1,113,820		-53,928
DEAN'S GIFT ACCT - RESTRICTED				2305 252 4433		
Opening Balance		5,944		3,558		-2,386
SOURCES						
Gifts		50,000		30,000		-20,000
Total		50,000		30,000		-20,000
USES						
Operating		21,925		19,719		-2,206
Travel		12,000		8,802		-3,198
Total		33,925		28,521		-5,404
Net Increase/Decrease in Funds		16,075		1,479		-14,596
Ending Balance		22,019		5,037		-16,982

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEBATE CAMP & TOURNAMENT				2221 274 949Y		
Opening Balance		2,917		678		-2,239
SOURCES						
Sales and Service		11,000		13,023		2,023
Total		11,000		13,023		2,023
USES						
Operating		7,010		5,056		-1,954
Total		7,010		5,056		-1,954
Net Increase/Decrease in Funds		3,990		7,967		3,977
Ending Balance		6,907		8,645		1,738
DIPALMA PROJECT GIFT ACCOUNT				2305 255 511C		
Opening Balance		8,823		8,823		0
SOURCES						
Gifts		0		90,000		90,000
Total		0		90,000		90,000
USES						
Operating		0		42,892		42,892
Total		0		42,892		42,892
Net Increase/Decrease in Funds		0		47,108		47,108
Ending Balance		8,823		55,931		47,108

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ECONOMIC STUDIES - BUDGETED			2221 252 4590			
Opening Balance		409,366		441,124		31,758
SOURCES						
Sales and Service		56,220		77,649		21,429
Indirect Cost Recovery		0		6,846		6,846
Transfers From Other Accounts		0		6,658		6,658
Total		56,220		91,153		34,933
USES						
Professional	3.60	254,900	3.60	97,391	0.00	-157,509
Fringe		70,394		31,144		-39,250
Operating		122,293		57,902		-64,391
Travel		15,000		7,553		-7,447
Sales and Service Recharge		-3,000		-1,000		2,000
Transfer		3,500		212		-3,288
Total	3.60	463,087	3.60	193,202	0.00	-269,885
Net Increase/Decrease in Funds		-406,867		-102,049		304,818
Ending Balance		2,499		339,075		336,576
ED OUTREACH MARKETING			2221 262 6704			
Opening Balance		127,483		103,007		-24,476
SOURCES						
Transfers From Other Accounts		480,000		615,000		135,000
Total		480,000		615,000		135,000
USES						
Professional	0.80	50,918	0.80	57,139	0.00	6,221
Classified	1.00	51,866	1.00	49,481	0.00	-2,385
Fringe		31,892		30,241		-1,651
Operating		432,255		333,657		-98,598
Total	1.80	566,931	1.80	470,518	0.00	-96,413
Net Increase/Decrease in Funds		-86,931		144,482		231,413
Ending Balance		40,552		247,489		206,937

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ED OUTREACH OPERATIONS			2221 262 6703			
Opening Balance		331,157		364,923		33,766
SOURCES						
Indirect Cost Recovery		6,979		30,042		23,063
Transfers From Other Accounts		692,000		420,000		-272,000
Total		698,979		450,042		-248,937
USES						
Professional	4.25	501,828	4.25	188,467	0.00	-313,361
Classified	6.35	207,528	6.35	146,221	0.00	-61,307
Wages		59,000		73,531		14,531
Fringe		201,717		112,953		-88,764
Operating		2,563		112,023		109,460
Travel		12,000		10,761		-1,239
Sales and Service Recharge		0		-276		-276
Transfer		45,000		45,000		0
Total	10.60	1,029,636	10.60	688,680	0.00	-340,956
Net Increase/Decrease in Funds		-330,657		-238,638		92,019
Ending Balance		500		126,285		125,785

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EDITORSHIP/EDUCATIONAL PSYCHOL				2221 253 479Q		
Opening Balance		18,800		9,259		-9,541
SOURCES						
Sales and Service		20,000		11,287		-8,713
Total		20,000		11,287		-8,713
USES						
Professional	-	5,000	-	5,000	-	0
Graduate		6,000		0		-6,000
Wages		2,700		6,700		4,000
Fringe		299		267		-32
Operating		3,200		2,278		-922
Travel		3,000		5,382		2,382
Transfer		0		919		919
Total	0.00	20,199	0.00	20,546	0.00	347
Net Increase/Decrease in Funds		-199		-9,259		-9,060
Ending Balance		18,601		0		-18,601
EDUCATION - IDCR				2221 253 468A		
Opening Balance		243,435		229,900		-13,535
SOURCES						
Indirect Cost Recovery		180,000		49,982		-130,018
Total		180,000		49,982		-130,018
USES						
Professional	-	0	-	679	-	679
Fringe		0		512		512
Operating		20,715		8,836		-11,879
Travel		6,000		13,308		7,308
Transfer		77,286		69,764		-7,522
Total	0.00	104,001	0.00	93,099	0.00	-10,902
Net Increase/Decrease in Funds		75,999		-43,117		-119,116
Ending Balance		319,434		186,783		-132,651

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ELECTRICAL ENGINEERING OH				2221 254 507L		
Opening Balance		20,118		17,087		-3,031
SOURCES						
Indirect Cost Recovery		12,775		15,042		2,267
Transfers From Other Accounts		0		5,448		5,448
Total		12,775		20,490		7,715
USES						
Professional	-	6,000	-	11,546	-	5,546
Graduate		8,000		0		-8,000
Wages		4,000		560		-3,440
Fringe		435		1,703		1,268
Operating		5,547		2,375		-3,172
Travel		5,000		4,476		-524
Transfer		1,725		3,309		1,584
Total	0.00	30,707	0.00	23,969	0.00	-6,738
Net Increase/Decrease in Funds		-17,932		-3,479		14,453
Ending Balance		2,186		13,608		11,422
ENGINEERING SUMMER SESSION				2221 254 486K		
Opening Balance		21,380		22,202		822
SOURCES						
Transfers From Other Accounts		52,947		56,192		3,245
Total		52,947		56,192		3,245
USES						
Professional	0.38	35,680	0.38	31,354	0.00	-4,326
Fringe		9,119		2,829		-6,290
Operating		1,200		1,432		232
Travel		2,400		2,421		21
Transfer		2,800		26,224		23,424
Total	0.38	51,199	0.38	64,260	0.00	13,061
Net Increase/Decrease in Funds		1,748		-8,068		-9,816
Ending Balance		23,128		14,134		-8,994

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENGINEERING/COMP SCI GIFT				2305 254 4954		
Opening Balance		520		1,870		1,350
SOURCES						
Gifts		157,040		74,281		-82,759
Total		157,040		74,281		-82,759
USES						
Professional	2.35	116,283	2.35	60,689	0.00	-55,594
Fringe		33,052		9,510		-23,542
Operating		826		0		-826
Total	2.35	150,161	2.35	70,199	0.00	-79,962
Net Increase/Decrease in Funds		6,879		4,082		-2,797
Ending Balance		7,399		5,952		-1,447
ENGLISH DEPT TRAVEL				2221 259 6024		
Opening Balance		57,039		64,654		7,615
SOURCES						
Transfers From Other Accounts		52,150		44,225		-7,925
Total		52,150		44,225		-7,925
USES						
Operating		10,000		4,429		-5,571
Travel		39,480		29,801		-9,679
Transfer		0		12,000		12,000
Total		49,480		46,230		-3,250
Net Increase/Decrease in Funds		2,670		-2,005		-4,675
Ending Balance		59,709		62,649		2,940

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EVP & P FACULTY DEVELOPMENT				2221 251 404B		
Opening Balance		3,696,191		3,696,192		1
SOURCES						
Transfers From Other Accounts		2,847,833		2,664,296		-183,537
Total		2,847,833		2,664,296		-183,537
USES						
Professional	-	3,000,000	-	0	-	-3,000,000
Fringe		438,000		0		-438,000
Transfer		80,000		50,000		-30,000
Total	0.00	3,518,000	0.00	50,000	0.00	-3,468,000
Net Increase/Decrease in Funds		-670,167		2,614,296		3,284,463
Ending Balance		3,026,024		6,310,488		3,284,464
EXPRESSIONS				2221 255 5139		
Opening Balance		3,320		46,100		42,780
SOURCES						
Sales and Service		125,808		104,282		-21,526
Transfers From Other Accounts		44,420		27,500		-16,920
Total		170,228		131,782		-38,446
USES						
Operating		170,228		156,546		-13,682
Total		170,228		156,546		-13,682
Net Increase/Decrease in Funds		0		-24,764		-24,764
Ending Balance		3,320		21,336		18,016

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACULTY DEVELOPMENT/SUMMER			2221 274 9420			
Opening Balance		42,150		52,727		10,577
SOURCES						
Transfers From Other Accounts		180,000		224,724		44,724
Total		180,000		224,724		44,724
USES						
Professional	0.10	25,500	0.10	27,000	0.00	1,500
Fringe		2,431		507		-1,924
Operating		11,670		14,178		2,508
Travel		15,000		1,907		-13,093
Transfer		139,000		135,387		-3,613
Total	0.10	193,601	0.10	178,979	0.00	-14,622
Net Increase/Decrease in Funds		-13,601		45,745		59,346
Ending Balance		28,549		98,472		69,923
FED AGENCY INITIATIVES OP AC			2221 272 76HY			
Opening Balance		18,897		21,394		2,497
SOURCES						
Transfers From Other Accounts		25,000		22,503		-2,497
Total		25,000		22,503		-2,497
USES						
Operating		7,040		10,744		3,704
Travel		18,000		12,381		-5,619
Total		25,040		23,125		-1,915
Net Increase/Decrease in Funds		-40		-622		-582
Ending Balance		18,857		20,772		1,915

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Budget to Actual Comparison

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FILM STUDIES SUPPLIES			2221 255 532J			
Opening Balance		15,529		9,698		-5,831
SOURCES						
Student Fees		37,980		43,555		5,575
Sales and Service		0		1,411		1,411
Total		37,980		44,966		6,986
USES						
Wages		1,400		0		-1,400
Fringe		21		0		-21
Operating		30,109		38,975		8,866
Travel		600		313		-287
Total		32,130		39,288		7,158
Net Increase/Decrease in Funds		5,850		5,678		-172
Ending Balance		21,379		15,376		-6,003
FINE ARTS SUMMER SESSION			2221 255 511G			
Opening Balance		83,542		167,812		84,270
SOURCES						
Transfers From Other Accounts		106,239		134,601		28,362
Total		106,239		134,601		28,362
USES						
Professional	-	65,000	-	2,000	-	-63,000
Wages		500		494		-6
Fringe		8,823		74		-8,749
Operating		52,196		29,504		-22,692
Travel		50,000		63,128		13,128
Transfer		7,000		5,447		-1,553
Total	0.00	183,519	0.00	100,647	0.00	-82,872
Net Increase/Decrease in Funds		-77,280		33,954		111,234
Ending Balance		6,262		201,766		195,504

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FIRST ROBOTICS GIFT				2305 254 486G		
Opening Balance		15,210		18,457		3,247
SOURCES						
Gifts		95,000		85,227		-9,773
Total		95,000		85,227		-9,773
USES						
Operating		94,600		96,778		2,178
Total		94,600		96,778		2,178
Net Increase/Decrease in Funds		400		-11,551		-11,951
Ending Balance		15,610		6,906		-8,704
FOOD & BEV FACULTY DEVELOPMENT				2221 258 576H		
Opening Balance		47,158		58,816		11,658
SOURCES						
Sales and Service		1,000		0		-1,000
Transfers From Other Accounts		43,000		36,239		-6,761
Total		44,000		36,239		-7,761
USES						
Operating		14,085		9,820		-4,265
Travel		35,000		23,034		-11,966
Total		49,085		32,854		-16,231
Net Increase/Decrease in Funds		-5,085		3,385		8,470
Ending Balance		42,073		62,201		20,128

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FOOD & BEV FACULTY GIFTS				2305 258 5827		
Opening Balance		16,345		12,594		-3,751
SOURCES						
Gifts		9,000		0		-9,000
Total		9,000		0		-9,000
USES						
Operating		2,650		2,544		-106
Travel		5,000		279		-4,721
Total		7,650		2,823		-4,827
Net Increase/Decrease in Funds		1,350		-2,823		-4,173
Ending Balance		17,695		9,771		-7,924
FOREIGN LANGUAGE DEPT TRAVEL				2221 259 6036		
Opening Balance		35,857		45,546		9,689
SOURCES						
Sales and Service		1,400		2,360		960
Transfers From Other Accounts		19,600		20,296		696
Total		21,000		22,656		1,656
USES						
Operating		1,249		1,044		-205
Travel		19,600		16,227		-3,373
Sales and Service Recharge		-334		-391		-57
Transfer		800		1,718		918
Total		21,315		18,598		-2,717
Net Increase/Decrease in Funds		-315		4,058		4,373
Ending Balance		35,542		49,604		14,062

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GAMBARANA GIFT INCOME				2305 267 6945		
Opening Balance		30,004		41,275		11,271
SOURCES						
Gifts		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Operating		50,000		34,882		-15,118
Total		50,000		34,882		-15,118
Net Increase/Decrease in Funds		0		-34,882		-34,882
Ending Balance		30,004		6,393		-23,611
GAMING CENTER				2221 258 5752		
Opening Balance		22,312		89,649		67,337
SOURCES						
Sales and Service		147,795		265,985		118,190
Transfers From Other Accounts		0		38,222		38,222
Total		147,795		304,207		156,412
USES						
Professional	-	0	-	115,225	-	115,225
Wages		15,000		7,244		-7,756
Fringe		225		5,024		4,799
Operating		78,073		96,200		18,127
Travel		26,000		4,329		-21,671
Total	0.00	119,298	0.00	228,022	0.00	108,724
Net Increase/Decrease in Funds		28,497		76,185		47,688
Ending Balance		50,809		165,834		115,025

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GAMING REGULATORS GIFT				2305 258 580C		
Opening Balance		41,722		38,751		-2,971
SOURCES						
Gifts		100,000		83,489		-16,511
Total		100,000		83,489		-16,511
USES						
Professional	1.00	70,845	1.00	67,576	0.00	-3,269
Classified	1.00	33,333	1.00	25,972	0.00	-7,361
Fringe		37,098		28,381		-8,717
Operating		260		311		51
Total	2.00	141,536	2.00	122,240	0.00	-19,296
Net Increase/Decrease in Funds		-41,536		-38,751		2,785
Ending Balance		186		0		-186
GENERAL GIFT - ENGINEERING				2305 254 486F		
Opening Balance		15,466		10,999		-4,467
SOURCES						
Gifts		14,000		21,000		7,000
Total		14,000		21,000		7,000
USES						
Professional	-	2,720	-	5,438	-	2,718
Fringe		91		141		50
Operating		25,365		24,122		-1,243
Travel		750		112		-638
Total	0.00	28,926	0.00	29,813	0.00	887
Net Increase/Decrease in Funds		-14,926		-8,813		6,113
Ending Balance		540		2,186		1,646

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GEOSCIENCE OVERHEAD ACCT				2221 260 648		
Opening Balance		85,990		113,547		27,557
SOURCES						
Sales and Service		6,000		6,203		203
Indirect Cost Recovery		25,387		64,201		38,814
Transfers From Other Accounts		500		42,144		41,644
Total		31,887		112,548		80,661
USES						
Professional	-	8,000	-	21,466	-	13,466
Graduate		12,000		8,333		-3,667
Wages		2,500		3,557		1,057
Fringe		470		5,838		5,368
Operating		26,203		75,570		49,367
Travel		20,000		14,569		-5,431
Sales and Service Recharge		-1,000		-20,268		-19,268
Transfer		10,000		7,289		-2,711
Total	0.00	78,173	0.00	116,354	0.00	38,181
Net Increase/Decrease in Funds		-46,286		-3,806		42,480
Ending Balance		39,704		109,741		70,037
GOLF FOR BUSINESS & LIFE GIFT				2305 258 583A		
Opening Balance		29,215		36,873		7,658
USES						
Graduate		12,500		0		-12,500
Wages		5,000		0		-5,000
Fringe		263		0		-263
Operating		2,500		882		-1,618
Travel		2,500		760		-1,740
Total		22,763		1,642		-21,121
Net Increase/Decrease in Funds		-22,763		-1,642		21,121
Ending Balance		6,452		35,231		28,779

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GPSA RESEARCH				2221 261 669T		
Opening Balance		86,842		64,130		-22,712
SOURCES						
Transfers From Other Accounts		150,000		91,501		-58,499
Total		150,000		91,501		-58,499
USES						
Operating		11,250		9,152		-2,098
Travel		115,250		88,532		-26,718
Transfer		23,500		26,044		2,544
Total		150,000		123,728		-26,272
Net Increase/Decrease in Funds		0		-32,227		-32,227
Ending Balance		86,842		31,903		-54,939
GRAD ORIENTATION/PROF DEV FEE				2221 261 669B		
Opening Balance		42,907		52,995		10,088
SOURCES						
Student Fees		56,980		53,156		-3,824
Transfers From Other Accounts		1,000		0		-1,000
Total		57,980		53,156		-4,824
USES						
Operating		25,994		3,051		-22,943
Travel		5,000		0		-5,000
Transfer		8,000		6,500		-1,500
Total		38,994		9,551		-29,443
Net Increase/Decrease in Funds		18,986		43,605		24,619
Ending Balance		61,893		96,600		34,707

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRADUATE STUDENT & FACULTY DEV				2221 258 576T		
Opening Balance		21,996		37,348		15,352
SOURCES						
Transfers From Other Accounts		40,000		50,191		10,191
Total		40,000		50,191		10,191
USES						
Operating		31,000		21,382		-9,618
Travel		29,000		28,967		-33
Transfer		1,500		332		-1,168
Total		61,500		50,681		-10,819
Net Increase/Decrease in Funds		-21,500		-490		21,010
Ending Balance		496		36,858		36,362
GRADUATION FEES				2221 269 7505		
Opening Balance		185,908		159,268		-26,640
SOURCES						
Student Fees		275,000		306,476		31,476
Sales and Service		8,000		833		-7,167
Total		283,000		307,309		24,309
USES						
Professional	-	0	-	400	-	400
Classified	3.00	114,610	3.00	65,975	0.00	-48,635
Fringe		44,025		29,723		-14,302
Operating		184,799		150,220		-34,579
Transfer		29,200		3,950		-25,250
Total	3.00	372,634	3.00	250,268	0.00	-122,366
Net Increase/Decrease in Funds		-89,634		57,041		146,675
Ending Balance		96,274		216,309		120,035

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GREENSPUN GIFT-FACULTY DEVELOP				2305 274 949C		
Opening Balance		57,963		59,383		1,420
USES						
Professional	-	4,800	-	8,500	-	3,700
Fringe		161		355		194
Operating		6,740		2,374		-4,366
Travel		8,000		994		-7,006
Total	0.00	19,701	0.00	12,223	0.00	-7,478
Net Increase/Decrease in Funds		-19,701		-12,223		7,478
Ending Balance		38,262		47,160		8,898
HARRAH CHAIR				2305 258 5783		
Opening Balance		9		1,306		1,297
SOURCES						
Gifts		33,000		63,000		30,000
Total		33,000		63,000		30,000
USES						
Professional	-	20,000	-	19,077	-	-923
Fringe		3,394		2,811		-583
Operating		4,250		5,513		1,263
Travel		5,000		395		-4,605
Total	0.00	32,644	0.00	27,796	0.00	-4,848
Net Increase/Decrease in Funds		356		35,204		34,848
Ending Balance		365		36,510		36,145

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HARRAHS GIFT				2305 258 5778		
Opening Balance		51,078		51,125		47
SOURCES						
Gifts		35,000		60,000		25,000
Total		35,000		60,000		25,000
USES						
Classified	1.50	54,643	1.50	8,959	0.00	-45,684
Fringe		21,565		3,460		-18,105
Operating		426		49,424		48,998
Total	1.50	76,634	1.50	61,843	0.00	-14,791
Net Increase/Decrease in Funds		-41,634		-1,843		39,791
Ending Balance		9,444		49,282		39,838
HEALTH AND HUMAN SCIENCES				2221 257 569Y		
Opening Balance		125,180		156,849		31,669
SOURCES						
Indirect Cost Recovery		14,400		24,272		9,872
Transfers From Other Accounts		120,000		145,694		25,694
Total		134,400		169,966		35,566
USES						
Professional	-	15,000	-	12,372	-	-2,628
Graduate		5,000		10,000		5,000
Fringe		578		504		-74
Operating		46,404		16,195		-30,209
Travel		5,000		3,126		-1,874
Transfer		35,850		40,844		4,994
Total	0.00	107,832	0.00	83,041	0.00	-24,791
Net Increase/Decrease in Funds		26,568		86,925		60,357
Ending Balance		151,748		243,774		92,026

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HI PRESSURE SCI & ENG CTR IDCR				2221 260 631G		
Opening Balance		622,305		625,840		3,535
SOURCES						
Indirect Cost Recovery		56,793		62,958		6,165
Total		56,793		62,958		6,165
USES						
Professional	-	18,000	-	15,500	-	-2,500
Wages		100		0		-100
Fringe		605		1,975		1,370
Operating		6,988		2,211		-4,777
Travel		2,000		0		-2,000
Transfer		0		100,000		100,000
Total	0.00	27,693	0.00	119,686	0.00	91,993
Net Increase/Decrease in Funds		29,100		-56,728		-85,828
Ending Balance		651,405		569,112		-82,293
HIPSEC/PHYSICS OVERHEAD				2221 260 659		
Opening Balance		10,149		12,768		2,619
SOURCES						
Indirect Cost Recovery		14,034		15,739		1,705
Total		14,034		15,739		1,705
USES						
Operating		491		553		62
Transfer		0		10,000		10,000
Total		491		10,553		10,062
Net Increase/Decrease in Funds		13,543		5,186		-8,357
Ending Balance		23,692		17,954		-5,738

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HISTORY DEPT TRAVEL				2221 259 619F		
Opening Balance		64,005		73,934		9,929
SOURCES						
Transfers From Other Accounts		36,400		38,495		2,095
Total		36,400		38,495		2,095
USES						
Professional	-	600	-	0	-	-600
Fringe		20		0		-20
Operating		4,000		13,388		9,388
Travel		50,000		29,438		-20,562
Transfer		0		648		648
Total	0.00	54,620	0.00	43,474	0.00	-11,146
Net Increase/Decrease in Funds		-18,220		-4,979		13,241
Ending Balance		45,785		68,955		23,170
HOTEL COL GRAD DEPT OPERATING				2221 258 576Q		
Opening Balance		7,598		6,680		-918
SOURCES						
Transfers From Other Accounts		13,500		10,000		-3,500
Total		13,500		10,000		-3,500
USES						
Wages		6,000		6,062		62
Fringe		90		99		9
Operating		8,200		4,925		-3,275
Transfer		6,450		5,583		-867
Total		20,740		16,669		-4,071
Net Increase/Decrease in Funds		-7,240		-6,669		571
Ending Balance		358		11		-347

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOTEL COL INTN'L GAMING GIFT				2305 258 570P		
Opening Balance		3,457		57		-3,400
SOURCES						
Gifts		82,400		102,200		19,800
Total		82,400		102,200		19,800
USES						
Professional	1.00	58,303	1.00	55,612	0.00	-2,691
Fringe		17,846		16,608		-1,238
Operating		700		0		-700
Travel		2,600		0		-2,600
Total	1.00	79,449	1.00	72,220	0.00	-7,229
Net Increase/Decrease in Funds		2,951		29,980		27,029
Ending Balance		6,408		30,037		23,629
HOTEL COL JERRY VALLEN DINNER				2221 258 570G		
Opening Balance		25,705		3,902		-21,803
SOURCES						
Sales and Service		37,000		28,250		-8,750
Total		37,000		28,250		-8,750
USES						
Operating		13,295		31,403		18,108
Sales and Service Recharge		0		-1,000		-1,000
Total		13,295		30,403		17,108
Net Increase/Decrease in Funds		23,705		-2,153		-25,858
Ending Balance		49,410		1,749		-47,661

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
HOTEL COL REC & SPORT MGT			2221 258 570N			
Opening Balance		14,597		20,900		6,303
SOURCES						
Sales and Service		14,000		0		-14,000
Transfers From Other Accounts		13,000		0		-13,000
Total		27,000		0		-27,000
USES						
Operating		19,704		3,361		-16,343
Travel		10,000		7,152		-2,848
Transfer		4,000		10,387		6,387
Total		33,704		20,900		-12,804
Net Increase/Decrease in Funds		-6,704		-20,900		-14,196
Ending Balance		7,893		0		-7,893
HOTEL COLLEGE COPIER EXPENSES			2221 258 576P			
Opening Balance		11,932		3,916		-8,016
USES						
Operating		15,880		15,148		-732
Sales and Service Recharge		-17,078		-13,013		4,065
Transfer		0		1,781		1,781
Total		-1,198		3,916		5,114
Net Increase/Decrease in Funds		1,198		-3,916		-5,114
Ending Balance		13,130		0		-13,130

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
HOTEL COLLEGE DEVELOPMENT			2305 258 571M			
Opening Balance		746		749		3
SOURCES						
Gifts		67,000		67,000		0
Total		67,000		67,000		0
USES						
Professional	0.58	53,685	0.58	51,207	0.00	-2,478
Fringe		13,691		12,368		-1,323
Total	0.58	67,376	0.58	63,575	0.00	-3,801
Net Increase/Decrease in Funds		-376		3,425		3,801
Ending Balance		370		4,174		3,804
HOTEL COLLEGE F&B CATERING			2221 258 571N			
Opening Balance		250,565		296,204		45,639
SOURCES						
Sales and Service		470,772		238,686		-232,086
Transfers From Other Accounts		10,000		7,432		-2,568
Total		480,772		246,118		-234,654
USES						
Professional	4.00	155,771	4.00	189,745	0.00	33,974
Classified	0.50	17,738	0.50	16,922	0.00	-816
Wages		88,000		74,454		-13,546
Fringe		60,857		53,053		-7,804
Operating		294,175		216,200		-77,975
Travel		5,000		0		-5,000
Sales and Service Recharge		-265,562		-187,818		77,744
Transfer		44,000		19,966		-24,034
Total	4.50	399,979	4.50	382,522	0.00	-17,457
Net Increase/Decrease in Funds		80,793		-136,404		-217,197
Ending Balance		331,358		159,800		-171,558

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOTEL EXECUTIVE MASTERS				2221 258 576A		
Opening Balance		125,856		142,703		16,847
SOURCES						
Student Fees		428,400		506,471		78,071
Total		428,400		506,471		78,071
USES						
Professional	1.00	289,153	1.00	248,130	0.00	-41,023
Graduate		32,000		10,000		-22,000
Wages		8,000		2,619		-5,381
Fringe		26,845		22,333		-4,512
Operating		73,914		75,207		1,293
Travel		17,000		11,607		-5,393
Transfer		58,500		51,358		-7,142
Total	1.00	505,412	1.00	421,254	0.00	-84,158
Net Increase/Decrease in Funds		-77,012		85,217		162,229
Ending Balance		48,844		227,920		179,076
HOTEL MARGIN OF EXCELLENCE				2305 258 573D		
Opening Balance		45,855		39,678		-6,177
SOURCES						
Gifts		10,000		12,645		2,645
Total		10,000		12,645		2,645
USES						
Operating		17,500		23,849		6,349
Travel		20,000		8,556		-11,444
Total		37,500		32,405		-5,095
Net Increase/Decrease in Funds		-27,500		-19,760		7,740
Ending Balance		18,355		19,918		1,563

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOTEL MGT FACULTY DEVELOPMENT				2221 258 576G		
Opening Balance		143,839		144,458		619
SOURCES						
Sales and Service		0		120		120
Transfers From Other Accounts		49,000		52,374		3,374
Total		49,000		52,494		3,494
USES						
Professional	-	0	-	1,390	-	1,390
Fringe		0		240		240
Operating		24,058		21,473		-2,585
Travel		17,500		26,998		9,498
Transfer		0		897		897
Total	0.00	41,558	0.00	50,998	0.00	9,440
Net Increase/Decrease in Funds		7,442		1,496		-5,946
Ending Balance		151,281		145,954		-5,327

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOWARD HUGHES COLLEGE O/H			2221 254 4955			
Opening Balance		103,401		50,869		-52,532
SOURCES						
Sales and Service		0		3,992		3,992
Indirect Cost Recovery		266,413		229,357		-37,056
Transfers From Other Accounts		0		20,988		20,988
Total		266,413		254,337		-12,076
USES						
Professional	4.38	220,790	4.38	167,987	0.00	-52,803
Graduate		0		4,000		4,000
Fringe		73,424		33,855		-39,569
Operating		10,456		28,189		17,733
Travel		1,000		1,704		704
Sales and Service Recharge		0		-5,871		-5,871
Transfer		14,000		36,751		22,751
Total	4.38	319,670	4.38	266,615	0.00	-53,055
Net Increase/Decrease in Funds		-53,257		-12,278		40,979
Ending Balance		50,144		38,591		-11,553
HRC CHEMICAL ANALYSES			2221 268 7309			
Opening Balance		1,925		653		-1,272
SOURCES						
Sales and Service		1,500		0		-1,500
Total		1,500		0		-1,500
USES						
Wages		900		0		-900
Fringe		30		0		-30
Operating		173		0		-173
Sales and Service Recharge		-1,500		0		1,500
Total		-397		0		397
Net Increase/Decrease in Funds		1,897		0		-1,897
Ending Balance		3,822		653		-3,169

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HRC TRAINING PROGRAMS			2221 268 7308			
Opening Balance		24,427		17,695		-6,732
SOURCES						
Sales and Service		90,000		132,205		42,205
Total		90,000		132,205		42,205
USES						
Professional	-	66,461	-	58,236	-	-8,225
Fringe		19,762		16,136		-3,626
Operating		11,885		12,504		619
Travel		15,000		18,819		3,819
Sales and Service Recharge		-600		-650		-50
Transfer		0		13,836		13,836
Total	0.00	112,508	0.00	118,881	0.00	6,373
Net Increase/Decrease in Funds		-22,508		13,324		35,832
Ending Balance		1,919		31,019		29,100
HRC VEHICLE ACCOUNT			2221 268 7015			
Opening Balance		78,377		76,690		-1,687
USES						
Classified	0.10	5,187	0.10	3,095	0.00	-2,092
Fringe		1,704		965		-739
Operating		18,240		6,861		-11,379
Sales and Service Recharge		-15,000		-18,573		-3,573
Total	0.10	10,131	0.10	-7,652	0.00	-17,783
Net Increase/Decrease in Funds		-10,131		7,652		17,783
Ending Balance		68,246		84,342		16,096

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HRH SENIOR DESIGN DINNER				2305 254 485F		
Opening Balance		4,172		7,710		3,538
SOURCES						
Gifts		90,000		129,980		39,980
Total		90,000		129,980		39,980
USES						
Professional	-	2,000	-	495	-	-1,505
Wages		8,500		6,807		-1,693
Fringe		195		169		-26
Operating		79,660		121,994		42,334
Total	0.00	90,355	0.00	129,465	0.00	39,110
Net Increase/Decrease in Funds		-355		515		870
Ending Balance		3,817		8,225		4,408
IDC-INST FOR SECURITY STUDIES				2221 262 676E		
Opening Balance		118,953		120,717		1,764
SOURCES						
Indirect Cost Recovery		36,000		3,230		-32,770
Total		36,000		3,230		-32,770
USES						
Professional	0.60	86,594	0.60	20,505	0.00	-66,089
Graduate		0		3,750		3,750
Classified	-	0	-	7,271	-	7,271
Fringe		19,485		6,809		-12,676
Operating		16,760		25,146		8,386
Travel		0		573		573
Total	0.60	122,839	0.60	64,054	0.00	-58,785
Net Increase/Decrease in Funds		-86,839		-60,824		26,015
Ending Balance		32,114		59,893		27,779

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTIONAL TECH SERVICES				2221 270 7554		
Opening Balance		23,987		23,918		-69
USES						
Operating		19,000		12,593		-6,407
Sales and Service Recharge		-19,000		-10,579		8,421
Total		0		2,014		2,014
Net Increase/Decrease in Funds		0		-2,014		-2,014
Ending Balance		23,987		21,904		-2,083
INSTRUMENT REPAIR				2221 268 7315		
Opening Balance		212,940		253,362		40,422
SOURCES						
Sales and Service		0		1,500		1,500
Total		0		1,500		1,500
USES						
Classified	0.25	12,967	0.25	7,737	0.00	-5,230
Fringe		4,260		2,412		-1,848
Operating		95,651		204,800		109,149
Total	0.25	112,878	0.25	214,949	0.00	102,071
Net Increase/Decrease in Funds		-112,878		-213,449		-100,571
Ending Balance		100,062		39,913		-60,149

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INTERNATIONAL SERIES				2221 255 513B		
Opening Balance		27,725		33,293		5,568
SOURCES						
Sales and Service		12,346		11,541		-805
Total		12,346		11,541		-805
USES						
Operating		18,082		19,229		1,147
Total		18,082		19,229		1,147
Net Increase/Decrease in Funds		-5,736		-7,688		-1,952
Ending Balance		21,989		25,605		3,616
INTL GAMING INST LIBRARY				2305 258 571R		
Opening Balance		4,815		4,821		6
SOURCES						
Gifts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	158,406	-	158,831	-	425
Fringe		41,599		38,455		-3,144
Total	0.00	200,005	0.00	197,286	0.00	-2,719
Net Increase/Decrease in Funds		-5		2,714		2,719
Ending Balance		4,810		7,535		2,725

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
JAEGER IDCR				2221 260 64Q		
Opening Balance		33,710		32,080		-1,630
SOURCES						
Indirect Cost Recovery		916		1,340		424
Transfers From Other Accounts		0		1,331		1,331
Total		916		2,671		1,755
USES						
Professional	-	18,000	-	4,826	-	-13,174
Wages		1,000		0		-1,000
Fringe		618		162		-456
Operating		3,582		2,702		-880
Travel		1,500		725		-775
Total	0.00	24,700	0.00	8,415	0.00	-16,285
Net Increase/Decrease in Funds		-23,784		-5,744		18,040
Ending Balance		9,926		26,336		16,410
JOURNL RESRCH ON LEADERSHIP ED				2221 253 474J		
Opening Balance		228		8		-220
SOURCES						
Misc		5,000		6,000		1,000
Total		5,000		6,000		1,000
USES						
Professional	-	1,500	-	1,489	-	-11
Fringe		50		49		-1
Operating		1,425		1,211		-214
Travel		2,000		3,047		1,047
Transfer		150		212		62
Total	0.00	5,125	0.00	6,008	0.00	883
Net Increase/Decrease in Funds		-125		-8		117
Ending Balance		103		0		-103

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
KOTSCHEVAR MARGARET MEMORIAL			2311 258 578P			
SOURCES						
Transfers From Other Accounts		96,894		0		-96,894
Total		96,894		0		-96,894
USES						
Professional	-	25,500	-	0	-	-25,500
Fringe		854		0		-854
Operating		2,710		0		-2,710
Total	0.00	29,064	0.00	0	0.00	-29,064
Net Increase/Decrease in Funds		67,830		0		-67,830
Ending Balance		67,830		0		-67,830
KVBC LITERARY STUDIES			2305 259 598K			
Opening Balance		34,625		50,556		15,931
SOURCES						
Gifts		0		5,000		5,000
Total		0		5,000		5,000
USES						
Operating		0		5,000		5,000
Total		0		5,000		5,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		34,625		50,556		15,931

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBERAL ARTS ADVISING CENTER			2305 259 5875			
Opening Balance		7,553		8,508		955
USES						
Operating		2,223		2,717		494
Total		2,223		2,717		494
Net Increase/Decrease in Funds		-2,223		-2,717		-494
Ending Balance		5,330		5,791		461
LIBERAL ARTS EXTENDED EDUC			2221 259 5863			
Opening Balance		368,572		453,034		84,462
SOURCES						
Transfers From Other Accounts		300,000		396,294		96,294
Total		300,000		396,294		96,294
USES						
Professional	-	120,000	-	113,843	-	-6,157
Graduate		10,000		0		-10,000
Fringe		24,525		16,585		-7,940
Operating		4,486		2,311		-2,175
Travel		5,000		6,972		1,972
Transfer		248,910		250,675		1,765
Total	0.00	412,921	0.00	390,386	0.00	-22,535
Net Increase/Decrease in Funds		-112,921		5,908		118,829
Ending Balance		255,651		458,942		203,291

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBRARY - IDC				2221 267 6941		
Opening Balance		378,687		428,498		49,811
SOURCES						
Indirect Cost Recovery		294,140		311,625		17,485
Total		294,140		311,625		17,485
USES						
Professional	1.67	200,802	1.67	78,623	0.00	-122,179
Graduate		17,000		0		-17,000
Wages		0		7,000		7,000
Fringe		32,244		4,048		-28,196
Operating		319,945		135,772		-184,173
Transfer		100,000		100,000		0
Total	1.67	669,991	1.67	325,443	0.00	-344,548
Net Increase/Decrease in Funds		-375,851		-13,818		362,033
Ending Balance		2,836		414,680		411,844
LIBRARY DEAN'S ASSOCIATES GIFT				2305 267 690F		
Opening Balance		18,334		22,028		3,694
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Professional	-	20,000	-	5,333	-	-14,667
Fringe		2,920		179		-2,741
Operating		3,500		583		-2,917
Total	0.00	26,420	0.00	6,095	0.00	-20,325
Net Increase/Decrease in Funds		-16,420		-6,095		10,325
Ending Balance		1,914		15,933		14,019

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBRARY FINES				2221 267 6988		
Opening Balance		91,401		162,594		71,193
SOURCES						
Sales and Service		64,975		62,087		-2,888
Total		64,975		62,087		-2,888
USES						
Operating		135,274		59,734		-75,540
Sales and Service Recharge		0		-8,750		-8,750
Total		135,274		50,984		-84,290
Net Increase/Decrease in Funds		-70,299		11,103		81,402
Ending Balance		21,102		173,697		152,595
LIBRARY GIFTS				2305 267 6973		
Opening Balance		7,971		11,679		3,708
SOURCES						
Gifts		50,000		116,666		66,666
Total		50,000		116,666		66,666
USES						
Professional	-	3,540	-	17,066	-	13,526
Classified	-	0	-	1,360	-	1,360
Wages		45,000		42,034		-2,966
Fringe		787		1,210		423
Operating		6,700		53,774		47,074
Total	0.00	56,027	0.00	115,444	0.00	59,417
Net Increase/Decrease in Funds		-6,027		1,222		7,249
Ending Balance		1,944		12,901		10,957

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBRARY RESOURCE FUND				2221 267 6963		
Opening Balance		85,801		85,801		0
USES						
Operating		85,801		46		-85,755
Total		85,801		46		-85,755
Net Increase/Decrease in Funds		-85,801		-46		85,755
Ending Balance		0		85,755		85,755
LIBRARY SALES-SPEC COLLECTIONS				2221 267 690E		
Opening Balance		56,424		58,657		2,233
SOURCES						
Sales and Service		20,000		20,495		495
Total		20,000		20,495		495
USES						
Wages		2,500		0		-2,500
Fringe		38		0		-38
Operating		13,850		4,098		-9,752
Travel		2,000		2,415		415
Sales and Service Recharge		-350		-781		-431
Total		18,038		5,732		-12,306
Net Increase/Decrease in Funds		1,962		14,763		12,801
Ending Balance		58,386		73,420		15,034

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIBRARY STAFF DEVELOPMENT				2221 267 6972		
Opening Balance		31,346		17,982		-13,364
SOURCES						
Transfers From Other Accounts		125,000		128,208		3,208
Total		125,000		128,208		3,208
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		168		0		-168
Operating		20,200		24,558		4,358
Travel		90,000		78,626		-11,374
Total	0.00	115,368	0.00	103,184	0.00	-12,184
Net Increase/Decrease in Funds		9,632		25,024		15,392
Ending Balance		40,978		43,006		2,028
LIBRARY SYSTEMS AND SUPPORT				2221 267 6913		
Opening Balance		115,280		160,460		45,180
SOURCES						
Sales and Service		0		126,326		126,326
Transfers From Other Accounts		105,000		0		-105,000
Total		105,000		126,326		21,326
USES						
Classified	-	2,500	-	1,701	-	-799
Fringe		84		623		539
Operating		119,495		13,719		-105,776
Transfer		65,000		65,000		0
Total	0.00	187,079	0.00	81,043	0.00	-106,036
Net Increase/Decrease in Funds		-82,079		45,283		127,362
Ending Balance		33,201		205,743		172,542

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LIED INSTITUTE BUDGETED				2305 252 4437		
Opening Balance		133,462		106,000		-27,462
SOURCES						
Gifts		170,000		90,800		-79,200
Total		170,000		90,800		-79,200
USES						
Professional	1.00	102,340	1.00	51,100	0.00	-51,240
Classified	1.00	38,524	1.00	37,387	0.00	-1,137
Fringe		49,984		23,996		-25,988
Operating		4,400		19,036		14,636
Total	2.00	195,248	2.00	131,519	0.00	-63,729
Net Increase/Decrease in Funds		-25,248		-40,719		-15,471
Ending Balance		108,214		65,281		-42,933
LIED INSTITUTE PUBLICATION				2221 252 4394		
Opening Balance		47,239		62,087		14,848
SOURCES						
Sales and Service		21,093		26,856		5,763
Total		21,093		26,856		5,763
USES						
Professional	-	500	-	4,100	-	3,600
Wages		3,000		0		-3,000
Fringe		118		137		19
Operating		8,438		14,463		6,025
Transfer		3,000		4,122		1,122
Total	0.00	15,056	0.00	22,822	0.00	7,766
Net Increase/Decrease in Funds		6,037		4,034		-2,003
Ending Balance		53,276		66,121		12,845

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MASTER SERIES II				2221 255 513A		
Opening Balance		46,896		86,282		39,386
SOURCES						
Sales and Service		143,805		89,956		-53,849
Transfers From Other Accounts		45,610		72,500		26,890
Total		189,415		162,456		-26,959
USES						
Operating		236,308		234,956		-1,352
Total		236,308		234,956		-1,352
Net Increase/Decrease in Funds		-46,893		-72,500		-25,607
Ending Balance		3		13,782		13,779
MATH - BDGT SUMMER SCHOOL				2221 260 653P		
Opening Balance		160,428		217,511		57,083
SOURCES						
Transfers From Other Accounts		0		125,601		125,601
Total		0		125,601		125,601
USES						
Professional	-	0	-	38,625	-	38,625
Graduate		3,000		0		-3,000
Wages		10,000		0		-10,000
Fringe		195		1,804		1,609
Operating		23,500		48,371		24,871
Travel		0		10,057		10,057
Transfer		0		30,965		30,965
Total	0.00	36,695	0.00	129,822	0.00	93,127
Net Increase/Decrease in Funds		-36,695		-4,221		32,474
Ending Balance		123,733		213,290		89,557

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MATH FACULTY - START UP				2221 260 631Q		
Opening Balance		8,545		11,195		2,650
SOURCES						
Transfers From Other Accounts		0		25,000		25,000
Total		0		25,000		25,000
USES						
Operating		1,500		2,170		670
Travel		1,500		1,439		-61
Total		3,000		3,609		609
Net Increase/Decrease in Funds		-3,000		21,391		24,391
Ending Balance		5,545		32,586		27,041
MBA ORIENTATION				2221 252 443P		
Opening Balance		3,192		0		-3,192
SOURCES						
Student Fees		42,500		19,500		-23,000
Total		42,500		19,500		-23,000
USES						
Professional	-	8,550	-	7,500	-	-1,050
Wages		0		1,440		1,440
Fringe		286		208		-78
Operating		12,588		7,205		-5,383
Travel		6,200		2,748		-3,452
Transfer		17,800		138		-17,662
Total	0.00	45,424	0.00	19,239	0.00	-26,185
Net Increase/Decrease in Funds		-2,924		261		3,185
Ending Balance		268		261		-7

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MECHANICAL ENGINEERING - O/H				2221 254 50EA		
Opening Balance		52,930		60,513		7,583
SOURCES						
Indirect Cost Recovery		20,724		25,616		4,892
Transfers From Other Accounts		0		14,838		14,838
Total		20,724		40,454		19,730
USES						
Professional	-	3,000	-	14,210	-	11,210
Wages		1,000		400		-600
Fringe		110		3,392		3,282
Operating		4,175		12,494		8,319
Travel		2,000		1,257		-743
Transfer		8,500		5,441		-3,059
Total	0.00	18,785	0.00	37,194	0.00	18,409
Net Increase/Decrease in Funds		1,939		3,260		1,321
Ending Balance		54,869		63,773		8,904
MENDENHALL GIFT ACCOUNT				2305 254 485R		
Opening Balance		2,341		93,804		91,463
SOURCES						
Gifts		190,000		40,000		-150,000
Total		190,000		40,000		-150,000
USES						
Professional	0.50	99,312	0.50	88,204	0.00	-11,108
Graduate		5,000		0		-5,000
Wages		20,000		10,276		-9,724
Fringe		18,525		9,411		-9,114
Operating		20,083		24,638		4,555
Travel		1,200		0		-1,200
Total	0.50	164,120	0.50	132,529	0.00	-31,591
Net Increase/Decrease in Funds		25,880		-92,529		-118,409
Ending Balance		28,221		1,275		-26,946

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MINORITY STUDENT RECRUIT GIFT				2305 258 573N		
Opening Balance		55,011		51,115		-3,896
USES						
Operating		9,700		8,554		-1,146
Travel		2,500		0		-2,500
Total		12,200		8,554		-3,646
Net Increase/Decrease in Funds		-12,200		-8,554		3,646
Ending Balance		42,811		42,561		-250
MULTICULTURAL CENTER GIFT				2305 221 1965		
Opening Balance		9,604		7,632		-1,972
SOURCES						
Gifts		12,500		12,000		-500
Total		12,500		12,000		-500
USES						
Wages		3,000		4,153		1,153
Fringe		45		101		56
Operating		14,080		11,819		-2,261
Total		17,125		16,073		-1,052
Net Increase/Decrease in Funds		-4,625		-4,073		552
Ending Balance		4,979		3,559		-1,420

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NATURAL ENERGIES TECH LAB GIFT				2305 255 524K		
Opening Balance		3,304		3,621		317
USES						
Wages		500		581		81
Fringe		8		12		4
Operating		632		981		349
Travel		1,500		0		-1,500
Total		2,640		1,574		-1,066
Net Increase/Decrease in Funds		-2,640		-1,574		1,066
Ending Balance		664		2,047		1,383
NEVADA CONSERVATORY THEATRE				2305 255 530K		
Opening Balance		6,770		11,355		4,585
SOURCES						
Gifts		25,000		8,684		-16,316
Total		25,000		8,684		-16,316
USES						
Professional	-	0	-	3,000	-	3,000
Fringe		0		99		99
Operating		6,770		10,612		3,842
Travel		0		1,087		1,087
Total	0.00	6,770	0.00	14,798	0.00	8,028
Net Increase/Decrease in Funds		18,230		-6,114		-24,344
Ending Balance		25,000		5,241		-19,759

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEVADA PROBE/SEM LAB				2221 260 65C		
Opening Balance		93,817		94,877		1,060
USES						
Professional	-	8,500	-	4,207	-	-4,293
Graduate		12,000		0		-12,000
Wages		3,600		3,937		337
Fringe		2,156		661		-1,495
Operating		31,142		8,884		-22,258
Travel		2,500		2,726		226
Sales and Service Recharge		-22,600		-23,562		-962
Total	0.00	37,298	0.00	-3,147	0.00	-40,445
Net Increase/Decrease in Funds		-37,298		3,147		40,445
Ending Balance		56,519		98,024		41,505
NICRP GENERAL OPERATIONS				2221 257 5679		
Opening Balance		113,519		113,368		-151
SOURCES						
Indirect Cost Recovery		11,787		14,531		2,744
Transfers From Other Accounts		0		14,578		14,578
Total		11,787		29,109		17,322
USES						
Professional	1.00	53,000	1.00	3,955	0.00	-49,045
Graduate		5,000		0		-5,000
Classified	-	0	-	1,863	-	1,863
Wages		6,000		422		-5,578
Fringe		17,481		2,828		-14,653
Operating		5,528		7,045		1,517
Travel		500		1,492		992
Sales and Service Recharge		-2,500		-8,890		-6,390
Transfer		500		303		-197
Total	1.00	85,509	1.00	9,018	0.00	-76,491
Net Increase/Decrease in Funds		-73,722		20,091		93,813
Ending Balance		39,797		133,459		93,662

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NURSING COURSE FEE				2221 257 552G		
Opening Balance		26,898		67,545		40,647
SOURCES						
Student Fees		67,840		92,454		24,614
Total		67,840		92,454		24,614
USES						
Operating		76,164		100,286		24,122
Total		76,164		100,286		24,122
Net Increase/Decrease in Funds		-8,324		-7,832		492
Ending Balance		18,574		59,713		41,139
NURSING OVERHEAD				2221 257 552K		
Opening Balance		455,903		460,611		4,708
SOURCES						
Indirect Cost Recovery		6,893		30,366		23,473
Transfers From Other Accounts		10,000		370,679		360,679
Total		16,893		401,045		384,152
USES						
Professional	1.50	100,720	1.50	67,417	0.00	-33,303
Graduate		0		5,000		5,000
Fringe		25,956		7,624		-18,332
Operating		10,241		29,254		19,013
Travel		25,000		24,850		-150
Transfer		0		37,416		37,416
Total	1.50	161,917	1.50	171,561	0.00	9,644
Net Increase/Decrease in Funds		-145,024		229,484		374,508
Ending Balance		310,879		690,095		379,216

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NURSING PROGRAM SALES				2221 257 552Q		
Opening Balance		8,073		8,716		643
SOURCES						
Sales and Service		20,640		20,740		100
Total		20,640		20,740		100
USES						
Operating		20,002		20,667		665
Total		20,002		20,667		665
Net Increase/Decrease in Funds		638		73		-565
Ending Balance		8,711		8,789		78
NV ISOTOPE GEOCHRONOLOGY LAB				2221 260 649		
Opening Balance		39,045		23,145		-15,900
SOURCES						
Sales and Service		40,000		27,685		-12,315
Transfers From Other Accounts		0		8,000		8,000
Total		40,000		35,685		-4,315
USES						
Professional	0.20	15,435	0.20	13,799	0.00	-1,636
Fringe		4,284		3,653		-631
Operating		15,000		25,582		10,582
Travel		1,500		522		-978
Sales and Service Recharge		-4,800		-600		4,200
Total	0.20	31,419	0.20	42,956	0.00	11,537
Net Increase/Decrease in Funds		8,581		-7,271		-15,852
Ending Balance		47,626		15,874		-31,752

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OIT BLACKBERRY SERVICES-SC				2221 270 755Y		
Opening Balance		98,611		102,421		3,810
SOURCES						
Sales and Service		200		400		200
Transfers From Other Accounts		0		13,000		13,000
Total		200		13,400		13,200
USES						
Operating		23,609		82,126		58,517
Travel		1,000		728		-272
Sales and Service Recharge		-38,300		-36,350		1,950
Total		-13,691		46,504		60,195
Net Increase/Decrease in Funds		13,891		-33,104		-46,995
Ending Balance		112,502		69,317		-43,185
OLAFSON IDCR				2221 253 479P		
Opening Balance		24,690		20,511		-4,179
SOURCES						
Transfers From Other Accounts		0		30,000		30,000
Total		0		30,000		30,000
USES						
Professional	-	10,000	-	10,000	-	0
Classified	-	1,000	-	410	-	-590
Fringe		369		192		-177
Operating		2,508		3,176		668
Travel		1,000		996		-4
Sales and Service Recharge		-16,000		0		16,000
Total	0.00	-1,123	0.00	14,774	0.00	15,897
Net Increase/Decrease in Funds		1,123		15,226		14,103
Ending Balance		25,813		35,737		9,924

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ORAL HISTORY RESEARCH CENTER				2305 267 6981		
Opening Balance		21,153		22,957		1,804
SOURCES						
Gifts		18,000		18,655		655
Total		18,000		18,655		655
USES						
Professional	-	10,800	-	14,400	-	3,600
Fringe		362		482		120
Operating		24,015		7,340		-16,675
Total	0.00	35,177	0.00	22,222	0.00	-12,955
Net Increase/Decrease in Funds		-17,177		-3,567		13,610
Ending Balance		3,976		19,390		15,414
ORFF WORKSHOP				2221 255 526N		
Opening Balance		37,038		47,284		10,246
SOURCES						
Sales and Service		20,900		25,275		4,375
Transfers From Other Accounts		0		3,692		3,692
Total		20,900		28,967		8,067
USES						
Professional	-	23,000	-	21,200	-	-1,800
Fringe		771		989		218
Operating		5,108		4,543		-565
Travel		2,750		508		-2,242
Transfer		455		117		-338
Total	0.00	32,084	0.00	27,357	0.00	-4,727
Net Increase/Decrease in Funds		-11,184		1,610		12,794
Ending Balance		25,854		48,894		23,040

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PERFORMING ARTS CENTER				2221 255 5136		
Opening Balance		379,679		474,412		94,733
SOURCES						
Sales and Service		350,000		450,263		100,263
Transfers From Other Accounts		0		7,824		7,824
Total		350,000		458,087		108,087
USES						
Classified	2.50	86,778	2.50	53,512	0.00	-33,266
Wages		100,243		113,444		13,201
Fringe		37,924		29,716		-8,208
Operating		148,313		109,100		-39,213
Travel		12,400		10,099		-2,301
Sales and Service Recharge		-55,000		-38,639		16,361
Transfer		90,030		100,000		9,970
Total	2.50	420,688	2.50	377,232	0.00	-43,456
Net Increase/Decrease in Funds		-70,688		80,855		151,543
Ending Balance		308,991		555,267		246,276
PHYSICAL THERAPY SPECIAL FEES				2221 257 5513		
Opening Balance		31,859		30,194		-1,665
SOURCES						
Student Fees		45,650		26,963		-18,687
Sales and Service		16,400		15,443		-957
Total		62,050		42,406		-19,644
USES						
Operating		65,657		27,815		-37,842
Travel		6,500		0		-6,500
Total		72,157		27,815		-44,342
Net Increase/Decrease in Funds		-10,107		14,591		24,698
Ending Balance		21,752		44,785		23,033

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PHYSICS OVERHEAD				2221 260 655A		
Opening Balance		63,470		45,622		-17,848
SOURCES						
Indirect Cost Recovery		66,635		69,648		3,013
Transfers From Other Accounts		2,500		5,000		2,500
Total		69,135		74,648		5,513
USES						
Professional	-	15,390	-	9,139	-	-6,251
Classified	-	0	-	2,475	-	2,475
Wages		4,000		20,756		16,756
Fringe		576		4,472		3,896
Operating		42,132		27,579		-14,553
Travel		0		2,048		2,048
Transfer		8,500		23,760		15,260
Total	0.00	70,598	0.00	90,229	0.00	19,631
Net Increase/Decrease in Funds		-1,463		-15,581		-14,118
Ending Balance		62,007		30,041		-31,966

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PRESCHOOL				2221 253 4659		
Opening Balance		75,445		74,673		-772
SOURCES						
Sales and Service		1,313,855		1,248,841		-65,014
Transfers From Other Accounts		52,000		40,500		-11,500
Total		1,365,855		1,289,341		-76,514
USES						
Professional	8.25	426,357	8.25	397,277	0.00	-29,080
Classified	14.00	405,136	14.00	303,235	0.00	-101,901
Wages		84,500		162,239		77,739
Fringe		330,649		286,601		-44,048
Operating		177,045		158,367		-18,678
Travel		3,000		4,357		1,357
Transfer		0		2,983		2,983
Total	22.25	1,426,687	22.25	1,315,059	0.00	-111,628
Net Increase/Decrease in Funds		-60,832		-25,718		35,114
Ending Balance		14,613		48,955		34,342
PRO GOLF MGMT GREENS FEES				2221 258 573Q		
Opening Balance		14,654		13,676		-978
SOURCES						
Student Fees		158,528		168,011		9,483
Total		158,528		168,011		9,483
USES						
Wages		0		5,445		5,445
Fringe		0		141		141
Operating		139,978		163,972		23,994
Travel		3,000		2,302		-698
Total		142,978		171,860		28,882
Net Increase/Decrease in Funds		15,550		-3,849		-19,399
Ending Balance		30,204		9,827		-20,377

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PRO GOLF MGT PROGRAM SUPPORT			2221 258 576R			
Opening Balance		13,630		10,978		-2,652
SOURCES						
Sales and Service		28,000		42,781		14,781
Transfers From Other Accounts		0		7,000		7,000
Total		28,000		49,781		21,781
USES						
Graduate		17,000		10,000		-7,000
Fringe		255		650		395
Operating		22,337		39,159		16,822
Transfer		1,000		2,185		1,185
Total		40,592		51,994		11,402
Net Increase/Decrease in Funds		-12,592		-2,213		10,379
Ending Balance		1,038		8,765		7,727
PROF FILM CREW TRAINING PROG			2305 255 532H			
Opening Balance		45,138		56,570		11,432
SOURCES						
Gifts		5,000		4,000		-1,000
Total		5,000		4,000		-1,000
USES						
Wages		800		0		-800
Fringe		12		0		-12
Operating		11,630		3,789		-7,841
Travel		2,500		3,550		1,050
Total		14,942		7,339		-7,603
Net Increase/Decrease in Funds		-9,942		-3,339		6,603
Ending Balance		35,196		53,231		18,035

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PROVOST INDIRECT COST			2221 251 4085			
Opening Balance		1,932,901		1,792,972		-139,929
SOURCES						
Indirect Cost Recovery		340,409		311,618		-28,791
Transfers From Other Accounts		900,000		1,026,605		126,605
Total		1,240,409		1,338,223		97,814
USES						
Professional	2.21	2,188,050	2.21	82,608	0.00	-2,105,442
Fringe		113,562		19,842		-93,720
Operating		314,914		96,828		-218,086
Travel		0		2,234		2,234
Transfer		462,500		645,895		183,395
Total	2.21	3,079,026	2.21	847,407	0.00	-2,231,619
Net Increase/Decrease in Funds		-1,838,617		490,816		2,329,433
Ending Balance		94,284		2,283,788		2,189,504
PSYCHOLOGY DEPT TRAVEL			2221 259 626B			
Opening Balance		55,918		62,728		6,810
SOURCES						
Transfers From Other Accounts		22,960		31,344		8,384
Total		22,960		31,344		8,384
USES						
Operating		7,000		8,277		1,277
Travel		28,000		35,221		7,221
Total		35,000		43,498		8,498
Net Increase/Decrease in Funds		-12,040		-12,154		-114
Ending Balance		43,878		50,574		6,696

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PSYCHOLOGY SALES				2221 259 626C		
Opening Balance		10,617		21,507		10,890
SOURCES						
Student Fees		4,500		5,076		576
Sales and Service		350		1,319		969
Indirect Cost Recovery		25,000		24,075		-925
Transfers From Other Accounts		0		8,464		8,464
Total		29,850		38,934		9,084
USES						
Professional	-	0	-	900	-	900
Wages		0		610		610
Fringe		0		51		51
Operating		35,095		26,810		-8,285
Travel		0		18		18
Sales and Service Recharge		-350		-1,587		-1,237
Transfer		2,400		5,144		2,744
Total	0.00	37,145	0.00	31,946	0.00	-5,199
Net Increase/Decrease in Funds		-7,295		6,988		14,283
Ending Balance		3,322		28,495		25,173
PSYCHOLOGY START-UP COSTS				2221 259 6263		
Opening Balance		286,271		280,084		-6,187
USES						
Professional	0.80	53,640	0.80	25,062	0.00	-28,578
Graduate		32,000		8,870		-23,130
Wages		5,700		3,531		-2,169
Fringe		14,480		8,463		-6,017
Operating		89,400		48,217		-41,183
Travel		3,800		1,816		-1,984
Transfer		250		0		-250
Total	0.80	199,270	0.80	95,959	0.00	-103,311
Net Increase/Decrease in Funds		-199,270		-95,959		103,311
Ending Balance		87,001		184,125		97,124

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC LAND INITIATIVE-OVERHD				2221 248 3276		
Opening Balance		407,600		433,326		25,726
SOURCES						
Sales and Service		12,000		2,381		-9,619
Indirect Cost Recovery		145,698		235,273		89,575
Transfers From Other Accounts		0		500		500
Total		157,698		238,154		80,456
USES						
Professional	4.80	358,487	4.80	98,633	0.00	-259,854
Classified	0.52	23,391	0.52	14,337	0.00	-9,054
Wages		0		9,663		9,663
Fringe		114,685		29,398		-85,287
Operating		41,327		47,397		6,070
Travel		500		1,593		1,093
Sales and Service Recharge		-140		-1,787		-1,647
Transfer		0		1,500		1,500
Total	5.32	538,250	5.32	200,734	0.00	-337,516
Net Increase/Decrease in Funds		-380,552		37,420		417,972
Ending Balance		27,048		470,746		443,698

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RECITAL MANAGEMENT				2221 255 527F		
Opening Balance		16,290		23,811		7,521
SOURCES						
Sales and Service		30,550		43,033		12,483
Transfers From Other Accounts		0		6,385		6,385
Total		30,550		49,418		18,868
USES						
Professional	-	3,221	-	55	-	-3,166
Classified	-	3,000	-	0	-	-3,000
Wages		8,600		16,984		8,384
Fringe		368		257		-111
Operating		22,275		21,877		-398
Travel		1,700		2,843		1,143
Sales and Service Recharge		-1,900		-2,787		-887
Transfer		4,500		495		-4,005
Total	0.00	41,764	0.00	39,724	0.00	-2,040
Net Increase/Decrease in Funds		-11,214		9,694		20,908
Ending Balance		5,076		33,505		28,429
RECORDING STUDIO				2221 255 527E		
Opening Balance		9,352		11,716		2,364
SOURCES						
Sales and Service		14,500		17,191		2,691
Total		14,500		17,191		2,691
USES						
Professional	-	24,000	-	23,250	-	-750
Fringe		804		775		-29
Operating		4,527		5,001		474
Sales and Service Recharge		-6,900		-11,157		-4,257
Total	0.00	22,431	0.00	17,869	0.00	-4,562
Net Increase/Decrease in Funds		-7,931		-678		7,253
Ending Balance		1,421		11,038		9,617

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESEARCH SERVICE SUPPORT				2221 272 76FX		
Opening Balance		22,985		18,878		-4,107
USES						
Wages		5,760		6,225		465
Fringe		784		190		-594
Operating		13,042		8,494		-4,548
Travel		1,000		1,700		700
Transfer		500		0		-500
Total		21,086		16,609		-4,477
Net Increase/Decrease in Funds		-21,086		-16,609		4,477
Ending Balance		1,899		2,269		370
SAGE - OPERATING				2221 265 6868		
Opening Balance		28,107		48,148		20,041
SOURCES						
Transfers From Other Accounts		0		9,700		9,700
Total		0		9,700		9,700
USES						
Wages		3,000		3,840		840
Fringe		45		71		26
Operating		0		5,038		5,038
Sales and Service Recharge		0		-7,000		-7,000
Transfer		22,650		17,789		-4,861
Total		25,695		19,738		-5,957
Net Increase/Decrease in Funds		-25,695		-10,038		15,657
Ending Balance		2,412		38,110		35,698

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SCHOOL OF PUBLIC HEALTH IDCR			2221 257 5479			
Opening Balance		172,409		182,674		10,265
SOURCES						
Sales and Service		2,500		3,200		700
Indirect Cost Recovery		13,977		47,490		33,513
Transfers From Other Accounts		11,500		26,298		14,798
Total		27,977		76,988		49,011
USES						
Professional	-	2,400	-	585	-	-1,815
Graduate		20,000		10,000		-10,000
Wages		1,500		6,794		5,294
Fringe		403		1,675		1,272
Operating		20,641		13,348		-7,293
Travel		4,000		5,186		1,186
Transfer		5,000		2,889		-2,111
Total	0.00	53,944	0.00	40,477	0.00	-13,467
Net Increase/Decrease in Funds		-25,967		36,511		62,478
Ending Balance		146,442		219,185		72,743
SCIENCE BOWL COMPETITION GIFTS			2305 260 6318			
Opening Balance		14,754		9,442		-5,312
SOURCES						
Gifts		30,000		20,000		-10,000
Total		30,000		20,000		-10,000
USES						
Operating		22,030		25,666		3,636
Total		22,030		25,666		3,636
Net Increase/Decrease in Funds		7,970		-5,666		-13,636
Ending Balance		22,724		3,776		-18,948

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SENIOR PROGRAMS RESTRICTED GFT			2305 251 4129			
Opening Balance		28,071		52,285		24,214
SOURCES						
Gifts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	1.00	56,000	1.00	2,545	0.00	-53,455
Wages		2,000		0		-2,000
Fringe		17,515		1,066		-16,449
Operating		6,600		1,606		-4,994
Travel		2,000		0		-2,000
Total	1.00	84,115	1.00	5,217	0.00	-78,898
Net Increase/Decrease in Funds		-24,115		54,783		78,898
Ending Balance		3,956		107,068		103,112
SJ HALL ECON GIFT (LAND SALE)			2305 252 4435			
Opening Balance		12,314		12,314		0
SOURCES						
Gifts		20,000		25,000		5,000
Total		20,000		25,000		5,000
USES						
Graduate		10,000		10,000		0
Fringe		150		150		0
Operating		9,500		17,206		7,706
Total		19,650		27,356		7,706
Net Increase/Decrease in Funds		350		-2,356		-2,706
Ending Balance		12,664		9,958		-2,706

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOCIOLOGY ICR/TRAVEL				2221 259 626A		
Opening Balance		35,625		34,403		-1,222
SOURCES						
Indirect Cost Recovery		0		192		192
Transfers From Other Accounts		23,067		21,854		-1,213
Total		23,067		22,046		-1,021
USES						
Graduate		0		200		200
Wages		3,000		2,134		-866
Fringe		45		72		27
Operating		5,260		1,552		-3,708
Travel		9,100		10,349		1,249
Transfer		1,200		1,747		547
Total		18,605		16,054		-2,551
Net Increase/Decrease in Funds		4,462		5,992		1,530
Ending Balance		40,087		40,395		308
STUDENT FEES-LIBRARY				2221 267 6932		
Opening Balance		111,921		118,767		6,846
SOURCES						
Student Fees		30,000		38,111		8,111
Total		30,000		38,111		8,111
USES						
Wages		65,000		42,648		-22,352
Fringe		975		656		-319
Operating		1,050		1,323		273
Total		67,025		44,627		-22,398
Net Increase/Decrease in Funds		-37,025		-6,516		30,509
Ending Balance		74,896		112,251		37,355

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT TECH FEE				2221 270 7567		
Opening Balance		475,494		590,988		115,494
SOURCES						
Student Fees		2,586,000		2,539,779		-46,221
Transfers From Other Accounts		56,428		56,428		0
Total		2,642,428		2,596,207		-46,221
USES						
Professional	13.45	955,617	13.45	791,156	0.00	-164,461
Classified	4.25	178,188	4.25	151,572	0.00	-26,616
Wages		425,000		226,694		-198,306
Fringe		351,516		286,901		-64,615
Operating		668,675		859,654		190,979
Travel		10,000		8,919		-1,081
Transfer		220,690		220,690		0
Total	17.70	2,809,686	17.70	2,545,586	0.00	-264,100
Net Increase/Decrease in Funds		-167,258		50,621		217,879
Ending Balance		308,236		641,609		333,373
SUMMA GIFT ENGINEERING				2305 254 4951		
Opening Balance		46,024		46,029		5
SOURCES						
Gifts		0		32,500		32,500
Total		0		32,500		32,500
USES						
Operating		30,900		40,980		10,080
Travel		2,500		5,880		3,380
Total		33,400		46,860		13,460
Net Increase/Decrease in Funds		-33,400		-14,360		19,040
Ending Balance		12,624		31,669		19,045

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SUPERINTENDENTS INSTITUTE				2305 253 473M		
Opening Balance		7,820		6,939		-881
SOURCES						
Gifts		1,000		0		-1,000
Total		1,000		0		-1,000
USES						
Operating		3,300		700		-2,600
Transfer		0		6,239		6,239
Total		3,300		6,939		3,639
Net Increase/Decrease in Funds		-2,300		-6,939		-4,639
Ending Balance		5,520		0		-5,520
TEM LAB				2221 268 7307		
Opening Balance		39,436		20,903		-18,533
SOURCES						
Sales and Service		12,000		19,071		7,071
Total		12,000		19,071		7,071
USES						
Professional	0.25	16,599	0.25	15,961	0.00	-638
Fringe		4,893		4,411		-482
Operating		30,325		23,924		-6,401
Travel		2,500		2,403		-97
Sales and Service Recharge		-30,000		-16,258		13,742
Total	0.25	24,317	0.25	30,441	0.00	6,124
Net Increase/Decrease in Funds		-12,317		-11,370		947
Ending Balance		27,119		9,533		-17,586

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
THE NEVADA LEARNING NETWORK-SC				2221 270 7555		
Opening Balance		198,027		196,787		-1,240
SOURCES						
Sales and Service		26,340		26,340		0
Transfers From Other Accounts		243,119		243,119		0
Total		269,459		269,459		0
USES						
Professional	2.50	203,884	2.50	170,226	0.00	-33,658
Fringe		54,051		41,265		-12,786
Operating		111,922		62,801		-49,121
Total	2.50	369,857	2.50	274,292	0.00	-95,565
Net Increase/Decrease in Funds		-100,398		-4,833		95,565
Ending Balance		97,629		191,954		94,325
TOURISM & CONVENTION FAC DEV				2221 258 576J		
Opening Balance		121,781		113,936		-7,845
SOURCES						
Sales and Service		0		2,870		2,870
Transfers From Other Accounts		70,000		93,249		23,249
Total		70,000		96,119		26,119
USES						
Professional	-	0	-	1,000	-	1,000
Fringe		0		34		34
Operating		14,100		28,179		14,079
Travel		45,000		35,932		-9,068
Transfer		0		1,196		1,196
Total	0.00	59,100	0.00	66,341	0.00	7,241
Net Increase/Decrease in Funds		10,900		29,778		18,878
Ending Balance		132,681		143,714		11,033

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TOURISM & CONVENTION FAC GIFTS				2305 258 583C		
Opening Balance		41,254		42,247		993
SOURCES						
Gifts		0		5,738		5,738
Total		0		5,738		5,738
USES						
Operating		3,000		18,341		15,341
Total		3,000		18,341		15,341
Net Increase/Decrease in Funds		-3,000		-12,603		-9,603
Ending Balance		38,254		29,644		-8,610
TRANSPORTATION RESRCH CTR IDCR				2221 268 4283		
Opening Balance		24,710		33,827		9,117
SOURCES						
Sales and Service		0		500		500
Indirect Cost Recovery		24,000		12,379		-11,621
Transfers From Other Accounts		0		2,801		2,801
Total		24,000		15,680		-8,320
USES						
Professional	-	17,023	-	10,871	-	-6,152
Wages		5,000		3,347		-1,653
Fringe		5,210		5,074		-136
Operating		13,040		11,447		-1,593
Travel		1,000		0		-1,000
Transfer		500		18,768		18,268
Total	0.00	41,773	0.00	49,507	0.00	7,734
Net Increase/Decrease in Funds		-17,773		-33,827		-16,054
Ending Balance		6,937		0		-6,937

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLV CANCER INSTITUTE				2305 260 647F		
Opening Balance		20,494		38,103		17,609
USES						
Operating		20,000		1,152		-18,848
Total		20,000		1,152		-18,848
Net Increase/Decrease in Funds		-20,000		-1,152		18,848
Ending Balance		494		36,951		36,457
UNLV CTR FOR EVAL & ASSESSMENT				2221 253 478C		
Opening Balance		57,398		68,244		10,846
SOURCES						
Sales and Service		1,000		1,998		998
Indirect Cost Recovery		2,400		1,416		-984
Total		3,400		3,414		14
USES						
Professional	-	30,000	-	33,000	-	3,000
Wages		1,500		2,346		846
Fringe		4,403		4,239		-164
Operating		3,319		11,419		8,100
Travel		3,000		3,655		655
Sales and Service Recharge		-20,600		-26,556		-5,956
Transfer		3,000		5,862		2,862
Total	0.00	24,622	0.00	33,965	0.00	9,343
Net Increase/Decrease in Funds		-21,222		-30,551		-9,329
Ending Balance		36,176		37,693		1,517

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLV HOTEL - SINGAPORE				2221 258 570B		
Opening Balance		11,291		-2,547		-13,838
SOURCES						
Sales and Service		290,000		366,011		76,011
Total		290,000		366,011		76,011
USES						
Professional	1.00	244,562	1.00	269,175	0.00	24,613
Fringe		37,670		34,061		-3,609
Operating		12,200		33,094		20,894
Transfer		1,500		4,794		3,294
Total	1.00	295,932	1.00	341,124	0.00	45,192
Net Increase/Decrease in Funds		-5,932		24,887		30,819
Ending Balance		5,359		22,340		16,981
UNLVINO RESTRICTED				2305 258 570H		
Opening Balance		83,667		63,696		-19,971
SOURCES						
Sales and Service		0		64,362		64,362
Gifts		65,375		0		-65,375
Total		65,375		64,362		-1,013
USES						
Professional	-	3,000	-	1,890	-	-1,110
Wages		0		2,250		2,250
Fringe		101		96		-5
Operating		23,400		5,230		-18,170
Travel		20,000		6,032		-13,968
Transfer		0		106,730		106,730
Total	0.00	46,501	0.00	122,228	0.00	75,727
Net Increase/Decrease in Funds		18,874		-57,866		-76,740
Ending Balance		102,541		5,830		-96,711

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNRESTRICTED GIFTS-NURSING				2305 257 552P		
Opening Balance		8,023		8,084		61
SOURCES						
Gifts		0		7,400		7,400
Total		0		7,400		7,400
USES						
Operating		6,500		6,161		-339
Total		6,500		6,161		-339
Net Increase/Decrease in Funds		-6,500		1,239		7,739
Ending Balance		1,523		9,323		7,800
URBAN AFFAIRS - OVERHEAD				2221 274 94FD		
Opening Balance		40,934		43,420		2,486
SOURCES						
Indirect Cost Recovery		18,000		28,120		10,120
Transfers From Other Accounts		0		11,500		11,500
Total		18,000		39,620		21,620
USES						
Professional	-	8,000	-	8,485	-	485
Graduate		2,500		400		-2,100
Fringe		290		1,783		1,493
Operating		6,680		9,951		3,271
Travel		2,000		2,904		904
Transfer		10,000		5,635		-4,365
Total	0.00	29,470	0.00	29,158	0.00	-312
Net Increase/Decrease in Funds		-11,470		10,462		21,932
Ending Balance		29,464		53,882		24,418

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
URBAN AFFAIRS CLIENT SVCS CTR				2221 274 941C		
Opening Balance		17,921		18,544		623
SOURCES						
Sales and Service		18,185		22,740		4,555
Transfers From Other Accounts		0		2,953		2,953
Total		18,185		25,693		7,508
USES						
Professional	-	3,600	-	0	-	-3,600
Graduate		3,630		1,980		-1,650
Wages		0		2,376		2,376
Fringe		423		100		-323
Operating		4,836		6,341		1,505
Travel		1,500		1,397		-103
Transfer		1,250		0		-1,250
Total	0.00	15,239	0.00	12,194	0.00	-3,045
Net Increase/Decrease in Funds		2,946		13,499		10,553
Ending Balance		20,867		32,043		11,176
USAC ADMINISTRATIVE SUPPORT				2221 249 400T		
Opening Balance		107,445		119,187		11,742
SOURCES						
Misc		68,000		112,400		44,400
Total		68,000		112,400		44,400
USES						
Professional	1.00	56,951	1.00	16,000	0.00	-40,951
Fringe		17,634		545		-17,089
Operating		8,180		3,934		-4,246
Transfer		0		36,040		36,040
Total	1.00	82,765	1.00	56,519	0.00	-26,246
Net Increase/Decrease in Funds		-14,765		55,881		70,646
Ending Balance		92,680		175,068		82,388

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP DIVERSITY				2221 221 1962		
Opening Balance		13,936		12,858		-1,078
SOURCES						
Indirect Cost Recovery		0		2,001		2,001
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		62,001		2,001
USES						
Professional	-	2,182	-	2,182	-	0
Graduate		16,000		13,333		-2,667
Wages		0		405		405
Fringe		3,513		885		-2,628
Operating		12,478		8,773		-3,705
Travel		3,000		11,849		8,849
Transfer		10,000		15,700		5,700
Total	0.00	47,173	0.00	53,127	0.00	5,954
Net Increase/Decrease in Funds		12,827		8,874		-3,953
Ending Balance		26,763		21,732		-5,031
VP DIVERSITY GIFT				2305 221 1963		
Opening Balance		8,253		9,546		1,293
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Wages		3,000		4,205		1,205
Fringe		45		68		23
Operating		7,320		1,938		-5,382
Transfer		0		421		421
Total		10,365		6,632		-3,733
Net Increase/Decrease in Funds		-365		-6,632		-6,267
Ending Balance		7,888		2,914		-4,974

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP RESEARCH IDCR				2221 272 762X		
Opening Balance		4,485,007		4,910,464		425,457
SOURCES						
Sales and Service		0		743		743
Indirect Cost Recovery		3,589,042		3,876,741		287,699
Transfers From Other Accounts		11,000		20,785		9,785
Total		3,600,042		3,898,269		298,227
USES						
Professional	7.00	696,452	7.00	187,148	0.00	-509,304
Graduate		1,564,244		10,000		-1,554,244
Classified	2.00	103,732	2.00	98,963	0.00	-4,769
Fringe		229,483		58,846		-170,637
Operating		627,226		614,048		-13,178
Travel		7,500		5,003		-2,497
Transfer		2,137,918		2,140,272		2,354
Total	9.00	5,366,555	9.00	3,114,280	0.00	-2,252,275
Net Increase/Decrease in Funds		-1,766,513		783,989		2,550,502
Ending Balance		2,718,494		5,694,453		2,975,959
WILLIAMS CHAIR				2305 258 5781		
Opening Balance		1,871		1,172		-699
SOURCES						
Gifts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Professional	-	20,000	-	19,077	-	-923
Fringe		3,434		2,804		-630
Operating		2,800		0		-2,800
Travel		2,200		0		-2,200
Total	0.00	28,434	0.00	21,881	0.00	-6,553
Net Increase/Decrease in Funds		566		7,119		6,553
Ending Balance		2,437		8,291		5,854

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WOMENS RESEARCH INSTITUTE GIFT				2305 259 619H		
Opening Balance		7,033		18,637		11,604
SOURCES						
Gifts		12,000		46,031		34,031
Total		12,000		46,031		34,031
USES						
Professional	-	4,000	-	3,740	-	-260
Graduate		6,000		11,867		5,867
Fringe		769		2,224		1,455
Operating		5,450		15,473		10,023
Travel		400		1,235		835
Total	0.00	16,619	0.00	34,539	0.00	17,920
Net Increase/Decrease in Funds		-4,619		11,492		16,111
Ending Balance		2,414		30,129		27,715
WRITING CENTER COURSE FEES				2221 259 598P		
Opening Balance		110,204		112,721		2,517
SOURCES						
Student Fees		0		1,508		1,508
Transfers From Other Accounts		102,000		81,848		-20,152
Total		102,000		83,356		-18,644
USES						
Professional	1.00	173,000	1.00	112,178	0.00	-60,822
Wages		0		563		563
Fringe		28,525		25,015		-3,510
Operating		2,300		14,909		12,609
Travel		2,000		0		-2,000
Transfer		400		736		336
Total	1.00	206,225	1.00	153,401	0.00	-52,824
Net Increase/Decrease in Funds		-104,225		-70,045		34,180
Ending Balance		5,979		42,676		36,697

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support TOTAL						
Opening Balance		24,460,844		25,978,325		1,517,481
SOURCES						
Student Fees		4,776,368		5,009,987		233,619
Sales and Service		3,639,196		3,815,641		176,445
Indirect Cost Recovery		5,784,893		6,220,183		435,290
Gifts		2,380,609		2,300,525		-80,084
Misc		73,000		118,400		45,400
Transfers From Other Accounts		8,181,457		9,195,132		1,013,675
Total		24,835,523		26,659,868		1,824,345
USES						
Professional	79.72	12,753,898	79.72	5,461,202	0.00	-7,292,696
Graduate		2,105,672		399,234		-1,706,438
Classified	39.47	1,397,798	39.47	1,077,144	0.00	-320,654
Wages		1,149,703		1,033,824		-115,879
Fringe		2,956,913		1,579,246		-1,377,667
Operating		7,788,219		7,179,626		-608,593
Travel		1,154,137		954,168		-199,969
Sales and Service Recharge		-594,192		-566,550		27,642
Transfer		4,472,513		5,375,289		902,776
Total	119.19	33,184,661	119.19	22,493,183	0.00	-10,691,478
Net Increase/Decrease in Funds		-8,349,138		4,166,685		12,515,823
Ending Balance		16,111,706		30,145,010		14,033,304

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
CAEO GIFTS				2305 232 222R		
Opening Balance		28,449		4,795		-23,654
SOURCES						
Gifts		60,000		20,000		-40,000
Total		60,000		20,000		-40,000
USES						
Operating		44,499		1,976		-42,523
Travel		3,100		0		-3,100
Total		47,599		1,976		-45,623
Net Increase/Decrease in Funds		12,401		18,024		5,623
Ending Balance		40,850		22,819		-18,031
CAEO OPERATIONS				2221 232 224D		
Opening Balance		34,733		18,778		-15,955
SOURCES						
Sales and Service		1,800		917		-883
Indirect Cost Recovery		92,794		95,279		2,485
Transfers From Other Accounts		0		83,330		83,330
Total		94,594		179,526		84,932
USES						
Operating		64,111		69,674		5,563
Travel		10,000		13,765		3,765
Transfer		10,000		5,000		-5,000
Total		84,111		88,439		4,328
Net Increase/Decrease in Funds		10,483		91,087		80,604
Ending Balance		45,216		109,865		64,649

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CAEO TUTORING OPERATIONS				2221 232 223M		
Opening Balance		161,314		97,176		-64,138
USES						
Wages		393,912		577,831		183,919
Fringe		11,935		20,839		8,904
Sales and Service Recharge		-405,847		-584,824		-178,977
Transfer		0		83,330		83,330
Total		0		97,176		97,176
Net Increase/Decrease in Funds		0		-97,176		-97,176
Ending Balance		161,314		0		-161,314
CAMPUS BANDS				2221 255 526C		
Opening Balance		2,641		10,126		7,485
SOURCES						
Sales and Service		2,338		177		-2,161
Transfers From Other Accounts		120,000		122,610		2,610
Total		122,338		122,787		449
USES						
Professional	-	61,000	-	44,000	-	-17,000
Graduate		0		10,000		10,000
Wages		3,000		2,000		-1,000
Fringe		10,366		3,059		-7,307
Operating		31,827		29,129		-2,698
Travel		10,000		7,001		-2,999
Transfer		4,950		4,235		-715
Total	0.00	121,143	0.00	99,424	0.00	-21,719
Net Increase/Decrease in Funds		1,195		23,363		22,168
Ending Balance		3,836		33,489		29,653

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CAMPUS RECREATIONAL SERVICES				2221 233 2315		
Opening Balance		573,419		596,517		23,098
SOURCES						
Student Fees		3,936,319		4,073,277		136,958
Sales and Service		358,396		385,467		27,071
Transfers From Other Accounts		141,200		152,628		11,428
Total		4,435,915		4,611,372		175,457
USES						
Professional	8.00	395,866	8.00	329,385	0.00	-66,481
Graduate		78,000		77,778		-222
Classified	5.00	169,938	5.00	4,774	0.00	-165,164
Wages		684,478		643,981		-40,497
Fringe		219,241		119,722		-99,519
Operating		283,678		387,395		103,717
Travel		3,000		4		-2,996
Sales and Service Recharge		-1,620		-13,663		-12,043
Transfer		2,684,245		2,762,774		78,529
Total	13.00	4,516,826	13.00	4,312,150	0.00	-204,676
Net Increase/Decrease in Funds		-80,911		299,222		380,133
Ending Balance		492,508		895,739		403,231
CAREER PLAN & PLACEMENT GIFTS				2305 234 2448		
Opening Balance		45,148		48,342		3,194
SOURCES						
Gifts		15,000		20,000		5,000
Total		15,000		20,000		5,000
USES						
Operating		34,500		28,640		-5,860
Total		34,500		28,640		-5,860
Net Increase/Decrease in Funds		-19,500		-8,640		10,860
Ending Balance		25,648		39,702		14,054

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CSUN STUDENT ACTIVITIES & PROG			2221 237 2715			
SOURCES						
Student Fees		225,671		251,644		25,973
Total		225,671		251,644		25,973
USES						
Operating		207,898		8,557		-199,341
Transfer		0		91,225		91,225
Total		207,898		99,782		-108,116
Net Increase/Decrease in Funds		17,773		151,862		134,089
Ending Balance		17,773		151,862		134,089
ENROL MGMT CATALOGS & GUIDES			2221 269 7516			
Opening Balance		74,110		75,341		1,231
SOURCES						
Sales and Service		8,003		6,888		-1,115
Total		8,003		6,888		-1,115
USES						
Operating		21,743		32,428		10,685
Sales and Service Recharge		-1,500		-770		730
Total		20,243		31,658		11,415
Net Increase/Decrease in Funds		-12,240		-24,770		-12,530
Ending Balance		61,870		50,571		-11,299

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENROL MGMT CREDENTIAL FILE FEE			2221 269 7517			
Opening Balance		479,323		516,975		37,652
SOURCES						
Student Fees		559,795		649,479		89,684
Total		559,795		649,479		89,684
USES						
Professional	1.00	49,920	1.00	65,928	0.00	16,008
Graduate		10,000		5,000		-5,000
Classified	4.00	131,879	4.00	126,544	0.00	-5,335
Wages		38,000		87,095		49,095
Fringe		72,510		64,224		-8,286
Operating		301,771		469,306		167,535
Travel		2,500		14,741		12,241
Transfer		1,000		7,500		6,500
Total	5.00	607,580	5.00	840,338	0.00	232,758
Net Increase/Decrease in Funds		-47,785		-190,859		-143,074
Ending Balance		431,538		326,116		-105,422
FINANCIAL AID ADMIN SUPPORT			2221 243 3991			
Opening Balance		114,498		128,565		14,067
SOURCES						
Sales and Service		6,000		7,190		1,190
Indirect Cost Recovery		52,000		52,718		718
Total		58,000		59,908		1,908
USES						
Wages		1,000		1,126		126
Fringe		15		33		18
Operating		56,505		75,682		19,177
Travel		3,000		1,992		-1,008
Total		60,520		78,833		18,313
Net Increase/Decrease in Funds		-2,520		-18,925		-16,405
Ending Balance		111,978		109,640		-2,338

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRAD ASST - FOUNDATION				2305 261 6694		
Opening Balance		14,103		14,188		85
SOURCES						
Gifts		35,000		10,000		-25,000
Total		35,000		10,000		-25,000
USES						
Graduate		31,390		12,222		-19,168
Fringe		3,263		1,652		-1,611
Operating		8,548		4,974		-3,574
Total		43,201		18,848		-24,353
Net Increase/Decrease in Funds		-8,201		-8,848		-647
Ending Balance		5,902		5,340		-562
GRADUATE CREDENTIAL EVAL FEE				2221 261 6693		
Opening Balance		205,316		193,124		-12,192
SOURCES						
Student Fees		245,800		237,984		-7,816
Transfers From Other Accounts		0		4,000		4,000
Total		245,800		241,984		-3,816
USES						
Professional	-	0	-	17,890	-	17,890
Classified	4.37	155,356	4.37	109,585	0.00	-45,771
Wages		0		1,530		1,530
Fringe		62,236		46,048		-16,188
Operating		60,527		43,698		-16,829
Transfer		16,460		8,282		-8,178
Total	4.37	294,579	4.37	227,033	0.00	-67,546
Net Increase/Decrease in Funds		-48,779		14,951		63,730
Ending Balance		156,537		208,075		51,538

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ID CARD OPERATIONS				2221 233 2346		
Opening Balance		290,748		298,517		7,769
SOURCES						
Sales and Service		143,482		136,993		-6,489
Transfers From Other Accounts		65,100		65,100		0
Total		208,582		202,093		-6,489
USES						
Professional	4.00	219,736	4.00	140,257	0.00	-79,479
Wages		40,000		31,253		-8,747
Fringe		69,873		45,629		-24,244
Operating		200,957		200,961		4
Sales and Service Recharge		-93,368		-88,949		4,419
Total	4.00	437,198	4.00	329,151	0.00	-108,047
Net Increase/Decrease in Funds		-228,616		-127,058		101,558
Ending Balance		62,132		171,459		109,327
INTERNATIONAL STUDENT FEE				2221 240 3012		
Opening Balance		43,042		75,727		32,685
SOURCES						
Student Fees		309,960		336,476		26,516
Total		309,960		336,476		26,516
USES						
Professional	3.00	144,059	3.00	94,838	0.00	-49,221
Graduate		11,250		14,432		3,182
Wages		50,400		52,227		1,827
Fringe		49,062		34,229		-14,833
Operating		42,649		32,668		-9,981
Travel		2,000		1,813		-187
Transfer		16,420		10,000		-6,420
Total	3.00	315,840	3.00	240,207	0.00	-75,633
Net Increase/Decrease in Funds		-5,880		96,269		102,149
Ending Balance		37,162		171,996		134,834

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OFFICE UGRAD REC CRED FILE FEE			2221 263	6774		
Opening Balance		65,526		101,083		35,557
SOURCES						
Student Fees		280,445		266,255		-14,190
Transfers From Other Accounts		0		4,500		4,500
Total		280,445		270,755		-9,690
USES						
Classified	-	1,000	-	0	-	-1,000
Wages		61,000		57,000		-4,000
Fringe		968		1,017		49
Operating		200,973		187,660		-13,313
Travel		15,000		39,866		24,866
Total	0.00	278,941	0.00	285,543	0.00	6,602
Net Increase/Decrease in Funds		1,504		-14,788		-16,292
Ending Balance		67,030		86,295		19,265

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ORIENTATION & PARENT PROGRAMS			2221 233	2382		
Opening Balance		214,315		159,716		-54,599
SOURCES						
Student Fees		686,500		797,079		110,579
Sales and Service		45,000		3,397		-41,603
Transfers From Other Accounts		12,000		35,200		23,200
Total		743,500		835,676		92,176
USES						
Professional	5.00	193,055	5.00	144,077	0.00	-48,978
Classified	1.00	42,985	1.00	41,016	0.00	-1,969
Wages		80,000		113,663		33,663
Fringe		94,854		73,143		-21,711
Operating		174,538		253,363		78,825
Travel		3,000		13,048		10,048
Sales and Service Recharge		-6,000		0		6,000
Transfer		256,600		211,151		-45,449
Total	6.00	839,032	6.00	849,461	0.00	10,429
Net Increase/Decrease in Funds		-95,532		-13,785		81,747
Ending Balance		118,783		145,931		27,148

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PHYSICAL ED FEE				2221 253 4744		
Opening Balance		37,961		40,704		2,743
SOURCES						
Student Fees		20,000		19,032		-968
Total		20,000		19,032		-968
USES						
Professional	-	9,700	-	9,400	-	-300
Fringe		325		487		162
Operating		14,050		8,696		-5,354
Transfer		0		41,153		41,153
Total	0.00	24,075	0.00	59,736	0.00	35,661
Net Increase/Decrease in Funds		-4,075		-40,704		-36,629
Ending Balance		33,886		0		-33,886
R BOUGHNER CAREER SVC CTR FUND				2305 258 570E		
Opening Balance		30,134		27,735		-2,399
SOURCES						
Gifts		110,000		150,000		40,000
Total		110,000		150,000		40,000
USES						
Professional	2.00	103,080	2.00	74,998	0.00	-28,082
Wages		0		13,418		13,418
Fringe		33,573		22,451		-11,122
Operating		3,425		5,837		2,412
Total	2.00	140,078	2.00	116,704	0.00	-23,374
Net Increase/Decrease in Funds		-30,078		33,296		63,374
Ending Balance		56		61,031		60,975

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESIDENTIAL LIFE GIFTS/FNDN				2305 235 2514		
Opening Balance		46,586		46,586		0
SOURCES						
Gifts		0		120,000		120,000
Total		0		120,000		120,000
USES						
Operating		0		82,978		82,978
Travel		0		1,249		1,249
Total		0		84,227		84,227
Net Increase/Decrease in Funds		0		35,773		35,773
Ending Balance		46,586		82,359		35,773
STUDENT AFFAIRS ADMINISTRATION				2221 231 2022		
Opening Balance		862,828		830,830		-31,998
SOURCES						
Sales and Service		1,788,992		1,811,386		22,394
Transfers From Other Accounts		137,571		137,571		0
Total		1,926,563		1,948,957		22,394
USES						
Professional	3.00	304,878	3.00	87,800	0.00	-217,078
Graduate		110,000		81,055		-28,945
Classified	6.53	221,048	6.53	191,792	0.00	-29,256
Wages		12,600		3,378		-9,222
Fringe		173,817		113,268		-60,549
Operating		314,756		591,269		276,513
Travel		80,000		89,785		9,785
Transfer		664,169		1,132,628		468,459
Total	9.53	1,881,268	9.53	2,290,975	0.00	409,707
Net Increase/Decrease in Funds		45,295		-342,018		-387,313
Ending Balance		908,123		488,812		-419,311

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT EMPLOYER RELATIONS			2221 234 2441			
Opening Balance		55,878		86,689		30,811
SOURCES						
Sales and Service		78,375		29,175		-49,200
Transfers From Other Accounts		22,000		22,200		200
Total		100,375		51,375		-49,000
USES						
Graduate		10,000		21,250		11,250
Classified	-	0	-	3,723	-	3,723
Wages		42,000		29,764		-12,236
Fringe		780		4,574		3,794
Operating		69,668		44,605		-25,063
Travel		0		1,181		1,181
Total	0.00	122,448	0.00	105,097	0.00	-17,351
Net Increase/Decrease in Funds		-22,073		-53,722		-31,649
Ending Balance		33,805		32,967		-838
STUDENT HEALTH INSURANCE-OPRTN			2221 239 2982			
Opening Balance		438,187		445,497		7,310
SOURCES						
Sales and Service		163,096		81,009		-82,087
Total		163,096		81,009		-82,087
USES						
Professional	1.50	91,259	1.50	74,589	0.00	-16,670
Classified	1.00	40,110	1.00	38,554	0.00	-1,556
Fringe		42,630		35,978		-6,652
Operating		30,021		3,656		-26,365
Transfer		200,500		500		-200,000
Total	2.50	404,520	2.50	153,277	0.00	-251,243
Net Increase/Decrease in Funds		-241,424		-72,268		169,156
Ending Balance		196,763		373,229		176,466

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TESTING REVENUE			2221 256 5404			
Opening Balance		46,653		58,975		12,322
SOURCES						
Sales and Service		35,475		41,725		6,250
Transfers From Other Accounts		0		8,760		8,760
Total		35,475		50,485		15,010
USES						
Wages		5,000		510		-4,490
Fringe		75		7		-68
Operating		33,242		14,066		-19,176
Travel		20,000		6,703		-13,297
Sales and Service Recharge		-130		-65		65
Transfer		10,000		2,500		-7,500
Total		68,187		23,721		-44,466
Net Increase/Decrease in Funds		-32,712		26,764		59,476
Ending Balance		13,941		85,739		71,798
UNLV ACADEMIC ADVISING			2221 251 403Y			
Opening Balance		1,711,893		1,709,589		-2,304
SOURCES						
Student Fees		92,000		149,924		57,924
Transfers From Other Accounts		770,000		770,000		0
Total		862,000		919,924		57,924
USES						
Professional	20.00	1,048,384	20.00	15,746	0.00	-1,032,638
Fringe		335,609		2,896		-332,713
Operating		53,425		54,075		650
Travel		43,000		26,704		-16,296
Total	20.00	1,480,418	20.00	99,421	0.00	-1,380,997
Net Increase/Decrease in Funds		-618,418		820,503		1,438,921
Ending Balance		1,093,475		2,530,092		1,436,617

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP STUDENT AFFAIRS GIFTS				2305 231 2027		
Opening Balance		21,751		21,876		125
SOURCES						
Gifts		270,000		270,000		0
Total		270,000		270,000		0
USES						
Operating		270,300		0		-270,300
Total		270,300		0		-270,300
Net Increase/Decrease in Funds		-300		270,000		270,300
Ending Balance		21,451		291,876		270,425
VP STUDENT AFFAIRS IDCR				2221 231 207B		
Opening Balance		62,876		63,279		403
SOURCES						
Indirect Cost Recovery		92,794		95,279		2,485
Total		92,794		95,279		2,485
USES						
Operating		97,924		18,227		-79,697
Transfer		15,000		30,500		15,500
Total		112,924		48,727		-64,197
Net Increase/Decrease in Funds		-20,130		46,552		66,682
Ending Balance		42,746		109,831		67,085

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services TOTAL						
Opening Balance		5,661,432		5,670,730		9,298
SOURCES						
Student Fees		6,356,490		6,781,150		424,660
Sales and Service		2,630,957		2,504,324		-126,633
Indirect Cost Recovery		237,588		243,276		5,688
Gifts		490,000		590,000		100,000
Transfers From Other Accounts		1,267,871		1,405,899		138,028
Total		10,982,906		11,524,649		541,743
USES						
Professional	47.50	2,620,937	47.50	1,098,908	0.00	-1,522,029
Graduate		250,640		221,737		-28,903
Classified	21.90	762,316	21.90	515,988	0.00	-246,328
Wages		1,411,390		1,614,776		203,386
Fringe		1,181,132		589,256		-591,876
Operating		2,621,535		2,649,520		27,985
Travel		194,600		217,852		23,252
Sales and Service Recharge		-508,465		-688,271		-179,806
Transfer		3,879,344		4,390,778		511,434
Total	69.40	12,413,429	69.40	10,610,544	0.00	-1,802,885
Net Increase/Decrease in Funds		-1,430,523		914,105		2,344,628
Ending Balance		4,230,909		6,584,835		2,353,926

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support						
ADMIN O/H - VPF				2221 211 1019		
Opening Balance		556,319		607,384		51,065
SOURCES						
Transfers From Other Accounts		200,000		165,816		-34,184
Total		200,000		165,816		-34,184
USES						
Professional	3.01	190,304	3.01	19,226	0.00	-171,078
Classified	5.97	247,306	5.97	37,787	0.00	-209,519
Wages		0		135		135
Fringe		165,417		17,204		-148,213
Operating		13,929		42,230		28,301
Transfer		0		37,500		37,500
Total	8.98	616,956	8.98	154,082	0.00	-462,874
Net Increase/Decrease in Funds		-416,956		11,734		428,690
Ending Balance		139,363		619,118		479,755
ALUMNI CENTER RENTAL				2221 283 7935		
Opening Balance		26,244		25,046		-1,198
SOURCES						
Misc		0		1,500		1,500
Total		0		1,500		1,500
USES						
Operating		10,850		11,364		514
Travel		5,000		0		-5,000
Sales and Service Recharge		-6,000		-11,748		-5,748
Total		9,850		-384		-10,234
Net Increase/Decrease in Funds		-9,850		1,884		11,734
Ending Balance		16,394		26,930		10,536

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DELIVERY SERVICES OPERATIONS				2221 228 1987		
Opening Balance		348,978		368,203		19,225
SOURCES						
Sales and Service		0		1,249		1,249
Total		0		1,249		1,249
USES						
Classified	3.00	116,772	3.00	38,053	0.00	-78,719
Wages		30,000		52,275		22,275
Fringe		48,323		12,694		-35,629
Operating		648,092		565,293		-82,799
Sales and Service Recharge		-850,952		-679,777		171,175
Total	3.00	-7,765	3.00	-11,462	0.00	-3,697
Net Increase/Decrease in Funds		7,765		12,711		4,946
Ending Balance		356,743		380,914		24,171
FEDERAL LEGISLATIVE SUPPORT				2221 211 1031		
Opening Balance		25,726		11,317		-14,409
Net Increase/Decrease in Funds		0		0		0
Ending Balance		25,726		11,317		-14,409
FOUNDATION ENDOWMENT MGT FEE				2221 280 7742		
SOURCES						
Investment/Endowment Income		688,123		670,896		-17,227
Total		688,123		670,896		-17,227
USES						
Operating		688,123		670,896		-17,227
Total		688,123		670,896		-17,227
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GOVERNMENTAL RELATIONS			2221 285 7973			
Opening Balance		9,316		9,364		48
SOURCES						
Transfers From Other Accounts		186,536		192,100		5,564
Total		186,536		192,100		5,564
USES						
Professional	1.00	137,842	1.00	117,188	0.00	-20,654
Fringe		30,310		20,172		-10,138
Operating		21,700		3,481		-18,219
Transfer		6,000		6,000		0
Total	1.00	195,852	1.00	146,841	0.00	-49,011
Net Increase/Decrease in Funds		-9,316		45,259		54,575
Ending Balance		0		54,623		54,623
INST ANALYSIS PLAN PROF DEV/TR			2221 244 0902			
Opening Balance		1,954		3,639		1,685
SOURCES						
Transfers From Other Accounts		20,000		10,000		-10,000
Total		20,000		10,000		-10,000
USES						
Operating		1,025		574		-451
Travel		15,000		12,200		-2,800
Total		16,025		12,774		-3,251
Net Increase/Decrease in Funds		3,975		-2,774		-6,749
Ending Balance		5,929		865		-5,064

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INTEGRATE SUPPORT TECH FEE			2221 303 8122			
Opening Balance		666,903		794,628		127,725
SOURCES						
Student Fees		2,032,668		2,024,032		-8,636
Total		2,032,668		2,024,032		-8,636
USES						
Professional	24.00	1,838,806	24.00	1,613,564	0.00	-225,242
Classified	2.20	92,840	2.20	71,802	0.00	-21,038
Fringe		538,976		438,721		-100,255
Operating		221,868		69,063		-152,805
Total	26.20	2,692,490	26.20	2,193,150	0.00	-499,340
Net Increase/Decrease in Funds		-659,822		-169,118		490,704
Ending Balance		7,081		625,510		618,429
OIT MISCELLANEOUS PROJECTS			2221 270 755K			
Opening Balance		118,637		199,185		80,548
SOURCES						
Sales and Service		17,607		60,691		43,084
Transfers From Other Accounts		88,000		87,457		-543
Total		105,607		148,148		42,541
USES						
Professional	-	35,000	-	0	-	-35,000
Classified	-	25,000	-	11,998	-	-13,002
Fringe		10,933		2,220		-8,713
Operating		106,605		77,087		-29,518
Travel		60,000		27,053		-32,947
Sales and Service Recharge		-15,000		-13,405		1,595
Total	0.00	222,538	0.00	104,953	0.00	-117,585
Net Increase/Decrease in Funds		-116,931		43,195		160,126
Ending Balance		1,706		242,380		240,674

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
OIT NETWORK SERVICES				2221 270 755E		
Opening Balance		442,231		504,423		62,192
USES						
Professional	9.00	718,884	9.00	630,485	0.00	-88,399
Classified	2.75	215,766	2.75	79,822	0.00	-135,944
Wages		25,000		10,143		-14,857
Fringe		231,130		178,371		-52,759
Operating		697,045		620,951		-76,094
Travel		5,000		9,063		4,063
Sales and Service Recharge		-1,766,263		-1,766,066		197
Total	11.75	126,562	11.75	-237,231	0.00	-363,793
Net Increase/Decrease in Funds		-126,562		237,231		363,793
Ending Balance		315,669		741,654		425,985
PARKING SHUTTLE				2221 220 1942		
Opening Balance		84,598		0		-84,598
SOURCES						
Transfers From Other Accounts		0		88,102		88,102
Total		0		88,102		88,102
USES						
Classified	4.00	22,886	4.00	5,686	0.00	-17,200
Wages		5,000		3,149		-1,851
Fringe		8,839		2,510		-6,329
Operating		5,779		9,360		3,581
Sales and Service Recharge		-10,000		0		10,000
Transfer		0		67,397		67,397
Total	4.00	32,504	4.00	88,102	0.00	55,598
Net Increase/Decrease in Funds		-32,504		0		32,504
Ending Balance		52,094		0		-52,094

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PHOTO SERVICES				2221 285 7977		
Opening Balance		30,668		3,085		-27,583
SOURCES						
Sales and Service		4,500		10,090		5,590
Total		4,500		10,090		5,590
USES						
Professional	1.00	53,040	1.00	51,816	0.00	-1,224
Classified	1.00	31,404	1.00	24,966	0.00	-6,438
Fringe		30,561		26,663		-3,898
Operating		18,011		5,159		-12,852
Sales and Service Recharge		-115,000		-105,491		9,509
Total	2.00	18,016	2.00	3,113	0.00	-14,903
Net Increase/Decrease in Funds		-13,516		6,977		20,493
Ending Balance		17,152		10,062		-7,090
PRES CAPITAL CAMPAIGN GIFT				2305 201 0065		
Opening Balance		16,921		16,718		-203
USES						
Operating		16,921		194		-16,727
Transfer		0		16,524		16,524
Total		16,921		16,718		-203
Net Increase/Decrease in Funds		-16,921		-16,718		203
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PRESIDENT'S GIFT SUPPORT				2221 201 0079		
Opening Balance		36,485		45,610		9,125
SOURCES						
Gifts		225,000		240,872		15,872
Transfers From Other Accounts		0		16,524		16,524
Total		225,000		257,396		32,396
USES						
Professional	-	1,000	-	11,000	-	10,000
Classified	-	0	-	2,500	-	2,500
Fringe		34		273		239
Operating		33,706		140,125		106,419
Transfer		143,000		103,700		-39,300
Total	0.00	177,740	0.00	257,598	0.00	79,858
Net Increase/Decrease in Funds		47,260		-202		-47,462
Ending Balance		83,745		45,408		-38,337
PRESIDENT'S IDCR				2221 201 0007		
Opening Balance		478,828		483,762		4,934
SOURCES						
Indirect Cost Recovery		339,000		311,626		-27,374
Total		339,000		311,626		-27,374
USES						
Classified	1.00	35,475	1.00	0	0.00	-35,475
Fringe		14,236		0		-14,236
Operating		30,042		22,931		-7,111
Travel		9,000		8,940		-60
Transfer		116,000		96,728		-19,272
Total	1.00	204,753	1.00	128,599	0.00	-76,154
Net Increase/Decrease in Funds		134,247		183,027		48,780
Ending Balance		613,075		666,789		53,714

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PRESIDENTS PERQUISITES				2221 201 0011		
SOURCES						
Transfers From Other Accounts		27,000		27,700		700
Total		27,000		27,700		700
USES						
Professional	-	26,000	-	26,000	-	0
Fringe		871		676		-195
Total	0.00	26,871	0.00	26,676	0.00	-195
Net Increase/Decrease in Funds		129		1,024		895
Ending Balance		129		1,024		895
PROPERTY & INVENTORY				2221 228 1990		
Opening Balance		71,315		61,853		-9,462
SOURCES						
Sales and Service		25,000		70,187		45,187
Total		25,000		70,187		45,187
USES						
Operating		23,375		40,998		17,623
Sales and Service Recharge		-1,500		-6,366		-4,866
Total		21,875		34,632		12,757
Net Increase/Decrease in Funds		3,125		35,555		32,430
Ending Balance		74,440		97,408		22,968

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC AFFAIRS OFFICE				2221 201 0074		
Opening Balance		7,215		5,512		-1,703
SOURCES						
Sales and Service		200		1,800		1,600
Transfers From Other Accounts		0		5,122		5,122
Total		200		6,922		6,722
USES						
Operating		773		4,234		3,461
Travel		1,000		0		-1,000
Transfer		200		0		-200
Total		1,973		4,234		2,261
Net Increase/Decrease in Funds		-1,773		2,688		4,461
Ending Balance		5,442		8,200		2,758
PUBLIC SAFETY EVENTS				2221 241 3121		
Opening Balance		92,698		153,980		61,282
SOURCES						
Sales and Service		2,500		6,867		4,367
Total		2,500		6,867		4,367
USES						
Classified	-	200,000	-	214,874	-	14,874
Wages		80,000		79,987		-13
Fringe		8,825		8,601		-224
Operating		39,138		34,649		-4,489
Travel		450		0		-450
Sales and Service Recharge		-320,130		-413,591		-93,461
Total	0.00	8,283	0.00	-75,480	0.00	-83,763
Net Increase/Decrease in Funds		-5,783		82,347		88,130
Ending Balance		86,915		236,327		149,412

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PUBLIC SAFETY OVERHEAD				2221 241 3158		
Opening Balance		73		0		-73
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
Classified	1.00	118,345	1.00	112,860	0.00	-5,485
Fringe		17,863		23,672		5,809
Operating		923		305		-618
Total	1.00	137,131	1.00	136,837	0.00	-294
Net Increase/Decrease in Funds		-73		221		294
Ending Balance		0		221		221
RECRUITMENT - VP FINANCE				2221 211 1091		
Opening Balance		27,947		27,947		0
USES						
Operating		1,000		782		-218
Total		1,000		782		-218
Net Increase/Decrease in Funds		-1,000		-782		218
Ending Balance		26,947		27,165		218

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RECRUITMENT - VPSL				2221 231 2078		
Opening Balance		28,631		28,053		-578
USES						
Operating		25,850		18,834		-7,016
Total		25,850		18,834		-7,016
Net Increase/Decrease in Funds		-25,850		-18,834		7,016
Ending Balance		2,781		9,219		6,438
REPROGRAPHICS OPERATING				2226 284 7943		
Opening Balance		519,158		496,725		-22,433
SOURCES						
Sales and Service		116,137		155,296		39,159
Total		116,137		155,296		39,159
USES						
Professional	-	25,000	-	34,400	-	9,400
Classified	4.00	177,206	4.00	169,041	0.00	-8,165
Fringe		66,917		66,123		-794
Operating		687,159		789,683		102,524
Sales and Service Recharge		-738,430		-847,741		-109,311
Transfer		0		440,515		440,515
Total	4.00	217,852	4.00	652,021	0.00	434,169
Net Increase/Decrease in Funds		-101,715		-496,725		-395,010
Ending Balance		417,443		0		-417,443

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SIS IMPLEMENTATION				2221 303 8119		
Opening Balance		3,539,134		3,571,620		32,486
SOURCES						
Misc		181,490		190,564		9,074
Total		181,490		190,564		9,074
USES						
Professional	7.00	307,801	7.00	0	0.00	-307,801
Fringe		107,453		0		-107,453
Operating		16,352		71,836		55,484
Transfer		0		2,000,000		2,000,000
Total	7.00	431,606	7.00	2,071,836	0.00	1,640,230
Net Increase/Decrease in Funds		-250,116		-1,881,272		-1,631,156
Ending Balance		3,289,018		1,690,348		-1,598,670
TELECOMMUNICATIONS SERVICES				2221 214 1370		
Opening Balance		396,512		415,154		18,642
SOURCES						
Sales and Service		0		323		323
Total		0		323		323
USES						
Professional	1.67	113,820	1.67	120	0.00	-113,700
Classified	5.00	216,295	5.00	0	0.00	-216,295
Wages		40,000		42,354		2,354
Fringe		109,890		723		-109,167
Operating		591,797		699,726		107,929
Sales and Service Recharge		-1,061,980		-1,006,944		55,036
Total	6.67	9,822	6.67	-264,021	0.00	-273,843
Net Increase/Decrease in Funds		-9,822		264,344		274,166
Ending Balance		386,690		679,498		292,808

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNIVERSITY COPIER PROGRAM				2221 284 7944		
Opening Balance		5,462		1,022		-4,440
USES						
Operating		638,497		598,397		-40,100
Sales and Service Recharge		-638,497		-598,341		40,156
Total		0		56		56
Net Increase/Decrease in Funds		0		-56		-56
Ending Balance		5,462		966		-4,496
UNIVERSITY POLICE				2221 241 3170		
Opening Balance		83,525		142,634		59,109
SOURCES						
Sales and Service		173,500		177,748		4,248
Total		173,500		177,748		4,248
USES						
Classified	-	50,000	-	0	-	-50,000
Wages		68,000		38,913		-29,087
Fringe		3,028		865		-2,163
Operating		19,614		14,525		-5,089
Travel		3,000		726		-2,274
Sales and Service Recharge		-1,200		-2,461		-1,261
Total	0.00	142,442	0.00	52,568	0.00	-89,874
Net Increase/Decrease in Funds		31,058		125,180		94,122
Ending Balance		114,583		267,814		153,231

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLV FOUNDATION				2305 281 7716		
Opening Balance		596,100		199,535		-396,565
SOURCES						
Gifts		2,000,000		960,327		-1,039,673
Total		2,000,000		960,327		-1,039,673
USES						
Professional	17.48	1,398,088	17.48	118,033	0.00	-1,280,055
Classified	10.55	391,665	10.55	0	0.00	-391,665
Wages		64,349		21,571		-42,778
Fringe		523,698		9,117		-514,581
Operating		200,878		70,045		-130,833
Total	28.03	2,578,678	28.03	218,766	0.00	-2,359,912
Net Increase/Decrease in Funds		-578,678		741,561		1,320,239
Ending Balance		17,422		941,096		923,674
UNLV FOUNDATION SUPPORT				2221 281 7727		
Opening Balance		200,002		200,002		0
USES						
Professional	0.92	169,483	0.92	0	0.00	-169,483
Fringe		30,518		0		-30,518
Total	0.92	200,001	0.92	0	0.00	-200,001
Net Increase/Decrease in Funds		-200,001		0		200,001
Ending Balance		1		200,002		200,001

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLV PRESIDENT'S SALARY ENHAN				2305 281 7725		
Opening Balance		0		4,848		4,848
SOURCES						
Gifts		58,880		59,998		1,118
Total		58,880		59,998		1,118
USES						
Professional	-	51,573	-	59,999	-	8,426
Total	0.00	51,573	0.00	59,999	0.00	8,426
Net Increase/Decrease in Funds		7,307		-1		-7,308
Ending Balance		7,307		4,847		-2,460
UNLV RESEARCH FOUNDTN-PAYROLL				2221 286 7991		
Opening Balance		9,520		1,396		-8,124
SOURCES						
Misc		83,016		176,400		93,384
Total		83,016		176,400		93,384
USES						
Professional	1.02	61,010	1.02	136,206	0.00	75,196
Fringe		18,795		34,387		15,592
Operating		3,257		6,803		3,546
Total	1.02	83,062	1.02	177,396	0.00	94,334
Net Increase/Decrease in Funds		-46		-996		-950
Ending Balance		9,474		400		-9,074

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLVNOW PROJECT ASSESSMENT				2305 301 800f		
SOURCES						
Gifts		75,000		0		-75,000
Total		75,000		0		-75,000
USES						
Operating		6,250		0		-6,250
Total		6,250		0		-6,250
Net Increase/Decrease in Funds		68,750		0		-68,750
Ending Balance		68,750		0		-68,750
VP ADVANCEMENT GIFT				2305 280 7741		
Opening Balance		58		343		285
SOURCES						
Gifts		15,332		14,432		-900
Total		15,332		14,432		-900
USES						
Professional	-	7,200	-	7,200	-	0
Fringe		132		139		7
Operating		8,000		4,666		-3,334
Travel		0		1,150		1,150
Total	0.00	15,332	0.00	13,155	0.00	-2,177
Net Increase/Decrease in Funds		0		1,277		1,277
Ending Balance		58		1,620		1,562

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP FINANCE & BUSINESS IDC				2221 211 1036		
Opening Balance		456,028		456,029		1
SOURCES						
Indirect Cost Recovery		35,000		39,539		4,539
Total		35,000		39,539		4,539
USES						
Operating		21,225		1,384		-19,841
Total		21,225		1,384		-19,841
Net Increase/Decrease in Funds		13,775		38,155		24,380
Ending Balance		469,803		494,184		24,381
VP STUDENT LIFE HOST				2221 231 2019		
Opening Balance		28,035		35,740		7,705
SOURCES						
Transfers From Other Accounts		58,000		51,470		-6,530
Total		58,000		51,470		-6,530
USES						
Operating		60,000		41,595		-18,405
Total		60,000		41,595		-18,405
Net Increase/Decrease in Funds		-2,000		9,875		11,875
Ending Balance		26,035		45,615		19,580

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		8,905,221		8,874,757		-30,464
SOURCES						
Student Fees		2,032,668		2,024,032		-8,636
Sales and Service		339,444		484,251		144,807
Indirect Cost Recovery		374,000		351,165		-22,835
Investment/Endowment Income		688,123		670,896		-17,227
Gifts		2,374,212		1,275,629		-1,098,583
Misc		264,506		368,464		103,958
Transfers From Other Accounts		716,594		781,349		64,755
Total		6,789,547		5,955,786		-833,761
USES						
Professional	66.10	5,134,851	66.10	2,825,237	0.00	-2,309,614
Classified	40.47	1,940,960	40.47	769,389	0.00	-1,171,571
Wages		312,349		248,527		-63,822
Fringe		1,966,749		843,131		-1,123,618
Operating		4,857,784		4,637,170		-220,614
Travel		98,450		59,132		-39,318
Sales and Service Recharge		-5,524,952		-5,451,931		73,021
Transfer		265,200		2,768,364		2,503,164
Total	106.57	9,051,391	106.57	6,699,019	0.00	-2,352,372
Net Increase/Decrease in Funds		-2,261,844		-743,233		1,518,611
Ending Balance		6,643,377		8,131,524		1,488,147

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Operations and Maintenance						
2004 BOND COMMITMENT				2221 216 1559		
Opening Balance		755,243		755,244		1
SOURCES						
Misc		1,077,228		1,077,228		0
Total		1,077,228		1,077,228		0
USES						
Transfer		1,073,310		1,073,310		0
Total		1,073,310		1,073,310		0
Net Increase/Decrease in Funds		3,918		3,918		0
Ending Balance		759,161		759,162		1
EPA JANITORIAL SERVICES				2221 216 1551		
Opening Balance		28,090		48,589		20,499
SOURCES						
Misc		425,085		425,085		0
Total		425,085		425,085		0
USES						
Classified	7.00	275,356	7.00	240,890	0.00	-34,466
Fringe		112,094		97,098		-14,996
Operating		22,026		16,719		-5,307
Total	7.00	409,476	7.00	354,707	0.00	-54,769
Net Increase/Decrease in Funds		15,609		70,378		54,769
Ending Balance		43,699		118,967		75,268

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EPA MAINTENANCE				2221 216 1553		
Opening Balance		213,633		200,623		-13,010
SOURCES						
Misc		249,231		249,231		0
Total		249,231		249,231		0
USES						
Classified	2.60	101,892	2.60	91,179	0.00	-10,713
Fringe		41,086		35,968		-5,118
Operating		111,038		68,847		-42,191
Total	2.60	254,016	2.60	195,994	0.00	-58,022
Net Increase/Decrease in Funds		-4,785		53,237		58,022
Ending Balance		208,848		253,860		45,012
FACILITIES MAINT NON-CORE				2221 216 1694		
Opening Balance		0		624,015		624,015
USES						
Classified	-	0	-	20,000	-	20,000
Fringe		0		528		528
Operating		193,500		5,564		-187,936
Sales and Service Recharge		-193,500		-262,663		-69,163
Total	0.00	0	0.00	-236,571	0.00	-236,571
Net Increase/Decrease in Funds		0		236,571		236,571
Ending Balance		0		860,586		860,586

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACILITIES OPERATIONS				2221 216 1701		
Opening Balance		760,180		754,239		-5,941
SOURCES						
Misc		0		7,109		7,109
Total		0		7,109		7,109
USES						
Operating		700,000		24,583		-675,417
Travel		0		6,859		6,859
Transfer		0		254,450		254,450
Total		700,000		285,892		-414,108
Net Increase/Decrease in Funds		-700,000		-278,783		421,217
Ending Balance		60,180		475,456		415,276
FACILITIES SALES				2221 216 1511		
Opening Balance		1,126,914		1,616,581		489,667
USES						
Classified	2.00	76,316	2.00	72,807	0.00	-3,509
Wages		45,000		42,618		-2,382
Fringe		29,981		28,488		-1,493
Operating		2,315,495		2,271,138		-44,357
Travel		5,000		0		-5,000
Sales and Service Recharge		-2,384,960		-1,996,002		388,958
Total	2.00	86,832	2.00	419,049	0.00	332,217
Net Increase/Decrease in Funds		-86,832		-419,049		-332,217
Ending Balance		1,040,082		1,197,532		157,450

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OSHA AND FIRE SAFETY				2221 218 1832		
Opening Balance		253,186		272,200		19,014
SOURCES						
Misc		252,419		252,709		290
Total		252,419		252,709		290
USES						
Professional	2.00	147,208	2.00	0	0.00	-147,208
Classified	1.00	51,866	1.00	74,058	0.00	22,192
Wages		18,000		53,069		35,069
Fringe		57,594		25,172		-32,422
Operating		230,937		99,418		-131,519
Travel		0		992		992
Transfer		0		272,200		272,200
Total	3.00	505,605	3.00	524,909	0.00	19,304
Net Increase/Decrease in Funds		-253,186		-272,200		-19,014
Ending Balance		0		0		0
PLAN & CONSTRUCT PROJECTS				2221 216 1527		
Opening Balance		12,916		18,581		5,665
SOURCES						
Transfers From Other Accounts		0		12,500		12,500
Total		0		12,500		12,500
USES						
Operating		12,916		2,455		-10,461
Total		12,916		2,455		-10,461
Net Increase/Decrease in Funds		-12,916		10,045		22,961
Ending Balance		0		28,626		28,626

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PLANNING & CONSTR SERVICE CTR				2221 216 1685		
Opening Balance		988,671		1,024,762		36,091
SOURCES						
Transfers From Other Accounts		0		1,400		1,400
Total		0		1,400		1,400
USES						
Professional	4.00	301,056	4.00	0	0.00	-301,056
Wages		32,500		8,233		-24,267
Fringe		82,549		210		-82,339
Operating		38,186		33,928		-4,258
Travel		2,000		1,251		-749
Sales and Service Recharge		-35,000		-188,930		-153,930
Total	4.00	421,291	4.00	-145,308	0.00	-566,599
Net Increase/Decrease in Funds		-421,291		146,708		567,999
Ending Balance		567,380		1,171,470		604,090
RADIATION SAFETY				2221 218 1831		
Opening Balance		188,862		260,282		71,420
SOURCES						
Misc		249,137		249,137		0
Total		249,137		249,137		0
USES						
Professional	3.00	191,552	3.00	138,303	0.00	-53,249
Wages		20,800		18,006		-2,794
Fringe		56,473		42,848		-13,625
Operating		169,174		49,981		-119,193
Transfer		0		260,281		260,281
Total	3.00	437,999	3.00	509,419	0.00	71,420
Net Increase/Decrease in Funds		-188,862		-260,282		-71,420
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
REBEL RECYCLING				2221 216 1518		
Opening Balance		63,936		77,573		13,637
SOURCES						
Student Fees		55,000		51,561		-3,439
Sales and Service		45,000		55,422		10,422
Total		100,000		106,983		6,983
USES						
Professional	1.00	67,320	1.00	0	0.00	-67,320
Wages		25,000		58,130		33,130
Fringe		19,634		1,063		-18,571
Operating		4,500		5,874		1,374
Total	1.00	116,454	1.00	65,067	0.00	-51,387
Net Increase/Decrease in Funds		-16,454		41,916		58,370
Ending Balance		47,482		119,489		72,007
RISK MANAGEMENT & SAFETY				2221 218 1833		
Opening Balance		836,419		847,111		10,692
SOURCES						
Misc		748,410		748,815		405
Total		748,410		748,815		405
USES						
Professional	5.99	417,164	5.99	404,752	0.00	-12,412
Classified	4.00	167,542	4.00	110,908	0.00	-56,634
Wages		38,000		35,811		-2,189
Fringe		179,169		142,040		-37,129
Operating		782,954		55,303		-727,651
Transfer		0		847,112		847,112
Total	9.99	1,584,829	9.99	1,595,926	0.00	11,097
Net Increase/Decrease in Funds		-836,419		-847,111		-10,692
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SHADOW LANE MAINTENANCE				2221 216 1686		
SOURCES						
Transfers From Other Accounts		460,060		460,066		6
Total		460,060		460,066		6
USES						
Classified	1.00	38,524	1.00	0	0.00	-38,524
Fringe		14,010		0		-14,010
Operating		210,189		30,787		-179,402
Total	1.00	262,723	1.00	30,787	0.00	-231,936
Net Increase/Decrease in Funds		197,337		429,279		231,942
Ending Balance		197,337		429,279		231,942
STUDENT AFFAIRS BLDG MAINT				2221 233 2381		
Opening Balance		225,104		606,052		380,948
SOURCES						
Student Fees		1,370,870		1,419,520		48,650
Transfers From Other Accounts		750,000		187,500		-562,500
Total		2,120,870		1,607,020		-513,850
USES						
Professional	4.00	281,654	4.00	218,378	0.00	-63,276
Graduate		15,000		18,750		3,750
Classified	16.00	734,676	16.00	273,934	0.00	-460,742
Wages		60,000		32,967		-27,033
Fringe		358,380		154,441		-203,939
Operating		757,826		577,693		-180,133
Travel		1,500		988		-512
Transfer		400		100,000		99,600
Total	20.00	2,209,436	20.00	1,377,151	0.00	-832,285
Net Increase/Decrease in Funds		-88,566		229,869		318,435
Ending Balance		136,538		835,921		699,383

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SYSTEM COMP SVS BLDG MAINT				2221 216 1542		
Opening Balance		295,637		227,759		-67,878
SOURCES						
Sales and Service		387,000		360,000		-27,000
Total		387,000		360,000		-27,000
USES						
Classified	2.40	74,429	2.40	72,757	0.00	-1,672
Fringe		35,047		33,739		-1,308
Operating		286,226		225,078		-61,148
Total	2.40	395,702	2.40	331,574	0.00	-64,128
Net Increase/Decrease in Funds		-8,702		28,426		37,128
Ending Balance		286,935		256,185		-30,750
VEHICLE REPAIR SERVICES				2221 216 1522		
Opening Balance		266,725		302,622		35,897
SOURCES						
Sales and Service		0		5,361		5,361
Total		0		5,361		5,361
USES						
Classified	2.00	98,736	2.00	45,418	0.00	-53,318
Wages		8,500		19,457		10,957
Fringe		38,261		15,484		-22,777
Operating		117,220		88,542		-28,678
Sales and Service Recharge		-242,176		-272,247		-30,071
Total	2.00	20,541	2.00	-103,346	0.00	-123,887
Net Increase/Decrease in Funds		-20,541		108,707		129,248
Ending Balance		246,184		411,329		165,145

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VPF&B LEASE RESERVE				2221 211 1048		
Opening Balance		491,650		491,650		0
SOURCES						
Misc		58,894		68,353		9,459
Total		58,894		68,353		9,459
USES						
Operating		2,061		2,392		331
Total		2,061		2,392		331
Net Increase/Decrease in Funds		56,833		65,961		9,128
Ending Balance		548,483		557,611		9,128

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Operations and Maintenance TOTAL						
Opening Balance		6,507,166		8,127,883		1,620,717
SOURCES						
Student Fees		1,425,870		1,471,081		45,211
Sales and Service		432,000		420,783		-11,217
Misc		3,060,404		3,077,667		17,263
Transfers From Other Accounts		1,210,060		661,466		-548,594
Total		6,128,334		5,630,997		-497,337
USES						
Professional	19.99	1,405,954	19.99	761,433	0.00	-644,521
Graduate		15,000		18,750		3,750
Classified	38.00	1,619,337	38.00	1,001,951	0.00	-617,386
Wages		247,800		268,291		20,491
Fringe		1,024,278		577,079		-447,199
Operating		5,954,248		3,558,302		-2,395,946
Travel		8,500		10,090		1,590
Sales and Service Recharge		-2,855,636		-2,719,842		135,794
Transfer		1,073,710		2,807,353		1,733,643
Total	57.99	8,493,191	57.99	6,283,407	0.00	-2,209,784
Net Increase/Decrease in Funds		-2,364,857		-652,410		1,712,447
Ending Balance		4,142,309		7,475,473		3,333,164
Scholarships						
CARSON CITY INTERNSHIP				2221 243 341F		
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Operating		45,000		45,000		0
Total		45,000		45,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTAL SCHOOL STUDENT ACCESS			2221 243 341K			
Opening Balance		131,850		126,030		-5,820
SOURCES						
Student Fees		129,150		128,876		-274
Total		129,150		128,876		-274
USES						
Operating		171,000		0		-171,000
Total		171,000		0		-171,000
Net Increase/Decrease in Funds		-41,850		128,876		170,726
Ending Balance		90,000		254,906		164,906
GRAD ASSISTANT GRANT-IN-AID			2221 261 669X			
Opening Balance		202,225		77,028		-125,197
SOURCES						
Student Fees		459,680		475,799		16,119
Total		459,680		475,799		16,119
USES						
Operating		316,089		157,687		-158,402
Total		316,089		157,687		-158,402
Net Increase/Decrease in Funds		143,591		318,112		174,521
Ending Balance		345,816		395,140		49,324

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LAW SCHOOL SCHOLARSHIP			2221 243 341Q			
Opening Balance		242,970		242,970		0
SOURCES						
Transfers From Other Accounts		465,200		515,200		50,000
Total		465,200		515,200		50,000
USES						
Operating		300,000		432,991		132,991
Total		300,000		432,991		132,991
Net Increase/Decrease in Funds		165,200		82,209		-82,991
Ending Balance		408,170		325,179		-82,991
LAW SCHOOL STUDENT ACCESS			2221 243 337H			
Opening Balance		169,506		176,543		7,037
SOURCES						
Student Fees		2,065,000		2,250,622		185,622
Total		2,065,000		2,250,622		185,622
USES						
Operating		2,000,000		2,005,658		5,658
Total		2,000,000		2,005,658		5,658
Net Increase/Decrease in Funds		65,000		244,964		179,964
Ending Balance		234,506		421,507		187,001

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
STUDENT ACCESS - GRADUATE			2221 243 337C			
Opening Balance		636,057		801,484		165,427
SOURCES						
Student Fees		1,650,000		1,704,140		54,140
Total		1,650,000		1,704,140		54,140
USES						
Operating		1,700,000		1,086,311		-613,689
Total		1,700,000		1,086,311		-613,689
Net Increase/Decrease in Funds		-50,000		617,829		667,829
Ending Balance		586,057		1,419,313		833,256
STUDENT ACCESS-UNDERGRADUATE			2221 243 331E			
Opening Balance		4,434,583		4,503,671		69,088
SOURCES						
Student Fees		7,137,900		7,582,604		444,704
Total		7,137,900		7,582,604		444,704
USES						
Wages		1,000,000		511,991		-488,009
Operating		7,000,000		6,500,941		-499,059
Total		8,000,000		7,012,932		-987,068
Net Increase/Decrease in Funds		-862,100		569,672		1,431,772
Ending Balance		3,572,483		5,073,343		1,500,860

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
STUDY ABROAD SCHOLARSHIP			2221 243 343A			
Opening Balance		78,564		95,865		17,301
SOURCES						
Student Fees		105,000		103,207		-1,793
Total		105,000		103,207		-1,793
USES						
Operating		90,000		80,050		-9,950
Total		90,000		80,050		-9,950
Net Increase/Decrease in Funds		15,000		23,157		8,157
Ending Balance		93,564		119,022		25,458
SUMMER SESSION SCHOLARSHIP			2221 243 39CP			
Opening Balance		0		2,500		2,500
SOURCES						
Transfers From Other Accounts		74,078		73,729		-349
Total		74,078		73,729		-349
USES						
Operating		74,078		57,229		-16,849
Total		74,078		57,229		-16,849
Net Increase/Decrease in Funds		0		16,500		16,500
Ending Balance		0		19,000		19,000

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNLV ACADEMIC SCHOLARSHIP				2221 243 337D		
Opening Balance		147,281		147,281		0
SOURCES						
Sales and Service		80,000		0		-80,000
Total		80,000		0		-80,000
USES						
Operating		150,081		139,156		-10,925
Total		150,081		139,156		-10,925
Net Increase/Decrease in Funds		-70,081		-139,156		-69,075
Ending Balance		77,200		8,125		-69,075
Scholarships TOTAL						
Opening Balance		6,043,036		6,173,372		130,336
SOURCES						
Student Fees		11,546,730		12,245,248		698,518
Sales and Service		80,000		0		-80,000
Transfers From Other Accounts		584,278		633,929		49,651
Total		12,211,008		12,879,177		668,169
USES						
Wages		1,000,000		511,991		-488,009
Operating		11,846,248		10,505,023		-1,341,225
Total		12,846,248		11,017,014		-1,829,234
Net Increase/Decrease in Funds		-635,240		1,862,163		2,497,403
Ending Balance		5,407,796		8,035,535		2,627,739

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Auxiliary Enterprise						
CAMPUS LIFE BUS & ADMIN SVS				2457 233 2385		
Opening Balance		410,080		124,950		-285,130
SOURCES						
Sales and Service		1,500		10,254		8,754
Transfers From Other Accounts		385,000		662,050		277,050
Total		386,500		672,304		285,804
USES						
Professional	2.00	207,270	2.00	179,154	0.00	-28,116
Graduate		0		7,500		7,500
Classified	8.00	299,504	8.00	284,577	0.00	-14,927
Wages		15,000		7,538		-7,462
Fringe		177,934		154,087		-23,847
Operating		65,779		33,905		-31,874
Transfer		2,000		750		-1,250
Total	10.00	767,487	10.00	667,511	0.00	-99,976
Net Increase/Decrease in Funds		-380,987		4,793		385,780
Ending Balance		29,093		129,743		100,650
CAMPUS LIFE HOST				2457 235 2505		
Opening Balance		3,466		3,305		-161
SOURCES						
Transfers From Other Accounts		111,000		59,951		-51,049
Total		111,000		59,951		-51,049
USES						
Operating		111,000		51,569		-59,431
Total		111,000		51,569		-59,431
Net Increase/Decrease in Funds		0		8,382		8,382
Ending Balance		3,466		11,687		8,221

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CSUN-GENERAL EXPENSE			2457 237 2702			
Opening Balance		288,935		330,009		41,074
SOURCES						
Student Fees		1,082,791		1,420,668		337,877
Sales and Service		7,500		3,627		-3,873
Transfers From Other Accounts		0		59,339		59,339
Total		1,090,291		1,483,634		393,343
USES						
Professional	0.67	56,860	0.67	54,403	0.00	-2,457
Graduate		13,750		11,250		-2,500
Classified	1.00	36,916	1.00	19,496	0.00	-17,420
Wages		190,000		179,706		-10,294
Fringe		30,486		23,162		-7,324
Operating		370,978		435,435		64,457
Travel		7,500		5,107		-2,393
Transfer		410,475		395,707		-14,768
Total	1.67	1,116,965	1.67	1,124,266	0.00	7,301
Net Increase/Decrease in Funds		-26,674		359,368		386,042
Ending Balance		262,261		689,377		427,116

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
GRAD & PROF STUDENT ASSN			2457 261 6628			
Opening Balance		122,300		110,353		-11,947
SOURCES						
Student Fees		335,384		317,910		-17,474
Sales and Service		4,390		3,657		-733
Transfers From Other Accounts		4,500		3,882		-618
Total		344,274		325,449		-18,825
USES						
Professional	1.00	54,500	1.00	44,772	0.00	-9,728
Graduate		0		4,094		4,094
Wages		61,000		53,257		-7,743
Fringe		17,657		17,593		-64
Operating		30,696		42,927		12,231
Sales and Service Recharge		0		-300		-300
Transfer		168,500		94,500		-74,000
Total	1.00	332,353	1.00	256,843	0.00	-75,510
Net Increase/Decrease in Funds		11,921		68,606		56,685
Ending Balance		134,221		178,959		44,738

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HEALTH LAB - MED FEES				2457 239 2940		
Opening Balance		435,814		579,431		143,617
SOURCES						
Sales and Service		840,765		906,102		65,337
Total		840,765		906,102		65,337
USES						
Professional	2.50	213,080	2.50	167,460	0.00	-45,620
Classified	1.00	35,475	1.00	33,844	0.00	-1,631
Fringe		73,140		54,137		-19,003
Operating		718,451		568,984		-149,467
Sales and Service Recharge		-20,000		-21,552		-1,552
Transfer		150,000		0		-150,000
Total	3.50	1,170,146	3.50	802,873	0.00	-367,273
Net Increase/Decrease in Funds		-329,381		103,229		432,610
Ending Balance		106,433		682,660		576,227
KUNV - OPERATING				2457 242 3251		
Opening Balance		11,654		9,290		-2,364
SOURCES						
Sales and Service		9,780		8,837		-943
Total		9,780		8,837		-943
USES						
Operating		18,334		14,284		-4,050
Travel		3,500		2,590		-910
Sales and Service Recharge		-400		-350		50
Total		21,434		16,524		-4,910
Net Increase/Decrease in Funds		-11,654		-7,687		3,967
Ending Balance		0		1,603		1,603

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PARKING OPERATIONS				2457 220 1940		
Opening Balance		851,866		969,265		117,399
SOURCES						
Sales and Service		4,161,187		3,901,465		-259,722
Misc		21,070		122,045		100,975
Transfers From Other Accounts		977,607		1,422,707		445,100
Total		5,159,864		5,446,217		286,353
USES						
Professional	2.33	176,494	2.33	152,305	0.00	-24,189
Classified	7.00	300,568	7.00	38,391	0.00	-262,177
Wages		231,152		255,777		24,625
Fringe		158,087		53,941		-104,146
Operating		612,691		593,535		-19,156
Sales and Service Recharge		-94,400		-132,894		-38,494
Transfer		3,482,218		4,889,968		1,407,750
Total	9.33	4,866,810	9.33	5,851,023	0.00	984,213
Net Increase/Decrease in Funds		293,054		-404,806		-697,860
Ending Balance		1,144,920		564,459		-580,461

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
REBEL YELL				2457 238 2801		
Opening Balance		28,824		23,284		-5,540
SOURCES						
Student Fees		103,179		113,865		10,686
Sales and Service		150,000		129,538		-20,462
Total		253,179		243,403		-9,776
USES						
Professional	0.33	31,140	0.33	29,653	0.00	-1,487
Wages		129,560		122,570		-6,990
Fringe		8,265		8,448		183
Operating		56,756		48,891		-7,865
Sales and Service Recharge		-15,000		-16,204		-1,204
Transfer		60,000		60,000		0
Total	0.33	270,721	0.33	253,358	0.00	-17,363
Net Increase/Decrease in Funds		-17,542		-9,955		7,587
Ending Balance		11,282		13,329		2,047

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESIDENTIAL LIFE FACILITIES				2457 235 2502		
Opening Balance		947,502		1,700,331		752,829
SOURCES						
Sales and Service		12,159,015		10,765,783		-1,393,232
Transfers From Other Accounts		200,000		232,308		32,308
Total		12,359,015		10,998,091		-1,360,924
USES						
Professional	1.00	55,640	1.00	57,352	0.00	1,712
Graduate		11,250		6,250		-5,000
Classified	11.00	371,677	11.00	315,180	0.00	-56,497
Wages		95,300		57,452		-37,848
Fringe		173,286		141,749		-31,537
Operating		6,021,308		5,533,902		-487,406
Transfer		6,443,086		5,939,336		-503,750
Total	12.00	13,171,547	12.00	12,051,221	0.00	-1,120,326
Net Increase/Decrease in Funds		-812,532		-1,053,130		-240,598
Ending Balance		134,970		647,201		512,231

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RESIDENTIAL LIFE PROGRAMMING				2457 235 2506		
Opening Balance		7,850		4,636		-3,214
SOURCES						
Sales and Service		8,220		23,902		15,682
Transfers From Other Accounts		1,400,000		1,101,960		-298,040
Total		1,408,220		1,125,862		-282,358
USES						
Professional	9.00	446,594	9.00	384,596	0.00	-61,998
Graduate		58,500		31,253		-27,247
Classified	4.00	160,059	4.00	152,707	0.00	-7,352
Wages		320,000		251,497		-68,503
Fringe		218,252		174,277		-43,975
Operating		174,950		94,481		-80,469
Travel		5,000		4,984		-16
Transfer		28,500		36,703		8,203
Total	13.00	1,411,855	13.00	1,130,498	0.00	-281,357
Net Increase/Decrease in Funds		-3,635		-4,636		-1,001
Ending Balance		4,215		0		-4,215
RODEO PROGRAM				2205 203 0682		
Opening Balance		17,174		20,860		3,686
SOURCES						
Sales and Service		126,200		115,544		-10,656
Transfers From Other Accounts		55,000		55,000		0
Total		181,200		170,544		-10,656
USES						
Professional	-	42,000	-	42,000	-	0
Fringe		1,407		3,577		2,170
Operating		132,017		121,360		-10,657
Total	0.00	175,424	0.00	166,937	0.00	-8,487
Net Increase/Decrease in Funds		5,776		3,607		-2,169
Ending Balance		22,950		24,467		1,517

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SBS FACILITY OPERATIONS				2205 204 0732		
SOURCES						
Sales and Service		1,000		1,330,928		1,329,928
Total		1,000		1,330,928		1,329,928
USES						
Professional	1.00	75,000	1.00	0	0.00	-75,000
Classified	1.00	103,449	1.00	96,622	0.00	-6,827
Wages		60,000		60,254		254
Fringe		46,712		25,020		-21,692
Operating		5,319		146,249		140,930
Total	2.00	290,480	2.00	328,145	0.00	37,665
Net Increase/Decrease in Funds		-289,480		1,002,783		1,292,263
Ending Balance		0		0		0
STUDENT INVOLVEMT & ACTIVITIES				2457 233 2374		
Opening Balance		290,678		198,582		-92,096
SOURCES						
Sales and Service		18,635		2,326		-16,309
Transfers From Other Accounts		885,420		821,123		-64,297
Total		904,055		823,449		-80,606
USES						
Professional	10.00	489,125	10.00	401,882	0.00	-87,243
Graduate		78,000		59,333		-18,667
Classified	1.00	40,110	1.00	5,562	0.00	-34,548
Wages		80,000		91,981		11,981
Fringe		191,301		124,758		-66,543
Operating		228,015		161,403		-66,612
Travel		2,000		6,778		4,778
Sales and Service Recharge		0		-199		-199
Transfer		75,750		52,563		-23,187
Total	11.00	1,184,301	11.00	904,061	0.00	-280,240
Net Increase/Decrease in Funds		-280,246		-80,612		199,634
Ending Balance		10,432		117,970		107,538

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT UNION EVENT SERVICES			2457 235 2504			
Opening Balance		245,640		236,519		-9,121
SOURCES						
Sales and Service		900,000		1,010,728		110,728
Total		900,000		1,010,728		110,728
USES						
Professional	7.00	328,980	7.00	322,104	0.00	-6,876
Graduate		22,500		0		-22,500
Classified	2.00	88,545	2.00	76,013	0.00	-12,532
Fringe		148,559		126,383		-22,176
Operating		388,703		574,302		185,599
Travel		5,000		8,045		3,045
Sales and Service Recharge		-470,000		-682,030		-212,030
Transfer		528,000		462,012		-65,988
Total	9.00	1,040,287	9.00	886,829	0.00	-153,458
Net Increase/Decrease in Funds		-140,287		123,899		264,186
Ending Balance		105,353		360,418		255,065

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT UNION OPERATIONS			2457 233 2325			
Opening Balance		476,742		656,831		180,089
SOURCES						
Student Fees		4,421,186		4,800,678		379,492
Sales and Service		199,606		204,875		5,269
Transfers From Other Accounts		713,400		681,153		-32,247
Total		5,334,192		5,686,706		352,514
USES						
Professional	3.00	189,997	3.00	178,099	0.00	-11,898
Graduate		11,250		11,250		0
Classified	16.00	520,174	16.00	489,934	0.00	-30,240
Wages		470,000		421,525		-48,475
Fringe		306,722		260,912		-45,810
Operating		442,485		327,607		-114,878
Travel		1,500		1,181		-319
Transfer		3,844,485		3,775,963		-68,522
Total	19.00	5,786,613	19.00	5,466,471	0.00	-320,142
Net Increase/Decrease in Funds		-452,421		220,235		672,656
Ending Balance		24,321		877,066		852,745

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STUDENT WELLNESS				2457 239 2920		
Opening Balance		518,725		599,285		80,560
SOURCES						
Student Fees		3,787,192		3,832,464		45,272
Transfers From Other Accounts		0		12,000		12,000
Total		3,787,192		3,844,464		57,272
USES						
Professional	18.05	1,746,548	18.05	1,296,874	0.00	-449,674
Graduate		85,336		75,864		-9,472
Classified	16.00	560,590	16.00	454,421	0.00	-106,169
Wages		39,600		9,116		-30,484
Fringe		636,663		483,423		-153,240
Operating		769,261		605,902		-163,359
Travel		18,000		6,953		-11,047
Transfer		352,000		811,440		459,440
Total	34.05	4,207,998	34.05	3,743,993	0.00	-464,005
Net Increase/Decrease in Funds		-420,806		100,471		521,277
Ending Balance		97,919		699,756		601,837
TMC ACCOUNTING				2205 204 0727		
USES						
Classified	-	4,150	-	1,504	-	-2,646
Wages		16,000		13,554		-2,446
Fringe		620		711		91
Operating		16,072		10,592		-5,480
Total	0.00	36,842	0.00	26,361	0.00	-10,481
Net Increase/Decrease in Funds		-36,842		-26,361		10,481
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TMC CAPITAL EQUIPMENT				2205 204 0733		
USES						
Operating		275,000		149,697		-125,303
Total		275,000		149,697		-125,303
Net Increase/Decrease in Funds		-275,000		-149,697		125,303
Ending Balance		0		0		0
TMC CATERING				2205 204 0743		
SOURCES						
Sales and Service		2,296,500		1,848,437		-448,063
Total		2,296,500		1,848,437		-448,063
USES						
Professional	4.00	405,655	4.00	359,855	0.00	-45,800
Classified	3.00	98,385	3.00	76,977	0.00	-21,408
Wages		685,000		660,179		-24,821
Fringe		135,876		125,446		-10,430
Operating		853,295		833,498		-19,797
Sales and Service Recharge		-550,000		-745,243		-195,243
Total	7.00	1,628,211	7.00	1,310,712	0.00	-317,499
Net Increase/Decrease in Funds		668,289		537,725		-130,564
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TMC COMPUTER SERVICES				2205 204 0729		
SOURCES						
Sales and Service		80,000		83,494		3,494
Total		80,000		83,494		3,494
USES						
Professional	2.00	113,017	2.00	107,802	0.00	-5,215
Classified	2.00	139,497	2.00	136,942	0.00	-2,555
Wages		50,000		51,365		1,365
Fringe		81,948		76,963		-4,985
Operating		103,288		100,489		-2,799
Travel		6,000		0		-6,000
Total	4.00	493,750	4.00	473,561	0.00	-20,189
Net Increase/Decrease in Funds		-413,750		-390,067		23,683
Ending Balance		0		0		0
TMC CONCESSIONS				2205 204 0742		
SOURCES						
Sales and Service		6,771,500		6,599,308		-172,192
Total		6,771,500		6,599,308		-172,192
USES						
Professional	4.00	334,465	4.00	293,625	0.00	-40,840
Classified	6.00	264,549	6.00	234,957	0.00	-29,592
Wages		612,000		593,394		-18,606
Fringe		192,687		176,594		-16,093
Operating		2,398,076		2,459,051		60,975
Sales and Service Recharge		-100,000		-16,005		83,995
Total	10.00	3,701,777	10.00	3,741,616	0.00	39,839
Net Increase/Decrease in Funds		3,069,723		2,857,692		-212,031
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TMC CORPORATE SALES				2205 204 0744		
SOURCES						
Sales and Service		7,164,295		6,819,662		-344,633
Gifts		0		89,100		89,100
Total		7,164,295		6,908,762		-255,533
USES						
Professional	3.00	197,989	3.00	149,529	0.00	-48,460
Fringe		54,531		40,906		-13,625
Operating		539,350		407,979		-131,371
Total	3.00	791,870	3.00	598,414	0.00	-193,456
Net Increase/Decrease in Funds		6,372,425		6,310,348		-62,077
Ending Balance		0		0		0
TMC EVENT BOOKING & MARKETING				2205 204 0734		
SOURCES						
Sales and Service		3,837,000		1,592,048		-2,244,952
Total		3,837,000		1,592,048		-2,244,952
USES						
Professional	4.00	289,058	4.00	212,714	0.00	-76,344
Classified	1.00	47,606	1.00	45,840	0.00	-1,766
Wages		12,480		34,455		21,975
Fringe		91,672		62,886		-28,786
Operating		771,176		811,055		39,879
Total	5.00	1,211,992	5.00	1,166,950	0.00	-45,042
Net Increase/Decrease in Funds		2,625,008		425,098		-2,199,910
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TMC EVENT SERVICES-FRONT HOUSE			2205 204 0735			
SOURCES						
Sales and Service		648,200		634,768		-13,432
Total		648,200		634,768		-13,432
USES						
Professional	2.00	168,474	2.00	164,056	0.00	-4,418
Classified	1.00	41,116	1.00	39,240	0.00	-1,876
Wages		638,000		604,299		-33,701
Fringe		79,706		85,537		5,831
Operating		530,809		607,564		76,755
Sales and Service Recharge		-10,000		-21,588		-11,588
Total	3.00	1,448,105	3.00	1,479,108	0.00	31,003
Net Increase/Decrease in Funds		-799,905		-844,340		-44,435
Ending Balance		0		0		0
TMC EVNT PRODUCTION-BACK HOUSE			2205 204 0736			
SOURCES						
Sales and Service		1,040,000		826,512		-213,488
Total		1,040,000		826,512		-213,488
USES						
Professional	3.00	239,376	3.00	239,433	0.00	57
Classified	6.00	329,465	6.00	378,951	0.00	49,486
Wages		910,000		672,793		-237,207
Fringe		197,827		196,805		-1,022
Operating		594,970		848,102		253,132
Sales and Service Recharge		-75,000		-41,634		33,366
Total	9.00	2,196,638	9.00	2,294,450	0.00	97,812
Net Increase/Decrease in Funds		-1,156,638		-1,467,938		-311,300
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TMC EXECUTIVE DEPARTMENT			2205 204 0726			
SOURCES						
Sales and Service		45,000		-214,812		-259,812
Total		45,000		-214,812		-259,812
USES						
Professional	1.00	197,628	1.00	65,975	0.00	-131,653
Classified	1.00	43,639	1.00	41,633	0.00	-2,006
Fringe		55,226		22,000		-33,226
Operating		29,265		173,977		144,712
Total	2.00	325,758	2.00	303,585	0.00	-22,173
Net Increase/Decrease in Funds		-280,758		-518,397		-237,639
Ending Balance		0		0		0
TMC FACILITY OPERATIONS			2205 204 0731			
USES						
Professional	1.00	86,747	1.00	82,744	0.00	-4,003
Classified	18.00	840,891	18.00	744,973	0.00	-95,918
Wages		180,000		219,658		39,658
Fringe		299,303		198,602		-100,701
Operating		1,765,167		1,608,923		-156,244
Sales and Service Recharge		-20,000		-75,900		-55,900
Total	19.00	3,152,108	19.00	2,779,000	0.00	-373,108
Net Increase/Decrease in Funds		-3,152,108		-2,779,000		373,108
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TMC HUMAN RESOURCES				2205 204 0728		
USES						
Professional	2.00	189,165	2.00	180,436	0.00	-8,729
Classified	6.00	239,520	6.00	230,733	0.00	-8,787
Wages		53,000		63,514		10,514
Fringe		140,942		109,274		-31,668
Operating		42,618		50,804		8,186
Total	8.00	665,245	8.00	634,761	0.00	-30,484
Net Increase/Decrease in Funds		-665,245		-634,761		30,484
Ending Balance		0		0		0
TMC NOVELTY SERVICES				2205 204 0737		
SOURCES						
Sales and Service		664,500		291,783		-372,717
Total		664,500		291,783		-372,717
USES						
Professional	1.00	48,331	1.00	46,101	0.00	-2,230
Wages		95,000		69,495		-25,505
Fringe		19,373		17,904		-1,469
Operating		34,258		11,928		-22,330
Total	1.00	196,962	1.00	145,428	0.00	-51,534
Net Increase/Decrease in Funds		467,538		146,355		-321,183
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TMC OTHER RECEIPTS & EXPS				2205 204 0730		
Opening Balance		1,640,548		1,092,595		-547,953
SOURCES						
Sales and Service		30,000		10,896		-19,104
Misc		0		103,275		103,275
Transfers From Other Accounts		0		708,193		708,193
Total		30,000		822,364		792,364
USES						
Fringe		0		721,339		721,339
Operating		71,381		112,293		40,912
Transfer		8,196,645		6,446,320		-1,750,325
Total		8,268,026		7,279,952		-988,074
Net Increase/Decrease in Funds		-8,238,026		-6,457,588		1,780,438
Ending Balance		513,878		0		-513,878
TMC PARKING SERVICES				2205 204 0738		
SOURCES						
Sales and Service		274,900		390,582		115,682
Total		274,900		390,582		115,682
USES						
Professional	1.00	45,032	1.00	42,954	0.00	-2,078
Wages		195,000		196,966		1,966
Fringe		22,226		22,779		553
Operating		145,912		208,108		62,196
Total	1.00	408,170	1.00	470,807	0.00	62,637
Net Increase/Decrease in Funds		-133,270		-80,225		53,045
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TMC TICKET OFFICE				2205 204 0740		
USES						
Professional	2.00	140,082	2.00	133,617	0.00	-6,465
Classified	3.00	120,679	3.00	136,880	0.00	16,201
Wages		165,000		206,969		41,969
Fringe		101,736		69,588		-32,148
Operating		52,516		47,613		-4,903
Total	5.00	580,013	5.00	594,667	0.00	14,654
Net Increase/Decrease in Funds		-580,013		-594,667		-14,654
Ending Balance		0		0		0
TMC UNLVTICKETS				2205 204 0741		
SOURCES						
Sales and Service		3,248,100		3,175,120		-72,980
Total		3,248,100		3,175,120		-72,980
USES						
Professional	6.00	333,386	6.00	243,445	0.00	-89,941
Wages		258,000		259,420		1,420
Fringe		112,755		84,393		-28,362
Operating		667,784		737,646		69,862
Total	6.00	1,371,925	6.00	1,324,904	0.00	-47,021
Net Increase/Decrease in Funds		1,876,175		1,850,216		-25,959
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TMC VIDEO PRODUCTION				2205 204 0739		
SOURCES						
Sales and Service		227,000		174,743		-52,257
Total		227,000		174,743		-52,257
USES						
Professional	2.00	108,954	2.00	104,852	0.00	-4,102
Classified	1.00	44,610	1.00	51,050	0.00	6,440
Wages		111,000		134,594		23,594
Fringe		53,062		53,216		154
Operating		102,167		116,885		14,718
Sales and Service Recharge		-8,000		-6,085		1,915
Total	3.00	411,793	3.00	454,512	0.00	42,719
Net Increase/Decrease in Funds		-184,793		-279,769		-94,976
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Auxiliary Enterprise TOTAL						
Opening Balance		6,297,798		6,659,526		361,728
SOURCES						
Student Fees		9,729,732		10,485,585		755,853
Sales and Service		44,914,793		40,650,107		-4,264,686
Gifts		0		89,100		89,100
Misc		21,070		225,320		204,250
Transfers From Other Accounts		4,731,927		5,819,666		1,087,739
Total		59,397,522		57,269,778		-2,127,744
USES						
Professional	95.88	7,010,587	95.88	5,737,792	0.00	-1,272,795
Graduate		280,586		206,794		-73,792
Classified	116.00	4,731,174	116.00	4,086,427	0.00	-644,747
Wages		5,672,092		5,291,328		-380,764
Fringe		3,827,961		3,716,410		-111,551
Operating		19,139,847		18,650,940		-488,907
Travel		48,500		35,638		-12,862
Sales and Service Recharge		-1,362,800		-1,759,984		-397,184
Transfer		23,741,659		22,965,262		-776,397
Total	211.88	63,089,606	211.88	58,930,607	0.00	-4,158,999
Net Increase/Decrease in Funds		-3,692,084		-1,660,829		2,031,255
Ending Balance		2,605,714		4,998,695		2,392,981

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
UNLV TOTAL						
Opening Balance		66,904,945		71,014,956		4,110,011
SOURCES						
Student Fees		47,477,999		49,955,021		2,477,022
Sales and Service		53,000,639		48,431,628		-4,569,011
Indirect Cost Recovery		7,467,134		7,901,549		434,415
Investment/Endowment Income		688,123		670,896		-17,227
Gifts		16,429,696		7,351,373		-9,078,323
Misc		3,575,180		3,952,678		377,498
Transfers From Other Accounts		19,236,647		20,861,253		1,624,606
Total		147,875,418		139,124,398		-8,751,020
USES						
Professional	371.07	37,350,004	371.07	22,707,201	0.00	-14,642,803
Graduate		3,034,194		1,061,180		-1,973,014
Classified	265.84	11,055,900	265.84	7,751,375	0.00	-3,304,525
Wages		10,314,823		9,499,499		-815,324
Fringe		13,026,140		8,345,400		-4,680,740
Operating		61,184,356		52,885,564		-8,298,792
Travel		1,848,850		1,466,061		-382,789
Sales and Service Recharge		-11,126,267		-11,593,967		-467,700
Transfer		35,358,542		41,675,836		6,317,294
Total	636.91	162,046,542	636.91	133,798,149	0.00	-28,248,393
Net Increase/Decrease in Funds		-14,171,124		5,326,249		19,497,373
Ending Balance		52,733,821		76,341,203		23,607,382

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
ATHLETIC ADMINISTRATION				2202 202 0107		
Opening Balance		321,629		597,815		276,186
SOURCES						
Student Fees		2,538,000		2,730,776		192,776
Sales and Service		3,258,210		787,824		-2,470,386
Investment/Endowment Income		0		2,105		2,105
Transfers From Other Accounts		4,250,000		2,521,075		-1,728,925
Total		10,046,210		6,041,780		-4,004,430
USES						
Professional	1.00	330,800	1.00	344,284	0.00	13,484
Classified	0.49	18,089	0.49	0	0.00	-18,089
Wages		20,000		23,345		3,345
Fringe		63,903		61,801		-2,102
Operating		1,822,820		1,874,471		51,651
Travel		7,800		24,476		16,676
Transfer		922,200		1,019,097		96,897
Total	1.49	3,185,612	1.49	3,347,474	0.00	161,862
Net Increase/Decrease in Funds		6,860,598		2,694,306		-4,166,292
Ending Balance		275,211		481,257		206,046
ATHLETIC VIDEO				2202 202 0108		
USES						
Professional	1.00	58,303	1.00	55,612	0.00	-2,691
Wages		42,000		29,376		-12,624
Fringe		18,513		17,181		-1,332
Operating		79,680		66,879		-12,801
Travel		1,230		0		-1,230
Total	1.00	199,726	1.00	169,048	0.00	-30,678
Net Increase/Decrease in Funds		-199,726		-169,048		30,678
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
BASEBALL				2202 202 0282		
SOURCES						
Sales and Service		29,500		87,733		58,233
Gifts		0		94,060		94,060
Total		29,500		181,793		152,293
USES						
Professional	4.00	270,000	4.00	251,070	0.00	-18,930
Wages		0		10,474		10,474
Fringe		77,149		69,170		-7,979
Operating		159,706		327,393		167,687
Travel		174,175		174,647		472
Total	4.00	681,030	4.00	832,754	0.00	151,724
Net Increase/Decrease in Funds		-651,530		-650,961		569
Ending Balance		0		0		0
BASKETBALL-MENS				2202 202 0253		
SOURCES						
Sales and Service		3,198,398		5,076,865		1,878,467
Gifts		35,000		24,328		-10,672
Total		3,233,398		5,101,193		1,867,795
USES						
Professional	6.00	1,659,249	6.00	1,559,435	0.00	-99,814
Wages		10,000		18,377		8,377
Fringe		203,182		170,311		-32,871
Operating		1,033,193		977,277		-55,916
Travel		300,432		275,665		-24,767
Total	6.00	3,206,056	6.00	3,001,065	0.00	-204,991
Net Increase/Decrease in Funds		27,342		2,100,128		2,072,786
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CHEERLEADERS				2202 202 0121		
SOURCES						
Sales and Service		103,100		0		-103,100
Total		103,100		0		-103,100
USES						
Professional	-	50,320	-	41,170	-	-9,150
Fringe		1,686		2,188		502
Operating		65,800		40,458		-25,342
Travel		56,835		42,067		-14,768
Total	0.00	174,641	0.00	125,883	0.00	-48,758
Net Increase/Decrease in Funds		-71,541		-125,883		-54,342
Ending Balance		0		0		0
COMMUNICATIONS				2202 202 0442		
SOURCES						
Sales and Service		8,000		165,444		157,444
Total		8,000		165,444		157,444
USES						
Professional	4.00	290,811	4.00	377,478	0.00	86,667
Wages		4,000		2,698		-1,302
Fringe		77,453		83,441		5,988
Operating		163,000		149,730		-13,270
Travel		0		657		657
Total	4.00	535,264	4.00	614,004	0.00	78,740
Net Increase/Decrease in Funds		-527,264		-448,560		78,704
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CROSS COUNTRY				2202 202 0166		
USES						
Professional	1.00	41,600	1.00	41,491	0.00	-109
Fringe		15,229		13,493		-1,736
Operating		54,648		50,834		-3,814
Travel		23,449		21,561		-1,888
Total	1.00	134,926	1.00	127,379	0.00	-7,547
Net Increase/Decrease in Funds		-134,926		-127,379		7,547
Ending Balance		0		0		0
DONOR SERVICES				2202 202 0443		
SOURCES						
Sales and Service		708,320		271,064		-437,256
Gifts		3,500,000		3,744,479		244,479
Total		4,208,320		4,015,543		-192,777
USES						
Professional	3.50	234,929	3.50	406,805	0.00	171,876
Fringe		60,541		95,576		35,035
Operating		265,702		209,405		-56,297
Travel		0		1,562		1,562
Total	3.50	561,172	3.50	713,348	0.00	152,176
Net Increase/Decrease in Funds		3,647,148		3,302,195		-344,953
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EQUIPMENT				2202 202 0111		
SOURCES						
Sales and Service		0		28,320		28,320
Total		0		28,320		28,320
USES						
Wages		80,000		88,062		8,062
Fringe		1,385		3,334		1,949
Operating		752,300		764,844		12,544
Travel		2,916		0		-2,916
Total		836,601		856,240		19,639
Net Increase/Decrease in Funds		-836,601		-827,920		8,681
Ending Balance		0		0		0
FOOTBALL				2202 202 0455		
SOURCES						
Sales and Service		4,377,000		5,515,689		1,138,689
Gifts		35,000		54,411		19,411
Total		4,412,000		5,570,100		1,158,100
USES						
Professional	12.00	1,470,232	12.00	1,407,155	0.00	-63,077
Graduate		33,333		58,236		24,903
Wages		30,000		15,440		-14,560
Fringe		307,174		278,500		-28,674
Operating		2,250,212		2,291,032		40,820
Travel		1,005,757		799,186		-206,571
Sales and Service Recharge		-14,000		-350		13,650
Total	12.00	5,082,708	12.00	4,849,199	0.00	-233,509
Net Increase/Decrease in Funds		-670,708		720,901		1,391,609
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
GOLF				2202 202 0284		
SOURCES						
Sales and Service		0		5,175		5,175
Gifts		150,000		164,443		14,443
Total		150,000		169,618		19,618
USES						
Professional	2.00	259,053	2.00	241,338	0.00	-17,715
Fringe		52,593		46,721		-5,872
Operating		68,227		45,417		-22,810
Travel		120,000		77,489		-42,511
Total	2.00	499,873	2.00	410,965	0.00	-88,908
Net Increase/Decrease in Funds		-349,873		-241,347		108,526
Ending Balance		0		0		0
NCAA ASSISTANCE				2202 202 0410		
SOURCES						
Sales and Service		0		429,427		429,427
Total		0		429,427		429,427
USES						
Professional	0.94	53,201	0.94	2,518	0.00	-50,683
Wages		35,000		33,351		-1,649
Fringe		17,691		2,785		-14,906
Operating		65,303		119,801		54,498
Total	0.94	171,195	0.94	158,455	0.00	-12,740
Net Increase/Decrease in Funds		-171,195		270,972		442,167
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NCAA COMPLIANCE				2202 202 0164		
USES						
Professional	1.00	66,500	1.00	31,095	0.00	-35,405
Fringe		15,166		1,047		-14,119
Operating		8,941		3,783		-5,158
Travel		0		2,230		2,230
Total	1.00	90,607	1.00	38,155	0.00	-52,452
Net Increase/Decrease in Funds		-90,607		-38,155		52,452
Ending Balance		0		0		0
OTHER SPORT GAME OPERATIONS				2202 202 0440		
USES						
Professional	2.00	113,849	2.00	110,846	0.00	-3,003
Classified	1.00	33,624	1.00	31,676	0.00	-1,948
Wages		559,000		556,494		-2,506
Fringe		67,140		72,783		5,643
Operating		281,485		280,874		-611
Sales and Service Recharge		0		-1,038		-1,038
Total	3.00	1,055,098	3.00	1,051,635	0.00	-3,463
Net Increase/Decrease in Funds		-1,055,098		-1,051,635		3,463
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SOCCER				2202 202 0286		
SOURCES						
Sales and Service		11,000		11,054		54
Gifts		0		36,750		36,750
Total		11,000		47,804		36,804
USES						
Professional	2.00	101,863	2.00	97,679	0.00	-4,184
Fringe		31,922		30,212		-1,710
Operating		109,176		126,632		17,456
Travel		55,673		72,216		16,543
Total	2.00	298,634	2.00	326,739	0.00	28,105
Net Increase/Decrease in Funds		-287,634		-278,935		8,699
Ending Balance		0		0		0
SPORTS INFORMATION				2202 202 0109		
USES						
Professional	3.00	199,010	3.00	192,143	0.00	-6,867
Classified	1.00	43,639	1.00	0	0.00	-43,639
Fringe		68,428		57,101		-11,327
Operating		106,149		58,417		-47,732
Total	4.00	417,226	4.00	307,661	0.00	-109,565
Net Increase/Decrease in Funds		-417,226		-307,661		109,565
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SPORTS MEDICINE				2202 202 0115		
USES						
Professional	2.00	302,856	2.00	297,419	0.00	-5,437
Fringe		47,124		43,030		-4,094
Operating		92,323		93,140		817
Travel		6,000		0		-6,000
Total	2.00	448,303	2.00	433,589	0.00	-14,714
Net Increase/Decrease in Funds		-448,303		-433,589		14,714
Ending Balance		0		0		0
STRENGTH AND CONDITIONING				2202 202 0119		
SOURCES						
Sales and Service		0		85,458		85,458
Gifts		0		108		108
Transfers From Other Accounts		0		1,434		1,434
Total		0		87,000		87,000
USES						
Professional	3.00	170,357	3.00	169,696	0.00	-661
Fringe		52,825		41,331		-11,494
Operating		26,189		19,581		-6,608
Travel		2,500		0		-2,500
Total	3.00	251,871	3.00	230,608	0.00	-21,263
Net Increase/Decrease in Funds		-251,871		-143,608		108,263
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SWIMMING-MENS				2202 202 0288		
SOURCES						
Sales and Service		20,000		15,639		-4,361
Gifts		0		90		90
Total		20,000		15,729		-4,271
USES						
Professional	1.75	108,463	1.75	109,405	0.00	942
Wages		600		0		-600
Fringe		32,658		31,651		-1,007
Operating		135,387		168,812		33,425
Travel		66,979		68,084		1,105
Total	1.75	344,087	1.75	377,952	0.00	33,865
Net Increase/Decrease in Funds		-324,087		-362,223		-38,136
Ending Balance		0		0		0
TENNIS				2202 202 0290		
SOURCES						
Sales and Service		1,000		1,541		541
Gifts		0		975		975
Total		1,000		2,516		1,516
USES						
Professional	1.00	70,465	1.00	66,908	0.00	-3,557
Fringe		17,216		16,156		-1,060
Operating		44,116		51,676		7,560
Travel		36,623		35,019		-1,604
Total	1.00	168,420	1.00	169,759	0.00	1,339
Net Increase/Decrease in Funds		-167,420		-167,243		177
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VOLLEYBALL				2202 202 0363		
SOURCES						
Sales and Service		10,000		8,191		-1,809
Gifts		0		1,000		1,000
Total		10,000		9,191		-809
USES						
Professional	3.00	165,416	3.00	182,092	0.00	16,676
Fringe		50,981		49,828		-1,153
Operating		207,161		245,766		38,605
Travel		93,395		67,133		-26,262
Total	3.00	516,953	3.00	544,819	0.00	27,866
Net Increase/Decrease in Funds		-506,953		-535,628		-28,675
Ending Balance		0		0		0
WOMENS BASKETBALL				2202 202 0354		
SOURCES						
Sales and Service		20,000		29,222		9,222
Total		20,000		29,222		9,222
USES						
Professional	5.00	333,111	5.00	340,882	0.00	7,771
Wages		5,000		0		-5,000
Fringe		95,072		91,678		-3,394
Operating		376,586		437,104		60,518
Travel		264,484		208,432		-56,052
Total	5.00	1,074,253	5.00	1,078,096	0.00	3,843
Net Increase/Decrease in Funds		-1,054,253		-1,048,874		5,379
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WOMEN'S GOLF				2202 202 0425		
SOURCES						
Sales and Service		35,000		16,100		-18,900
Gifts		0		4,519		4,519
Total		35,000		20,619		-14,381
USES						
Professional	2.00	109,430	2.00	94,001	0.00	-15,429
Fringe		34,260		29,572		-4,688
Operating		126,718		93,983		-32,735
Travel		50,845		65,734		14,889
Total	2.00	321,253	2.00	283,290	0.00	-37,963
Net Increase/Decrease in Funds		-286,253		-262,671		23,582
Ending Balance		0		0		0
WOMEN'S SOCCER				2202 202 0365		
SOURCES						
Sales and Service		12,000		12,424		424
Gifts		0		5,510		5,510
Total		12,000		17,934		5,934
USES						
Professional	2.00	110,782	2.00	99,064	0.00	-11,718
Fringe		33,362		30,312		-3,050
Operating		260,499		253,154		-7,345
Travel		89,090		61,336		-27,754
Total	2.00	493,733	2.00	443,866	0.00	-49,867
Net Increase/Decrease in Funds		-481,733		-425,932		55,801
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
WOMENS SOFTBALL			2202 202 0360			
SOURCES						
Sales and Service		45,000		59,011		14,011
Gifts		0		2,865		2,865
Total		45,000		61,876		16,876
USES						
Professional	3.00	147,000	3.00	141,826	0.00	-5,174
Fringe		48,582		44,346		-4,236
Operating		197,446		196,185		-1,261
Travel		120,904		106,337		-14,567
Total	3.00	513,932	3.00	488,694	0.00	-25,238
Net Increase/Decrease in Funds		-468,932		-426,818		42,114
Ending Balance		0		0		0
WOMENS SWIMMING			2202 202 0358			
SOURCES						
Sales and Service		15,000		10,359		-4,641
Gifts		0		340		340
Total		15,000		10,699		-4,301
USES						
Professional	1.75	114,563	1.75	109,406	0.00	-5,157
Wages		600		0		-600
Fringe		32,862		31,619		-1,243
Operating		188,431		215,694		27,263
Travel		84,546		77,283		-7,263
Total	1.75	421,002	1.75	434,002	0.00	13,000
Net Increase/Decrease in Funds		-406,002		-423,303		-17,301
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
WOMENS TENNIS			2202 202 0362			
SOURCES						
Sales and Service		1,500		13,892		12,392
Gifts		0		1,275		1,275
Total		1,500		15,167		13,667
USES						
Professional	1.00	84,226	1.00	68,539	0.00	-15,687
Fringe		19,434		17,643		-1,791
Operating		147,365		143,806		-3,559
Travel		35,751		31,034		-4,717
Total	1.00	286,776	1.00	261,022	0.00	-25,754
Net Increase/Decrease in Funds		-285,276		-245,855		39,421
Ending Balance		0		0		0
WOMEN'S TRACK			2202 202 0356			
SOURCES						
Sales and Service		4,000		8,406		4,406
Gifts		0		11,907		11,907
Total		4,000		20,313		16,313
USES						
Professional	2.00	113,200	2.00	108,321	0.00	-4,879
Fringe		34,666		31,300		-3,366
Operating		196,140		224,789		28,649
Travel		96,488		117,737		21,249
Total	2.00	440,494	2.00	482,147	0.00	41,653
Net Increase/Decrease in Funds		-436,494		-461,834		-25,340
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Services TOTAL						
Opening Balance		321,629		597,815		276,186
SOURCES						
Student Fees		2,538,000		2,730,776		192,776
Sales and Service		11,857,028		12,638,838		781,810
Investment/Endowment Income		0		2,105		2,105
Gifts		3,720,000		4,147,060		427,060
Transfers From Other Accounts		4,250,000		2,522,509		-1,727,491
Total		22,365,028		22,041,288		-323,740
USES						
Professional	70.94	7,029,589	70.94	6,947,678	0.00	-81,911
Graduate		33,333		58,236		24,903
Classified	2.49	95,352	2.49	31,676	0.00	-63,676
Wages		786,200		777,617		-8,583
Fringe		1,578,197		1,464,110		-114,087
Operating		9,284,703		9,530,937		246,234
Travel		2,695,872		2,329,885		-365,987
Sales and Service Recharge		-14,000		-1,388		12,612
Transfer		922,200		1,019,097		96,897
Total	73.43	22,411,446	73.43	22,157,848	0.00	-253,598
Net Increase/Decrease in Funds		-46,418		-116,560		-70,142
Ending Balance		275,211		481,257		206,046

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ICA-UNLV TOTAL						
Opening Balance		321,629		597,815		276,186
SOURCES						
Student Fees		2,538,000		2,730,776		192,776
Sales and Service		11,857,028		12,638,838		781,810
Investment/Endowment Income		0		2,105		2,105
Gifts		3,720,000		4,147,060		427,060
Transfers From Other Accounts		4,250,000		2,522,509		-1,727,491
Total		22,365,028		22,041,288		-323,740
USES						
Professional	70.94	7,029,589	70.94	6,947,678	0.00	-81,911
Graduate		33,333		58,236		24,903
Classified	2.49	95,352	2.49	31,676	0.00	-63,676
Wages		786,200		777,617		-8,583
Fringe		1,578,197		1,464,110		-114,087
Operating		9,284,703		9,530,937		246,234
Travel		2,695,872		2,329,885		-365,987
Sales and Service Recharge		-14,000		-1,388		12,612
Transfer		922,200		1,019,097		96,897
Total	73.43	22,411,446	73.43	22,157,848	0.00	-253,598
Net Increase/Decrease in Funds		-46,418		-116,560		-70,142
Ending Balance		275,211		481,257		206,046

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction						
LAW SCHOOL - SUMMER				2221 206 0827		
Opening Balance		773,173		756,017		-17,156
SOURCES						
Student Fees		475,800		433,435		-42,365
Total		475,800		433,435		-42,365
USES						
Professional	1.00	169,647	1.00	93,530	0.00	-76,117
Wages		7,500		0		-7,500
Fringe		22,517		5,524		-16,993
Operating		48,153		14,532		-33,621
Travel		5,000		1,628		-3,372
Transfer		150,000		200,000		50,000
Total	1.00	402,817	1.00	315,214	0.00	-87,603
Net Increase/Decrease in Funds		72,983		118,221		45,238
Ending Balance		846,156		874,238		28,082
Public Service						
LAW FACULTY PROJECTS				2221 206 082D		
Opening Balance		28,668		28,668		0
USES						
Professional	1.00	17,500	1.00	0	0.00	-17,500
Fringe		5,047		0		-5,047
Operating		2,000		0		-2,000
Travel		3,000		0		-3,000
Total	1.00	27,547	1.00	0	0.00	-27,547
Net Increase/Decrease in Funds		-27,547		0		27,547
Ending Balance		1,121		28,668		27,547

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW SALTMAN CTR CONFLICT RES				2221 206 082L		
Opening Balance		32,404		31,625		-779
SOURCES						
Sales and Service		3,000		10,000		7,000
Total		3,000		10,000		7,000
USES						
Operating		20,005		27,524		7,519
Travel		0		732		732
Total		20,005		28,256		8,251
Net Increase/Decrease in Funds		-17,005		-18,256		-1,251
Ending Balance		15,399		13,369		-2,030
Public Service TOTAL						
Opening Balance		61,072		60,293		-779
SOURCES						
Sales and Service		3,000		10,000		7,000
Total		3,000		10,000		7,000
USES						
Professional	1.00	17,500	1.00	0	0.00	-17,500
Fringe		5,047		0		-5,047
Operating		22,005		27,524		5,519
Travel		3,000		732		-2,268
Total	1.00	47,552	1.00	28,256	0.00	-19,296
Net Increase/Decrease in Funds		-44,552		-18,256		26,296
Ending Balance		16,520		42,037		25,517

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support						
GAMING LAW JOURNAL 2221 206 082T						
Opening Balance		9,492		15,922		6,430
SOURCES						
Sales and Service		2,000		2,851		851
Misc		12,000		0		-12,000
Total		14,000		2,851		-11,149
USES						
Operating		20,000		10,367		-9,633
Total		20,000		10,367		-9,633
Net Increase/Decrease in Funds		-6,000		-7,516		-1,516
Ending Balance		3,492		8,406		4,914
LAW ACTIVITY & PROGRAM 2221 206 082R						
Opening Balance		949,577		1,030,528		80,951
SOURCES						
Student Fees		2,156,000		2,328,615		172,615
Total		2,156,000		2,328,615		172,615
USES						
Professional	5.50	720,755	5.50	422,116	0.00	-298,639
Fringe		118,983		67,695		-51,288
Operating		372,960		208,095		-164,865
Travel		37,000		31,230		-5,770
Transfer		315,200		315,200		0
Total	5.50	1,564,898	5.50	1,044,336	0.00	-520,562
Net Increase/Decrease in Funds		591,102		1,284,279		693,177
Ending Balance		1,540,679		2,314,807		774,128

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW FAC TRAVEL & RESEARCH GIFT 2305 206 0835						
Opening Balance		12,302		20,141		7,839
SOURCES						
Gifts		175,000		175,000		0
Total		175,000		175,000		0
USES						
Wages		30,000		22,938		-7,062
Fringe		450		460		10
Operating		24,750		31,899		7,149
Travel		112,000		95,082		-16,918
Total		167,200		150,379		-16,821
Net Increase/Decrease in Funds		7,800		24,621		16,821
Ending Balance		20,102		44,762		24,660
LAW INSTRUCTIONAL SUPPORT 2221 206 082M						
Opening Balance		375,262		358,640		-16,622
SOURCES						
Student Fees		192,000		210,783		18,783
Total		192,000		210,783		18,783
USES						
Professional	-	160,000	-	0	-	-160,000
Fringe		5,360		0		-5,360
Operating		6,720		7,199		479
Total	0.00	172,080	0.00	7,199	0.00	-164,881
Net Increase/Decrease in Funds		19,920		203,584		183,664
Ending Balance		395,182		562,224		167,042

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW LIBRARY ACQUISITIONS				2221 206 0848		
Opening Balance		291,060		290,497		-563
SOURCES						
Student Fees		150,000		164,544		14,544
Total		150,000		164,544		14,544
USES						
Operating		55,250		25,446		-29,804
Total		55,250		25,446		-29,804
Net Increase/Decrease in Funds		94,750		139,098		44,348
Ending Balance		385,810		429,595		43,785
LAW LIBRARY GIFT				2305 206 0841		
Opening Balance		11,389		11,439		50
USES						
Operating		500		330		-170
Total		500		330		-170
Net Increase/Decrease in Funds		-500		-330		170
Ending Balance		10,889		11,109		220

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW MISC ACTIVITIES				2221 206 082		
Opening Balance		136,000		135,631		-369
SOURCES						
Sales and Service		52,000		19,711		-32,289
Transfers From Other Accounts		0		500		500
Total		52,000		20,211		-31,789
USES						
Wages		750		0		-750
Fringe		11		0		-11
Operating		30,470		18,137		-12,333
Total		31,231		18,137		-13,094
Net Increase/Decrease in Funds		20,769		2,074		-18,695
Ending Balance		156,769		137,705		-19,064
LAW SALTMAN CTR GIFT				2305 206 0843		
Opening Balance		3,005		4,292		1,287
SOURCES						
Gifts		65,000		32,000		-33,000
Total		65,000		32,000		-33,000
USES						
Professional	-	21,557	-	20,510	-	-1,047
Fringe		3,701		3,029		-672
Operating		38,600		5,744		-32,856
Total	0.00	63,858	0.00	29,283	0.00	-34,575
Net Increase/Decrease in Funds		1,142		2,717		1,575
Ending Balance		4,147		7,009		2,862

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW SCHOOL GIFT				2305 206 0826		
Opening Balance		238,541		250,990		12,449
SOURCES						
Gifts		650,000		334,110		-315,890
Total		650,000		334,110		-315,890
USES						
Professional	2.01	407,269	2.01	232,325	0.00	-174,944
Classified	1.00	16,339	1.00	0	0.00	-16,339
Fringe		88,812		35,105		-53,707
Operating		144,977		213,365		68,388
Travel		63,000		45,093		-17,907
Total	3.01	720,397	3.01	525,888	0.00	-194,509
Net Increase/Decrease in Funds		-70,397		-191,778		-121,381
Ending Balance		168,144		59,212		-108,932
LAW SCHOOL STUDENT FEE ACCOUNT				2221 206 0822		
Opening Balance		40,206		32,510		-7,696
SOURCES						
Student Fees		57,800		57,775		-25
Sales and Service		8,500		6,852		-1,648
Transfers From Other Accounts		1,500		0		-1,500
Total		67,800		64,627		-3,173
USES						
Professional	-	8,000	-	7,500	-	-500
Fringe		268		251		-17
Operating		42,471		46,602		4,131
Travel		10,000		9,624		-376
Total	0.00	60,739	0.00	63,977	0.00	3,238
Net Increase/Decrease in Funds		7,061		650		-6,411
Ending Balance		47,267		33,160		-14,107

Law School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LAW STUDENT TECH FEE				2221 206 0844		
Opening Balance		90,838		100,147		9,309
SOURCES						
Student Fees		52,652		51,692		-960
Total		52,652		51,692		-960
USES						
Wages		40,000		40,188		188
Fringe		600		636		36
Operating		23,543		13,169		-10,374
Total		64,143		53,993		-10,150
Net Increase/Decrease in Funds		-11,491		-2,301		9,190
Ending Balance		79,347		97,846		18,499
LEGAL CLINIC GIFT				2305 206 0840		
Opening Balance		51,693		51,810		117
SOURCES						
Gifts		12,000		0		-12,000
Total		12,000		0		-12,000
USES						
Classified	1.00	35,758	1.00	0	0.00	-35,758
Wages		1,500		0		-1,500
Fringe		14,308		0		-14,308
Operating		5,289		5,324		35
Travel		2,500		4,417		1,917
Total	1.00	59,355	1.00	9,741	0.00	-49,614
Net Increase/Decrease in Funds		-47,355		-9,741		37,614
Ending Balance		4,338		42,069		37,731

Law School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support TOTAL						
Opening Balance		2,209,365		2,302,547		93,182
SOURCES						
Student Fees		2,608,452		2,813,409		204,957
Sales and Service		62,500		29,414		-33,086
Gifts		902,000		541,110		-360,890
Misc		12,000		0		-12,000
Transfers From Other Accounts		1,500		500		-1,000
Total		3,586,452		3,384,433		-202,019
USES						
Professional	7.51	1,317,581	7.51	682,451	0.00	-635,130
Classified	2.00	52,097	2.00	0	0.00	-52,097
Wages		72,250		63,126		-9,124
Fringe		232,493		107,176		-125,317
Operating		765,530		585,677		-179,853
Travel		224,500		185,446		-39,054
Transfer		315,200		315,200		0
Total	9.51	2,979,651	9.51	1,939,076	0.00	-1,040,575
Net Increase/Decrease in Funds		606,801		1,445,357		838,556
Ending Balance		2,816,166		3,747,904		931,738

Law School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
TUITION DEPOSIT FEE - LAW 2221 206 082Q						
Opening Balance		161,197		158,446		-2,751
SOURCES						
Student Fees		9,000		12,064		3,064
Total		9,000		12,064		3,064
USES						
Operating		4,065		15,479		11,414
Transfer		0		2,000		2,000
Total		4,065		17,479		13,414
Net Increase/Decrease in Funds		4,935		-5,415		-10,350
Ending Balance		166,132		153,031		-13,101

Law School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
LAW TOTAL						
Opening Balance		3,204,807		3,277,303		72,496
SOURCES						
Student Fees		3,093,252		3,258,908		165,656
Sales and Service		65,500		39,414		-26,086
Gifts		902,000		541,110		-360,890
Misc		12,000		0		-12,000
Transfers From Other Accounts		1,500		500		-1,000
Total		4,074,252		3,839,932		-234,320
USES						
Professional	9.51	1,504,728	9.51	775,981	0.00	-728,747
Classified	2.00	52,097	2.00	0	0.00	-52,097
Wages		79,750		63,126		-16,624
Fringe		260,057		112,700		-147,357
Operating		839,753		643,212		-196,541
Travel		232,500		187,806		-44,694
Transfer		465,200		517,200		52,000
Total	11.51	3,434,085	11.51	2,300,025	0.00	-1,134,060
Net Increase/Decrease in Funds		640,167		1,539,907		899,740
Ending Balance		3,844,974		4,817,210		972,236

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Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Instruction						
ADV DENTAL EDUCATION			2221 208 086B			
Opening Balance		156,156		102,696		-53,460
SOURCES						
Transfers From Other Accounts		92,967		0		-92,967
Total		92,967		0		-92,967
USES						
Professional	0.20	53,904	0.20	0	0.00	-53,904
Fringe		10,889		0		-10,889
Operating		0		3,130		3,130
Transfer		75,000		75,000		0
Total	0.20	139,793	0.20	78,130	0.00	-61,663
Net Increase/Decrease in Funds		-46,826		-78,130		-31,304
Ending Balance		109,330		24,566		-84,764

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
AEGD RESIDENCY PROGRAM			2221 208 0895			
Opening Balance		45,226		26,130		-19,096
SOURCES						
Sales and Service		1,130,589		869,064		-261,525
Misc		52,939		0		-52,939
Transfers From Other Accounts		47,309		219,269		171,960
Total		1,230,837		1,088,333		-142,504
USES						
Professional	6.00	291,206	6.00	296,705	0.00	5,499
Classified	4.00	131,334	4.00	53,030	0.00	-78,304
Wages		0		3,800		3,800
Fringe		129,700		81,802		-47,898
Operating		644,174		604,608		-39,566
Travel		10,000		5,041		-4,959
Transfer		58,833		0		-58,833
Total	10.00	1,265,247	10.00	1,044,986	0.00	-220,261
Net Increase/Decrease in Funds		-34,410		43,347		77,757
Ending Balance		10,816		69,477		58,661

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTAL COMMUNITY OUTREACH CLNC			2221 208 0864			
Opening Balance		16,824		29,375		12,551
SOURCES						
Sales and Service		219,881		16,824		-203,057
Transfers From Other Accounts		143,491		70,000		-73,491
Total		363,372		86,824		-276,548
USES						
Professional	1.00	130,540	1.00	0	0.00	-130,540
Classified	2.00	72,674	2.00	70,957	0.00	-1,717
Wages		2,000		0		-2,000
Fringe		53,006		27,415		-25,591
Operating		56,755		12,113		-44,642
Transfer		60,000		5,714		-54,286
Total	3.00	374,975	3.00	116,199	0.00	-258,776
Net Increase/Decrease in Funds		-11,603		-29,375		-17,772
Ending Balance		5,221		0		-5,221
DENTAL CONTINUING EDUC PROGRMS			2221 208 0897			
Opening Balance		13,461		314		-13,147
SOURCES						
Student Fees		465,575		121,878		-343,697
Transfers From Other Accounts		0		248		248
Total		465,575		122,126		-343,449
USES						
Professional	-	107,000	-	21,531	-	-85,469
Classified	0.50	16,339	0.50	15,885	0.00	-454
Fringe		11,431		8,421		-3,010
Operating		197,938		51,060		-146,878
Transfer		34,918		0		-34,918
Total	0.50	367,626	0.50	96,897	0.00	-270,729
Net Increase/Decrease in Funds		97,949		25,229		-72,720
Ending Balance		111,410		25,543		-85,867

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTAL MED - FACULTY START-UP			2221 208 085B			
Opening Balance		73,409		71,577		-1,832
SOURCES						
Sales and Service		0		11,641		11,641
Total		0		11,641		11,641
USES						
Operating		55,207		10,979		-44,228
Travel		10,000		5,461		-4,539
Total		65,207		16,440		-48,767
Net Increase/Decrease in Funds		-65,207		-4,799		60,408
Ending Balance		8,202		66,778		58,576
DENTAL SCHL SPECIAL PROG FEE			2221 208 0871			
Opening Balance		1,950,207		1,813,562		-136,645
SOURCES						
Student Fees		4,391,100		4,434,189		43,089
Total		4,391,100		4,434,189		43,089
USES						
Classified	5.00	162,216	5.00	135,419	0.00	-26,797
Wages		0		12,140		12,140
Fringe		68,590		56,863		-11,727
Operating		4,503,791		2,487,561		-2,016,230
Travel		10,000		0		-10,000
Total	5.00	4,744,597	5.00	2,691,983	0.00	-2,052,614
Net Increase/Decrease in Funds		-353,497		1,742,206		2,095,703
Ending Balance		1,596,710		3,555,768		1,959,058

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTAL SCHOOL - SUMMER			2221 208 0870			
Opening Balance		1,014,899		1,022,382		7,483
SOURCES						
Student Fees		2,371,686		2,462,727		91,041
Total		2,371,686		2,462,727		91,041
USES						
Professional	8.61	1,313,503	8.61	797,276	0.00	-516,227
Classified	5.00	116,218	5.00	47,526	0.00	-68,692
Wages		68,000		44,184		-23,816
Fringe		283,436		158,689		-124,747
Operating		297,952		386,560		88,608
Travel		80,000		53,566		-26,434
Transfer		395,385		299,049		-96,336
Total	13.61	2,554,494	13.61	1,786,850	0.00	-767,644
Net Increase/Decrease in Funds		-182,808		675,877		858,685
Ending Balance		832,091		1,698,259		866,168

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTAL SLC STUDENT CLINIC			2221 208 0865			
Opening Balance		1,716,060		1,875,473		159,413
SOURCES						
Sales and Service		2,619,891		2,454,269		-165,622
Transfers From Other Accounts		35,000		17,666		-17,334
Total		2,654,891		2,471,935		-182,956
USES						
Professional	1.00	65,000	1.00	380,572	0.00	315,572
Classified	26.00	831,282	26.00	124,391	0.00	-706,891
Wages		8,000		5,763		-2,237
Fringe		345,491		62,189		-283,302
Operating		1,299,652		933,076		-366,576
Transfer		654,638		731,709		77,071
Total	27.00	3,204,063	27.00	2,237,700	0.00	-966,363
Net Increase/Decrease in Funds		-549,172		234,235		783,407
Ending Balance		1,166,888		2,109,708		942,820
ORAL FACIAL DENTAL RESRCH GIFT			2305 208 086H			
Opening Balance		2,500		3,000		500
USES						
Operating		2,500		0		-2,500
Total		2,500		0		-2,500
Net Increase/Decrease in Funds		-2,500		0		2,500
Ending Balance		0		3,000		3,000

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
ORTHO PROGRAM				2221 208 085K		
Opening Balance		309,682		278,258		-31,424
SOURCES						
Student Fees		776,000		784,146		8,146
Sales and Service		868,500		410,286		-458,214
Transfers From Other Accounts		900		0		-900
Total		1,645,400		1,194,432		-450,968
USES						
Professional	3.28	711,021	3.28	449,217	0.00	-261,804
Classified	7.00	218,565	7.00	195,137	0.00	-23,428
Wages		3,000		610		-2,390
Fringe		217,884		143,459		-74,425
Operating		305,719		246,174		-59,545
Travel		5,000		0		-5,000
Transfer		340,989		298,458		-42,531
Total	10.28	1,802,178	10.28	1,333,055	0.00	-469,123
Net Increase/Decrease in Funds		-156,778		-138,623		18,155
Ending Balance		152,904		139,635		-13,269

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PEDIATRIC PROGRAM				2221 208 086G		
Opening Balance		220,204		260,554		40,350
SOURCES						
Student Fees		360,000		361,205		1,205
Sales and Service		780,012		483,423		-296,589
Transfers From Other Accounts		66,804		11,745		-55,059
Total		1,206,816		856,373		-350,443
USES						
Professional	2.20	359,500	2.20	236,492	0.00	-123,008
Classified	9.00	272,768	9.00	225,262	0.00	-47,506
Wages		0		16,008		16,008
Fringe		185,890		137,506		-48,384
Operating		147,337		156,243		8,906
Travel		12,000		0		-12,000
Transfer		250,301		184,027		-66,274
Total	11.20	1,227,796	11.20	955,538	0.00	-272,258
Net Increase/Decrease in Funds		-20,980		-99,165		-78,185
Ending Balance		199,224		161,389		-37,835

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Instruction TOTAL						
Opening Balance		5,518,628		5,483,321		-35,307
SOURCES						
Student Fees		8,364,361		8,164,145		-200,216
Sales and Service		5,618,873		4,245,507		-1,373,366
Misc		52,939		0		-52,939
Transfers From Other Accounts		386,471		318,928		-67,543
Total		14,422,644		12,728,580		-1,694,064
USES						
Professional	22.29	3,031,674	22.29	2,181,793	0.00	-849,881
Classified	58.50	1,821,396	58.50	867,607	0.00	-953,789
Wages		81,000		82,505		1,505
Fringe		1,306,317		676,344		-629,973
Operating		7,511,025		4,891,504		-2,619,521
Travel		127,000		64,068		-62,932
Transfer		1,870,064		1,593,957		-276,107
Total	80.79	15,748,476	80.79	10,357,778	0.00	-5,390,698
Net Increase/Decrease in Funds		-1,325,832		2,370,802		3,696,634
Ending Balance		4,192,796		7,854,123		3,661,327

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Public Service						
DENTAL FACULTY PRACTICE 2228 208 0899						
Opening Balance		104,873		100,797		-4,076
SOURCES						
Sales and Service		417,591		345,090		-72,501
Total		417,591		345,090		-72,501
USES						
Professional	2.00	241,505	2.00	216,754	0.00	-24,751
Classified	3.00	90,576	3.00	61,392	0.00	-29,184
Fringe		82,250		51,787		-30,463
Operating		83,594		87,012		3,418
Total	5.00	497,925	5.00	416,945	0.00	-80,980
Net Increase/Decrease in Funds		-80,334		-71,855		8,479
Ending Balance		24,539		28,942		4,403
Academic Support						
DENTAL STUDENT ACTIVITY FEE 2221 208 0894						
Opening Balance		3,495		11,859		8,364
SOURCES						
Student Fees		45,150		42,600		-2,550
Total		45,150		42,600		-2,550
USES						
Operating		19,580		10,875		-8,705
Travel		10,000		0		-10,000
Transfer		13,100		11,000		-2,100
Total		42,680		21,875		-20,805
Net Increase/Decrease in Funds		2,470		20,725		18,255
Ending Balance		5,965		32,584		26,619

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DENTISTRY - GENERAL SERVICES			2221 208 0882			
Opening Balance		445,283		447,607		2,324
SOURCES						
Student Fees		68,880		84,496		15,616
Sales and Service		2,000		10,939		8,939
Indirect Cost Recovery		10,000		8,085		-1,915
Misc		16,360		10,981		-5,379
Transfers From Other Accounts		243,999		103,391		-140,608
Total		341,239		217,892		-123,347
USES						
Professional	3.00	171,054	3.00	0	0.00	-171,054
Classified	3.74	88,592	3.74	37,263	0.00	-51,329
Fringe		84,804		15,098		-69,706
Operating		56,316		50,497		-5,819
Transfer		13,042		16,992		3,950
Total	6.74	413,808	6.74	119,850	0.00	-293,958
Net Increase/Decrease in Funds		-72,569		98,042		170,611
Ending Balance		372,714		545,649		172,935
SCHOOL OF DENTISTRY GIFTS			2305 208 0858			
Opening Balance		50,235		56,264		6,029
SOURCES						
Gifts		80,000		6,091		-73,909
Total		80,000		6,091		-73,909
USES						
Operating		59,657		12,075		-47,582
Transfer		3,600		0		-3,600
Total		63,257		12,075		-51,182
Net Increase/Decrease in Funds		16,743		-5,984		-22,727
Ending Balance		66,978		50,280		-16,698

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Academic Support TOTAL						
Opening Balance		499,013		515,730		16,717
SOURCES						
Student Fees		114,030		127,096		13,066
Sales and Service		2,000		10,939		8,939
Indirect Cost Recovery		10,000		8,085		-1,915
Gifts		80,000		6,091		-73,909
Misc		16,360		10,981		-5,379
Transfers From Other Accounts		243,999		103,391		-140,608
Total		466,389		266,583		-199,806
USES						
Professional	3.00	171,054	3.00	0	0.00	-171,054
Classified	3.74	88,592	3.74	37,263	0.00	-51,329
Fringe		84,804		15,098		-69,706
Operating		135,553		73,447		-62,106
Travel		10,000		0		-10,000
Transfer		29,742		27,992		-1,750
Total	6.74	519,745	6.74	153,800	0.00	-365,945
Net Increase/Decrease in Funds		-53,356		112,783		166,139
Ending Balance		445,657		628,513		182,856

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
DENTAL PREDOC DEPOSIT				2221 208 0872		
Opening Balance		83,480		95,331		11,851
SOURCES						
Student Fees		1,000		14,494		13,494
Total		1,000		14,494		13,494
USES						
Operating		4,750		1,374		-3,376
Transfer		3,000		4,000		1,000
Total		7,750		5,374		-2,376
Net Increase/Decrease in Funds		-6,750		9,120		15,870
Ending Balance		76,730		104,451		27,721

Dental School

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DENTAL TOTAL						
Opening Balance		6,205,994		6,195,179		-10,815
SOURCES						
Student Fees		8,479,391		8,305,735		-173,656
Sales and Service		6,038,464		4,601,536		-1,436,928
Indirect Cost Recovery		10,000		8,085		-1,915
Gifts		80,000		6,091		-73,909
Misc		69,299		10,981		-58,318
Transfers From Other Accounts		630,470		422,319		-208,151
Total		15,307,624		13,354,747		-1,952,877
USES						
Professional	27.29	3,444,233	27.29	2,398,547	0.00	-1,045,686
Classified	65.24	2,000,564	65.24	966,262	0.00	-1,034,302
Wages		81,000		82,505		1,505
Fringe		1,473,371		743,229		-730,142
Operating		7,734,922		5,053,337		-2,681,585
Travel		137,000		64,068		-72,932
Transfer		1,902,806		1,625,949		-276,857
Total	92.53	16,773,896	92.53	10,933,897	0.00	-5,839,999
Net Increase/Decrease in Funds		-1,466,272		2,420,850		3,887,122
Ending Balance		4,739,722		8,616,029		3,876,307

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction						
AMER HRT COM.TRN CNTR&HLTHCARE 8226 806 0830						
Opening Balance		316,793		316,793		0
SOURCES						
Student Fees		550,000		743,618		193,618
Total		550,000		743,618		193,618
USES						
Professional	2.00	241,841	3.00	319,285	1.00	77,444
Classified	1.00	32,835	1.00	13,639	0.00	-19,196
Wages		0		7,358		7,358
Fringe		61,817		55,295		-6,522
Operating		172,800		174,924		2,124
Travel		1,200		557		-643
Total	3.00	510,493	4.00	571,058	1.00	60,565
Net Increase/Decrease in Funds		39,507		172,560		133,053
Ending Balance		356,300		489,353		133,053
CHILD CARE CENTER -CSN 8224 801 1350						
SOURCES						
Sales and Service		340,000		320,695		-19,305
Transfers From Other Accounts		65,000		70,181		5,181
Total		405,000		390,876		-14,124
USES						
Classified	10.00	264,000	11.32	266,920	1.32	2,920
Wages		8,000		7,674		-326
Fringe		108,000		93,000		-15,000
Operating		25,000		23,282		-1,718
Total	10.00	405,000	11.32	390,876	1.32	-14,124
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CNA PROGRAM 8223 801 1315						
Opening Balance		63,044		63,044		0
SOURCES						
Student Fees		67,000		55,135		-11,865
Sales and Service		0		17,670		17,670
Total		67,000		72,805		5,805
USES						
Professional	-	35,000	-	33,266	-	-1,734
Fringe		2,700		2,383		-317
Operating		30,000		28,600		-1,400
Total	0.00	67,700	0.00	64,249	0.00	-3,451
Net Increase/Decrease in Funds		-700		8,556		9,256
Ending Balance		62,344		71,600		9,256
COMMUNITY &PERSONAL ENRICHMENT 8226 806 0825						
Opening Balance		458,339		458,339		0
SOURCES						
Student Fees		480,000		514,530		34,530
Total		480,000		514,530		34,530
USES						
Professional	1.00	257,687	1.00	295,680	0.00	37,993
Wages		0		4,164		4,164
Fringe		36,765		32,967		-3,798
Operating		205,069		194,903		-10,166
Travel		5,000		0		-5,000
Total	1.00	504,521	1.00	527,714	0.00	23,193
Net Increase/Decrease in Funds		-24,521		-13,184		11,337
Ending Balance		433,818		445,155		11,337

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DENTAL FACULTY PRACTICE				8224 802 1420		
Opening Balance		18,729		18,729		0
SOURCES						
Sales and Service		1,325,351		1,251,230		-74,121
Total		1,325,351		1,251,230		-74,121
USES						
Professional	9.30	621,582	5.90	577,187	-3.40	-44,395
Classified	-	140,600	3.51	90,750	3.51	-49,850
Wages		15,840		18,577		2,737
Fringe		205,645		132,926		-72,719
Operating		360,413		264,905		-95,508
Total	9.30	1,344,080	9.41	1,084,345	0.11	-259,735
Net Increase/Decrease in Funds		-18,729		166,885		185,614
Ending Balance		0		185,614		185,614
DENTAL HYGIENE CLINIC				8223 801 1410		
Opening Balance		36,426		36,426		0
SOURCES						
Sales and Service		52,000		60,957		8,957
Total		52,000		60,957		8,957
USES						
Operating		55,450		54,032		-1,418
Total		55,450		54,032		-1,418
Net Increase/Decrease in Funds		-3,450		6,925		10,375
Ending Balance		32,976		43,351		10,375

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DENTAL INSTRUMENTS				8223 801 1325		
Opening Balance		139,830		139,830		0
SOURCES						
Sales and Service		120,000		158,419		38,419
Total		120,000		158,419		38,419
USES						
Operating		146,000		159,004		13,004
Total		146,000		159,004		13,004
Net Increase/Decrease in Funds		-26,000		-585		25,415
Ending Balance		113,830		139,245		25,415
DISTANCE EDUCATION FEE				8220 800 0480		
Opening Balance		102,610		102,610		0
SOURCES						
Student Fees		500,000		584,328		84,328
Total		500,000		584,328		84,328
USES						
Operating		510,000		282,106		-227,894
Total		510,000		282,106		-227,894
Net Increase/Decrease in Funds		-10,000		302,222		312,222
Ending Balance		92,610		404,832		312,222

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACULTY PRAC - PHY THERAPY				8223 802 1415		
Opening Balance		65,688		65,688		0
SOURCES						
Sales and Service		28,000		22,424		-5,576
Total		28,000		22,424		-5,576
USES						
Professional	-	5,000	-	10,906	-	5,906
Fringe		468		407		-61
Operating		16,000		22,359		6,359
Total	0.00	21,468	0.00	33,672	0.00	12,204
Net Increase/Decrease in Funds		6,532		-11,248		-17,780
Ending Balance		72,220		54,440		-17,780
Gunsmithing				8226 806 0880		
SOURCES						
Student Fees		13,000		2,445		-10,555
Transfers From Other Accounts		68,622		68,622		0
Total		81,622		71,067		-10,555
USES						
Professional	-	48,000	1.00	21,011	1.00	-26,989
Fringe		1,122		6,725		5,603
Operating		29,500		1,536		-27,964
Travel		3,000		2,103		-897
Total	0.00	81,622	1.00	31,375	1.00	-50,247
Net Increase/Decrease in Funds		0		39,692		39,692
Ending Balance		0		39,692		39,692

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HOSPITALITY PROGRAMS & SVCS				8226 806 0835		
SOURCES						
Student Fees		160,000		106,294		-53,706
Total		160,000		106,294		-53,706
USES						
Professional	0.65	95,141	0.65	41,781	0.00	-53,360
Fringe		20,019		11,009		-9,010
Operating		40,800		28,872		-11,928
Travel		3,000		0		-3,000
Total	0.65	158,960	0.65	81,662	0.00	-77,298
Net Increase/Decrease in Funds		1,040		24,632		23,592
Ending Balance		1,040		24,632		23,592
LF - ART				8220 807 2060		
Opening Balance		11,801		11,802		1
SOURCES						
Student Fees		36,000		43,409		7,409
Total		36,000		43,409		7,409
USES						
Operating		38,000		31,458		-6,542
Total		38,000		31,458		-6,542
Net Increase/Decrease in Funds		-2,000		11,951		13,951
Ending Balance		9,801		23,753		13,952

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - AUTOMOTIVE TECH				8220 807 1230		
Opening Balance		38,352		38,352		0
SOURCES						
Student Fees		50,000		64,005		14,005
Total		50,000		64,005		14,005
USES						
Professional	-	9,800	-	0	-	-9,800
Wages		4,000		3,260		-740
Fringe		1,136		49		-1,087
Operating		71,089		80,507		9,418
Total	0.00	86,025	0.00	83,816	0.00	-2,209
Net Increase/Decrease in Funds		-36,025		-19,811		16,214
Ending Balance		2,327		18,541		16,214
LF - BIOLOGY				8220 808 2085		
Opening Balance		121,702		121,702		0
SOURCES						
Student Fees		145,000		158,384		13,384
Total		145,000		158,384		13,384
USES						
Operating		208,636		213,365		4,729
Total		208,636		213,365		4,729
Net Increase/Decrease in Funds		-63,636		-54,981		8,655
Ending Balance		58,066		66,721		8,655

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - CHEMISTRY				8220 808 2080		
Opening Balance		57,691		57,691		0
SOURCES						
Student Fees		30,000		32,735		2,735
Total		30,000		32,735		2,735
USES						
Professional	-	15,000	-	15,150	-	150
Wages		500		0		-500
Fringe		1,430		507		-923
Operating		29,068		30,453		1,385
Total	0.00	45,998	0.00	46,110	0.00	112
Net Increase/Decrease in Funds		-15,998		-13,375		2,623
Ending Balance		41,693		44,316		2,623
LF - CIT				8220 807 1285		
Opening Balance		44,625		44,625		0
SOURCES						
Student Fees		44,000		52,352		8,352
Total		44,000		52,352		8,352
USES						
Professional	-	12,000	-	9,706	-	-2,294
Wages		2,000		2,025		25
Fringe		1,232		356		-876
Operating		73,000		55,619		-17,381
Total	0.00	88,232	0.00	67,706	0.00	-20,526
Net Increase/Decrease in Funds		-44,232		-15,354		28,878
Ending Balance		393		29,271		28,878

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - COMPUTER OFFICE TECH				8220 807 1215		
Opening Balance		51,591		51,591		0
SOURCES						
Student Fees		14,000		15,964		1,964
Total		14,000		15,964		1,964
USES						
Professional	-	300	-	360	-	60
Fringe		28		30		2
Operating		7,000		23,577		16,577
Total	0.00	7,328	0.00	23,967	0.00	16,639
Net Increase/Decrease in Funds		6,672		-8,003		-14,675
Ending Balance		58,263		43,588		-14,675
LF - EMERGENCY MEDICAL SVC				8220 807 1310		
Opening Balance		14,653		14,653		0
SOURCES						
Student Fees		27,000		22,850		-4,150
Total		27,000		22,850		-4,150
USES						
Professional	-	2,500	-	2,694	-	194
Fringe		200		157		-43
Operating		30,000		33,339		3,339
Total	0.00	32,700	0.00	36,190	0.00	3,490
Net Increase/Decrease in Funds		-5,700		-13,340		-7,640
Ending Balance		8,953		1,313		-7,640

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - FOREIGN LANGUAGE				8220 808 2055		
Opening Balance		53,502		154,055		100,553
SOURCES						
Student Fees		160,000		180,229		20,229
Total		160,000		180,229		20,229
USES						
Professional	-	50,000	-	52,288	-	2,288
Wages		45,000		56,302		11,302
Fringe		3,000		3,182		182
Operating		60,000		143,359		83,359
Total	0.00	158,000	0.00	255,131	0.00	97,131
Net Increase/Decrease in Funds		2,000		-74,902		-76,902
Ending Balance		55,502		79,153		23,651
LF - GRAPHIC ART				8220 807 1260		
Opening Balance		67,160		67,160		0
SOURCES						
Student Fees		35,000		38,223		3,223
Total		35,000		38,223		3,223
USES						
Professional	-	6,000	-	0	-	-6,000
Wages		2,000		8,270		6,270
Fringe		671		167		-504
Operating		93,489		59,198		-34,291
Total	0.00	102,160	0.00	67,635	0.00	-34,525
Net Increase/Decrease in Funds		-67,160		-29,412		37,748
Ending Balance		0		37,748		37,748

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - INTERACTIVE LRNG CTR				8220 807 1287		
Opening Balance		43,824		43,824		0
SOURCES						
Student Fees		105,779		96,354		-9,425
Total		105,779		96,354		-9,425
USES						
Operating		105,779		60,058		-45,721
Total		105,779		60,058		-45,721
Net Increase/Decrease in Funds		0		36,296		36,296
Ending Balance		43,824		80,120		36,296
LF - NURSING				8220 807 1295		
Opening Balance		11,302		11,302		0
SOURCES						
Student Fees		36,000		41,022		5,022
Total		36,000		41,022		5,022
USES						
Operating		42,000		29,117		-12,883
Total		42,000		29,117		-12,883
Net Increase/Decrease in Funds		-6,000		11,905		17,905
Ending Balance		5,302		23,207		17,905

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - PHOTOGRAPHY				8220 807 1514		
Opening Balance		12,815		12,815		0
SOURCES						
Student Fees		39,000		45,468		6,468
Total		39,000		45,468		6,468
USES						
Professional	-	12,000	-	4,050	-	-7,950
Wages		7,000		16,100		9,100
Fringe		1,507		447		-1,060
Operating		31,308		28,443		-2,865
Total	0.00	51,815	0.00	49,040	0.00	-2,775
Net Increase/Decrease in Funds		-12,815		-3,572		9,243
Ending Balance		0		9,243		9,243
LF - PHYSICAL SCIENCES				8220 808 2075		
Opening Balance		88,149		88,149		0
SOURCES						
Student Fees		42,000		49,796		7,796
Total		42,000		49,796		7,796
USES						
Professional	-	8,000	-	4,143	-	-3,857
Wages		3,000		0		-3,000
Fringe		913		139		-774
Operating		63,002		61,446		-1,556
Total	0.00	74,915	0.00	65,728	0.00	-9,187
Net Increase/Decrease in Funds		-32,915		-15,932		16,983
Ending Balance		55,234		72,217		16,983

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LF - PRIVATE MUSIC INSTRUCTION				8220 808 2100		
Opening Balance		26,137		26,137		0
SOURCES						
Student Fees		56,000		62,180		6,180
Total		56,000		62,180		6,180
USES						
Professional	-	56,600	-	55,280	-	-1,320
Fringe		5,414		3,025		-2,389
Total	0.00	62,014	0.00	58,305	0.00	-3,709
Net Increase/Decrease in Funds		-6,014		3,875		9,889
Ending Balance		20,123		30,012		9,889
LF - RESORT OCCUPATIONS				8220 807 1280		
Opening Balance		64,316		129,037		64,721
SOURCES						
Student Fees		64,316		125,126		60,810
Sales and Service		109,000		0		-109,000
Total		173,316		125,126		-48,190
USES						
Operating		100,000		139,445		39,445
Total		100,000		139,445		39,445
Net Increase/Decrease in Funds		73,316		-14,319		-87,635
Ending Balance		137,632		114,718		-22,914

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NURSING CONTENT MASTERY				8223 801 1595		
Opening Balance		21,591		21,591		0
SOURCES						
Student Fees		88,000		100,919		12,919
Sales and Service		12,000		5,634		-6,366
Transfers From Other Accounts		0		7,195		7,195
Total		100,000		113,748		13,748
USES						
Operating		80,000		95,362		15,362
Total		80,000		95,362		15,362
Net Increase/Decrease in Funds		20,000		18,386		-1,614
Ending Balance		41,591		39,977		-1,614
NURSING PROGRAM NLN FEE				8223 801 1597		
Opening Balance		43,507		43,507		0
SOURCES						
Student Fees		40,000		35,155		-4,845
Sales and Service		0		10,110		10,110
Total		40,000		45,265		5,265
USES						
Professional	-	9,500	-	7,925	-	-1,575
Fringe		3,500		202		-3,298
Operating		25,000		26,325		1,325
Total	0.00	38,000	0.00	34,452	0.00	-3,548
Net Increase/Decrease in Funds		2,000		10,813		8,813
Ending Balance		45,507		54,320		8,813

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OCCUPATIONAL HLTH&SAFETY PROG				8226 806 0810		
Opening Balance		72,205		72,205		0
SOURCES						
Student Fees		250,000		163,801		-86,199
Total		250,000		163,801		-86,199
USES						
Professional	1.00	126,303	1.00	108,124	0.00	-18,179
Wages		0		4,116		4,116
Fringe		24,229		11,680		-12,549
Operating		72,675		39,366		-33,309
Travel		12,000		5,870		-6,130
Total	1.00	235,207	1.00	169,156	0.00	-66,051
Net Increase/Decrease in Funds		14,793		-5,355		-20,148
Ending Balance		86,998		66,850		-20,148
TECH FEE - ACADEMIC INITIATIVES				8220 800 0390		
SOURCES						
Transfers From Other Accounts		150,000		0		-150,000
Total		150,000		0		-150,000
USES						
Operating		150,000		0		-150,000
Total		150,000		0		-150,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TECH FEE - CREDIT CARD FEES				8220 800 0373		
SOURCES						
Transfers From Other Accounts		100,000		41,264		-58,736
Total		100,000		41,264		-58,736
USES						
Operating		100,000		41,264		-58,736
Total		100,000		41,264		-58,736
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - EMERGENCY				8220 800 0366		
SOURCES						
Transfers From Other Accounts		1,700,000		0		-1,700,000
Total		1,700,000		0		-1,700,000
USES						
Operating		1,700,000		0		-1,700,000
Total		1,700,000		0		-1,700,000
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		400,000		3,886		-396,114
Total		400,000		3,886		-396,114
USES						
Operating		400,000		3,886		-396,114
Total		400,000		3,886		-396,114
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TECH FEE - INSTRUCTIONAL TECH				8220 800 0363		
SOURCES						
Transfers From Other Accounts		250,000		0		-250,000
Total		250,000		0		-250,000
USES						
Operating		250,000		0		-250,000
Total		250,000		0		-250,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - INTEGRATE				8220 830 5874		
Opening Balance		788,964		788,964		0
SOURCES						
Transfers From Other Accounts		947,427		473,713		-473,714
Total		947,427		473,713		-473,714
USES						
Professional	4.00	245,136	2.00	116,408	-2.00	-128,728
Wages		0		3,210		3,210
Fringe		73,329		33,088		-40,241
Operating		244,223		236,803		-7,420
Total	4.00	562,688	2.00	389,509	-2.00	-173,179
Net Increase/Decrease in Funds		384,739		84,204		-300,535
Ending Balance		1,173,703		873,168		-300,535

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TECH FEE - MAINTENANCE				8220 800 0386		
SOURCES						
Transfers From Other Accounts		200,000		43,786		-156,214
Total		200,000		43,786		-156,214
USES						
Operating		200,000		43,786		-156,214
Total		200,000		43,786		-156,214
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - OTS OPERATIONS				8220 800 0370		
SOURCES						
Transfers From Other Accounts		450,000		183,543		-266,457
Total		450,000		183,543		-266,457
USES						
Professional	-	0	-	148,441	-	148,441
Fringe		0		5,923		5,923
Operating		450,000		26,329		-423,671
Total	0.00	450,000	0.00	180,693	0.00	-269,307
Net Increase/Decrease in Funds		0		2,850		2,850
Ending Balance		0		2,850		2,850

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TECH FEE - SMART CLASSROOMS			8220 800 0376			
Opening Balance		17,501		17,501		0
SOURCES						
Transfers From Other Accounts		1,100,000		-20		-1,100,020
Total		1,100,000		-20		-1,100,020
USES						
Operating		1,117,501		17,481		-1,100,020
Total		1,117,501		17,481		-1,100,020
Net Increase/Decrease in Funds		-17,501		-17,501		0
Ending Balance		0		0		0
TECH FEE - TECH COMMITTEE			8220 800 0360			
Opening Balance		130,602		130,602		0
SOURCES						
Transfers From Other Accounts		500,000		98,012		-401,988
Total		500,000		98,012		-401,988
USES						
Operating		630,602		103,207		-527,395
Total		630,602		103,207		-527,395
Net Increase/Decrease in Funds		-130,602		-5,195		125,407
Ending Balance		0		125,407		125,407

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TOXICOLOGY TESTING			8224 801 1395			
Opening Balance		23,932		23,932		0
SOURCES						
Sales and Service		0		10,411		10,411
Misc		57,000		45,517		-11,483
Total		57,000		55,928		-1,072
USES						
Operating		60,000		61,777		1,777
Total		60,000		61,777		1,777
Net Increase/Decrease in Funds		-3,000		-5,849		-2,849
Ending Balance		20,932		18,083		-2,849
TRANSPORTN, MANUFAC, & CONSTRU			8226 806 0805			
SOURCES						
Student Fees		120,000		25,745		-94,255
Transfers From Other Accounts		0		72,458		72,458
Total		120,000		98,203		-21,797
USES						
Professional	1.00	79,992	1.00	65,217	0.00	-14,775
Fringe		22,782		21,388		-1,394
Operating		11,200		11,598		398
Total	1.00	113,974	1.00	98,203	0.00	-15,771
Net Increase/Decrease in Funds		6,026		0		-6,026
Ending Balance		6,026		0		-6,026

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WRITING CENTER - WAGES				8224 800 0485		
Opening Balance		118,306		118,306		0
SOURCES						
Transfers From Other Accounts		354,119		354,118		-1
Total		354,119		354,118		-1
USES						
Professional	4.00	151,904	1.00	36,513	-3.00	-115,391
Wages		258,000		81,915		-176,085
Fringe		58,521		17,100		-41,421
Operating		4,000		5,394		1,394
Total	4.00	472,425	1.00	140,922	-3.00	-331,503
Net Increase/Decrease in Funds		-118,306		213,196		331,502
Ending Balance		0		331,502		331,502

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		3,125,687		3,290,962		165,275
SOURCES						
Student Fees		3,152,095		3,360,067		207,972
Sales and Service		1,986,351		1,857,550		-128,801
Misc		57,000		45,517		-11,483
Transfers From Other Accounts		6,285,168		1,416,758		-4,868,410
Total		11,480,614		6,679,892		-4,800,722
USES						
Professional	22.95	2,089,286	16.55	1,925,415	-6.40	-163,871
Classified	11.00	437,435	15.83	371,309	4.83	-66,126
Wages		345,340		212,971		-132,369
Fringe		634,428		432,152		-202,276
Operating		8,038,604		2,936,485		-5,102,119
Travel		24,200		8,530		-15,670
Total	33.95	11,569,293	32.38	5,886,862	-1.57	-5,682,431
Net Increase/Decrease in Funds		-88,679		793,030		881,709
Ending Balance		3,037,008		4,083,992		1,046,984
Academic Support						
ACADEMIC AFFAIRS - OPER SUPPORT				8224 815 3820		
SOURCES						
Transfers From Other Accounts		30,000		75,000		45,000
Total		30,000		75,000		45,000
USES						
Professional	-	0	-	2,903	-	2,903
Fringe		0		60		60
Operating		5,000		6,965		1,965
Travel		25,000		42,180		17,180
Total	0.00	30,000	0.00	52,108	0.00	22,108
Net Increase/Decrease in Funds		0		22,892		22,892
Ending Balance		0		22,892		22,892

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EQUIPMENT/ONE TIME PROJECTS			8225 815 3775			
Opening Balance		272,814		272,814		0
SOURCES						
Transfers From Other Accounts		661,539		661,540		1
Total		661,539		661,540		1
USES						
Operating		934,354		577,075		-357,279
Total		934,354		577,075		-357,279
Net Increase/Decrease in Funds		-272,815		84,465		357,280
Ending Balance		0		357,279		357,279
WORKSTATION REPLACEMENT			8225 815 3570			
Opening Balance		1,239,944		1,239,944		0
SOURCES						
Transfers From Other Accounts		373,504		373,504		0
Total		373,504		373,504		0
USES						
Operating		1,613,448		83,479		-1,529,969
Total		1,613,448		83,479		-1,529,969
Net Increase/Decrease in Funds		-1,239,944		290,025		1,529,969
Ending Balance		0		1,529,969		1,529,969

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support TOTAL						
Opening Balance		1,512,758		1,512,758		0
SOURCES						
Transfers From Other Accounts		1,065,043		1,110,044		45,001
Total		1,065,043		1,110,044		45,001
USES						
Professional	-	0	-	2,903	-	2,903
Fringe		0		60		60
Operating		2,552,802		667,519		-1,885,283
Travel		25,000		42,180		17,180
Total	0.00	2,577,802	0.00	712,662	0.00	-1,865,140
Net Increase/Decrease in Funds		-1,512,759		397,382		1,910,141
Ending Balance		0		1,910,140		1,910,140
Student Services						
CHEYENNE ASSESSMENT CENTER			8223 820 4506			
Opening Balance		215,171		215,171		0
SOURCES						
Student Fees		114,928		27,672		-87,256
Sales and Service		0		70,833		70,833
Total		114,928		98,505		-16,423
USES						
Wages		35,000		49,796		14,796
Fringe		1,925		981		-944
Operating		75,872		42,635		-33,237
Travel		2,500		0		-2,500
Total		115,297		93,412		-21,885
Net Increase/Decrease in Funds		-369		5,093		5,462
Ending Balance		214,802		220,264		5,462

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHILD CARE - ADMIN				8224 820 4970		
SOURCES						
Transfers From Other Accounts		92,221		92,221		0
Total		92,221		92,221		0
USES						
Professional	1.00	71,512	1.00	71,513	0.00	1
Fringe		20,108		18,730		-1,378
Operating		601		129		-472
Total	1.00	92,221	1.00	90,372	0.00	-1,849
Net Increase/Decrease in Funds		0		1,849		1,849
Ending Balance		0		1,849		1,849
CHILD CARE - CHEYENNE				8224 820 4860		
SOURCES						
Student Fees		0		-29		-29
Sales and Service		95,000		126,516		31,516
Transfers From Other Accounts		307,855		307,855		0
Total		402,855		434,342		31,487
USES						
Professional	1.00	45,440	1.00	25,229	0.00	-20,211
Classified	14.00	220,347	6.65	183,152	-7.35	-37,195
Fringe		122,068		90,044		-32,024
Operating		15,000		12,077		-2,923
Total	15.00	402,855	7.65	310,502	-7.35	-92,353
Net Increase/Decrease in Funds		0		123,840		123,840
Ending Balance		0		123,840		123,840

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHILD CARE - WEST CHARLESTON				8224 820 4865		
Opening Balance		10		10		0
SOURCES						
Student Fees		0		-1,737		-1,737
Sales and Service		140,000		162,632		22,632
Transfers From Other Accounts		401,897		401,897		0
Total		541,897		562,792		20,895
USES						
Professional	1.00	44,371	1.00	37,989	0.00	-6,382
Classified	9.98	308,669	8.85	254,666	-1.13	-54,003
Wages		15,000		9,258		-5,742
Fringe		146,516		119,483		-27,033
Operating		27,351		20,952		-6,399
Total	10.98	541,907	9.85	442,348	-1.13	-99,559
Net Increase/Decrease in Funds		-10		120,444		120,454
Ending Balance		0		120,454		120,454
CSN SPORTS CENTER				8224 820 4680		
Opening Balance		52,097		52,097		0
SOURCES						
Sales and Service		7,000		-930		-7,930
Transfers From Other Accounts		61,777		72,458		10,681
Total		68,777		71,528		2,751
USES						
Professional	-	43,179	1.00	40,679	1.00	-2,500
Classified	-	28,793	1.00	29,866	1.00	1,073
Fringe		29,037		25,374		-3,663
Operating		19,835		17,216		-2,619
Total	0.00	120,844	2.00	113,135	2.00	-7,709
Net Increase/Decrease in Funds		-52,067		-41,607		10,460
Ending Balance		30		10,490		10,460

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FINANCIAL AID - CSN				8223 820 4615		
Opening Balance		62,130		62,130		0
SOURCES						
Indirect Cost Recovery		38,534		30,469		-8,065
Misc		51,000		63,985		12,985
Total		89,534		94,454		4,920
USES						
Classified	-	18,000	-	8,714	-	-9,286
Wages		46,000		7,666		-38,334
Fringe		5,585		581		-5,004
Operating		36,027		46,539		10,512
Travel		10,000		4,548		-5,452
Total	0.00	115,612	0.00	68,048	0.00	-47,564
Net Increase/Decrease in Funds		-26,078		26,406		52,484
Ending Balance		36,052		88,536		52,484
GRADUATION FEES				8223 820 4595		
Opening Balance		64,107		64,107		0
SOURCES						
Student Fees		47,000		47,562		562
Transfers From Other Accounts		0		4,170		4,170
Total		47,000		51,732		4,732
USES						
Operating		50,000		57,264		7,264
Total		50,000		57,264		7,264
Net Increase/Decrease in Funds		-3,000		-5,532		-2,532
Ending Balance		61,107		58,575		-2,532

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HENDERSON ASSESSMENT CENTER				8223 820 4514		
Opening Balance		44,085		44,085		0
SOURCES						
Student Fees		33,000		5,083		-27,917
Sales and Service		0		37,471		37,471
Total		33,000		42,554		9,554
USES						
Wages		25,000		19,616		-5,384
Fringe		1,375		1,118		-257
Operating		21,900		9,271		-12,629
Travel		0		39		39
Total		48,275		30,044		-18,231
Net Increase/Decrease in Funds		-15,275		12,510		27,785
Ending Balance		28,810		56,595		27,785
ICA - BASEBALL				8202 825 5430		
Opening Balance		19,498		19,498		0
SOURCES						
Student Fees		0		15		15
Sales and Service		15,000		21,086		6,086
Gifts		230,150		150,996		-79,154
Transfers From Other Accounts		38,778		96,408		57,630
Total		283,928		268,505		-15,423
USES						
Professional	0.78	99,471	0.78	111,237	0.00	11,766
Wages		0		2,145		2,145
Fringe		20,955		21,842		887
Operating		93,000		81,535		-11,465
Travel		90,000		71,228		-18,772
Total	0.78	303,426	0.78	287,987	0.00	-15,439
Net Increase/Decrease in Funds		-19,498		-19,482		16
Ending Balance		0		16		16

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ICA - WOMEN'S SOFTBALL				8202 825 5460		
Opening Balance		15,824		15,824		0
SOURCES						
Sales and Service		7,000		4,074		-2,926
Gifts		0		510		510
Transfers From Other Accounts		146,668		159,368		12,700
Total		153,668		163,952		10,284
USES						
Professional	-	32,000	-	41,133	-	9,133
Fringe		2,992		1,378		-1,614
Operating		74,500		70,390		-4,110
Travel		60,000		59,738		-262
Total	0.00	169,492	0.00	172,639	0.00	3,147
Net Increase/Decrease in Funds		-15,824		-8,687		7,137
Ending Balance		0		7,137		7,137
INTER-COL ATHLETICS - ADMIN				8202 825 5425		
SOURCES						
Transfers From Other Accounts		146,325		228,838		82,513
Total		146,325		228,838		82,513
USES						
Professional	2.23	106,313	3.00	171,143	0.77	64,830
Fringe		36,812		52,207		15,395
Operating		2,700		2,028		-672
Travel		500		641		141
Total	2.23	146,325	3.00	226,019	0.77	79,694
Net Increase/Decrease in Funds		0		2,819		2,819
Ending Balance		0		2,819		2,819

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INTERNATIONAL STUDENT PROGRAM				8224 820 4710		
SOURCES						
Transfers From Other Accounts		89,704		89,704		0
Total		89,704		89,704		0
USES						
Professional	-	600	-	449	-	-151
Fringe		56		9		-47
Operating		600		365		-235
Travel		88,448		75,872		-12,576
Total	0.00	89,704	0.00	76,695	0.00	-13,009
Net Increase/Decrease in Funds		0		13,009		13,009
Ending Balance		0		13,009		13,009
TUTORIAL SERVICES				8223 820 4575		
Opening Balance		80		80		0
SOURCES						
Student Fees		0		3,876		3,876
Sales and Service		0		940		940
Transfers From Other Accounts		451,826		451,826		0
Total		451,826		456,642		4,816
USES						
Professional	1.00	71,924	1.00	17,457	0.00	-54,467
Wages		325,000		103,605		-221,395
Fringe		38,402		7,581		-30,821
Operating		16,580		10,894		-5,686
Total	1.00	451,906	1.00	139,537	0.00	-312,369
Net Increase/Decrease in Funds		-80		317,105		317,185
Ending Balance		0		317,185		317,185

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
W CHARLESTON ASSESSMENT CENTER			8223 820	4508		
Opening Balance		87,769		87,769		0
SOURCES						
Student Fees		78,000		24,587		-53,413
Sales and Service		0		56,368		56,368
Total		78,000		80,955		2,955
USES						
Wages		68,000		36,611		-31,389
Fringe		3,740		985		-2,755
Operating		26,728		7,642		-19,086
Travel		2,000		0		-2,000
Total		100,468		45,238		-55,230
Net Increase/Decrease in Funds		-22,468		35,717		58,185
Ending Balance		65,301		123,486		58,185

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services TOTAL						
Opening Balance		560,771		560,771		0
SOURCES						
Student Fees		272,928		107,029		-165,899
Sales and Service		264,000		478,990		214,990
Indirect Cost Recovery		38,534		30,469		-8,065
Gifts		230,150		151,506		-78,644
Misc		51,000		63,985		12,985
Transfers From Other Accounts		1,737,051		1,904,745		167,694
Total		2,593,663		2,736,724		143,061
USES						
Professional	7.01	514,810	8.78	516,829	1.77	2,019
Classified	23.98	575,809	16.50	476,398	-7.48	-99,411
Wages		514,000		228,697		-285,303
Fringe		429,571		340,313		-89,258
Operating		460,694		378,937		-81,757
Travel		253,448		212,066		-41,382
Total	30.99	2,748,332	25.28	2,153,240	-5.71	-595,092
Net Increase/Decrease in Funds		-154,669		583,484		738,153
Ending Balance		406,102		1,144,255		738,153

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Institutional Support						
CONSULTING SERVICES			8224 830 5590			
Opening Balance		10,000		10,000		0
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		-10,000		-10,000		0
Ending Balance		0		0		0
CONVENIENCE COPY REV			8222 831 5690			
Opening Balance		215,733		215,733		0
SOURCES						
Sales and Service		30,000		26,799		-3,201
Total		30,000		26,799		-3,201
USES						
Operating		325,000		305,032		-19,968
Sales and Service Recharge		-315,000		-301,157		13,843
Total		10,000		3,875		-6,125
Net Increase/Decrease in Funds		20,000		22,924		2,924
Ending Balance		235,733		238,657		2,924

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
FACULTY TRAVEL			8225 830 5740			
Opening Balance		14,306		14,306		0
SOURCES						
Transfers From Other Accounts		140,000		140,000		0
Total		140,000		140,000		0
USES						
Travel		154,306		106,246		-48,060
Total		154,306		106,246		-48,060
Net Increase/Decrease in Funds		-14,306		33,754		48,060
Ending Balance		0		48,060		48,060
INSTITUTIONAL ADVERTISING			8223 830 5755			
Opening Balance		4,264		4,264		0
SOURCES						
Transfers From Other Accounts		190,000		236,592		46,592
Total		190,000		236,592		46,592
USES						
Operating		194,264		151,695		-42,569
Total		194,264		151,695		-42,569
Net Increase/Decrease in Funds		-4,264		84,897		89,161
Ending Balance		0		89,161		89,161

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
INSTITUTIONAL HOSTING			8230 830 5616			
Opening Balance		191		191		0
SOURCES						
Transfers From Other Accounts		50,000		17,668		-32,332
Total		50,000		17,668		-32,332
USES						
Operating		50,000		17,859		-32,141
Total		50,000		17,859		-32,141
Net Increase/Decrease in Funds		0		-191		-191
Ending Balance		191		0		-191
President's Office - Op Support			8224 830 5700			
Opening Balance		0		529		529
SOURCES						
Transfers From Other Accounts		29,000		32,556		3,556
Total		29,000		32,556		3,556
USES						
Fringe		0		6,081		6,081
Operating		20,470		17,742		-2,728
Travel		8,530		9,030		500
Total		29,000		32,853		3,853
Net Increase/Decrease in Funds		0		-297		-297
Ending Balance		0		232		232

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PRINTING SERVICES			8222 831 5695			
Opening Balance		387,633		387,633		0
SOURCES						
Sales and Service		40,000		46,133		6,133
Total		40,000		46,133		6,133
USES						
Operating		202,000		179,648		-22,352
Travel		0		-492		-492
Sales and Service Recharge		-204,000		-236,203		-32,203
Total		-2,000		-57,047		-55,047
Net Increase/Decrease in Funds		42,000		103,180		61,180
Ending Balance		429,633		490,813		61,180
SURVEY - MYSTERY SHOPPING			8224 830 6050			
SOURCES						
Transfers From Other Accounts		42,314		42,314		0
Total		42,314		42,314		0
USES						
Operating		42,314		42,314		0
Total		42,314		42,314		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		632,127		632,656		529
SOURCES						
Sales and Service		70,000		72,932		2,932
Transfers From Other Accounts		491,314		509,130		17,816
Total		561,314		582,062		20,748
USES						
Fringe		0		6,081		6,081
Operating		884,048		764,290		-119,758
Travel		162,836		114,784		-48,052
Sales and Service Recharge		-519,000		-537,360		-18,360
Total		527,884		347,795		-180,089
Net Increase/Decrease in Funds		33,430		234,267		200,837
Ending Balance		665,557		866,923		201,366
Operations and Maintenance						
ENVIRONMENTAL SAFETY & HEALTH			8223 840 7045			
Opening Balance		9,600		8,639		-961
SOURCES						
Misc		130,738		130,738		0
Total		130,738		130,738		0
USES						
Professional	1.00	85,059	1.00	85,059	0.00	0
Fringe		22,504		20,844		-1,660
Operating		32,775		25,989		-6,786
Total	1.00	140,338	1.00	131,892	0.00	-8,446
Net Increase/Decrease in Funds		-9,600		-1,154		8,446
Ending Balance		0		7,485		7,485

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MOTORPOOL				8222 842 7055		
Opening Balance		189,920		189,920		0
USES						
Operating		58,200		73,544		15,344
Sales and Service Recharge		-96,000		-129,081		-33,081
Total		-37,800		-55,537		-17,737
Net Increase/Decrease in Funds		37,800		55,537		17,737
Ending Balance		227,720		245,457		17,737
Operations and Maintenance TOTAL						
Opening Balance		199,520		198,559		-961
SOURCES						
Misc		130,738		130,738		0
Total		130,738		130,738		0
USES						
Professional	1.00	85,059	1.00	85,059	0.00	0
Fringe		22,504		20,844		-1,660
Operating		90,975		99,533		8,558
Sales and Service Recharge		-96,000		-129,081		-33,081
Total	1.00	102,538	1.00	76,355	0.00	-26,183
Net Increase/Decrease in Funds		28,200		54,383		26,183
Ending Balance		227,720		252,942		25,222

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Scholarships						
CSN ACCESS AWARD			8224 850 7601			
SOURCES						
Transfers From Other Accounts		1,000,000		1,350,462		350,462
Total		1,000,000		1,350,462		350,462
USES						
Wages		0		416,733		416,733
Fringe		0		6,373		6,373
Operating		1,000,000		927,356		-72,644
Total		1,000,000		1,350,462		350,462
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN ACCESS MATCH			8224 850 7608			
SOURCES						
Transfers From Other Accounts		256,893		292,026		35,133
Total		256,893		292,026		35,133
USES						
Wages		144,950		176,675		31,725
Fringe		7,972		10,367		2,395
Operating		103,971		104,984		1,013
Total		256,893		292,026		35,133
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
CSN ACCESS NON-NEED AWARD			8224 850 7607			
SOURCES						
Transfers From Other Accounts		300,000		174,305		-125,695
Total		300,000		174,305		-125,695
USES						
Wages		0		28,062		28,062
Operating		300,000		146,243		-153,757
Total		300,000		174,305		-125,695
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN ACCESS SCHOLARSHIP			8224 850 7604			
Opening Balance		900		900		0
SOURCES						
Transfers From Other Accounts		299,100		72,040		-227,060
Total		299,100		72,040		-227,060
USES						
Operating		300,000		72,940		-227,060
Total		300,000		72,940		-227,060
Net Increase/Decrease in Funds		-900		-900		0
Ending Balance		0		0		0

College of Southern Nevada
2010-11 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CSN BOOK AWARD				8224 850 7602		
SOURCES						
Transfers From Other Accounts		1,143,107		304,987		-838,120
Total		1,143,107		304,987		-838,120
USES						
Operating		1,143,107		304,987		-838,120
Total		1,143,107		304,987		-838,120
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CSN CAREER CONNECTIONS				8224 850 7606		
SOURCES						
Transfers From Other Accounts		80,000		47,060		-32,940
Total		80,000		47,060		-32,940
USES						
Operating		80,000		47,060		-32,940
Total		80,000		47,060		-32,940
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada
2010-11 Self Supporting Budgets
Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Scholarships TOTAL						
Opening Balance		900		900		0
SOURCES						
Transfers From Other Accounts		3,079,100		2,240,880		-838,220
Total		3,079,100		2,240,880		-838,220
USES						
Wages		144,950		621,470		476,520
Fringe		7,972		16,740		8,768
Operating		2,927,078		1,603,570		-1,323,508
Total		3,080,000		2,241,780		-838,220
Net Increase/Decrease in Funds		-900		-900		0
Ending Balance		0		0		0
Auxiliary Enterprises						
ASCSN-GENERAL				8458 890 9702		
SOURCES						
Student Fees		297,621		320,639		23,018
Sales and Service		18,300		24,559		6,259
Total		315,921		345,198		29,277
USES						
Classified	-	38,265	-	38,266	-	1
Wages		36,630		40,173		3,543
Fringe		17,228		14,761		-2,467
Operating		55,300		118,671		63,371
Transfer		0		133,327		133,327
Total	0.00	147,423	0.00	345,198	0.00	197,775
Net Increase/Decrease in Funds		168,498		0		-168,498
Ending Balance		168,498		0		-168,498

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RETAIL NURSERY OPERATION				8457 893 9850		
Opening Balance		90,778		90,778		0
SOURCES						
Sales and Service		55,000		69,994		14,994
Total		55,000		69,994		14,994
USES						
Professional	-	2,400	-	0	-	-2,400
Wages		10,000		1,181		-8,819
Fringe		774		40		-734
Operating		78,400		32,366		-46,034
Travel		0		1,211		1,211
Total	0.00	91,574	0.00	34,798	0.00	-56,776
Net Increase/Decrease in Funds		-36,574		35,196		71,770
Ending Balance		54,204		125,974		71,770
Auxilliary Enterprise						
PLANETARIUM REVENUE				8223 892 9950		
Opening Balance		67,103		67,353		250
SOURCES						
Student Fees		38,000		46,731		8,731
Total		38,000		46,731		8,731
USES						
Professional	-	4,400	-	5,280	-	880
Fringe		411		430		19
Operating		40,500		67,238		26,738
Travel		2,000		4,106		2,106
Total	0.00	47,311	0.00	77,054	0.00	29,743
Net Increase/Decrease in Funds		-9,311		-30,323		-21,012
Ending Balance		57,792		37,030		-20,762

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Axiliary Enterprises						
CSN PERFORMING ARTS CENTER				8224 892 9900		
Opening Balance		104,762		104,762		0
SOURCES						
Sales and Service		111,000		150,954		39,954
Total		111,000		150,954		39,954
USES						
Classified	-	35,346	1.00	33,844	1.00	-1,502
Wages		10,000		19,154		9,154
Fringe		15,338		14,434		-904
Operating		49,900		45,018		-4,882
Travel		2,000		0		-2,000
Sales and Service Recharge		-7,000		-9,121		-2,121
Transfer		0		8,013		8,013
Total	0.00	105,584	1.00	111,342	1.00	5,758
Net Increase/Decrease in Funds		5,416		39,612		34,196
Ending Balance		110,178		144,374		34,196

College of Southern Nevada

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Auxiliary Enterprises TOTAL

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		90,778		90,778		0
SOURCES						
Student Fees		297,621		320,639		23,018
Sales and Service		73,300		94,553		21,253
Total		370,921		415,192		44,271
USES						
Professional	-	2,400	-	0	-	-2,400
Classified	-	38,265	-	38,266	-	1
Wages		46,630		41,354		-5,276
Fringe		18,002		14,801		-3,201
Operating		133,700		151,037		17,337
Travel		0		1,211		1,211
Transfer		0		133,327		133,327
Total	0.00	238,997	0.00	379,996	0.00	140,999
Net Increase/Decrease in Funds		131,924		35,196		-96,728
Ending Balance		222,702		125,974		-96,728

College of Southern Nevada

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Budget to Actual Comparison

Sources and Uses of Funds

CSN TOTAL

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		6,294,406		6,459,499		165,093
SOURCES						
Student Fees		3,760,644		3,834,466		73,822
Sales and Service		2,504,651		2,654,979		150,328
Indirect Cost Recovery		38,534		30,469		-8,065
Gifts		230,150		151,506		-78,644
Misc		238,738		240,240		1,502
Transfers From Other Accounts		12,657,676		7,181,557		-5,476,119
Total		19,430,393		14,093,217		-5,337,176
USES						
Professional	30.96	2,695,955	26.33	2,535,486	-4.63	-160,469
Classified	34.98	1,086,855	33.33	919,817	-1.65	-167,038
Wages		1,060,920		1,123,646		62,726
Fringe		1,128,226		845,855		-282,371
Operating		15,178,301		6,713,627		-8,464,674
Travel		469,484		382,877		-86,607
Sales and Service Recharge		-622,000		-675,562		-53,562
Transfer		0		141,340		141,340
Total	65.94	20,997,741	59.66	11,987,086	-6.28	-9,010,655
Net Increase/Decrease in Funds		-1,567,348		2,106,131		3,673,479
Ending Balance		4,727,059		8,565,630		3,838,571

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction						
Barrick Contract Training				0264 030 2641		
Opening Balance		234,000		234,544		544
SOURCES						
Student Fees		375,560		248,581		-126,979
Total		375,560		248,581		-126,979
USES						
Professional	2.50	190,160	0.50	7,700	-2.00	-182,460
Fringe		47,258		146		-47,112
Operating		30,000		19,251		-10,749
Transfer		0		200,000		200,000
Total	2.50	267,418	0.50	227,097	-2.00	-40,321
Net Increase/Decrease in Funds		108,142		21,484		-86,658
Ending Balance		342,142		256,028		-86,114
CDL Training				0264 050 2642		
Opening Balance		43,000		48,641		5,641
SOURCES						
Student Fees		190,080		80,215		-109,865
Transfers From Other Accounts		0		33,300		33,300
Total		190,080		113,515		-76,565
USES						
Professional	2.00	91,359	2.00	84,191	0.00	-7,168
Classified	0.50	13,948	0.50	12,170	0.00	-1,778
Fringe		35,595		27,747		-7,848
Operating		61,011		32,605		-28,406
Travel		4,000		5,345		1,345
Total	2.50	205,913	2.50	162,058	0.00	-43,855
Net Increase/Decrease in Funds		-15,833		-48,543		-32,710
Ending Balance		27,167		98		-27,069

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Community Service				0264 030 2009		
Opening Balance		112,333		104,334		-7,999
SOURCES						
Student Fees		110,000		92,491		-17,509
Total		110,000		92,491		-17,509
USES						
Professional	0.10	7,642	0.10	1,176	0.00	-6,466
Graduate		45,000		49,291		4,291
Fringe		2,658		2,930		272
Operating		11,000		7,301		-3,699
Travel		100		0		-100
Transfer		0		63,442		63,442
Total	0.10	66,400	0.10	124,140	0.00	57,740
Net Increase/Decrease in Funds		43,600		-31,649		-75,249
Ending Balance		155,933		72,685		-83,248
Cortez Contract Training				0264 030 2642		
Opening Balance		55,000		55,775		775
SOURCES						
Student Fees		132,253		-27,754		-160,007
Total		132,253		-27,754		-160,007
USES						
Professional	0.50	70,000	0.50	12,040	0.00	-57,960
Fringe		18,460		245		-18,215
Operating		3,500		3,601		101
Total	0.50	91,960	0.50	15,886	0.00	-76,074
Net Increase/Decrease in Funds		40,293		-43,640		-83,933
Ending Balance		95,293		12,135		-83,158

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Nursing Faculty Fund				0361 030 3606		
Opening Balance		125,180		125,180		0
USES						
Professional	1.00	51,639	-	0	-1.00	-51,639
Fringe		20,984		0		-20,984
Total	1.00	72,623	0.00	0	-1.00	-72,623
Net Increase/Decrease in Funds		-72,623		0		72,623
Ending Balance		52,557		125,180		72,623
One Nevada Mine Contract Trng				0264 030 2640		
Opening Balance		59,078		59,078		0
SOURCES						
Student Fees		142,876		159,777		16,901
Total		142,876		159,777		16,901
USES						
Professional	1.00	74,300	1.00	3,488	0.00	-70,812
Fringe		17,680		62		-17,618
Operating		10,000		1,976		-8,024
Travel		1,896		360		-1,536
Transfer		0		100,000		100,000
Total	1.00	103,876	1.00	105,886	0.00	2,010
Net Increase/Decrease in Funds		39,000		53,891		14,891
Ending Balance		98,078		112,969		14,891

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Sponsored Program - Elko				0263 050 2015		
Opening Balance		98,804		98,804		0
SOURCES						
Student Fees		36,500		63,711		27,211
Total		36,500		63,711		27,211
USES						
Professional	-	5,000	-	11,020	-	6,020
Wages		2,500		0		-2,500
Fringe		600		198		-402
Operating		25,000		10,711		-14,289
Travel		3,000		582		-2,418
Transfer		0		113,300		113,300
Total	0.00	36,100	0.00	135,811	0.00	99,711
Net Increase/Decrease in Funds		400		-72,100		-72,500
Ending Balance		99,204		26,704		-72,500

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		727,395		726,356		-1,039
SOURCES						
Student Fees		987,269		617,021		-370,248
Transfers From Other Accounts		0		33,300		33,300
Total		987,269		650,321		-336,948
USES						
Professional	7.10	490,100	4.10	119,615	-3.00	-370,485
Graduate		45,000		49,291		4,291
Classified	0.50	13,948	0.50	12,170	0.00	-1,778
Wages		2,500		0		-2,500
Fringe		143,235		31,328		-111,907
Operating		140,511		75,445		-65,066
Travel		8,996		6,287		-2,709
Transfer		0		476,742		476,742
Total	7.60	844,290	4.60	770,878	-3.00	-73,412
Net Increase/Decrease in Funds		142,979		-120,557		-263,536
Ending Balance		870,374		605,799		-264,575

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service						
FFA Foundation Payroll 0263 030 2027						
Opening Balance		10,923		10,833		-90
SOURCES						
Gifts		40,626		43,826		3,200
Transfers From Other Accounts		23,000		23,000		0
Total		63,626		66,826		3,200
USES						
Professional	1.00	49,325	1.00	47,056	0.00	-2,269
Wages		0		7,290		7,290
Fringe		13,298		15,508		2,210
Operating		3,043		3,527		484
Travel		500		688		188
Total	1.00	66,166	1.00	74,069	0.00	7,903
Net Increase/Decrease in Funds		-2,540		-7,243		-4,703
Ending Balance		8,383		3,590		-4,793
Academic Support						
General Improvement Fee 0220 050 2011						
Opening Balance		185,540		187,145		1,605
SOURCES						
Student Fees		325,000		322,129		-2,871
Total		325,000		322,129		-2,871
USES						
Operating		275,000		150,733		-124,267
Total		275,000		150,733		-124,267
Net Increase/Decrease in Funds		50,000		171,396		121,396
Ending Balance		235,540		358,541		123,001

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Technology Fee				0220 050 3012		
Opening Balance		157,245		170,442		13,197
SOURCES						
Student Fees		325,000		315,934		-9,066
Total		325,000		315,934		-9,066
USES						
Graduate		30,000		17,570		-12,430
Fringe		450		599		149
Operating		275,000		258,317		-16,683
Total		305,450		276,486		-28,964
Net Increase/Decrease in Funds		19,550		39,448		19,898
Ending Balance		176,795		209,890		33,095
Academic Support TOTAL						
Opening Balance		342,785		357,587		14,802
SOURCES						
Student Fees		650,000		638,063		-11,937
Total		650,000		638,063		-11,937
USES						
Graduate		30,000		17,570		-12,430
Fringe		450		599		149
Operating		550,000		409,050		-140,950
Total		580,450		427,219		-153,231
Net Increase/Decrease in Funds		69,550		210,844		141,294
Ending Balance		412,335		568,431		156,096

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Servies						
Student Government Assn				0276 040 2008		
Opening Balance		23,061		23,021		-40
SOURCES						
Student Fees		68,000		65,323		-2,677
Sales and Service		0		1,287		1,287
Transfers From Other Accounts		0		1,158		1,158
Total		68,000		67,768		-232
USES						
Wages		18,100		14,879		-3,221
Fringe		235		319		84
Operating		41,665		36,707		-4,958
Travel		6,000		6,229		229
Transfer		17,000		11,275		-5,725
Total		83,000		69,409		-13,591
Net Increase/Decrease in Funds		-15,000		-1,641		13,359
Ending Balance		8,061		21,380		13,319
Institutional Support						
Bookstore Inv/Commission				0266 050 3205		
Opening Balance		159,609		158,198		-1,411
SOURCES						
Sales and Service		145,000		137,681		-7,319
Total		145,000		137,681		-7,319
USES						
Operating		5,000		639		-4,361
Transfer		17,000		229,915		212,915
Total		22,000		230,554		208,554
Net Increase/Decrease in Funds		123,000		-92,873		-215,873
Ending Balance		282,609		65,325		-217,284

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Bookstore Sales				0266 050 3200		
SOURCES						
Sales and Service		45,000		2,056		-42,944
Total		45,000		2,056		-42,944
USES						
Operating		45,000		3		-44,997
Total		45,000		3		-44,997
Net Increase/Decrease in Funds		0		2,053		2,053
Ending Balance		0		2,053		2,053
CLEMENTS/STRATEGIC ANALYSIS				0264 050 2650		
Opening Balance		32,000		32,000		0
SOURCES						
Transfers From Other Accounts		21,460		22,960		1,500
Total		21,460		22,960		1,500
USES						
Operating		53,460		54,960		1,500
Total		53,460		54,960		1,500
Net Increase/Decrease in Funds		-32,000		-32,000		0
Ending Balance		0		0		0

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EIT Bldg Reserve				0263 050 2026		
Opening Balance		500,000		500,000		0
USES						
Transfer		500,000		500,000		0
Total		500,000		500,000		0
Net Increase/Decrease in Funds		-500,000		-500,000		0
Ending Balance		0		0		0
GBC Foundation Payroll				0361 050 3600		
Opening Balance		126,730		126,730		0
SOURCES						
Gifts		33,062		35,306		2,244
Total		33,062		35,306		2,244
USES						
Professional	3.00	120,417	-	0	-3.00	-120,417
Fringe		39,375		0		-39,375
Total	3.00	159,792	0.00	0	-3.00	-159,792
Net Increase/Decrease in Funds		-126,730		35,306		162,036
Ending Balance		0		162,036		162,036

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Indirect Cost Recovery				0263 050 2018		
Opening Balance		59,587		59,587		0
SOURCES						
Indirect Cost Recovery		50,000		56,379		6,379
Transfers From Other Accounts		0		30,000		30,000
Total		50,000		86,379		36,379
USES						
Professional	-	20,000	-	20,000	-	0
Graduate		0		5,750		5,750
Fringe		80		170		90
Operating		5,000		2,638		-2,362
Transfer		0		20,546		20,546
Total	0.00	25,080	0.00	49,104	0.00	24,024
Net Increase/Decrease in Funds		24,920		37,275		12,355
Ending Balance		84,507		96,862		12,355
Institutional Reserve				0263 050 2025		
Opening Balance		431,329		404,053		-27,276
SOURCES						
Misc		0		10,088		10,088
Transfers From Other Accounts		500,000		1,260,000		760,000
Total		500,000		1,270,088		770,088
USES						
Professional	-	0	-	486,829	-	486,829
Classified	-	0	-	159,485	-	159,485
Operating		0		9,563		9,563
Transfer		0		30,478		30,478
Total	0.00	0	0.00	686,355	0.00	686,355
Net Increase/Decrease in Funds		500,000		583,733		83,733
Ending Balance		931,329		987,786		56,457

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Investment Income				0264 050 3014		
Opening Balance		133,597		133,597		0
USES						
Operating		22,000		21,804		-196
Total		22,000		21,804		-196
Net Increase/Decrease in Funds		-22,000		-21,804		196
Ending Balance		111,597		111,793		196
Safety Program/SIIS				0264 050 2047		
Opening Balance		39,000		39,417		417
SOURCES						
Sales and Service		104,236		133,353		29,117
Total		104,236		133,353		29,117
USES						
Professional	0.50	36,598	-	0	-0.50	-36,598
Classified	1.00	31,174	1.00	18,968	0.00	-12,206
Fringe		22,669		6,965		-15,704
Operating		49,795		97,746		47,951
Travel		3,000		482		-2,518
Total	1.50	143,236	1.00	124,161	-0.50	-19,075
Net Increase/Decrease in Funds		-39,000		9,192		48,192
Ending Balance		0		48,609		48,609

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		1,481,852		1,453,582		-28,270
SOURCES						
Sales and Service		294,236		273,090		-21,146
Indirect Cost Recovery		50,000		56,379		6,379
Gifts		33,062		35,306		2,244
Misc		0		10,088		10,088
Transfers From Other Accounts		521,460		1,312,960		791,500
Total		898,758		1,687,823		789,065
USES						
Professional	3.50	177,015	-	506,829	-3.50	329,814
Graduate		0		5,750		5,750
Classified	1.00	31,174	1.00	178,453	0.00	147,279
Fringe		62,124		7,135		-54,989
Operating		180,255		187,353		7,098
Travel		3,000		482		-2,518
Transfer		517,000		780,939		263,939
Total	4.50	970,568	1.00	1,666,941	-3.50	696,373
Net Increase/Decrease in Funds		-71,810		20,882		92,692
Ending Balance		1,410,042		1,474,464		64,422

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Scholarships						
Student Access Fee, Scholarships 0220 040 4011						
Opening Balance		18,699		21,776		3,077
SOURCES						
Student Fees		200,000		244,675		44,675
Total		200,000		244,675		44,675
USES						
Operating		200,000		251,571		51,571
Total		200,000		251,571		51,571
Net Increase/Decrease in Funds		0		-6,896		-6,896
Ending Balance		18,699		14,880		-3,819
Student Support Services 0220 040 4021						
Opening Balance		57,295		57,295		0
SOURCES						
Student Fees		27,000		5,392		-21,608
Total		27,000		5,392		-21,608
USES						
Graduate		15,000		14,400		-600
Fringe		1,600		482		-1,118
Operating		5,000		10,551		5,551
Total		21,600		25,433		3,833
Net Increase/Decrease in Funds		5,400		-20,041		-25,441
Ending Balance		62,695		37,254		-25,441

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Scholarships TOTAL						
Opening Balance		75,994		79,071		3,077
SOURCES						
Student Fees		227,000		250,067		23,067
Total		227,000		250,067		23,067
USES						
Graduate		15,000		14,400		-600
Fringe		1,600		482		-1,118
Operating		205,000		262,122		57,122
Total		221,600		277,004		55,404
Net Increase/Decrease in Funds		5,400		-26,937		-32,337
Ending Balance		81,394		52,134		-29,260
Auxillary						
Child Center 0440 030 2011						
Opening Balance		126,172		126,172		0
SOURCES						
Student Fees		120,000		124,450		4,450
Sales and Service		135,000		134,604		-396
Total		255,000		259,054		4,054
USES						
Professional	1.50	52,733	1.50	0	0.00	-52,733
Graduate		195,000		185,957		-9,043
Fringe		38,692		8,143		-30,549
Operating		24,000		49,839		25,839
Travel		0		260		260
Total	1.50	310,425	1.50	244,199	0.00	-66,226
Net Increase/Decrease in Funds		-55,425		14,855		70,280
Ending Balance		70,747		141,027		70,280

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Dormitories 0440 040 4401						
Opening Balance		246,032		331,045		85,013
SOURCES						
Sales and Service		500,000		538,489		38,489
Total		500,000		538,489		38,489
USES						
Professional	0.50	29,518	0.50	11,712	0.00	-17,806
Graduate		9,600		9,600		0
Fringe		8,636		2,207		-6,429
Operating		419,071		309,582		-109,489
Transfer		200,924		200,924		0
Total	0.50	667,749	0.50	534,025	0.00	-133,724
Net Increase/Decrease in Funds		-167,749		4,464		172,213
Ending Balance		78,283		335,509		257,226
Auxillary TOTAL						
Opening Balance		372,204		457,217		85,013
SOURCES						
Student Fees		120,000		124,450		4,450
Sales and Service		635,000		673,093		38,093
Total		755,000		797,543		42,543
USES						
Professional	2.00	82,251	2.00	11,712	0.00	-70,539
Graduate		204,600		195,557		-9,043
Fringe		47,328		10,350		-36,978
Operating		443,071		359,421		-83,650
Travel		0		260		260
Transfer		200,924		200,924		0
Total	2.00	978,174	2.00	778,224	0.00	-199,950
Net Increase/Decrease in Funds		-223,174		19,319		242,493
Ending Balance		149,030		476,536		327,506

Great Basin College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 *Operating Budget*		2010-11 *Actual*		2010-11 *Difference*	
	FTE	$	FTE	$	FTE	$
GBC TOTAL						
Opening Balance		3,034,214		3,107,667		73,453
SOURCES						
Student Fees		2,052,269		1,694,924		-357,345
Sales and Service		929,236		947,470		18,234
Indirect Cost Recovery		50,000		56,379		6,379
Gifts		73,688		79,132		5,444
Misc		0		10,088		10,088
Transfers From Other Accounts		544,460		1,370,418		825,958
Total		3,649,653		4,158,411		508,758
USES						
Professional	13.60	798,691	7.10	685,212	-6.50	-113,479
Graduate		294,600		282,568		-12,032
Classified	1.50	45,122	1.50	190,623	0.00	145,501
Wages		20,600		22,169		1,569
Fringe		268,270		65,721		-202,549
Operating		1,563,545		1,333,625		-229,920
Travel		18,496		13,946		-4,550
Transfer		734,924		1,469,880		734,956
Total	15.10	3,744,248	8.60	4,063,744	-6.50	319,496
Net Increase/Decrease in Funds		-94,595		94,667		189,262
Ending Balance		2,939,619		3,202,334		262,715

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Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTRUCTION						
Automotive Lab				7266 708 HH1		
Opening Balance		6,622		6,622		0
SOURCES						
Student Fees		23,340		23,340		0
Total		23,340		23,340		0
USES						
Graduate		0		1,968		1,968
Classified	-	1,968	-	0	-	-1,968
Fringe		66		66		0
Operating		27,072		27,072		0
Total	0.00	29,106	0.00	29,106	0.00	0
Net Increase/Decrease in Funds		-5,766		-5,766		0
Ending Balance		855		856		1
CNA Testing				7262 708 HF07		
Opening Balance		47,000		50,650		3,650
SOURCES						
Sales and Service		57,600		53,737		-3,863
Total		57,600		53,737		-3,863
USES						
Professional	-	11,500	-	15,988	-	4,488
Classified	-	18,661	-	0	-	-18,661
Fringe		2,211		659		-1,552
Operating		24,630		26,150		1,520
Total	0.00	57,002	0.00	42,797	0.00	-14,205
Net Increase/Decrease in Funds		598		10,940		10,342
Ending Balance		47,598		61,590		13,992

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Comp Info Tech Lab				7266 708 HI15		
Opening Balance		22,816		23,414		598
SOURCES						
Student Fees		17,000		27,601		10,601
Total		17,000		27,601		10,601
USES						
Graduate		2,000		2,340		340
Fringe		140		189		49
Operating		14,500		20,589		6,089
Total		16,640		23,118		6,478
Net Increase/Decrease in Funds		360		4,483		4,123
Ending Balance		23,176		27,897		4,721
Continuing Education				7268 708 HB07		
Opening Balance		415,560		426,460		10,900
SOURCES						
Student Fees		515,000		484,765		-30,235
Sales and Service		0		1,857		1,857
Transfers From Other Accounts		0		240		240
Total		515,000		486,862		-28,138
USES						
Professional	-	146,800	-	135,566	-	-11,234
Fringe		10,456		7,059		-3,397
Operating		58,400		115,352		56,952
Transfer		245,000		0		-245,000
Total	0.00	460,656	0.00	257,977	0.00	-202,679
Net Increase/Decrease in Funds		54,344		228,885		174,541
Ending Balance		469,904		655,345		185,441

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CPR Workshop				7268 708 HF13		
Opening Balance		20,000		18,779		-1,221
SOURCES						
Sales and Service		56,792		45,602		-11,190
Total		56,792		45,602		-11,190
USES						
Professional	-	34,727	-	18,386	-	-16,341
Graduate		4,456		14,471		10,015
Classified	-	0	-	1,065	-	1,065
Fringe		2,743		1,901		-842
Operating		23,134		19,440		-3,694
Sales and Service Recharge		0		-1,597		-1,597
Total	0.00	65,060	0.00	53,666	0.00	-11,394
Net Increase/Decrease in Funds		-8,268		-8,064		204
Ending Balance		11,732		10,715		-1,017
Culinary Lab				7266 708 HK12		
Opening Balance		413		36		-377
SOURCES						
Student Fees		27,100		32,114		5,014
Sales and Service		0		1,290		1,290
Total		27,100		33,404		6,304
USES						
Operating		27,000		33,043		6,043
Total		27,000		33,043		6,043
Net Increase/Decrease in Funds		100		361		261
Ending Balance		513		397		-116

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Dental Hygiene Sales				7262 708 HF40		
Opening Balance		39,649		39,649		0
SOURCES						
Student Fees		945		945		0
Sales and Service		36,750		36,750		0
Gifts		705		705		0
Total		38,400		38,400		0
USES						
Professional	-	1,250	-	1,250	-	0
Fringe		718		718		0
Operating		21,941		21,941		0
Travel		11,446		11,446		0
Total	0.00	35,355	0.00	35,355	0.00	0
Net Increase/Decrease in Funds		3,045		3,045		0
Ending Balance		42,693		42,694		1
Emission Workshop				7268 708 HH5		
Opening Balance		16,000		15,993		-7
SOURCES						
Student Fees		52,700		44,704		-7,996
Gifts		0		40		40
Total		52,700		44,744		-7,956
USES						
Professional	-	35,800	-	35,518	-	-282
Fringe		5,312		1,145		-4,167
Operating		18,000		7,638		-10,362
Travel		1,400		226		-1,174
Total	0.00	60,512	0.00	44,527	0.00	-15,985
Net Increase/Decrease in Funds		-7,812		217		8,029
Ending Balance		8,188		16,210		8,022

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Fire Science Lab				7266 708 HL20		
Opening Balance		300		98		-202
SOURCES						
Student Fees		57,325		17,052		-40,273
Total		57,325		17,052		-40,273
USES						
Professional	-	6,000	-	2,325	-	-3,675
Graduate		33,120		0		-33,120
Fringe		3,158		222		-2,936
Operating		14,439		11,351		-3,088
Total	0.00	56,717	0.00	13,898	0.00	-42,819
Net Increase/Decrease in Funds		608		3,154		2,546
Ending Balance		908		3,252		2,344
Graphic Arts-Lab				7266 708 HP09		
Opening Balance		3,500		4,685		1,185
SOURCES						
Student Fees		39,000		35,940		-3,060
Total		39,000		35,940		-3,060
USES						
Graduate		500		0		-500
Wages		1,000		1,458		458
Fringe		50		22		-28
Operating		38,200		23,077		-15,123
Total		39,750		24,557		-15,193
Net Increase/Decrease in Funds		-750		11,383		12,133
Ending Balance		2,750		16,068		13,318

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Industrial Safety				7281 708 HR0		
Opening Balance		104,000		106,448		2,448
SOURCES						
Student Fees		150,000		122,410		-27,590
Transfers From Other Accounts		0		29,550		29,550
Total		150,000		151,960		1,960
USES						
Professional	-	30,000	1.00	42,832	1.00	12,832
Fringe		2,100		1,638		-462
Operating		20,000		10,544		-9,456
Travel		2,000		4,171		2,171
Total	0.00	54,100	1.00	59,185	1.00	5,085
Net Increase/Decrease in Funds		95,900		92,775		-3,125
Ending Balance		199,900		199,223		-677
Motorcycle Workshops				7268 708 HB46		
Opening Balance		21,000		14,380		-6,620
SOURCES						
Student Fees		65,000		79,264		14,264
Total		65,000		79,264		14,264
USES						
Professional	-	37,950	-	36,996	-	-954
Fringe		2,657		1,332		-1,325
Operating		14,105		11,283		-2,822
Total	0.00	54,712	0.00	49,611	0.00	-5,101
Net Increase/Decrease in Funds		10,288		29,653		19,365
Ending Balance		31,288		44,033		12,745

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Paramedic Program				7266 708 HF19		
Opening Balance		27,000		27,178		178
SOURCES						
Student Fees		128,100		78,453		-49,647
Sales and Service		0		1,215		1,215
Total		128,100		79,668		-48,432
USES						
Professional	-	0	-	3,519	-	3,519
Graduate		49,072		27,841		-21,231
Fringe		3,435		1,238		-2,197
Operating		93,600		43,321		-50,279
Travel		0		3,901		3,901
Total	0.00	146,107	0.00	79,820	0.00	-66,287
Net Increase/Decrease in Funds		-18,007		-152		17,855
Ending Balance		8,993		27,026		18,033
Performing Arts Lab Fees				7266 708 HG0		
Opening Balance		18,000		18,357		357
SOURCES						
Student Fees		57,000		60,096		3,096
Transfers From Other Accounts		9,198		9,330		132
Total		66,198		69,426		3,228
USES						
Professional	-	17,000	-	15,380	-	-1,620
Graduate		3,000		11,300		8,300
Classified	-	3,000	-	0	-	-3,000
Wages		1,000		1,360		360
Fringe		1,860		1,483		-377
Operating		25,000		58,071		33,071
Total	0.00	50,860	0.00	87,594	0.00	36,734
Net Increase/Decrease in Funds		15,338		-18,168		-33,506
Ending Balance		33,338		189		-33,149

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Performing Arts Revenue				7262 708 HG0		
Opening Balance		23,000		22,966		-34
SOURCES						
Sales and Service		50,000		58,387		8,387
Gifts		0		2,000		2,000
Transfers From Other Accounts		4,185		4,405		220
Total		54,185		64,792		10,607
USES						
Professional	-	8,000	-	10,370	-	2,370
Graduate		2,000		0		-2,000
Classified	-	2,000	-	1,309	-	-691
Wages		1,000		884		-116
Fringe		1,178		673		-505
Operating		33,000		20,723		-12,277
Travel		0		11,280		11,280
Transfer		8,000		12,269		4,269
Total	0.00	55,178	0.00	57,508	0.00	2,330
Net Increase/Decrease in Funds		-993		7,284		8,277
Ending Balance		22,007		30,250		8,243

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Photo & Art Lab				7266 708 HP06		
Opening Balance		37,000		35,195		-1,805
SOURCES						
Student Fees		80,000		88,166		8,166
Total		80,000		88,166		8,166
USES						
Professional	-	8,000	-	252	-	-7,748
Graduate		3,000		3,475		475
Wages		7,000		1,928		-5,072
Fringe		875		314		-561
Operating		93,000		66,854		-26,146
Total	0.00	111,875	0.00	72,823	0.00	-39,052
Net Increase/Decrease in Funds		-31,875		15,343		47,218
Ending Balance		5,125		50,538		45,413
Science Prep Lab - Biology				7266 708 HM0		
Opening Balance		77,000		79,310		2,310
SOURCES						
Student Fees		66,000		77,559		11,559
Total		66,000		77,559		11,559
USES						
Professional	-	0	-	1,200	-	1,200
Fringe		0		40		40
Operating		90,000		105,843		15,843
Total	0.00	90,000	0.00	107,083	0.00	17,083
Net Increase/Decrease in Funds		-24,000		-29,524		-5,524
Ending Balance		53,000		49,786		-3,214

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Science Prep Lab - Chemistry				7266 708 HM1		
Opening Balance		1,000		2,487		1,487
SOURCES						
Student Fees		31,000		28,189		-2,811
Total		31,000		28,189		-2,811
USES						
Graduate		0		7,816		7,816
Fringe		0		246		246
Operating		31,000		20,728		-10,272
Total		31,000		28,790		-2,210
Net Increase/Decrease in Funds		0		-601		-601
Ending Balance		1,000		1,886		886
Skills Center				7268 708 HJ20		
SOURCES						
Student Fees		136,000		106,638		-29,362
Sales and Service		0		55		55
Total		136,000		106,693		-29,307
USES						
Professional	-	118,500	-	66,941	-	-51,559
Fringe		8,737		3,812		-4,925
Operating		1,000		730		-270
Total	0.00	128,237	0.00	71,483	0.00	-56,754
Net Increase/Decrease in Funds		7,763		35,210		27,447
Ending Balance		8,263		35,210		26,947

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WDCE Cost Recovery				7281 708 HR0		
Opening Balance		468,000		464,314		-3,686
SOURCES						
Transfers From Other Accounts		255,000		4,897		-250,103
Total		255,000		4,897		-250,103
USES						
Professional	3.13	192,083	2.13	1,940	-1.00	-190,143
Wages		18,000		18,548		548
Fringe		65,341		376		-64,965
Operating		48,000		27,985		-20,015
Travel		5,000		1,624		-3,376
Transfer		0		68,000		68,000
Total	3.13	328,424	2.13	118,473	-1.00	-209,951
Net Increase/Decrease in Funds		-73,424		-113,576		-40,152
Ending Balance		394,576		350,738		-43,838
WDCE Credit				7269 708 HB06		
Opening Balance		57,180		60,302		3,122
SOURCES						
Student Fees		65,000		95,595		30,595
Sales and Service		0		8,639		8,639
Total		65,000		104,234		39,234
USES						
Professional	-	25,000	-	44,873	-	19,873
Fringe		1,750		2,850		1,100
Operating		1,300		3,499		2,199
Transfer		10,000		0		-10,000
Total	0.00	38,050	0.00	51,222	0.00	13,172
Net Increase/Decrease in Funds		26,950		53,012		26,062
Ending Balance		84,130		113,314		29,184

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WDCE Custom Training				7281 708 HR0		
Opening Balance		81,000		84,999		3,999
SOURCES						
Student Fees		95,000		95,290		290
Total		95,000		95,290		290
USES						
Professional	-	17,600	-	23,282	-	5,682
Fringe		1,388		1,266		-122
Operating		24,400		14,313		-10,087
Travel		0		80		80
Total	0.00	43,388	0.00	38,941	0.00	-4,447
Net Increase/Decrease in Funds		51,612		56,349		4,737
Ending Balance		132,612		141,348		8,736
WDCE Marketing				7263 708 HB43		
Opening Balance		90,000		78,927		-11,073
SOURCES						
Sales and Service		2,000		0		-2,000
Transfers From Other Accounts		70,000		0		-70,000
Total		72,000		0		-72,000
USES						
Professional	-	3,000	-	3,185	-	185
Fringe		210		107		-103
Operating		74,825		40,177		-34,648
Travel		0		50		50
Total	0.00	78,035	0.00	43,519	0.00	-34,516
Net Increase/Decrease in Funds		-6,035		-43,519		-37,484
Ending Balance		83,965		35,408		-48,557

Truckee Meadows Community College

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Welding Lab				7266 708 HH0		
Opening Balance		4,500		4,586		86
SOURCES						
Student Fees		25,500		29,071		3,571
Total		25,500		29,071		3,571
USES						
Graduate		0		420		420
Fringe		0		39		39
Operating		25,000		30,054		5,054
Total		25,000		30,513		5,513
Net Increase/Decrease in Funds		500		-1,442		-1,942
Ending Balance		5,000		3,144		-1,856
Wildland Fire				7281 708 HR9		
Opening Balance		3,642		4,192		550
SOURCES						
Student Fees		35,150		5,225		-29,925
Transfers From Other Accounts		0		45,000		45,000
Total		35,150		50,225		15,075
USES						
Professional	-	8,500	-	15,590	-	7,090
Graduate		0		540		540
Classified	-	0	-	1,065	-	1,065
Fringe		595		1,176		581
Operating		2,500		5,754		3,254
Total	0.00	11,595	0.00	24,125	0.00	12,530
Net Increase/Decrease in Funds		23,555		26,100		2,545
Ending Balance		27,197		30,292		3,095

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		1,584,182		1,590,027		5,845
SOURCES						
Student Fees		1,666,160		1,532,417		-133,743
Sales and Service		203,142		207,532		4,390
Gifts		705		2,745		2,040
Transfers From Other Accounts		338,383		93,422		-244,961
Total		2,208,390		1,836,116		-372,274
USES						
Professional	3.13	701,710	3.13	475,393	0.00	-226,317
Graduate		97,148		70,171		-26,977
Classified	-	25,629	-	3,439	-	-22,190
Wages		28,000		24,178		-3,822
Fringe		114,980		28,571		-86,409
Operating		844,046		765,532		-78,514
Travel		19,846		32,778		12,932
Sales and Service Recharge		0		-1,597		-1,597
Transfer		263,000		80,269		-182,731
Total	3.13	2,094,359	3.13	1,478,734	0.00	-615,625
Net Increase/Decrease in Funds		114,031		357,382		243,351
Ending Balance		1,698,711		1,947,409		248,698

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Academic Support						
Fitness Center				7268 703 CD0		
Opening Balance		13,000		10,128		-2,872
SOURCES						
Student Fees		40,000		10,400		-29,600
Sales and Service		0		29,375		29,375
Gifts		0		291		291
Total		40,000		40,066		66
USES						
Professional	-	29,232	-	37,408	-	8,176
Wages		0		1,392		1,392
Fringe		2,046		1,673		-373
Operating		2,000		1,063		-937
Total	0.00	33,278	0.00	41,536	0.00	8,258
Net Increase/Decrease in Funds		6,722		-1,470		-8,192
Ending Balance		19,722		8,658		-11,064
Multicultural Diversification				7272 702 BD00		
SOURCES						
Student Fees		65,782		0		-65,782
Total		65,782		0		-65,782
USES						
Classified	1.00	44,679	1.00	0	0.00	-44,679
Fringe		21,103		0		-21,103
Total	1.00	65,782	1.00	0	0.00	-65,782
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Technology Fee				7273 704 DB29		
Opening Balance		1,625,000		1,639,205		14,205
SOURCES						
Student Fees		884,064		910,473		26,409
Total		884,064		910,473		26,409
USES						
Professional	-	50,000	-	20,211	-	-29,789
Wages		143,105		110,455		-32,650
Fringe		5,647		2,712		-2,935
Operating		685,313		365,847		-319,466
Total	0.00	884,065	0.00	499,225	0.00	-384,840
Net Increase/Decrease in Funds		-1		411,248		411,249
Ending Balance		1,624,999		2,050,453		425,454
Academic Support TOTAL						
Opening Balance		1,638,000		1,649,333		11,333
SOURCES						
Student Fees		989,846		920,873		-68,973
Sales and Service		0		29,375		29,375
Gifts		0		291		291
Total		989,846		950,539		-39,307
USES						
Professional	-	79,232	-	57,619	-	-21,613
Classified	1.00	44,679	1.00	0	0.00	-44,679
Wages		143,105		111,847		-31,258
Fringe		28,796		4,385		-24,411
Operating		687,313		366,910		-320,403
Total	1.00	983,125	1.00	540,761	0.00	-442,364
Net Increase/Decrease in Funds		6,721		409,778		403,057
Ending Balance		1,644,721		2,059,111		414,390

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
AAII Position / Student Support 7272 705 EE01						
SOURCES						
Student Fees		47,661		0		-47,661
Total		47,661		0		-47,661
USES						
Classified	1.00	30,557	1.00	0	0.00	-30,557
Fringe		17,104		0		-17,104
Total	1.00	47,661	1.00	0	0.00	-47,661
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Accuplacer / Assessment 7272 705 EB01						
SOURCES						
Student Fees		90,676		0		-90,676
Total		90,676		0		-90,676
USES						
Classified	1.45	62,265	1.45	0	0.00	-62,265
Fringe		28,411		0		-28,411
Total	1.45	90,676	1.45	0	0.00	-90,676
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Accuplacer Testing Sales 7268 705 EB15						
Opening Balance		41,198		41,198		0
SOURCES						
Sales and Service		40,489		40,489		0
Total		40,489		40,489		0
USES						
Professional	-	168	-	168	-	0
Classified	-	458	-	458	-	0
Wages		22,398		22,398		0
Fringe		353		353		0
Operating		17,821		17,821		0
Travel		3,134		3,134		0
Sales and Service Recharge		-224		-224		0
Total	0.00	44,108	0.00	44,108	0.00	0
Net Increase/Decrease in Funds		-3,619		-3,619		0
Ending Balance		37,579		37,579		0
ASTM 7276 705 EK05						
Opening Balance		128,213		146,577		18,364
SOURCES						
Student Fees		100,000		103,006		3,006
Transfers From Other Accounts		0		800		800
Total		100,000		103,806		3,806
USES						
Wages		29,000		25,200		-3,800
Fringe		435		378		-57
Operating		20,000		28,671		8,671
Travel		5,000		4,112		-888
Transfer		44,500		53,758		9,258
Total		98,935		112,119		13,184
Net Increase/Decrease in Funds		1,065		-8,313		-9,378
Ending Balance		129,278		138,264		8,986

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Child Care Wage Support				7272 708 HL10		
SOURCES						
Student Fees		30,000		33,568		3,568
Total		30,000		33,568		3,568
USES						
Wages		29,500		33,072		3,572
Fringe		500		496		-4
Total		30,000		33,568		3,568
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Counseling				7272 705 EC20		
SOURCES						
Student Fees		152,033		3,074		-148,959
Total		152,033		3,074		-148,959
USES						
Professional	1.00	74,446	1.00	0	0.00	-74,446
Classified	1.00	35,218	1.00	0	0.00	-35,218
Wages		3,000		2,996		-4
Fringe		39,369		78		-39,291
Total	2.00	152,033	2.00	3,074	0.00	-148,959
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Disability Resource Center				7272 705 EI09		
SOURCES						
Student Fees		70,347		0		-70,347
Total		70,347		0		-70,347
USES						
Professional	1.00	53,038	1.00	0	0.00	-53,038
Fringe		17,309		0		-17,309
Total	1.00	70,347	1.00	0	0.00	-70,347
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GED Sales				7262 705 EC32		
Opening Balance		14,000		14,396		396
SOURCES						
Sales and Service		41,806		36,655		-5,151
Total		41,806		36,655		-5,151
USES						
Professional	-	20,161	-	12,331	-	-7,830
Fringe		1,411		242		-1,169
Operating		17,350		16,453		-897
Travel		0		449		449
Total	0.00	38,922	0.00	29,475	0.00	-9,447
Net Increase/Decrease in Funds		2,884		7,180		4,296
Ending Balance		16,884		21,576		4,692

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Re-Entry Salaries				7272 705 EO0		
SOURCES						
Student Fees		128,780		0		-128,780
Total		128,780		0		-128,780
USES						
Professional	0.83	62,215	0.83	0	0.00	-62,215
Classified	1.00	31,792	1.00	0	0.00	-31,792
Fringe		34,473		0		-34,473
Travel		300		0		-300
Total	1.83	128,780	1.83	0	0.00	-128,780
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Student Access Fees				7278 705 ED31		
Opening Balance		25,000		28,590		3,590
SOURCES						
Student Fees		630,000		669,303		39,303
Total		630,000		669,303		39,303
USES						
Wages		250,000		248,268		-1,732
Operating		395,000		283,993		-111,007
Total		645,000		532,261		-112,739
Net Increase/Decrease in Funds		-15,000		137,042		152,042
Ending Balance		10,000		165,632		155,632

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Summer School Bridge Program				7263 705 EC56		
SOURCES						
Transfers From Other Accounts		180,000		199,700		19,700
Total		180,000		199,700		19,700
USES						
Operating		112,508		109,841		-2,667
Total		112,508		109,841		-2,667
Net Increase/Decrease in Funds		67,492		89,859		22,367
Ending Balance		67,492		89,859		22,367
Student Services TOTAL						
Opening Balance		208,411		230,761		22,350
SOURCES						
Student Fees		1,249,497		808,951		-440,546
Sales and Service		82,295		77,144		-5,151
Transfers From Other Accounts		180,000		200,500		20,500
Total		1,511,792		1,086,595		-425,197
USES						
Professional	2.83	210,028	2.83	12,499	0.00	-197,529
Classified	4.45	160,290	4.45	458	0.00	-159,832
Wages		333,898		331,934		-1,964
Fringe		139,365		1,547		-137,818
Operating		562,679		456,779		-105,900
Travel		8,434		7,695		-739
Sales and Service Recharge		-224		-224		0
Transfer		44,500		53,758		9,258
Total	7.28	1,458,970	7.28	864,446	0.00	-594,524
Net Increase/Decrease in Funds		52,822		222,149		169,327
Ending Balance		261,233		452,910		191,677

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support						
Contract Police Service				7269 704 DE22		
Opening Balance		148,612		148,510		-102
SOURCES						
Sales and Service		39,270		39,270		0
Total		39,270		39,270		0
USES						
Classified	-	28,000	-	0	-	-28,000
Fringe		13,210		0		-13,210
Operating		7,525		8,719		1,194
Travel		3,000		0		-3,000
Total	0.00	51,735	0.00	8,719	0.00	-43,016
Net Increase/Decrease in Funds		-12,465		30,551		43,016
Ending Balance		136,147		179,061		42,914
Foundation-Supported Payroll				7269 709 IA30		
SOURCES						
Gifts		37,295		37,282		-13
Total		37,295		37,282		-13
USES						
Professional	0.49	28,420	0.49	28,419	0.00	-1
Fringe		8,875		8,300		-575
Total	0.49	37,295	0.49	36,719	0.00	-576
Net Increase/Decrease in Funds		0		563		563
Ending Balance		0		563		563

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Indirect Cost Recovery				7264 702 DA04		
Opening Balance		700,000		742,292		42,292
SOURCES						
Indirect Cost Recovery		386,000		636,802		250,802
Total		386,000		636,802		250,802
USES						
Operating		386,000		2,070		-383,930
Transfer		0		99,700		99,700
Total		386,000		101,770		-284,230
Net Increase/Decrease in Funds		0		535,032		535,032
Ending Balance		700,000		1,277,324		577,324
iNtegrate $1.50 Tech Fee				7275 704 DT06		
Opening Balance		90,000		105,600		15,600
SOURCES						
Student Fees		312,075		341,351		29,276
Total		312,075		341,351		29,276
USES						
Professional	3.00	173,070	3.00	21,505	0.00	-151,565
Classified	-	0	-	169	-	169
Fringe		56,600		8,969		-47,631
Operating		82,405		66,934		-15,471
Total	3.00	312,075	3.00	97,577	0.00	-214,498
Net Increase/Decrease in Funds		0		243,774		243,774
Ending Balance		90,000		349,374		259,374

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Telecommunications				7267 704 DB03		
Opening Balance		167,000		182,709		15,709
USES						
Professional	1.00	50,795	1.00	0	0.00	-50,795
Classified	0.50	32,290	0.50	0	0.00	-32,290
Wages		20,000		14,268		-5,732
Fringe		27,087		807		-26,280
Operating		122,450		92,735		-29,715
Sales and Service Recharge		-324,456		-367,551		-43,095
Transfer		160,000		160,000		0
Total	1.50	88,166	1.50	-99,741	0.00	-187,907
Net Increase/Decrease in Funds		-88,166		99,741		187,907
Ending Balance		78,834		282,450		203,616
TMCC Foundation Major Gift Campaign				7268 709 IA50		
SOURCES						
Gifts		240,000		240,000		0
Total		240,000		240,000		0
USES						
Operating		240,000		60,521		-179,479
Total		240,000		60,521		-179,479
Net Increase/Decrease in Funds		0		179,479		179,479
Ending Balance		0		179,479		179,479

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		1,105,612		1,179,111		73,499
SOURCES						
Student Fees		312,075		341,351		29,276
Sales and Service		39,270		39,270		0
Indirect Cost Recovery		386,000		636,802		250,802
Gifts		277,295		277,282		-13
Total		1,014,640		1,294,705		280,065
USES						
Professional	4.49	252,285	4.49	49,924	0.00	-202,361
Classified	0.50	60,290	0.50	169	0.00	-60,121
Wages		20,000		14,268		-5,732
Fringe		105,772		18,076		-87,696
Operating		838,380		230,979		-607,401
Travel		3,000		0		-3,000
Sales and Service Recharge		-324,456		-367,551		-43,095
Transfer		160,000		259,700		99,700
Total	4.99	1,115,271	4.99	205,565	0.00	-909,706
Net Increase/Decrease in Funds		-100,631		1,089,140		1,189,771
Ending Balance		1,004,981		2,268,251		1,263,270

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Operations & Maintenance

Environmental Health and Safety 7269 704 DE30

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		88,500		86,950		-1,550
SOURCES						
Transfers From Other Accounts		107,000		107,000		0
Total		107,000		107,000		0
USES						
Professional	0.50	30,411	0.50	30,411	0.00	0
Fringe		13,557		10,204		-3,353
Operating		109,524		78,824		-30,700
Travel		4,600		10,526		5,926
Transfer		10,000		6,618		-3,382
Total	0.50	168,092	0.50	136,583	0.00	-31,509
Net Increase/Decrease in Funds		-61,092		-29,583		31,509
Ending Balance		27,408		57,367		29,959

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Auxilliary Enterprise

Child Care Center 7290 708 HL11

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		200,000		227,451		27,451
SOURCES						
Sales and Service		544,732		485,669		-59,063
Gifts		1,450		1,854		404
Total		546,182		487,523		-58,659
USES						
Professional	3.00	126,873	3.00	41,691	0.00	-85,182
Classified	5.00	165,432	5.00	135,279	0.00	-30,153
Wages		119,250		143,825		24,575
Fringe		119,322		68,893		-50,429
Operating		64,903		60,868		-4,035
Travel		5,600		2,595		-3,005
Sales and Service Recharge		0		-7,434		-7,434
Total	8.00	601,380	8.00	445,717	0.00	-155,663
Net Increase/Decrease in Funds		-55,198		41,806		97,004
Ending Balance		144,802		269,257		124,455

Meadowood Rental 7291 722 KA16

Opening Balance		671,000		680,558		9,558
SOURCES						
Sales and Service		405,600		422,877		17,277
Total		405,600		422,877		17,277
USES						
Operating		931,051		1,028,598		97,547
Total		931,051		1,028,598		97,547
Net Increase/Decrease in Funds		-525,451		-605,721		-80,270
Ending Balance		145,549		74,837		-70,712

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Vending Services				7290 722 KD03		
Opening Balance		20,000		37,090		17,090
SOURCES						
Sales and Service		188,000		255,338		67,338
Total		188,000		255,338		67,338
USES						
Professional	-	0	-	1,533	-	1,533
Classified	1.00	27,728	1.00	25,798	0.00	-1,930
Wages		0		1,719		1,719
Fringe		13,298		9,788		-3,510
Operating		133,799		137,512		3,713
Sales and Service Recharge		0		-484		-484
Transfer		0		8,324		8,324
Total	1.00	174,825	1.00	184,190	0.00	9,365
Net Increase/Decrease in Funds		13,175		71,148		57,973
Ending Balance		33,175		108,238		75,063

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Auxilliary Enterprise TOTAL						
Opening Balance		891,000		945,099		54,099
SOURCES						
Sales and Service		1,138,332		1,163,884		25,552
Gifts		1,450		1,854		404
Total		1,139,782		1,165,738		25,956
USES						
Professional	3.00	126,873	3.00	43,224	0.00	-83,649
Classified	6.00	193,160	6.00	161,077	0.00	-32,083
Wages		119,250		145,544		26,294
Fringe		132,620		78,681		-53,939
Operating		1,129,753		1,226,978		97,225
Travel		5,600		2,595		-3,005
Sales and Service Recharge		0		-7,918		-7,918
Transfer		0		8,324		8,324
Total	9.00	1,707,256	9.00	1,658,505	0.00	-48,751
Net Increase/Decrease in Funds		-567,474		-492,767		74,707
Ending Balance		323,526		452,332		128,806

Truckee Meadows Community College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
TMCC TOTAL						
Opening Balance		5,515,705		5,681,281		165,576
SOURCES						
Student Fees		4,217,578		3,603,592		-613,986
Sales and Service		1,463,039		1,517,205		54,166
Indirect Cost Recovery		386,000		636,802		250,802
Gifts		279,450		282,172		2,722
Transfers From Other Accounts		625,383		400,922		-224,461
Total		6,971,450		6,440,693		-530,757
USES						
Professional	13.95	1,400,539	13.95	669,070	0.00	-731,469
Graduate		97,148		70,171		-26,977
Classified	11.95	484,048	11.95	165,143	0.00	-318,905
Wages		644,253		627,771		-16,482
Fringe		535,090		141,464		-393,626
Operating		4,171,695		3,126,002		-1,045,693
Travel		41,480		53,594		12,114
Sales and Service Recharge		-324,680		-377,290		-52,610
Transfer		477,500		408,669		-68,831
Total	25.90	7,527,073	25.90	4,884,594	0.00	-2,642,479
Net Increase/Decrease in Funds		-555,623		1,556,099		2,111,722
Ending Balance		4,960,580		7,237,380		2,276,800

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Western Nevada College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Instruction

Application Fee - Non-State 9263 920 2220

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		104,305		104,305		0
SOURCES						
Student Fees		18,272		21,520		3,248
Total		18,272		21,520		3,248
USES						
Professional	-	14,340	-	26,745	-	12,405
Wages		66,000		46,206		-19,794
Fringe		2,359		1,386		-973
Operating		0		10,521		10,521
Travel		0		32		32
Transfer		0		2,788		2,788
Total	0.00	82,699	0.00	87,678	0.00	4,979
Net Increase/Decrease in Funds		-64,427		-66,158		-1,731
Ending Balance		39,878		38,147		-1,731

Banner Churchill Salary 9360 989 4030

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		515		515		0
SOURCES						
Gifts		75,630		0		-75,630
Total		75,630		0		-75,630
USES						
Professional	-	57,035	-	0	-	-57,035
Fringe		18,594		0		-18,594
Total	0.00	75,629	0.00	0	0.00	-75,629
Net Increase/Decrease in Funds		1		0		-1
Ending Balance		516		515		-1

Western Nevada College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

Carson Community Service 9263 940 0500

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		4,677		4,677		0
SOURCES						
Student Fees		57,536		31,767		-25,769
Transfers From Other Accounts		201		120		-81
Total		57,737		31,887		-25,850
USES						
Professional	1.25	40,674	1.25	28,231	0.00	-12,443
Fringe		2,674		2,048		-626
Operating		7,442		2,838		-4,604
Transfer		622		120		-502
Total	1.25	51,412	1.25	33,237	0.00	-18,175
Net Increase/Decrease in Funds		6,325		-1,350		-7,675
Ending Balance		11,002		3,327		-7,675

Carson Driver's Education 9263 940 0502

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Opening Balance		16,830		16,744		-86
SOURCES						
Student Fees		34,000		31,574		-2,426
Transfers From Other Accounts		0		2,500		2,500
Total		34,000		34,074		74
USES						
Professional	1.25	41,342	1.25	39,059	0.00	-2,283
Fringe		3,950		3,521		-429
Operating		1,935		1,738		-197
Total	1.25	47,227	1.25	44,318	0.00	-2,909
Net Increase/Decrease in Funds		-13,227		-10,244		2,983
Ending Balance		3,603		6,500		2,897

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Carson Motorcycle Safety				9263 940 0501		
Opening Balance		37,126		37,126		0
SOURCES						
Student Fees		53,400		64,280		10,880
Sales and Service		0		4,633		4,633
Total		53,400		68,913		15,513
USES						
Professional	1.50	49,182	1.50	54,540	0.00	5,358
Fringe		4,168		3,502		-666
Operating		12,522		7,555		-4,967
Total	1.50	65,872	1.50	65,597	0.00	-275
Net Increase/Decrease in Funds		-12,472		3,316		15,788
Ending Balance		24,654		40,442		15,788
CFA Lab Art				9263 984		
Opening Balance		6,691		6,691		0
SOURCES						
Student Fees		25,909		26,469		560
Total		25,909		26,469		560
USES						
Professional	-	330	-	448	-	118
Fringe		32		16		-16
Operating		23,537		28,140		4,603
Transfer		1,300		1,510		210
Total	0.00	25,199	0.00	30,114	0.00	4,915
Net Increase/Decrease in Funds		710		-3,645		-4,355
Ending Balance		7,401		3,046		-4,355

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Fallon - Community Service				9263 940		
Opening Balance		25,326		25,326		0
SOURCES						
Student Fees		18,972		20,334		1,362
Sales and Service		9,172		9,172		0
Transfers From Other Accounts		0		9,425		9,425
Total		28,144		38,931		10,787
USES						
Professional	-	20,322	-	27,789	-	7,467
Classified	-	715	-	715	-	0
Fringe		2,073		1,113		-960
Operating		8,993		10,452		1,459
Transfer		0		17,966		17,966
Total	0.00	32,103	0.00	58,035	0.00	25,932
Net Increase/Decrease in Funds		-3,959		-19,104		-15,145
Ending Balance		21,367		6,222		-15,145
Lab - Biology				9263 982 0161		
Opening Balance		4,001		4,001		0
SOURCES						
Student Fees		62,350		30,759		-31,591
Total		62,350		30,759		-31,591
USES						
Professional	0.55	440	0.55	1,460	0.00	1,020
Fringe		15		49		34
Operating		36,140		29,324		-6,816
Total	0.55	36,595	0.55	30,833	0.00	-5,762
Net Increase/Decrease in Funds		25,755		-74		-25,829
Ending Balance		29,756		3,927		-25,829

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Lab - Video Instruction				9263 988 0101		
Opening Balance		-1,628		-1,628		0
SOURCES						
Student Fees		23,700		27,782		4,082
Transfers From Other Accounts		0		200		200
Total		23,700		27,982		4,282
USES						
Professional	-	20,500	-	24,383	-	3,883
Fringe		800		992		192
Operating		125		0		-125
Total	0.00	21,425	0.00	25,375	0.00	3,950
Net Increase/Decrease in Funds		2,275		2,607		332
Ending Balance		647		979		332
Theater Ticket Sales				9265 922 1290		
Opening Balance		86,098		94,121		8,023
SOURCES						
Sales and Service		151,500		160,501		9,001
Gifts		0		110		110
Transfers From Other Accounts		0		56,145		56,145
Total		151,500		216,756		65,256
USES						
Professional	0.55	30,118	0.55	45,636	0.00	15,518
Classified	-	50	-	0	-	-50
Fringe		1,602		2,480		878
Operating		170,323		78,622		-91,701
Travel		250		1,537		1,287
Total	0.55	202,343	0.55	128,275	0.00	-74,068
Net Increase/Decrease in Funds		-50,843		88,481		139,324
Ending Balance		35,255		182,602		147,347

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Truck Driving School				9264 988 2042		
Opening Balance		6,399		6,399		0
SOURCES						
Student Fees		70,700		0		-70,700
Gifts		39,885		112,860		72,975
Transfers From Other Accounts		9,183		0		-9,183
Total		119,768		112,860		-6,908
USES						
Professional	-	38,282	-	0	-	-38,282
Fringe		1,400		0		-1,400
Operating		86,485		109,831		23,346
Total	0.00	126,167	0.00	109,831	0.00	-16,336
Net Increase/Decrease in Funds		-6,399		3,029		9,428
Ending Balance		0		9,428		9,428

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		290,340		298,277		7,937
SOURCES						
Student Fees		364,839		254,485		-110,354
Sales and Service		160,672		174,306		13,634
Gifts		115,515		112,970		-2,545
Transfers From Other Accounts		9,384		68,390		59,006
Total		650,410		610,151		-40,259
USES						
Professional	5.10	312,565	5.10	248,291	0.00	-64,274
Classified	-	765	-	715	-	-50
Wages		66,000		46,206		-19,794
Fringe		37,667		15,107		-22,560
Operating		347,502		279,021		-68,481
Travel		250		1,569		1,319
Transfer		1,922		22,384		20,462
Total	5.10	766,671	5.10	613,293	0.00	-153,378
Net Increase/Decrease in Funds		-116,261		-3,142		113,119
Ending Balance		174,079		295,135		121,056

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
Baseball Coach GIP 9262 911 4609						
Opening Balance		2,307		2,307		0
SOURCES						
Transfers From Other Accounts		55,496		74,803		19,307
Total		55,496		74,803		19,307
USES						
Professional	-	43,330	1.00	56,327	1.00	12,997
Fringe		12,654		16,673		4,019
Total	0.00	55,984	1.00	73,000	1.00	17,016
Net Increase/Decrease in Funds		-488		1,803		2,291
Ending Balance		1,819		4,110		2,291
Baseball Operating 9360 911 4604						
Opening Balance		1,185		1,185		0
SOURCES						
Gifts		65,500		68,271		2,771
Transfers From Other Accounts		49,520		66,950		17,430
Total		115,020		135,221		20,201
USES						
Operating		22,205		37,920		15,715
Travel		94,000		97,300		3,300
Total		116,205		135,220		19,015
Net Increase/Decrease in Funds		-1,185		1		1,186
Ending Balance		0		1,186		1,186

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Carson Campus GUSA			9276 916 1100			
Opening Balance		6,870		6,870		0
SOURCES						
Student Fees		48,000		51,301		3,301
Transfers From Other Accounts		0		3,594		3,594
Total		48,000		54,895		6,895
USES						
Wages		0		14,616		14,616
Fringe		0		174		174
Operating		18,053		18,525		472
Travel		4,000		12,391		8,391
Transfer		0		16,841		16,841
Total		22,053		62,547		40,494
Net Increase/Decrease in Funds		25,947		-7,652		-33,599
Ending Balance		32,817		-782		-33,599
Fitness Center Student Employee			9262 911 2055			
Opening Balance		737		737		0
SOURCES						
Transfers From Other Accounts		47,276		26,763		-20,513
Total		47,276		26,763		-20,513
USES						
Wages		25,400		29,439		4,039
Fringe		390		442		52
Total		25,790		29,881		4,091
Net Increase/Decrease in Funds		21,486		-3,118		-24,604
Ending Balance		22,223		-2,381		-24,604

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GED Testing , Carson			9265 988 0201			
Opening Balance		5,723		5,723		0
SOURCES						
Sales and Service		32,000		30,135		-1,865
Transfers From Other Accounts		242		5,741		5,499
Total		32,242		35,876		3,634
USES						
Professional	0.55	17,361	0.55	22,070	0.00	4,709
Classified	-	0	-	1,368	-	1,368
Fringe		2,347		2,235		-112
Operating		18,257		14,638		-3,619
Transfer		0		1,600		1,600
Total	0.55	37,965	0.55	41,911	0.00	3,946
Net Increase/Decrease in Funds		-5,723		-6,035		-312
Ending Balance		0		-312		-312
Peer Mentoring			9262 911 2065			
Opening Balance		5,665		5,665		0
SOURCES						
Transfers From Other Accounts		17,629		0		-17,629
Total		17,629		0		-17,629
USES						
Professional	-	14,570	-	0	-	-14,570
Wages		7,450		0		-7,450
Fringe		522		0		-522
Operating		752		0		-752
Transfer		0		5,565		5,565
Total	0.00	23,294	0.00	5,565	0.00	-17,729
Net Increase/Decrease in Funds		-5,665		-5,565		100
Ending Balance		0		100		100

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Softball Coach GIP				9262 911 4611		
Opening Balance		-933		-933		0
SOURCES						
Transfers From Other Accounts		49,303		69,378		20,075
Total		49,303		69,378		20,075
USES						
Professional	-	33,859	1.00	46,145	1.00	12,286
Fringe		12,680		14,655		1,975
Total	0.00	46,539	1.00	60,800	1.00	14,261
Net Increase/Decrease in Funds		2,764		8,578		5,814
Ending Balance		1,831		7,645		5,814
Softball Operating				9360 911 4612		
Opening Balance		1,328		1,328		0
SOURCES						
Gifts		35,000		32,644		-2,356
Transfers From Other Accounts		56,164		41,210		-14,954
Total		91,164		73,854		-17,310
USES						
Operating		14,687		18,169		3,482
Travel		76,500		57,133		-19,367
Total		91,187		75,302		-15,885
Net Increase/Decrease in Funds		-23		-1,448		-1,425
Ending Balance		1,305		-120		-1,425

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Access Funds				9260 911 6500		
Opening Balance		25,298		25,298		0
SOURCES						
Student Fees		254,237		280,070		25,833
Total		254,237		280,070		25,833
USES						
Wages		67,240		75,642		8,402
Fringe		1,101		1,180		79
Operating		179,350		182,027		2,677
Total		247,691		258,849		11,158
Net Increase/Decrease in Funds		6,546		21,221		14,675
Ending Balance		31,844		46,519		14,675
Student Governmet Wages				9262 911 2063		
Opening Balance		11,766		11,766		0
SOURCES						
Transfers From Other Accounts		32,978		24,204		-8,774
Total		32,978		24,204		-8,774
USES						
Wages		32,750		34,438		1,688
Fringe		525		565		40
Total		33,275		35,003		1,728
Net Increase/Decrease in Funds		-297		-10,799		-10,502
Ending Balance		11,469		967		-10,502

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Support/Scholarship				9263 911 6501		
Opening Balance		110,031		110,031		0
SOURCES						
Student Fees		114,115		113,980		-135
Total		114,115		113,980		-135
USES						
Transfer		82,705		82,705		0
Total		82,705		82,705		0
Net Increase/Decrease in Funds		31,410		31,275		-135
Ending Balance		141,441		141,306		-135
Student Wages- Computing				9262 911 2054		
Opening Balance		7,305		7,305		0
SOURCES						
Transfers From Other Accounts		20,776		0		-20,776
Total		20,776		0		-20,776
USES						
Wages		17,440		0		-17,440
Fringe		265		0		-265
Transfer		0		7,305		7,305
Total		17,705		7,305		-10,400
Net Increase/Decrease in Funds		3,071		-7,305		-10,376
Ending Balance		10,376		0		-10,376

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Wages- General				9262 911 2056		
Opening Balance		295		295		0
SOURCES						
Transfers From Other Accounts		24,590		0		-24,590
Total		24,590		0		-24,590
USES						
Wages		24,340		-82		-24,422
Fringe		365		2		-363
Transfer		0		375		375
Total		24,705		295		-24,410
Net Increase/Decrease in Funds		-115		-295		-180
Ending Balance		180		0		-180

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Services TOTAL						
Opening Balance		177,577		177,577		0
SOURCES						
Student Fees		416,352		445,351		28,999
Sales and Service		32,000		30,135		-1,865
Gifts		100,500		100,915		415
Transfers From Other Accounts		353,974		312,643		-41,331
Total		902,826		889,044		-13,782
USES						
Professional	0.55	109,120	2.55	124,542	2.00	15,422
Classified	-	0	-	1,368	-	1,368
Wages		174,620		154,053		-20,567
Fringe		30,849		35,926		5,077
Operating		253,304		271,279		17,975
Travel		174,500		166,824		-7,676
Transfer		82,705		114,391		31,686
Total	0.55	825,098	2.55	868,383	2.00	43,285
Net Increase/Decrease in Funds		77,728		20,661		-57,067
Ending Balance		255,305		198,238		-57,067

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Institutional Support						
Bookstore Income				9263 912 2510		
Opening Balance		332,233		332,233		0
SOURCES						
Indirect Cost Recovery		140,000		0		-140,000
Misc		0		123,891		123,891
Transfers From Other Accounts		17,167		0		-17,167
Total		157,167		123,891		-33,276
USES						
Transfer		124,305		110,646		-13,659
Total		124,305		110,646		-13,659
Net Increase/Decrease in Funds		32,862		13,245		-19,617
Ending Balance		365,095		345,478		-19,617
EICON/Safety/Haz				9105 912 0100		
Opening Balance		0		15,669		15,669
SOURCES						
Transfers From Other Accounts		98,948		92,121		-6,827
Total		98,948		92,121		-6,827
USES						
Professional	0.55	39,143	0.55	37,342	0.00	-1,801
Classified	0.53	16,002	0.53	14,452	0.00	-1,550
Fringe		22,044		20,185		-1,859
Operating		17,480		22,402		4,922
Travel		375		31		-344
Total	1.08	95,044	1.08	94,412	0.00	-632
Net Increase/Decrease in Funds		3,904		-2,291		-6,195
Ending Balance		3,904		13,378		9,474

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
General Improvement Fund				9262 900 3200		
Opening Balance		629,935		629,935		0
SOURCES						
Student Fees		390,300		441,114		50,814
Transfers From Other Accounts		54,060		101,098		47,038
Total		444,360		542,212		97,852
USES						
Transfer		276,974		302,753		25,779
Total		276,974		302,753		25,779
Net Increase/Decrease in Funds		167,386		239,459		72,073
Ending Balance		797,321		869,394		72,073
Grant Indirect Cost Recovery				9263 912 2602		
Opening Balance		209,279		209,279		0
SOURCES						
Indirect Cost Recovery		0		44,520		44,520
Total		0		44,520		44,520
Net Increase/Decrease in Funds		0		44,520		44,520
Ending Balance		209,279		253,799		44,520

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Unrestricted				9263 900 3001		
Opening Balance		337,624		337,624		0
SOURCES						
Student Fees		0		6,036		6,036
Transfers From Other Accounts		17,637		21,093		3,456
Total		17,637		27,129		9,492
USES						
Operating		-22		124,978		125,000
Transfer		40,978		121,978		81,000
Total		40,956		246,956		206,000
Net Increase/Decrease in Funds		-23,319		-219,827		-196,508
Ending Balance		314,305		117,797		-196,508
Investment Income-One shot				9263 912 2301		
Opening Balance		210,606		210,606		0
USES						
Operating		25,275		0		-25,275
Total		25,275		0		-25,275
Net Increase/Decrease in Funds		-25,275		0		25,275
Ending Balance		185,331		210,606		25,275

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Technology Tech Fee				9261 912 2230		
Opening Balance		209,727		209,727		0
SOURCES						
Student Fees		352,000		356,395		4,395
Total		352,000		356,395		4,395
USES						
Operating		415,095		226,525		-188,570
Total		415,095		226,525		-188,570
Net Increase/Decrease in Funds		-63,095		129,870		192,965
Ending Balance		146,632		339,597		192,965
Vending Income				9263 912 2522		
Opening Balance		125,097		125,097		0
SOURCES						
Sales and Service		0		24,857		24,857
Transfers From Other Accounts		30,274		0		-30,274
Total		30,274		24,857		-5,417
USES						
Operating		5,319		3,574		-1,745
Total		5,319		3,574		-1,745
Net Increase/Decrease in Funds		24,955		21,283		-3,672
Ending Balance		150,052		146,380		-3,672

Western Nevada College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instutitional Support						
Investment Income				9263 912 2300		
Opening Balance		274,765		274,765		0
SOURCES						
Student Fees		11,400		0		-11,400
Total		11,400		0		-11,400
USES						
Operating		5,692		262,456		256,764
Total		5,692		262,456		256,764
Net Increase/Decrease in Funds		5,708		-262,456		-268,164
Ending Balance		280,473		12,309		-268,164
Institutional Support TOTAL						
Opening Balance		2,054,501		2,070,170		15,669
SOURCES						
Student Fees		742,300		803,545		61,245
Sales and Service		0		24,857		24,857
Indirect Cost Recovery		140,000		44,520		-95,480
Misc		0		123,891		123,891
Transfers From Other Accounts		218,086		214,312		-3,774
Total		1,100,386		1,211,125		110,739
USES						
Professional	0.55	39,143	0.55	37,342	0.00	-1,801
Classified	0.53	16,002	0.53	14,452	0.00	-1,550
Fringe		22,044		20,185		-1,859
Operating		463,147		377,479		-85,668
Travel		375		31		-344
Transfer		442,257		535,377		93,120
Total	1.08	982,968	1.08	984,866	0.00	1,898
Net Increase/Decrease in Funds		117,418		226,259		108,841
Ending Balance		2,171,919		2,296,429		124,510

Western Nevada College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Auxilliary Enterprise						
Child Development Center				9457 925 6000		
Opening Balance		-4,656		-24,717		-20,061
SOURCES						
Student Fees		0		13,525		13,525
Sales and Service		750,535		684,924		-65,611
Gifts		0		6,056		6,056
Misc		1,000		0		-1,000
Transfers From Other Accounts		0		81,000		81,000
Total		751,535		785,505		33,970
USES						
Professional	1.00	177,031	1.00	330,545	0.00	153,514
Classified	7.00	250,775	7.00	220,189	0.00	-30,586
Wages		100,557		54,827		-45,730
Fringe		139,187		128,929		-10,258
Operating		38,000		31,420		-6,580
Total	8.00	705,550	8.00	765,910	0.00	60,360
Net Increase/Decrease in Funds		45,985		19,595		-26,390
Ending Balance		41,329		-5,122		-46,451

Western Nevada College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WNC TOTAL						
Opening Balance		2,792,527		2,796,072		3,545
SOURCES						
Student Fees		1,534,891		1,516,906		-17,985
Sales and Service		943,207		914,222		-28,985
Indirect Cost Recovery		140,000		44,520		-95,480
Gifts		216,015		219,941		3,926
Misc		1,000		123,891		122,891
Transfers From Other Accounts		581,444		676,345		94,901
Total		3,416,557		3,495,825		79,268
USES						
Professional	7.20	637,859	9.20	740,720	2.00	102,861
Classified	7.53	267,542	7.53	236,724	0.00	-30,818
Wages		341,177		255,086		-86,091
Fringe		229,747		200,147		-29,600
Operating		1,107,645		1,221,655		114,010
Travel		175,125		168,424		-6,701
Transfer		526,884		672,152		145,268
Total	14.73	3,285,979	16.73	3,494,908	2.00	208,929
Net Increase/Decrease in Funds		130,578		917		-129,661
Ending Balance		2,923,105		2,796,989		-126,116

Business Center North

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTITUTIONAL SUPPORT						
BCN PURCHASING REBATE ACCOUNT				1206 104 0203		
Opening Balance		135,578		151,167		15,589
SOURCES						
Sales and Service		140,000		165,798		25,798
Total		140,000		165,798		25,798
USES						
Classified	2.50	112,742	2.50	75,250	0.00	-37,492
Wages		18,000		28,513		10,513
Fringe		41,625		22,475		-19,150
Operating		11,683		24,310		12,627
Total	2.50	184,050	2.50	150,548	0.00	-33,502
Net Increase/Decrease in Funds		-44,050		15,250		59,300
Ending Balance		91,528		166,417		74,889
BCN WORKERS' COMPENSATION				1201 104 0801		
Opening Balance		1		41,203		41,202
SOURCES						
Misc		260,849		260,849		0
Total		260,849		260,849		0
USES						
Professional	1.00	104,001	1.00	92,815	0.00	-11,186
Classified	1.47	71,049	1.47	61,963	0.00	-9,086
Wages		10,000		6,686		-3,314
Fringe		53,323		48,636		-4,687
Operating		19,476		79,727		60,251
Travel		3,000		1,848		-1,152
Total	2.47	260,849	2.47	291,675	0.00	30,826
Net Increase/Decrease in Funds		0		-30,826		-30,826
Ending Balance		1		10,377		10,376

Business Center North

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		135,579		192,370		56,791
SOURCES						
Sales and Service		140,000		165,798		25,798
Misc		260,849		260,849		0
Total		400,849		426,647		25,798
USES						
Professional	1.00	104,001	1.00	92,815	0.00	-11,186
Classified	3.97	183,791	3.97	137,213	0.00	-46,578
Wages		28,000		35,199		7,199
Fringe		94,948		71,111		-23,837
Operating		31,159		104,037		72,878
Travel		3,000		1,848		-1,152
Total	4.97	444,899	4.97	442,223	0.00	-2,676
Net Increase/Decrease in Funds		-44,050		-15,576		28,474
Ending Balance		91,529		176,794		85,265

Business Center North

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 *Operating Budget*		2010-11 *Actual*		2010-11 *Difference*	
	FTE	$	FTE	$	FTE	$
BCN TOTAL						
Opening Balance		135,579		192,370		56,791
SOURCES						
Sales and Service		140,000		165,798		25,798
Misc		260,849		260,849		0
Total		400,849		426,647		25,798
USES						
Professional	1.00	104,001	1.00	92,815	0.00	-11,186
Classified	3.97	183,791	3.97	137,213	0.00	-46,578
Wages		28,000		35,199		7,199
Fringe		94,948		71,111		-23,837
Operating		31,159		104,037		72,878
Travel		3,000		1,848		-1,152
Total	4.97	444,899	4.97	442,223	0.00	-2,676
Net Increase/Decrease in Funds		-44,050		-15,576		28,474
Ending Balance		91,529		176,794		85,265

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Business Center South

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Instruction						
HSS SKILLS/SIMULATION LAB			2221 303 8121			
Opening Balance		148,632		122,672		-25,960
SOURCES						
Student Fees		359,155		333,344		-25,811
Misc		75,774		72,561		-3,213
Total		434,929		405,905		-29,024
USES						
Professional	3.00	167,500	3.00	189,418	0.00	21,918
Classified	1.00	29,505	1.00	28,147	0.00	-1,358
Wages		7,000		1,288		-5,712
Fringe		68,722		71,664		2,942
Operating		58,130		115,677		57,547
Travel		10,000		5,156		-4,844
Total	4.00	340,857	4.00	411,350	0.00	70,493
Net Increase/Decrease in Funds		94,072		-5,445		-99,517
Ending Balance		242,704		117,227		-125,477

Business Center South

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
BCS TOTAL						
Opening Balance		148,632		122,672		-25,960
SOURCES						
Student Fees		359,155		333,344		-25,811
Misc		75,774		72,561		-3,213
Total		434,929		405,905		-29,024
USES						
Professional	3.00	167,500	3.00	189,418	0.00	21,918
Classified	1.00	29,505	1.00	28,147	0.00	-1,358
Wages		7,000		1,288		-5,712
Fringe		68,722		71,664		2,942
Operating		58,130		115,677		57,547
Travel		10,000		5,156		-4,844
Total	4.00	340,857	4.00	411,350	0.00	70,493
Net Increase/Decrease in Funds		94,072		-5,445		-99,517
Ending Balance		242,704		117,227		-125,477

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Instruction						
DAS UNR ATMOS BASE				6235 660 9822		
Opening Balance		85,196		85,196		0
SOURCES						
Sales and Service		77,200		0		-77,200
Transfers From Other Accounts		2,182		5,373		3,191
Total		79,382		5,373		-74,009
USES						
Professional	-	15,156	0.25	24,683	0.25	9,527
Graduate		7,688		0		-7,688
Fringe		7,918		10,365		2,447
Operating		1,835		908		-927
Travel		1,535		270		-1,265
Total	0.00	34,132	0.25	36,226	0.25	2,094
Net Increase/Decrease in Funds		45,250		-30,853		-76,103
Ending Balance		130,446		54,343		-76,103
DAS UNR TEACHING				6235 660 9000		
Opening Balance		500		0		-500
SOURCES						
Sales and Service		153,172		100,000		-53,172
Transfers From Other Accounts		15,688		30,167		14,479
Total		168,860		130,167		-38,693
USES						
Professional	1.50	112,568	1.00	91,896	-0.50	-20,672
Wages		9,246		0		-9,246
Fringe		47,482		38,271		-9,211
Total	1.50	169,296	1.00	130,167	-0.50	-39,129
Net Increase/Decrease in Funds		-436		0		436
Ending Balance		64		0		-64

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DHS UNR TEACHING				6235 640 9000		
Opening Balance		42,019		42,019		0
SOURCES						
Sales and Service		113,827		133,415		19,588
Transfers From Other Accounts		12,906		18,811		5,905
Total		126,733		152,226		25,493
USES						
Professional	1.00	67,574	1.00	99,298	0.00	31,724
Fringe		28,381		41,705		13,324
Transfer		0		7,686		7,686
Total	1.00	95,955	1.00	148,689	0.00	52,734
Net Increase/Decrease in Funds		30,778		3,537		-27,241
Ending Balance		72,797		45,556		-27,241
UNR/DIRECTOR GRAD PROG-GPHS				6235 640 9050		
SOURCES						
Sales and Service		25,000		25,127		127
Transfers From Other Accounts		3,000		2,968		-32
Total		28,000		28,095		95
USES						
Professional	-	20,000	-	20,035	-	35
Fringe		8,000		8,414		414
Total	0.00	28,000	0.00	28,449	0.00	449
Net Increase/Decrease in Funds		0		-354		-354
Ending Balance		0		-354		-354

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Instruction TOTAL						
Opening Balance		127,715		127,215		-500
SOURCES						
Sales and Service		369,199		258,542		-110,657
Transfers From Other Accounts		33,776		57,319		23,543
Total		402,975		315,861		-87,114
USES						
Professional	2.50	215,298	2.25	235,912	-0.25	20,614
Graduate		7,688		0		-7,688
Wages		9,246		0		-9,246
Fringe		91,781		98,755		6,974
Operating		1,835		908		-927
Travel		1,535		270		-1,265
Transfer		0		7,686		7,686
Total	2.50	327,383	2.25	343,531	-0.25	16,148
Net Increase/Decrease in Funds		75,592		-27,670		-103,262
Ending Balance		203,307		99,545		-103,762

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Research						
DAS PI RESEARCH IR&D EXPENSE 6220 662 6004						
SOURCES						
Indirect Cost Recovery		145,000		145,000		0
Total		145,000		145,000		0
USES						
Professional	-	13,753	0.25	31,527	0.25	17,774
Graduate		100		0		-100
Classified	-	100	-	0	-	-100
Wages		100		0		-100
Fringe		5,840		13,242		7,402
Operating		124,607		0		-124,607
Travel		500		0		-500
Transfer		0		132,788		132,788
Total	0.00	145,000	0.25	177,557	0.25	32,557
Net Increase/Decrease in Funds		0		-32,557		-32,557
Ending Balance		0		-32,557		-32,557
DEES PI RESEARCH IR&D EXPENSE 6220 652 5004						
SOURCES						
Indirect Cost Recovery		65,716		65,716		0
Total		65,716		65,716		0
USES						
Professional	0.25	28,673	-	4,297	-0.25	-24,376
Classified	-	0	-	492	-	492
Fringe		12,043		2,036		-10,007
Operating		25,000		12,993		-12,007
Travel		0		180		180
Transfer		0		10,910		10,910
Total	0.25	65,716	0.00	30,908	-0.25	-34,808
Net Increase/Decrease in Funds		0		34,808		34,808
Ending Balance		0		34,808		34,808

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS EDDY FLUX TOWERS				6240 640 4722		
Opening Balance		40,348		40,348		0
USES						
Professional	-	1,346	-	290	-	-1,056
Fringe		565		122		-443
Operating		14,403		35,292		20,889
Travel		41		44		3
Sales and Service Recharge		-13,230		-15,099		-1,869
Total	0.00	3,125	0.00	20,649	0.00	17,524
Net Increase/Decrease in Funds		-3,125		-20,649		-17,524
Ending Balance		37,223		19,699		-17,524
DHS PI RESEARCH IR&D EXPENSE				6220 642 4004		
SOURCES						
Indirect Cost Recovery		338,640		463,640		125,000
Total		338,640		463,640		125,000
USES						
Professional	1.25	120,873	1.00	10,338	-0.25	-110,535
Fringe		50,767		4,265		-46,502
Operating		2,000		48,427		46,427
Travel		5,000		2,726		-2,274
Transfer		160,000		384,751		224,751
Total	1.25	338,640	1.00	450,507	-0.25	111,867
Net Increase/Decrease in Funds		0		13,133		13,133
Ending Balance		0		13,133		13,133

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DOE/ALGAL-NSHE RENW ENRGY C/S				6223 656 0203		
Opening Balance		29,034		29,034		0
USES						
Professional	-	3,348	-	8,914	-	5,566
Fringe		1,406		3,744		2,338
Operating		24,000		0		-24,000
Total	0.00	28,754	0.00	12,658	0.00	-16,096
Net Increase/Decrease in Funds		-28,754		-12,658		16,096
Ending Balance		280		16,376		16,096
IPA INTERNAL PROGRAM ASSIGNMENT				6220 692 2618		
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Transfer		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MATCHING AND COST SHARE (ARI)				6220 692 2610		
SOURCES						
Indirect Cost Recovery		326,299		326,299		0
Total		326,299		326,299		0
USES						
Transfer		326,299		142,145		-184,154
Total		326,299		142,145		-184,154
Net Increase/Decrease in Funds		0		184,154		184,154
Ending Balance		0		184,154		184,154

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
NSF WAIS DIVIDE SUPP			6223 640 0913			
Opening Balance		49,187		49,187		0
USES						
Graduate		0		1,380		1,380
Fringe		0		38		38
Operating		25,000		300		-24,700
Travel		0		568		568
Total		25,000		2,286		-22,714
Net Increase/Decrease in Funds		-25,000		-2,286		22,714
Ending Balance		24,187		46,901		22,714
NSF/MRI:INSTRUMNT ACQUISIT C/S			6223 663 1821			
SOURCES						
Transfers From Other Accounts		93,377		82,043		-11,334
Total		93,377		82,043		-11,334
USES						
Operating		93,377		82,043		-11,334
Total		93,377		82,043		-11,334
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
PENSTEMON RESIDUAL			6223 660 3019			
Opening Balance		37,082		37,082		0
USES						
Professional	-	3,666	-	646	-	-3,020
Wages		0		209		209
Fringe		1,540		242		-1,298
Travel		0		901		901
Transfer		20,000		0		-20,000
Total	0.00	25,206	0.00	1,998	0.00	-23,208
Net Increase/Decrease in Funds		-25,206		-1,998		23,208
Ending Balance		11,876		35,084		23,208
POST-GLEASON FIRE SOIL MEASURE			6224 640 4968			
Opening Balance		13,157		13,157		0
SOURCES						
Transfers From Other Accounts		25,329		0		-25,329
Total		25,329		0		-25,329
USES						
Professional	-	5,821	-	4,999	-	-822
Fringe		2,445		1,899		-546
Operating		4,456		2,857		-1,599
Travel		0		2,243		2,243
Total	0.00	12,722	0.00	11,998	0.00	-724
Net Increase/Decrease in Funds		12,607		-11,998		-24,605
Ending Balance		25,764		1,159		-24,605

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SPL RENOVATION-NSF ARI-R2				6223 663 0259		
SOURCES						
Transfers From Other Accounts		44,000		41,366		-2,634
Total		44,000		41,366		-2,634
USES						
Professional	0.25	27,000	0.25	26,201	0.00	-799
Fringe		11,000		11,005		5
Operating		1,000		38		-962
Travel		5,000		4,122		-878
Total	0.25	44,000	0.25	41,366	0.00	-2,634
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VORTEX TRANSPORT				6223 640 0923		
Opening Balance		34,996		34,996		0
USES						
Professional	-	321	-	0	-	-321
Graduate		0		1,800		1,800
Fringe		135		364		229
Operating		25,224		67		-25,157
Total	0.00	25,680	0.00	2,231	0.00	-23,449
Net Increase/Decrease in Funds		-25,680		-2,231		23,449
Ending Balance		9,316		32,765		23,449

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Research TOTAL						
Opening Balance		203,804		203,804		0
SOURCES						
Indirect Cost Recovery		925,655		1,050,655		125,000
Transfers From Other Accounts		162,706		123,409		-39,297
Total		1,088,361		1,174,064		85,703
USES						
Professional	1.75	204,801	1.50	87,212	-0.25	-117,589
Graduate		100		3,180		3,080
Classified	-	100	-	492	-	392
Wages		100		209		109
Fringe		85,741		36,957		-48,784
Operating		339,067		182,017		-157,050
Travel		10,541		10,784		243
Sales and Service Recharge		-13,230		-15,099		-1,869
Transfer		556,299		720,594		164,295
Total	1.75	1,183,519	1.50	1,026,346	-0.25	-157,173
Net Increase/Decrease in Funds		-95,158		147,718		242,876
Ending Balance		108,646		351,522		242,876

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Public Service						
WRCC CLIMATE SERVICES				6235 662 6038		
Opening Balance		16,825		16,825		0
SOURCES						
Sales and Service		22,316		22,800		484
Total		22,316		22,800		484
USES						
Professional	-	20,293	-	17,161	-	-3,132
Fringe		8,523		7,208		-1,315
Operating		7,048		4,529		-2,519
Total	0.00	35,864	0.00	28,898	0.00	-6,966
Net Increase/Decrease in Funds		-13,548		-6,098		7,450
Ending Balance		3,277		10,727		7,450
Academic Support						
LIBRARY				6220 692 2460		
SOURCES						
Indirect Cost Recovery		170,959		170,959		0
Total		170,959		170,959		0
USES						
Professional	-	2,362	-	5,000	-	2,638
Classified	-	1,090	-	0	-	-1,090
Wages		16,080		14,709		-1,371
Fringe		1,860		2,424		564
Operating		124,067		125,549		1,482
Travel		25,500		19,392		-6,108
Total	0.00	170,959	0.00	167,074	0.00	-3,885
Net Increase/Decrease in Funds		0		3,885		3,885
Ending Balance		0		3,885		3,885

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support						
6220 OPERATING RESERVE				6220 692 9999		
SOURCES						
Indirect Cost Recovery		300,000		300,000		0
Total		300,000		300,000		0
USES						
Operating		50,000		15,610		-34,390
Transfer		250,000		65,214		-184,786
Total		300,000		80,824		-219,176
Net Increase/Decrease in Funds		0		219,176		219,176
Ending Balance		0		219,176		219,176
ACHARYA DHS NEW FAC SUPP EQUIP				6224 640 4867		
Opening Balance		41,012		41,012		0
USES						
Operating		9,192		14,122		4,930
Transfer		20,000		0		-20,000
Total		29,192		14,122		-15,070
Net Increase/Decrease in Funds		-29,192		-14,122		15,070
Ending Balance		11,820		26,890		15,070

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ADMIN - P.I. FUNDS				6226 692 9800		
Opening Balance		30,503		30,503		0
SOURCES						
Transfers From Other Accounts		0		892		892
Total		0		892		892
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		892		25,892
Ending Balance		5,503		31,395		25,892
ADMINISTRATION RESERVES				6221 690 9900		
Opening Balance		2,303,071		4,573,193		2,270,122
SOURCES						
Transfers From Other Accounts		0		2,898,092		2,898,092
Total		0		2,898,092		2,898,092
USES						
Wages		152,727		181,000		28,273
Fringe		3,080		3,982		902
Operating		0		26,412		26,412
Transfer		1,881,487		2,971,182		1,089,695
Total		2,037,294		3,182,576		1,145,282
Net Increase/Decrease in Funds		-2,037,294		-284,484		1,752,810
Ending Balance		265,777		4,288,709		4,022,932

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ADMINISTRATIVE SOFTWARE				6224 690 9131		
Opening Balance		112,941		117,228		4,287
SOURCES						
Transfers From Other Accounts		0		33,000		33,000
Total		0		33,000		33,000
USES						
Wages		0		3,064		3,064
Fringe		0		67		67
Operating		112,000		68,044		-43,956
Total		112,000		71,175		-40,825
Net Increase/Decrease in Funds		-112,000		-38,175		73,825
Ending Balance		941		79,053		78,112
AILEEN & SULO MAKI ENDOWMENT				6601 642 4203		
Opening Balance		127,758		127,758		0
SOURCES						
Gifts		17,200		16,598		-602
Total		17,200		16,598		-602
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-12,800		16,598		29,398
Ending Balance		114,958		144,356		29,398

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ANNUAL REPORT				6224 690 9132		
Opening Balance		28,000		27,689		-311
SOURCES						
Transfers From Other Accounts		0		279		279
Total		0		279		279
USES						
Operating		28,000		27,968		-32
Total		28,000		27,968		-32
Net Increase/Decrease in Funds		-28,000		-27,689		311
Ending Balance		0		0		0
BRIDGE FUNDING				6220 692 2608		
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CARTER FAMILY ENDOWMENT FUND				6601 692 9523		
Opening Balance		59,842		62,961		3,119
SOURCES						
Gifts		12,219		14,402		2,183
Total		12,219		14,402		2,183
USES						
Operating		3,911		955		-2,956
Travel		30,000		0		-30,000
Total		33,911		955		-32,956
Net Increase/Decrease in Funds		-21,692		13,447		35,139
Ending Balance		38,150		76,408		38,258
CAVCM CENTER				6220 602 2508		
SOURCES						
Indirect Cost Recovery		81,764		81,764		0
Total		81,764		81,764		0
USES						
Professional	0.50	50,357	0.50	53,311	0.00	2,954
Fringe		23,157		22,391		-766
Operating		3,250		12		-3,238
Travel		5,000		0		-5,000
Total	0.50	81,764	0.50	75,714	0.00	-6,050
Net Increase/Decrease in Funds		0		6,050		6,050
Ending Balance		0		6,050		6,050

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CAVCM DRIVE6 BUSINESS DEVELOP				6224 602 2517		
SOURCES						
Transfers From Other Accounts		69,672		69,672		0
Total		69,672		69,672		0
USES						
Professional	-	7,000	-	6,765	-	-235
Graduate		3,000		0		-3,000
Fringe		5,000		2,841		-2,159
Operating		12,000		12,586		586
Travel		0		4,686		4,686
Total	0.00	27,000	0.00	26,878	0.00	-122
Net Increase/Decrease in Funds		42,672		42,794		122
Ending Balance		42,672		42,794		122
CAVCM DRIVE6 TOURS				6220 602 2507		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Wages		0		124		124
Operating		25,000		9,433		-15,567
Total		25,000		9,557		-15,443
Net Increase/Decrease in Funds		0		15,443		15,443
Ending Balance		0		15,443		15,443

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CAVCM SIX-SIDED CAVE OPERATION				6224 602 2514		
Opening Balance		38,948		38,795		-153
USES						
Wages		196		0		-196
Fringe		4		0		-4
Operating		20,053		0		-20,053
Transfer		0		38,795		38,795
Total		20,253		38,795		18,542
Net Increase/Decrease in Funds		-20,253		-38,795		-18,542
Ending Balance		18,695		0		-18,695
CERM GENERAL ADMINISTRATION				6220 612 1001		
SOURCES						
Indirect Cost Recovery		29,028		29,028		0
Total		29,028		29,028		0
USES						
Professional	-	7,100	-	1,230	-	-5,870
Wages		0		342		342
Fringe		2,982		524		-2,458
Operating		6,561		1,696		-4,865
Travel		12,385		6,973		-5,412
Total	0.00	29,028	0.00	10,765	0.00	-18,263
Net Increase/Decrease in Funds		0		18,263		18,263
Ending Balance		0		18,263		18,263

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CHIROKOVA POST DOC SUPPORT				6223 660 3023		
SOURCES						
Transfers From Other Accounts		33,000		33,944		944
Total		33,000		33,944		944
USES						
Professional	0.25	23,000	0.25	23,539	0.00	539
Fringe		8,000		8,639		639
Operating		900		624		-276
Travel		1,100		1,142		42
Total	0.25	33,000	0.25	33,944	0.00	944
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLARK COUNTY RESID - LANCASTER				6227 652 7932		
Opening Balance		31,756		31,756		0
USES						
Professional	-	8,854	-	22,163	-	13,309
Fringe		3,719		9,309		5,590
Operating		85		0		-85
Total	0.00	12,658	0.00	31,472	0.00	18,814
Net Increase/Decrease in Funds		-12,658		-31,472		-18,814
Ending Balance		19,098		284		-18,814

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CLARK COUNTY RESID - MACCABE				6227 652 7930		
Opening Balance		25,112		25,112		0
USES						
Professional	-	10,023	-	4,348	-	-5,675
Fringe		4,210		1,826		-2,384
Operating		100		0		-100
Total	0.00	14,333	0.00	6,174	0.00	-8,159
Net Increase/Decrease in Funds		-14,333		-6,174		8,159
Ending Balance		10,779		18,938		8,159
CLARK COUNTY RESID - MOUAT				6227 652 7931		
Opening Balance		38,112		38,112		0
USES						
Professional	-	11,953	-	5,648	-	-6,305
Graduate		0		720		720
Wages		0		16,575		16,575
Fringe		5,020		2,882		-2,138
Operating		0		138		138
Travel		0		3,803		3,803
Total	0.00	16,973	0.00	29,766	0.00	12,793
Net Increase/Decrease in Funds		-16,973		-29,766		-12,793
Ending Balance		21,139		8,346		-12,793

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
CLARK COUNTY RESIDUAL - SADA				6227 642 2001		
Opening Balance		67,693		67,693		0
SOURCES						
Transfers From Other Accounts		87,732		5		-87,727
Total		87,732		5		-87,727
USES						
Professional	-	10,865	-	9,288	-	-1,577
Classified	-	3,212	-	0	-	-3,212
Fringe		6,076		3,901		-2,175
Operating		0		7,639		7,639
Travel		0		1,217		1,217
Total	0.00	20,153	0.00	22,045	0.00	1,892
Net Increase/Decrease in Funds		67,579		-22,040		-89,619
Ending Balance		135,272		45,653		-89,619
CONTRACT MANAGEMENT DEFICIT				6224 640 4957		
Opening Balance		40,000		40,000		0
USES						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		15,000		40,000		25,000

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DANIELS NEW FACULTY SUP SALARY				6223 640 0948		
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	0.25	25,000	0.25	24,648	0.00	-352
Fringe		10,000		10,352		352
Total	0.25	35,000	0.25	35,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DAS - P.I. FUNDS				6226 662 6800		
Opening Balance		176,507		182,152		5,645
SOURCES						
Transfers From Other Accounts		233,179		268,992		35,813
Total		233,179		268,992		35,813
USES						
Professional	-	621	-	2,017	-	1,396
Fringe		261		792		531
Operating		43,103		18,720		-24,383
Travel		11,777		20,871		9,094
Transfer		120,000		167,909		47,909
Total	0.00	175,762	0.00	210,309	0.00	34,547
Net Increase/Decrease in Funds		57,417		58,683		1,266
Ending Balance		233,924		240,835		6,911

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS 220 EQUIPMENT				6220 662 6014		
SOURCES						
Indirect Cost Recovery		25,000		60,000		35,000
Total		25,000		60,000		35,000
USES						
Operating		25,000		46,554		21,554
Transfer		0		10,000		10,000
Total		25,000		56,554		31,554
Net Increase/Decrease in Funds		0		3,446		3,446
Ending Balance		0		3,446		3,446
DAS ATMS GRAD STUDENT SUPPORT				6223 660 3025		
Opening Balance		39,000		32,622		-6,378
USES						
Graduate		15,000		11,000		-4,000
Fringe		3,000		2,222		-778
Operating		1,000		0		-1,000
Travel		1,000		0		-1,000
Transfer		19,000		19,400		400
Total		39,000		32,622		-6,378
Net Increase/Decrease in Funds		-39,000		-32,622		6,378
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS BRIDGE FUNDING				6227 662 0099		
Opening Balance		171,820		171,820		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Transfer		46,785		76,298		29,513
Total		46,785		76,298		29,513
Net Increase/Decrease in Funds		33,215		3,702		-29,513
Ending Balance		205,035		175,522		-29,513
DAS BRIDGE FUNDING BAILEY				6227 662 0101		
Opening Balance		37,378		37,378		0
USES						
Professional	-	6,653	-	19,887	-	13,234
Fringe		2,794		8,353		5,559
Total	0.00	9,447	0.00	28,240	0.00	18,793
Net Increase/Decrease in Funds		-9,447		-28,240		-18,793
Ending Balance		27,931		9,138		-18,793

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS BUSINESS DEVELOPMENT				6220 662 6012		
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	14,064	-	18,964	-	4,900
Graduate		2,000		0		-2,000
Classified	-	500	-	0	-	-500
Wages		500		795		295
Fringe		6,936		7,972		1,036
Operating		8,000		6,639		-1,361
Travel		8,000		14,510		6,510
Total	0.00	40,000	0.00	48,880	0.00	8,880
Net Increase/Decrease in Funds		0		-8,880		-8,880
Ending Balance		0		-8,880		-8,880
DAS CARRY FORWARD RESERVES				6221 660 6600		
Opening Balance		34,394		497,370		462,976
SOURCES						
Transfers From Other Accounts		77,500		626,771		549,271
Total		77,500		626,771		549,271
USES						
Operating		0		82,211		82,211
Transfer		25,000		50,000		25,000
Total		25,000		132,211		107,211
Net Increase/Decrease in Funds		52,500		494,560		442,060
Ending Balance		86,894		991,930		905,036

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS COMPUTER SYSTEM SUPPLIES				6220 662 6016		
SOURCES						
Indirect Cost Recovery		45,000		45,000		0
Total		45,000		45,000		0
USES						
Operating		45,000		43,335		-1,665
Total		45,000		43,335		-1,665
Net Increase/Decrease in Funds		0		1,665		1,665
Ending Balance		0		1,665		1,665
DAS CONTINGENCY RESERVE				6220 662 6190		
SOURCES						
Indirect Cost Recovery		167,313		128,313		-39,000
Total		167,313		128,313		-39,000
USES						
Operating		167,313		0		-167,313
Total		167,313		0		-167,313
Net Increase/Decrease in Funds		0		128,313		128,313
Ending Balance		0		128,313		128,313

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS EXTERNAL PROF SERVICE				6220 662 6220		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	15,971	-	22,721	-	6,750
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		7,029		9,543		2,514
Operating		250		0		-250
Travel		250		1,865		1,615
Total	0.00	25,000	0.00	34,129	0.00	9,129
Net Increase/Decrease in Funds		0		-9,129		-9,129
Ending Balance		0		-9,129		-9,129
DAS EXTERNAL REVIEW				6220 662 6021		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	11,000	-	7,573	-	-3,427
Graduate		250		0		-250
Classified	-	250	-	0	-	-250
Wages		250		0		-250
Fringe		4,769		3,175		-1,594
Operating		4,981		4,965		-16
Travel		3,500		431		-3,069
Total	0.00	25,000	0.00	16,144	0.00	-8,856
Net Increase/Decrease in Funds		0		8,856		8,856
Ending Balance		0		8,856		8,856

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS FACILITIES RENOVATION				6220 662 6015		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		29,582		4,582
Total		25,000		29,582		4,582
Net Increase/Decrease in Funds		0		-4,582		-4,582
Ending Balance		0		-4,582		-4,582
DAS GENERAL ADMINISTRATION				6220 662 6001		
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Professional	0.25	39,488	-	206	-0.25	-39,282
Classified	0.25	17,135	-	4,892	-0.25	-12,243
Wages		0		11,567		11,567
Fringe		24,655		2,645		-22,010
Operating		25,722		30,733		5,011
Travel		13,000		11,994		-1,006
Total	0.50	120,000	0.00	62,037	-0.50	-57,963
Net Increase/Decrease in Funds		0		57,963		57,963
Ending Balance		0		57,963		57,963

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS NEW FACULTY SUPPORT				6220 662 6230		
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		75,000		1,000		-74,000
Transfer		0		75,000		75,000
Total		75,000		76,000		1,000
Net Increase/Decrease in Funds		0		-1,000		-1,000
Ending Balance		0		-1,000		-1,000
DAS OTHER OPERATING				6220 662 6104		
SOURCES						
Indirect Cost Recovery		140,000		115,000		-25,000
Total		140,000		115,000		-25,000
USES						
Professional	-	10,689	-	7,566	-	-3,123
Graduate		500		0		-500
Classified	-	500	-	492	-	-8
Wages		500		0		-500
Fringe		4,811		3,409		-1,402
Operating		122,000		20,310		-101,690
Travel		1,000		412		-588
Transfer		0		97,624		97,624
Total	0.00	140,000	0.00	129,813	0.00	-10,187
Net Increase/Decrease in Funds		0		-14,813		-14,813
Ending Balance		0		-14,813		-14,813

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS OTHER RESERVES				6221 660 6610		
Opening Balance		7,675		47,625		39,950
SOURCES						
Transfers From Other Accounts		35,327		7,000		-28,327
Total		35,327		7,000		-28,327
USES						
Operating		-2,600		40,992		43,592
Transfer		28,501		-5,100		-33,601
Total		25,901		35,892		9,991
Net Increase/Decrease in Funds		9,426		-28,892		-38,318
Ending Balance		17,101		18,733		1,632
DAS PI ADMINISTRATIVE EXPENSE				6220 662 6002		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	15,297	-	12,018	-	-3,279
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		31		-469
Fringe		6,752		5,048		-1,704
Operating		100		35		-65
Travel		1,351		10		-1,341
Total	0.00	25,000	0.00	17,142	0.00	-7,858
Net Increase/Decrease in Funds		0		7,858		7,858
Ending Balance		0		7,858		7,858

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS POST DOC SUPPORT - RAC				6224 660 6860		
SOURCES						
Transfers From Other Accounts		85,000		80,001		-4,999
Total		85,000		80,001		-4,999
USES						
Graduate		6,007		0		-6,007
Fringe		1,213		0		-1,213
Transfer		73,569		65,911		-7,658
Total		80,789		65,911		-14,878
Net Increase/Decrease in Funds		4,211		14,090		9,879
Ending Balance		4,211		14,090		9,879
DAS PROPOSAL DEVELOPMENT				6220 662 6003		
SOURCES						
Indirect Cost Recovery		400,000		400,000		0
Total		400,000		400,000		0
USES						
Professional	2.75	262,124	2.25	185,798	-0.50	-76,326
Graduate		5,000		0		-5,000
Classified	-	2,500	-	2,700	-	200
Wages		2,500		1,440		-1,060
Fringe		112,876		78,864		-34,012
Operating		10,000		572		-9,428
Travel		5,000		2,048		-2,952
Transfer		0		6,969		6,969
Total	2.75	400,000	2.25	278,391	-0.50	-121,609
Net Increase/Decrease in Funds		0		121,609		121,609
Ending Balance		0		121,609		121,609

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS-EAF SAMPLERS-SALES/USE				6240 660 8726		
Opening Balance		8,004		8,004		0
SOURCES						
Transfers From Other Accounts		0		30,524		30,524
Total		0		30,524		30,524
USES						
Professional	-	4,978	-	0	-	-4,978
Graduate		6,720		15,436		8,716
Classified	-	2,560	-	2,614	-	54
Wages		622		3,657		3,035
Fringe		4,286		4,430		144
Operating		36,339		48,043		11,704
Sales and Service Recharge		-79,327		-40,056		39,271
Total	0.00	-23,822	0.00	34,124	0.00	57,946
Net Increase/Decrease in Funds		23,822		-3,600		-27,422
Ending Balance		31,826		4,404		-27,422
DAS-MARSTON ENDOWMENT CHAIR				6601 662 6201		
Opening Balance		13,051		13,051		0
SOURCES						
Gifts		47,914		46,403		-1,511
Total		47,914		46,403		-1,511
USES						
Professional	0.25	32,855	0.50	40,406	0.25	7,551
Fringe		13,799		16,971		3,172
Total	0.25	46,654	0.50	57,377	0.25	10,723
Net Increase/Decrease in Funds		1,260		-10,974		-12,234
Ending Balance		14,311		2,077		-12,234

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DAS-STORM PEAK LAB RENTAL FEES				6240 660 6722		
Opening Balance		7,000		7,056		56
SOURCES						
Sales and Service		27,000		12,181		-14,819
Transfers From Other Accounts		0		3,401		3,401
Total		27,000		15,582		-11,418
USES						
Professional	-	1,000	-	666	-	-334
Wages		2,000		3,495		1,495
Fringe		500		356		-144
Operating		44,000		72,232		28,232
Travel		500		171		-329
Sales and Service Recharge		-14,000		-104,603		-90,603
Transfer		0		25,000		25,000
Total	0.00	34,000	0.00	-2,683	0.00	-36,683
Net Increase/Decrease in Funds		-7,000		18,265		25,265
Ending Balance		0		25,321		25,321
DEES - P.I. FUNDS				6226 652 5800		
Opening Balance		222,759		224,488		1,729
SOURCES						
Transfers From Other Accounts		203,158		202,194		-964
Total		203,158		202,194		-964
USES						
Transfer		197,850		201,727		3,877
Total		197,850		201,727		3,877
Net Increase/Decrease in Funds		5,308		467		-4,841
Ending Balance		228,067		224,955		-3,112

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEES BRIDGE FUNDING				6227 652 0099		
Opening Balance		218,605		218,605		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Transfer		0		137,518		137,518
Total		0		137,518		137,518
Net Increase/Decrease in Funds		80,000		-57,518		-137,518
Ending Balance		298,605		161,087		-137,518
DEES CARRY FORWARD RESERVES				6221 650 5600		
Opening Balance		706,745		887,163		180,418
SOURCES						
Transfers From Other Accounts		0		406,736		406,736
Total		0		406,736		406,736
USES						
Operating		107,508		103,883		-3,625
Transfer		90,000		413,683		323,683
Total		197,508		517,566		320,058
Net Increase/Decrease in Funds		-197,508		-110,830		86,678
Ending Balance		509,237		776,333		267,096

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES COMPUTER SUPPLIES			6220 652 5006			
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		23,207		-6,793
Total		30,000		23,207		-6,793
Net Increase/Decrease in Funds		0		6,793		6,793
Ending Balance		0		6,793		6,793
DEES COST SHARE			6224 650 5014			
Opening Balance		100,000		100,000		0
SOURCES						
Transfers From Other Accounts		0		400,000		400,000
Total		0		400,000		400,000
USES						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		-50,000		400,000		450,000
Ending Balance		50,000		500,000		450,000

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES ECOCELLS OPERATING			6220 652 5005			
SOURCES						
Indirect Cost Recovery		168,272		168,272		0
Total		168,272		168,272		0
USES						
Professional	0.75	70,418	0.75	71,753	0.00	1,335
Wages		8,100		11,207		3,107
Fringe		29,754		30,383		629
Operating		60,000		12,017		-47,983
Transfer		0		28,845		28,845
Total	0.75	168,272	0.75	154,205	0.00	-14,067
Net Increase/Decrease in Funds		0		14,067		14,067
Ending Balance		0		14,067		14,067
DEES GENERAL ADMINISTRATION			6220 652 5001			
SOURCES						
Indirect Cost Recovery		303,925		303,925		0
Total		303,925		303,925		0
USES						
Professional	1.00	92,738	0.25	33,093	-0.75	-59,645
Classified	1.50	68,358	1.00	33,701	-0.50	-34,657
Fringe		73,289		29,772		-43,517
Operating		46,884		28,939		-17,945
Travel		22,656		24,194		1,538
Transfer		0		47,705		47,705
Total	2.50	303,925	1.25	197,404	-1.25	-106,521
Net Increase/Decrease in Funds		0		106,521		106,521
Ending Balance		0		106,521		106,521

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES GRAD STUDENT SUPPORT				6224 650 5017		
Opening Balance		0		2,690		2,690
SOURCES						
Transfers From Other Accounts		32,300		17,310		-14,990
Total		32,300		17,310		-14,990
USES						
Graduate		6,300		6,300		0
Fringe		1,300		1,272		-28
Transfer		24,700		24,696		-4
Total		32,300		32,268		-32
Net Increase/Decrease in Funds		0		-14,958		-14,958
Ending Balance		0		-12,268		-12,268
DEES IRCEB END				6220 652 5012		
SOURCES						
Indirect Cost Recovery		26,229		26,229		0
Total		26,229		26,229		0
USES						
Operating		26,229		0		-26,229
Total		26,229		0		-26,229
Net Increase/Decrease in Funds		0		26,229		26,229
Ending Balance		0		26,229		26,229

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	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES LAB RENOVATION				6224 650 5018		
Opening Balance		50,000		50,000		0
USES						
Operating		25,000		45,923		20,923
Total		25,000		45,923		20,923
Net Increase/Decrease in Funds		-25,000		-45,923		-20,923
Ending Balance		25,000		4,077		-20,923
DEES OTHER RESERVES				6221 650 5610		
Opening Balance		49,416		49,416		0
SOURCES						
Transfers From Other Accounts		17,486		5,608		-11,878
Total		17,486		5,608		-11,878
USES						
Travel		0		20,457		20,457
Transfer		25,000		0		-25,000
Total		25,000		20,457		-4,543
Net Increase/Decrease in Funds		-7,514		-14,849		-7,335
Ending Balance		41,902		34,567		-7,335

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES PI ADMINISTRATIVE EXPENSE			6220 652 5002			
SOURCES						
Indirect Cost Recovery		79,452		79,452		0
Total		79,452		79,452		0
USES						
Professional	0.50	50,000	0.50	42,435	0.00	-7,565
Classified	-	3,000	-	223	-	-2,777
Wages		480		8,593		8,113
Fringe		22,424		18,117		-4,307
Operating		0		2,811		2,811
Travel		3,548		3,587		39
Transfer		0		16,863		16,863
Total	0.50	79,452	0.50	92,629	0.00	13,177
Net Increase/Decrease in Funds		0		-13,177		-13,177
Ending Balance		0		-13,177		-13,177
DEES POST DOC SUPPORT - RAC			6224 650 5860			
Opening Balance		64,754		64,754		0
SOURCES						
Transfers From Other Accounts		80,000		96,750		16,750
Total		80,000		96,750		16,750
USES						
Professional	0.25	27,621	-	2,386	-0.25	-25,235
Graduate		19,119		10,976		-8,143
Fringe		15,463		3,093		-12,370
Transfer		82,000		75,170		-6,830
Total	0.25	144,203	0.00	91,625	-0.25	-52,578
Net Increase/Decrease in Funds		-64,203		5,125		69,328
Ending Balance		551		69,879		69,328

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DEES PROPOSAL DEVELOPMENT			6220 652 5003			
SOURCES						
Indirect Cost Recovery		406,992		406,993		1
Total		406,992		406,993		1
USES						
Professional	3.00	286,614	1.75	163,464	-1.25	-123,150
Classified	-	0	-	742	-	742
Wages		0		7,106		7,106
Fringe		120,378		69,161		-51,217
Operating		0		11,711		11,711
Travel		0		44,808		44,808
Total	3.00	406,992	1.75	296,992	-1.25	-110,000
Net Increase/Decrease in Funds		0		110,001		110,001
Ending Balance		0		110,001		110,001
DEES SPECIAL PROJECTS			6220 652 5008			
SOURCES						
Indirect Cost Recovery		29,033		29,033		0
Total		29,033		29,033		0
USES						
Professional	-	14,337	-	15,367	-	1,030
Classified	-	0	-	470	-	470
Fringe		6,021		6,653		632
Operating		5,000		500		-4,500
Travel		3,675		5,235		1,560
Total	0.00	29,033	0.00	28,225	0.00	-808
Net Increase/Decrease in Funds		0		808		808
Ending Balance		0		808		808

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEES-PI/MCDONALD				6227 652 7914		
Opening Balance		44,171		44,171		0
SOURCES						
Transfers From Other Accounts		11,640		47,120		35,480
Total		11,640		47,120		35,480
USES						
Operating		15,160		4,329		-10,831
Travel		30		959		929
Transfer		28		98		70
Total		15,218		5,386		-9,832
Net Increase/Decrease in Funds		-3,578		41,734		45,312
Ending Balance		40,593		85,905		45,312
DEES-SOILS LAB				6240 650 5704		
Opening Balance		19,741		19,741		0
SOURCES						
Sales and Service		29,966		18,143		-11,823
Transfers From Other Accounts		0		2,497		2,497
Total		29,966		20,640		-9,326
USES						
Professional	0.25	24,621	0.25	23,485	0.00	-1,136
Classified	-	623	-	0	-	-623
Wages		37,185		34,357		-2,828
Fringe		11,452		10,620		-832
Operating		7,737		23,596		15,859
Sales and Service Recharge		-75,797		-46,122		29,675
Total	0.25	5,821	0.25	45,936	0.00	40,115
Net Increase/Decrease in Funds		24,145		-25,296		-49,441
Ending Balance		43,886		-5,555		-49,441

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEES-TL LAB				6240 650 5702		
Opening Balance		-75		401		476
SOURCES						
Sales and Service		23,294		0		-23,294
Transfers From Other Accounts		23,294		0		-23,294
Total		46,588		0		-46,588
USES						
Professional	0.25	37,066	0.50	42,276	0.25	5,210
Classified	-	0	-	4,870	-	4,870
Wages		12,446		13,495		1,049
Fringe		15,842		20,347		4,505
Operating		14,228		4,066		-10,162
Travel		0		-71,419		-71,419
Sales and Service Recharge		-48,590		0		48,590
Total	0.25	30,992	0.50	13,635	0.25	-17,357
Net Increase/Decrease in Funds		15,596		-13,635		-29,231
Ending Balance		15,521		-13,234		-28,755
DEES-TOYOTA TACOMA				6240 650 5711		
Opening Balance		41,634		41,634		0
SOURCES						
Sales and Service		21,852		0		-21,852
Total		21,852		0		-21,852
USES						
Operating		2,003		7,727		5,724
Sales and Service Recharge		-40,838		8,541		49,379
Transfer		0		24,183		24,183
Total		-38,835		40,451		79,286
Net Increase/Decrease in Funds		60,687		-40,451		-101,138
Ending Balance		102,321		1,183		-101,138

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DEPUTY SPECIAL ASSIST PRES				6220 692 2410		
SOURCES						
Indirect Cost Recovery		76,492		79,492		3,000
Total		76,492		79,492		3,000
USES						
Professional	0.50	46,961	0.50	44,534	0.00	-2,427
Fringe		19,724		18,704		-1,020
Operating		1,022		3,646		2,624
Travel		8,785		10,661		1,876
Total	0.50	76,492	0.50	77,545	0.00	1,053
Net Increase/Decrease in Funds		0		1,947		1,947
Ending Balance		0		1,947		1,947
DEVELOPMENTAL LEAVE THOMAS				6223 640 0921		
Opening Balance		39,716		39,716		0
USES						
Professional	0.25	26,825	0.25	27,969	0.00	1,144
Fringe		11,267		11,747		480
Total	0.25	38,092	0.25	39,716	0.00	1,624
Net Increase/Decrease in Funds		-38,092		-39,716		-1,624
Ending Balance		1,624		0		-1,624

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS - P.I. FUNDS				6226 642 4800		
Opening Balance		341,783		343,189		1,406
SOURCES						
Transfers From Other Accounts		227,004		257,632		30,628
Total		227,004		257,632		30,628
USES						
Professional	-	221	-	0	-	-221
Fringe		93		0		-93
Operating		460		434		-26
Transfer		279,023		263,275		-15,748
Total	0.00	279,797	0.00	263,709	0.00	-16,088
Net Increase/Decrease in Funds		-52,793		-6,077		46,716
Ending Balance		288,990		337,112		48,122
DHS - SMALL PO SALES				6240 640 4709		
Opening Balance		0		6,535		6,535
SOURCES						
Sales and Service		37,000		45,685		8,685
Total		37,000		45,685		8,685
USES						
Professional	-	12,000	-	17,256	-	5,256
Fringe		5,000		7,247		2,247
Operating		12,000		18,427		6,427
Travel		1,000		1,081		81
Transfer		7,000		7,380		380
Total	0.00	37,000	0.00	51,391	0.00	14,391
Net Increase/Decrease in Funds		0		-5,706		-5,706
Ending Balance		0		829		829

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2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DHS BRIDGE FUNDING				6227 642 0099		
Opening Balance		218,605		218,605		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Transfer		0		19,067		19,067
Total		0		19,067		19,067
Net Increase/Decrease in Funds		80,000		60,933		-19,067
Ending Balance		298,605		279,538		-19,067
DHS CARRY FORWARD RESERVES				6221 640 4600		
Opening Balance		392,275		892,641		500,366
SOURCES						
Transfers From Other Accounts		0		437,728		437,728
Total		0		437,728		437,728
USES						
Operating		3,109		0		-3,109
Transfer		350,000		177,081		-172,919
Total		353,109		177,081		-176,028
Net Increase/Decrease in Funds		-353,109		260,647		613,756
Ending Balance		39,166		1,153,288		1,114,122

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DHS COMPUTER SYSTEMS/SUPPLIES				6220 642 4005		
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		31,741		-8,259
Total		40,000		31,741		-8,259
Net Increase/Decrease in Funds		0		8,259		8,259
Ending Balance		0		8,259		8,259
DHS COST SHARE				6224 640 4962		
Opening Balance		500,000		500,000		0
USES						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		475,000		500,000		25,000

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS ECOLOGICAL ENGINEERING LAB				6240 640 4726		
Opening Balance		31,123		31,123		0
USES						
Professional	-	0	-	12,244	-	12,244
Graduate		5,650		1,600		-4,050
Wages		0		850		850
Fringe		1,141		5,308		4,167
Operating		2,986		3,257		271
Travel		0		41		41
Sales and Service Recharge		-40,623		-5,686		34,937
Total	0.00	-30,846	0.00	17,614	0.00	48,460
Net Increase/Decrease in Funds		30,846		-17,614		-48,460
Ending Balance		61,969		13,509		-48,460
DHS ENDOWMENT				6601 642 4202		
Opening Balance		80,598		80,598		0
SOURCES						
Gifts		14,307		13,857		-450
Total		14,307		13,857		-450
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-15,693		13,857		29,550
Ending Balance		64,905		94,455		29,550

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS GENERAL ADMINISTRATION				6220 642 4001		
SOURCES						
Indirect Cost Recovery		309,381		229,381		-80,000
Total		309,381		229,381		-80,000
USES						
Professional	0.25	32,219	-	5,871	-0.25	-26,348
Classified	2.50	108,882	2.00	77,494	-0.50	-31,388
Wages		23,000		6,220		-16,780
Fringe		65,321		39,090		-26,231
Operating		55,959		24,089		-31,870
Travel		24,000		13,467		-10,533
Total	2.75	309,381	2.00	166,231	-0.75	-143,150
Net Increase/Decrease in Funds		0		63,150		63,150
Ending Balance		0		63,150		63,150
DHS GRAD STUDENT SUPPORT				6224 640 4963		
Opening Balance		9,365		9,365		0
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Graduate		26,000		26,790		790
Wages		1,596		3,002		1,406
Fringe		5,287		5,478		191
Total		32,883		35,270		2,387
Net Increase/Decrease in Funds		-2,883		-5,270		-2,387
Ending Balance		6,482		4,095		-2,387

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS OTHER OPERATING				6220 642 4013		
SOURCES						
Indirect Cost Recovery		110,761		110,761		0
Total		110,761		110,761		0
USES						
Professional	-	0	-	776	-	776
Fringe		0		293		293
Operating		25,761		28,300		2,539
Travel		0		48		48
Transfer		85,000		74,716		-10,284
Total	0.00	110,761	0.00	104,133	0.00	-6,628
Net Increase/Decrease in Funds		0		6,628		6,628
Ending Balance		0		6,628		6,628
DHS PI ADMINISTRATIVE EXPENSE				6220 642 4002		
SOURCES						
Indirect Cost Recovery		132,030		132,030		0
Total		132,030		132,030		0
USES						
Professional	1.00	90,655	0.50	53,735	-0.50	-36,920
Wages		0		3,874		3,874
Fringe		38,075		22,611		-15,464
Operating		300		3,220		2,920
Travel		3,000		8,392		5,392
Total	1.00	132,030	0.50	91,832	-0.50	-40,198
Net Increase/Decrease in Funds		0		40,198		40,198
Ending Balance		0		40,198		40,198

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS PI MCCONNELL				6227 642 1085		
Opening Balance		0		12,344		12,344
SOURCES						
Transfers From Other Accounts		30,300		17,958		-12,342
Total		30,300		17,958		-12,342
USES						
Professional	-	8,500	-	8,539	-	39
Fringe		3,600		3,586		-14
Operating		14,200		13,212		-988
Travel		4,000		3,891		-109
Total	0.00	30,300	0.00	29,228	0.00	-1,072
Net Increase/Decrease in Funds		0		-11,270		-11,270
Ending Balance		0		1,074		1,074
DHS POST DOC SUPPORT				6224 640 4860		
Opening Balance		157,880		157,880		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Operating		20,000		0		-20,000
Transfer		14,431		140,315		125,884
Total		34,431		140,315		105,884
Net Increase/Decrease in Funds		-34,431		-60,315		-25,884
Ending Balance		123,449		97,565		-25,884

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS PROPOSAL DEVELOPMENT				6220 642 4003		
SOURCES						
Indirect Cost Recovery		308,870		263,869		-45,001
Total		308,870		263,869		-45,001
USES						
Professional	2.25	211,528	1.50	140,581	-0.75	-70,947
Fringe		88,842		59,044		-29,798
Operating		500		189		-311
Travel		8,000		3,588		-4,412
Total	2.25	308,870	1.50	203,402	-0.75	-105,468
Net Increase/Decrease in Funds		0		60,467		60,467
Ending Balance		0		60,467		60,467
DHS SURFACE WATER HYDROLOGIST				6224 640 4925		
Opening Balance		150,000		150,000		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		120,000		150,000		30,000

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DHS TARGET SHORTFALL				6220 642 4012		
SOURCES						
Indirect Cost Recovery		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		30,000		0		-30,000
Transfer		0		4,690		4,690
Total		30,000		4,690		-25,310
Net Increase/Decrease in Funds		0		25,310		25,310
Ending Balance		0		25,310		25,310
DHS-ANALYTICAL CHEMISTRY LAB				6240 640 4701		
Opening Balance		-8,791		-8,614		177
SOURCES						
Sales and Service		40,388		11,489		-28,899
Transfers From Other Accounts		44,000		28,966		-15,034
Total		84,388		40,455		-43,933
USES						
Professional	0.75	75,655	0.50	60,096	-0.25	-15,559
Wages		4,647		2,162		-2,485
Fringe		31,877		25,288		-6,589
Operating		26,942		18,001		-8,941
Sales and Service Recharge		-64,262		-73,706		-9,444
Total	0.75	74,859	0.50	31,841	-0.25	-43,018
Net Increase/Decrease in Funds		9,529		8,614		-915
Ending Balance		738		0		-738

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DHS-BLACK CARBON PHOTOMETER			6240 640 4725			
Opening Balance		26,586		26,586		0
USES						
Professional	-	0	-	586	-	586
Wages		0		1,330		1,330
Fringe		0		275		275
Operating		4,055		11,346		7,291
Travel		0		1,437		1,437
Sales and Service Recharge		-17,713		0		17,713
Total	0.00	-13,658	0.00	14,974	0.00	28,632
Net Increase/Decrease in Funds		13,658		-14,974		-28,632
Ending Balance		40,244		11,612		-28,632
DHS-DOE CONTRACT MGT-CLEARING			6235 642 4030			
Opening Balance		35,045		35,247		202
USES						
Professional	2.00	166,647	2.00	155,071	0.00	-11,576
Classified	0.25	17,248	-	5,970	-0.25	-11,278
Fringe		78,116		67,942		-10,174
Operating		12,716		1,203		-11,513
Travel		941		418		-523
Sales and Service Recharge		-337,524		-297,592		39,932
Transfer		30,000		0		-30,000
Total	2.25	-31,856	2.00	-66,988	-0.25	-35,132
Net Increase/Decrease in Funds		31,856		66,988		35,132
Ending Balance		66,901		102,235		35,334

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DHS-ICP/MS LAB			6240 640 4712			
Opening Balance		96,456		123,436		26,980
SOURCES						
Sales and Service		16,697		0		-16,697
Transfers From Other Accounts		-4,499		0		4,499
Total		12,198		0		-12,198
USES						
Professional	0.25	24,439	0.50	68,536	0.25	44,097
Graduate		1,800		1,188		-612
Wages		7,236		6,073		-1,163
Fringe		10,787		29,159		18,372
Operating		100,168		118,337		18,169
Travel		732		871		139
Sales and Service Recharge		-207,321		-206,781		540
Transfer		204		66,337		66,133
Total	0.25	-61,955	0.50	83,720	0.25	145,675
Net Increase/Decrease in Funds		74,153		-83,720		-157,873
Ending Balance		170,609		39,716		-130,893
DIR COMMUNICATION/GOVT AFFAIRS			6220 692 2419			
SOURCES						
Indirect Cost Recovery		232,313		232,313		0
Total		232,313		232,313		0
USES						
Professional	1.25	121,699	1.25	127,820	0.00	6,121
Wages		0		2,115		2,115
Fringe		51,114		53,731		2,617
Operating		16,250		18,877		2,627
Travel		43,250		39,298		-3,952
Total	1.25	232,313	1.25	241,841	0.00	9,528
Net Increase/Decrease in Funds		0		-9,528		-9,528
Ending Balance		0		-9,528		-9,528

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DIRECT COSTING MODEL			6220 692 2576			
SOURCES						
Indirect Cost Recovery		65,000		65,000		0
Total		65,000		65,000		0
USES						
Operating		65,000		0		-65,000
Total		65,000		0		-65,000
Net Increase/Decrease in Funds		0		65,000		65,000
Ending Balance		0		65,000		65,000
Opening Balance		25,877		25,877		0
USES						
Operating		25,877		5,215		-20,662
Total		25,877		5,215		-20,662
Net Increase/Decrease in Funds		-25,877		-5,215		20,662
Ending Balance		0		20,662		20,662
DIRECTOR FOR DEVELOPMENT			6601 692 9540			
SOURCES						
Gifts		48,930		48,930		0
Total		48,930		48,930		0
USES						
Transfer		48,930		48,930		0
Total		48,930		48,930		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DRI ANNUAL REPORT/NEWSLETTER			6220 692 2408			
SOURCES						
Indirect Cost Recovery		81,476		81,476		0
Total		81,476		81,476		0
USES						
Professional	-	0	-	216	-	216
Wages		12,000		4,634		-7,366
Fringe		264		192		-72
Operating		69,212		45,032		-24,180
Transfer		0		279		279
Total	0.00	81,476	0.00	50,353	0.00	-31,123
Net Increase/Decrease in Funds		0		31,123		31,123
Ending Balance		0		31,123		31,123
DRI CONTROLLER AUDIT RESERVE			6221 690 9803			
Opening Balance		26,599		26,599		0
SOURCES						
Transfers From Other Accounts		338		-287		-625
Total		338		-287		-625
USES						
Operating		2,699		318		-2,381
Transfer		17,494		0		-17,494
Total		20,193		318		-19,875
Net Increase/Decrease in Funds		-19,855		-605		19,250
Ending Balance		6,744		25,994		19,250

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DRI EVENTS			6220 692 2407			
SOURCES						
Indirect Cost Recovery		66,690		66,690		0
Total		66,690		66,690		0
USES						
Wages		0		117		117
Fringe		0		3		3
Operating		66,690		13,385		-53,305
Travel		0		6,183		6,183
Transfer		0		29,520		29,520
Total		66,690		49,208		-17,482
Net Increase/Decrease in Funds		0		17,482		17,482
Ending Balance		0		17,482		17,482
DRI FACULTY ENDOWMENT			6601 692 9512			
Opening Balance		48,798		48,798		0
SOURCES						
Gifts		6,746		6,534		-212
Total		6,746		6,534		-212
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-23,254		6,534		29,788
Ending Balance		25,544		55,332		29,788

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
DRI MERCHANDISE			6226 692 9872			
Opening Balance		0		2,069		2,069
SOURCES						
Sales and Service		11,000		17,629		6,629
Transfers From Other Accounts		15,000		22,500		7,500
Total		26,000		40,129		14,129
USES						
Operating		26,000		32,059		6,059
Total		26,000		32,059		6,059
Net Increase/Decrease in Funds		0		8,070		8,070
Ending Balance		0		10,139		10,139
EAF ALL LAB ADMINISTRATION			6241 660 8000			
Opening Balance		-7,180		-7,239		-59
SOURCES						
Transfers From Other Accounts		40,000		0		-40,000
Total		40,000		0		-40,000
USES						
Professional	0.50	54,285	0.50	54,708	0.00	423
Graduate		7,200		900		-6,300
Classified	0.75	31,444	0.75	32,790	0.00	1,346
Wages		26,049		53,261		27,212
Fringe		39,637		39,775		138
Operating		0		-192,890		-192,890
Travel		24,249		9,241		-15,008
Sales and Service Recharge		-167,326		0		167,326
Total	1.25	15,538	1.25	-2,215	0.00	-17,753
Net Increase/Decrease in Funds		24,462		2,215		-22,247
Ending Balance		17,282		-5,024		-22,306

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EAF CARBON				6241 660 8030		
Opening Balance		98,124		89,907		-8,217
SOURCES						
Sales and Service		69,188		70,102		914
Transfers From Other Accounts		0		36,526		36,526
Total		69,188		106,628		37,440
USES						
Professional	2.50	254,762	2.50	223,944	0.00	-30,818
Graduate		0		4,500		4,500
Classified	2.50	105,529	2.00	75,075	-0.50	-30,454
Wages		92,861		96,308		3,447
Fringe		158,747		130,176		-28,571
Operating		383,380		418,338		34,958
Travel		23,517		58,659		35,142
Sales and Service Recharge		-1,018,619		-1,054,965		-36,346
Total	5.00	177	4.50	-47,965	-0.50	-48,142
Net Increase/Decrease in Funds		69,011		154,593		85,582
Ending Balance		167,135		244,500		77,365
EAF CLEARING				6235 660 8001		
Opening Balance		33,806		33,806		0
SOURCES						
Sales and Service		-69		-2,137		-2,068
Transfers From Other Accounts		79,441		80,678		1,237
Total		79,372		78,541		-831
USES						
Operating		0		-6,329		-6,329
Transfer		60,177		70,924		10,747
Total		60,177		64,595		4,418
Net Increase/Decrease in Funds		19,195		13,946		-5,249
Ending Balance		53,001		47,752		-5,249

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EAF DATA VALIDATION				6241 660 8060		
Opening Balance		45,567		39,712		-5,855
SOURCES						
Sales and Service		31,399		35,836		4,437
Transfers From Other Accounts		0		4,925		4,925
Total		31,399		40,761		9,362
USES						
Professional	1.00	79,461	1.00	80,359	0.00	898
Graduate		0		3,600		3,600
Classified	-	1,670	-	1,639	-	-31
Wages		68		0		-68
Fringe		33,661		35,250		1,589
Operating		53,373		51,511		-1,862
Sales and Service Recharge		-180,666		-173,456		7,210
Total	1.00	-12,433	1.00	-1,097	0.00	11,336
Net Increase/Decrease in Funds		43,832		41,858		-1,974
Ending Balance		89,399		81,570		-7,829

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EAF ELEMENT - XRF				6241 660 8040		
Opening Balance		58,226		47,717		-10,509
SOURCES						
Sales and Service		67,376		59,087		-8,289
Total		67,376		59,087		-8,289
USES						
Professional	0.50	47,179	0.50	46,823	0.00	-356
Classified	-	11,658	-	8,451	-	-3,207
Wages		1,899		1,170		-729
Fringe		25,348		23,672		-1,676
Operating		117,673		95,575		-22,098
Travel		311		1,315		1,004
Sales and Service Recharge		-90,281		-68,612		21,669
Total	0.50	113,787	0.50	108,394	0.00	-5,393
Net Increase/Decrease in Funds		-46,411		-49,307		-2,896
Ending Balance		11,815		-1,590		-13,405
EAF ICPMS DEVELOPMENT				6241 660 8070		
Opening Balance		0		-18,167		-18,167
SOURCES						
Sales and Service		0		525		525
Transfers From Other Accounts		26,000		41,167		15,167
Total		26,000		41,692		15,692
USES						
Classified	-	8,000	-	7,712	-	-288
Fringe		3,000		3,632		632
Operating		19,000		19,518		518
Sales and Service Recharge		-4,000		-4,232		-232
Total	0.00	26,000	0.00	26,630	0.00	630
Net Increase/Decrease in Funds		0		15,062		15,062
Ending Balance		0		-3,105		-3,105

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
EAF IONS				6241 660 8050		
Opening Balance		360		-866		-1,226
SOURCES						
Sales and Service		13,621		71,056		57,435
Total		13,621		71,056		57,435
USES						
Professional	-	4,026	-	17,303	-	13,277
Classified	1.00	47,245	1.00	50,892	0.00	3,647
Wages		1,501		0		-1,501
Fringe		23,977		31,237		7,260
Operating		88,174		111,340		23,166
Sales and Service Recharge		-156,734		-130,330		26,404
Total	1.00	8,189	1.00	80,442	0.00	72,253
Net Increase/Decrease in Funds		5,432		-9,386		-14,818
Ending Balance		5,792		-10,252		-16,044
EAF MASS				6241 660 8020		
Opening Balance		16,567		-2,864		-19,431
SOURCES						
Sales and Service		9,170		13,231		4,061
Total		9,170		13,231		4,061
USES						
Professional	-	7,486	-	17,274	-	9,788
Classified	0.25	12,835	0.25	13,547	0.00	712
Wages		11,334		9,288		-2,046
Fringe		9,438		13,840		4,402
Operating		51,486		35,750		-15,736
Sales and Service Recharge		-104,179		-87,675		16,504
Total	0.25	-11,600	0.25	2,024	0.00	13,624
Net Increase/Decrease in Funds		20,770		11,207		-9,563
Ending Balance		37,337		8,343		-28,994

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EAF MEDIA AND SHIP AND HANDLE				6241 660 8010		
Opening Balance		52,639		45,480		-7,159
SOURCES						
Sales and Service		21,702		34,402		12,700
Total		21,702		34,402		12,700
USES						
Professional	-	3,441	-	20,533	-	17,092
Classified	0.50	25,041	0.50	23,670	0.00	-1,371
Wages		28,530		28,378		-152
Fringe		13,867		20,397		6,530
Operating		120,893		129,259		8,366
Sales and Service Recharge		-227,894		-196,902		30,992
Total	0.50	-36,122	0.50	25,335	0.00	61,457
Net Increase/Decrease in Funds		57,824		9,067		-48,757
Ending Balance		110,463		54,547		-55,916
EAF THERMO DESORPTION				6241 660 8031		
Opening Balance		20,568		-394		-20,962
SOURCES						
Sales and Service		0		7,590		7,590
Total		0		7,590		7,590
USES						
Professional	-	933	-	0	-	-933
Classified	-	9,266	-	1,613	-	-7,653
Wages		9,258		7,743		-1,515
Fringe		4,960		930		-4,030
Operating		22,554		17,573		-4,981
Sales and Service Recharge		-72,938		-36,886		36,052
Total	0.00	-25,967	0.00	-9,027	0.00	16,940
Net Increase/Decrease in Funds		25,967		16,617		-9,350
Ending Balance		46,535		16,223		-30,312

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EARMAN NEW FAC SUPPORT-RSCH				6224 640 4936		
Opening Balance		86,306		86,306		0
USES						
Operating		30,912		0		-30,912
Travel		0		1,328		1,328
Total		30,912		1,328		-29,584
Net Increase/Decrease in Funds		-30,912		-1,328		29,584
Ending Balance		55,394		84,978		29,584
ENVIRONMENTAL H & S - NSHE				6220 692 2486		
SOURCES						
Indirect Cost Recovery		194,400		194,400		0
Total		194,400		194,400		0
USES						
Professional	1.00	74,631	1.00	98,730	0.00	24,099
Classified	0.50	28,321	-	0	-0.50	-28,321
Wages		15,135		19,624		4,489
Fringe		45,017		41,898		-3,119
Operating		18,796		19,919		1,123
Travel		12,500		14,229		1,729
Total	1.50	194,400	1.00	194,400	-0.50	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ENVIRONMENTAL HEALTH & SAFETY				6220 692 2485		
SOURCES						
Indirect Cost Recovery		95,707		95,707		0
Total		95,707		95,707		0
USES						
Professional	0.25	27,158	-	0	-0.25	-27,158
Classified	-	78	-	0	-	-78
Wages		4,625		0		-4,625
Fringe		11,545		0		-11,545
Operating		44,681		17,474		-27,207
Travel		7,620		0		-7,620
Total	0.25	95,707	0.00	17,474	-0.25	-78,233
Net Increase/Decrease in Funds		0		78,233		78,233
Ending Balance		0		78,233		78,233
EQUIPMENT REPLACEMENT RESERVE				6220 692 9995		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		16,748		-8,252
Total		25,000		16,748		-8,252
Net Increase/Decrease in Funds		0		8,252		8,252
Ending Balance		0		8,252		8,252

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EVPR FACULTY STARTUP				6220 692 2600		
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EVPR PRE AWARD/COMPLIANCE				6220 692 2432		
SOURCES						
Indirect Cost Recovery		148,487		148,487		0
Total		148,487		148,487		0
USES						
Professional	1.00	101,047	1.00	78,022	0.00	-23,025
Fringe		42,440		32,769		-9,671
Operating		5,000		8,368		3,368
Travel		0		1,373		1,373
Transfer		0		12,393		12,393
Total	1.00	148,487	1.00	132,925	0.00	-15,562
Net Increase/Decrease in Funds		0		15,562		15,562
Ending Balance		0		15,562		15,562

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EVPR PROPOSAL/BUSINESS DEVELOP				6220 692 2436		
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		25,000		10,043		-14,957
Transfer		75,000		79,851		4,851
Total		100,000		89,894		-10,106
Net Increase/Decrease in Funds		0		10,106		10,106
Ending Balance		0		10,106		10,106
EVPR RESEARCH				6220 692 2430		
SOURCES						
Indirect Cost Recovery		132,476		132,476		0
Total		132,476		132,476		0
USES						
Professional	0.50	58,108	0.50	48,307	0.00	-9,801
Fringe		24,405		20,289		-4,116
Operating		12,963		25,631		12,668
Travel		37,000		30,165		-6,835
Transfer		0		20,946		20,946
Total	0.50	132,476	0.50	145,338	0.00	12,862
Net Increase/Decrease in Funds		0		-12,862		-12,862
Ending Balance		0		-12,862		-12,862

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
EVPR SECURITY OFFICE				6220 692 2437		
SOURCES						
Indirect Cost Recovery		41,184		41,184		0
Total		41,184		41,184		0
USES						
Professional	0.25	29,003	0.25	28,503	0.00	-500
Fringe		12,181		11,971		-210
Operating		0		48		48
Travel		0		553		553
Total	0.25	41,184	0.25	41,075	0.00	-109
Net Increase/Decrease in Funds		0		109		109
Ending Balance		0		109		109
EVPR YOUNG INVESTIGATOR PROPOS				6224 690 9125		
Opening Balance		40,000		40,000		0
USES						
Operating		30,000		0		-30,000
Transfer		0		4,569		4,569
Total		30,000		4,569		-25,431
Net Increase/Decrease in Funds		-30,000		-4,569		25,431
Ending Balance		10,000		35,431		25,431

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACILITIES LOANS				6220 692 2489		
SOURCES						
Indirect Cost Recovery		378,942		378,942		0
Total		378,942		378,942		0
USES						
Operating		378,942		0		-378,942
Transfer		0		376,442		376,442
Total		378,942		376,442		-2,500
Net Increase/Decrease in Funds		0		2,500		2,500
Ending Balance		0		2,500		2,500
FACULTY SENATE				6220 692 2630		
SOURCES						
Indirect Cost Recovery		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	1.00	99,681	1.00	77,131	0.00	-22,550
Classified	-	1,966	-	3,300	-	1,334
Fringe		42,792		33,949		-8,843
Operating		473		32		-441
Travel		5,088		3,736		-1,352
Transfer		0		31,852		31,852
Total	1.00	150,000	1.00	150,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FACULTY STARTUP GENERAL				6224 640 4931		
Opening Balance		60,487		60,487		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		30,487		60,487		30,000
FACULTY SUPPORT CLEARING SFS				6227 692 0151		
Opening Balance		161,069		161,069		0
SOURCES						
Transfers From Other Accounts		0		-68,275		-68,275
Total		0		-68,275		-68,275
USES						
Transfer		15,000		25,000		10,000
Total		15,000		25,000		10,000
Net Increase/Decrease in Funds		-15,000		-93,275		-78,275
Ending Balance		146,069		67,794		-78,275

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FINANCIAL SERVICES OFFICE				6220 692 2540		
SOURCES						
Indirect Cost Recovery		553,851		553,850		-1
Total		553,851		553,850		-1
USES						
Professional	1.00	74,394	1.00	91,007	0.00	16,613
Classified	5.00	227,491	5.00	227,436	0.00	-55
Wages		44,920		48,407		3,487
Fringe		139,382		146,410		7,028
Operating		57,850		48,397		-9,453
Travel		9,814		8,915		-899
Total	6.00	553,851	6.00	570,572	0.00	16,721
Net Increase/Decrease in Funds		0		-16,722		-16,722
Ending Balance		0		-16,722		-16,722
FOUNDATION CONTRIBUTION-WELL'S				6601 692 9548		
Opening Balance		14,624		14,624		0
SOURCES						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
USES						
Professional	-	15,558	-	15,493	-	-65
Fringe		6,534		6,507		-27
Operating		6,000		6,535		535
Total	0.00	28,092	0.00	28,535	0.00	443
Net Increase/Decrease in Funds		1,288		845		-443
Ending Balance		15,912		15,469		-443

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
FY08 INVESTMENT INCOME ONE-SHOT				6226 692 9852		
Opening Balance		314,067		314,067		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		284,067		314,067		30,000
GALLAGHER ARCHAEOLOGICAL EQUIP				6601 652 9234		
Opening Balance		50,000		50,000		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		30,000		0		-30,000
Transfer		0		75,000		75,000
Total		30,000		75,000		45,000
Net Increase/Decrease in Funds		-5,000		-50,000		-45,000
Ending Balance		45,000		0		-45,000

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GEN FREDERICK LANDER ENDOWMENT				6601 672 7203		
Opening Balance		669,984		669,984		0
SOURCES						
Gifts		137,747		133,429		-4,318
Total		137,747		133,429		-4,318
USES						
Professional	-	1,182	-	0	-	-1,182
Wages		131		0		-131
Fringe		499		0		-499
Operating		3,000		3,000		0
Travel		174		0		-174
Transfer		51,500		128,681		77,181
Total	0.00	56,486	0.00	131,681	0.00	75,195
Net Increase/Decrease in Funds		81,261		1,748		-79,513
Ending Balance		751,245		671,732		-79,513
GEO B MAXEY HYDROL ENDOWMENT				6601 642 4201		
Opening Balance		7,067		7,067		0
SOURCES						
Gifts		20,730		20,079		-651
Total		20,730		20,079		-651
USES						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-4,270		20,079		24,349
Ending Balance		2,797		27,146		24,349

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GREAT BASIN ENVIRONMENTAL LAB				6601 692 9503		
Opening Balance		26,801		26,801		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		1,801		26,801		25,000
GREENPOWER POSITION SALARY				6601 692 9576		
Opening Balance		88,057		88,057		0
SOURCES						
Gifts		99,200		76,000		-23,200
Total		99,200		76,000		-23,200
USES						
Professional	0.25	30,083	0.25	20,547	0.00	-9,536
Wages		0		6,741		6,741
Fringe		12,635		8,778		-3,857
Total	0.25	42,718	0.25	36,066	0.00	-6,652
Net Increase/Decrease in Funds		56,482		39,934		-16,548
Ending Balance		144,539		127,991		-16,548

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GREENPOWER POSITION SOUTH TRV/OP				6601 692 9577		
Opening Balance		33,272		36,772		3,500
SOURCES						
Gifts		28,554		3,206		-25,348
Misc		5,000		0		-5,000
Transfers From Other Accounts		0		-35,669		-35,669
Total		33,554		-32,463		-66,017
USES						
Wages		240		0		-240
Fringe		5		0		-5
Operating		56,008		2,459		-53,549
Travel		7,098		1,850		-5,248
Total		63,351		4,309		-59,042
Net Increase/Decrease in Funds		-29,797		-36,772		-6,975
Ending Balance		3,475		0		-3,475
GREENPOWER PROGRAM SUPPORT				6601 692 9579		
Opening Balance		123,369		123,369		0
SOURCES						
Gifts		115,135		12,795		-102,340
Transfers From Other Accounts		0		55,574		55,574
Total		115,135		68,369		-46,766
USES						
Professional	-	476	-	0	-	-476
Fringe		200		0		-200
Operating		4,504		112,536		108,032
Travel		0		2,445		2,445
Transfer		600		63,433		62,833
Total	0.00	5,780	0.00	178,414	0.00	172,634
Net Increase/Decrease in Funds		109,355		-110,045		-219,400
Ending Balance		232,724		13,324		-219,400

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GRZYMSKI GIFTS				6601 652 5213		
Opening Balance		100,203		100,203		0
SOURCES						
Gifts		131,500		0		-131,500
Total		131,500		0		-131,500
USES						
Professional	-	19,882	0.50	58,606	0.50	38,724
Wages		3,038		3,755		717
Fringe		8,417		24,697		16,280
Operating		0		10,755		10,755
Travel		0		1,581		1,581
Total	0.00	31,337	0.50	99,394	0.50	68,057
Net Increase/Decrease in Funds		100,163		-99,394		-199,557
Ending Balance		200,366		809		-199,557
HAL VOEPEL FELLOWSHIP (MPL)				6224 640 4970		
Opening Balance		25,963		25,963		0
USES						
Graduate		0		18,000		18,000
Fringe		0		3,636		3,636
Operating		25,000		0		-25,000
Total		25,000		21,636		-3,364
Net Increase/Decrease in Funds		-25,000		-21,636		3,364
Ending Balance		963		4,327		3,364

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
HEYVAERT DHS NEW FAC SUPPT-EQ				6224 640 4879		
Opening Balance		110,827		110,827		0
USES						
Operating		7,347		4,631		-2,716
Transfer		20,000		0		-20,000
Total		27,347		4,631		-22,716
Net Increase/Decrease in Funds		-27,347		-4,631		22,716
Ending Balance		83,480		106,196		22,716
HUMAN RESOURCES				6220 692 2450		
SOURCES						
Indirect Cost Recovery		235,768		235,768		0
Total		235,768		235,768		0
USES						
Professional	1.00	78,258	1.00	85,354	0.00	7,096
Classified	1.00	47,104	1.00	45,502	0.00	-1,602
Wages		14,500		8,768		-5,732
Fringe		55,373		57,473		2,100
Operating		31,923		16,880		-15,043
Travel		8,610		4,811		-3,799
Total	2.00	235,768	2.00	218,788	0.00	-16,980
Net Increase/Decrease in Funds		0		16,980		16,980
Ending Balance		0		16,980		16,980

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ICPMS LAB DIRECTOR				6227 642 1086		
Opening Balance		58,847		58,847		0
SOURCES						
Transfers From Other Accounts		14,703		10,000		-4,703
Total		14,703		10,000		-4,703
USES						
Operating		12,000		15,000		3,000
Transfer		0		17,330		17,330
Total		12,000		32,330		20,330
Net Increase/Decrease in Funds		2,703		-22,330		-25,033
Ending Balance		61,550		36,517		-25,033
INFO TECH EQUIPMENT				6220 692 2592		
SOURCES						
Indirect Cost Recovery		220,500		240,500		20,000
Total		220,500		240,500		20,000
USES						
Operating		220,500		0		-220,500
Transfer		0		240,500		240,500
Total		220,500		240,500		20,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INFO TECH MAIN				6220 692 2590		
SOURCES						
Indirect Cost Recovery		1,331,698		1,311,698		-20,000
Total		1,331,698		1,311,698		-20,000
USES						
Professional	4.00	375,675	3.75	362,580	-0.25	-13,095
Classified	5.00	205,577	4.50	196,714	-0.50	-8,863
Wages		38,000		15,554		-22,446
Fringe		255,446		245,278		-10,168
Operating		430,000		391,134		-38,866
Travel		27,000		25,258		-1,742
Transfer		0		20,281		20,281
Total	9.00	1,331,698	8.25	1,256,799	-0.75	-74,899
Net Increase/Decrease in Funds		0		54,899		54,899
Ending Balance		0		54,899		54,899
INSTITUTE HOST/EVENT				6220 692 2511		
SOURCES						
Indirect Cost Recovery		75,885		75,885		0
Total		75,885		75,885		0
USES						
Operating		75,885		37,119		-38,766
Total		75,885		37,119		-38,766
Net Increase/Decrease in Funds		0		38,766		38,766
Ending Balance		0		38,766		38,766

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INSTITUTIONAL BYLAWS IBG OFFICER				6220 692 2421		
SOURCES						
Indirect Cost Recovery		51,354		51,354		0
Total		51,354		51,354		0
USES						
Professional	0.50	36,165	-	12,403		-23,762
Fringe		15,189		5,209		-9,980
Total	0.50	51,354		17,612		-33,742
Net Increase/Decrease in Funds		0		33,742		33,742
Ending Balance		0		33,742		33,742
INSTITUTIONAL MEMBERSHIPS				6220 692 2515		
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		32,776		-7,224
Total		40,000		32,776		-7,224
Net Increase/Decrease in Funds		0		7,224		7,224
Ending Balance		0		7,224		7,224

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
INVESTMENT INCOME				6226 692 9851		
Opening Balance		449,888		449,888		0
SOURCES						
Transfers From Other Accounts		0		-1,784		-1,784
Total		0		-1,784		-1,784
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		-1,784		28,216
Ending Balance		419,888		448,104		28,216
LAS VEGAS MOTOR POOL				6240 690 9709		
Opening Balance		46,289		45,778		-511
USES						
Classified	-	5,722	-	5,102	-	-620
Wages		105		0		-105
Fringe		2,405		2,403		-2
Operating		20,243		21,329		1,086
Sales and Service Recharge		-45,558		-25,203		20,355
Transfer		0		24,391		24,391
Total	0.00	-17,083	0.00	28,022	0.00	45,105
Net Increase/Decrease in Funds		17,083		-28,022		-45,105
Ending Balance		63,372		17,756		-45,616

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LICENSING INCOME / 15% ADMIN				6226 692 9870		
Opening Balance		31,840		31,840		0
SOURCES						
Sales and Service		34,305		24,002		-10,303
Total		34,305		24,002		-10,303
USES						
Operating		17,445		12,241		-5,204
Transfer		7,269		5,100		-2,169
Total		24,714		17,341		-7,373
Net Increase/Decrease in Funds		9,591		6,661		-2,930
Ending Balance		41,431		38,501		-2,930
LUTZ START-UP SALARY				6223 640 0930		
Opening Balance		60,403		56,146		-4,257
USES						
Professional	-	0	-	6,111	-	6,111
Fringe		0		2,567		2,567
Transfer		25,000		0		-25,000
Total	0.00	25,000	0.00	8,678	0.00	-16,322
Net Increase/Decrease in Funds		-25,000		-8,678		16,322
Ending Balance		35,403		47,468		12,065

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
LV CONTAINER FIRE GENERAL				6224 660 6915		
SOURCES						
Misc		78,000		0		-78,000
Total		78,000		0		-78,000
USES						
Wages		0		551		551
Fringe		0		12		12
Operating		78,000		80,488		2,488
Total		78,000		81,051		3,051
Net Increase/Decrease in Funds		0		-81,051		-81,051
Ending Balance		0		-81,051		-81,051
MARYLAND PARKWAY LEASE				6225 642 9555		
Opening Balance		202,050		202,050		0
SOURCES						
Misc		67,716		76,091		8,375
Transfers From Other Accounts		0		3,498		3,498
Total		67,716		79,589		11,873
USES						
Transfer		25,963		50,000		24,037
Total		25,963		50,000		24,037
Net Increase/Decrease in Funds		41,753		29,589		-12,164
Ending Balance		243,803		231,639		-12,164

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MCCONNELL MAKI CHAIR				6224 640 4921		
Opening Balance		67,208		67,208		0
USES						
Professional	-	7,860	-	6,314	-	-1,546
Wages		2,093		0		-2,093
Fringe		3,347		2,652		-695
Operating		13,545		16,619		3,074
Travel		1,636		432		-1,204
Total	0.00	28,481	0.00	26,017	0.00	-2,464
Net Increase/Decrease in Funds		-28,481		-26,017		2,464
Ending Balance		38,727		41,191		2,464
MCGWIRE BRIDGE				6227 652 0101		
SOURCES						
Transfers From Other Accounts		137,500		137,517		17
Total		137,500		137,517		17
USES						
Professional	0.25	37,000	0.25	37,747	0.00	747
Fringe		15,000		15,853		853
Total	0.25	52,000	0.25	53,600	0.00	1,600
Net Increase/Decrease in Funds		85,500		83,917		-1,583
Ending Balance		85,500		83,917		-1,583

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
MISCELLANEOUS SERVICE REVENUES				6226 692 9825		
Opening Balance		133,112		133,112		0
SOURCES						
Transfers From Other Accounts		0		1,878		1,878
Total		0		1,878		1,878
USES						
Transfer		42,107		0		-42,107
Total		42,107		0		-42,107
Net Increase/Decrease in Funds		-42,107		1,878		43,985
Ending Balance		91,005		134,990		43,985
NEW FAC-HYDRO CLIMATOLOGIST				6223 640 0905		
Opening Balance		200,000		200,000		0
USES						
Transfer		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		-100,000		0		100,000
Ending Balance		100,000		200,000		100,000
NEW FAC-HYDRO INFORMATICS				6223 640 0906		
Opening Balance		150,000		150,000		0
USES						
Transfer		100,000		61,314		-38,686
Total		100,000		61,314		-38,686
Net Increase/Decrease in Funds		-100,000		-61,314		38,686
Ending Balance		50,000		88,686		38,686

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NEW FACULTY BERLI RSRCH SUPP				6224 640 4895		
Opening Balance		63,941		63,941		0
USES						
Operating		25,781		6,642		-19,139
Total		25,781		6,642		-19,139
Net Increase/Decrease in Funds		-25,781		-6,642		19,139
Ending Balance		38,160		57,299		19,139
NORTHERN FAC/RECEPTION				6220 692 2492		
SOURCES						
Indirect Cost Recovery		159,744		159,744		0
Total		159,744		159,744		0
USES						
Classified	2.00	97,191	0.75	38,565	-1.25	-58,626
Wages		10,000		20,057		10,057
Fringe		45,997		18,606		-27,391
Operating		6,515		54,434		47,919
Travel		41		1,365		1,324
Total	2.00	159,744	0.75	133,027	-1.25	-26,717
Net Increase/Decrease in Funds		0		26,717		26,717
Ending Balance		0		26,717		26,717

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NSHE GEN COUNCIL & ASSESSMENT			6220 692 2572			
SOURCES						
Indirect Cost Recovery		251,858		251,858		0
Total		251,858		251,858		0
USES						
Operating		251,858		207,410		-44,448
Travel		0		984		984
Total		251,858		208,394		-43,464
Net Increase/Decrease in Funds		0		43,464		43,464
Ending Balance		0		43,464		43,464
NSHE SAFETY/LOSS REVENUE ACCT			6224 690 9870			
Opening Balance		0		3,572		3,572
SOURCES						
Misc		194,400		194,400		0
Total		194,400		194,400		0
USES						
Operating		0		3,572		3,572
Transfer		194,400		194,400		0
Total		194,400		197,972		3,572
Net Increase/Decrease in Funds		0		-3,572		-3,572
Ending Balance		0		0		0

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OAL DATA HANDLING AND ANALYSIS			6240 660 8560			
Opening Balance		36,493		36,666		173
SOURCES						
Sales and Service		19,976		4,085		-15,891
Total		19,976		4,085		-15,891
USES						
Professional	-	18,582	0.25	37,703	0.25	19,121
Classified	-	0	-	16,930	-	16,930
Fringe		7,804		23,809		16,005
Operating		1,515		4,689		3,174
Sales and Service Recharge		-53,568		-55,117		-1,549
Transfer		0		10,000		10,000
Total	0.00	-25,667	0.25	38,014	0.25	63,681
Net Increase/Decrease in Funds		45,643		-33,929		-79,572
Ending Balance		82,136		2,737		-79,399

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
OAL EXTRACTABLES				6240 660 8530		
Opening Balance		-18,111		-18,074		37
SOURCES						
Sales and Service		42,935		21,993		-20,942
Transfers From Other Accounts		30,000		9,775		-20,225
Total		72,935		31,768		-41,167
USES						
Professional	0.25	30,889	-	0	-0.25	-30,889
Classified	0.50	29,913	0.50	34,504	0.00	4,591
Wages		204		270		66
Fringe		27,067		16,257		-10,810
Operating		110,303		122,650		12,347
Sales and Service Recharge		-146,502		-209,456		-62,954
Transfer		0		60,443		60,443
Total	0.75	51,874	0.50	24,668	-0.25	-27,206
Net Increase/Decrease in Funds		21,061		7,100		-13,961
Ending Balance		2,950		-10,974		-13,924

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
OAL MEDIA SHIPPING AND HANDLE				6240 660 8510		
Opening Balance		-16,109		-16,050		59
SOURCES						
Sales and Service		22,927		2,380		-20,547
Transfers From Other Accounts		30,000		28,590		-1,410
Total		52,927		30,970		-21,957
USES						
Classified	0.50	29,106	0.50	20,964	0.00	-8,142
Wages		75		0		-75
Fringe		13,711		9,874		-3,837
Operating		13,296		3,907		-9,389
Sales and Service Recharge		-20,597		-19,791		806
Total	0.50	35,591	0.50	14,954	0.00	-20,637
Net Increase/Decrease in Funds		17,336		16,016		-1,320
Ending Balance		1,227		-34		-1,261
OAL VOC'S				6240 660 8520		
Opening Balance		-21,983		-21,767		216
SOURCES						
Sales and Service		52,945		6,714		-46,231
Transfers From Other Accounts		52,000		53,183		1,183
Total		104,945		59,897		-45,048
USES						
Professional	-	1,694	-	5,834	-	4,140
Classified	1.00	53,053	0.75	35,808	-0.25	-17,245
Wages		594		300		-294
Fringe		25,713		19,322		-6,391
Operating		47,413		24,491		-22,922
Sales and Service Recharge		-46,348		-46,194		154
Total	1.00	82,119	0.75	39,561	-0.25	-42,558
Net Increase/Decrease in Funds		22,826		20,336		-2,490
Ending Balance		843		-1,431		-2,274

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ORACLE LICENCE				6220 692 2702		
SOURCES						
Indirect Cost Recovery		70,000		70,000		0
Total		70,000		70,000		0
USES						
Operating		70,000		36,726		-33,274
Total		70,000		36,726		-33,274
Net Increase/Decrease in Funds		0		33,274		33,274
Ending Balance		0		33,274		33,274
PARASHAR START-UP SALARY				6223 640 0928		
Opening Balance		57,447		55,215		-2,232
USES						
Professional	-	1,910	-	15,238	-	13,328
Fringe		802		6,400		5,598
Transfer		25,000		0		-25,000
Total	0.00	27,712	0.00	21,638	0.00	-6,074
Net Increase/Decrease in Funds		-27,712		-21,638		6,074
Ending Balance		29,735		33,577		3,842
PI FUNDS 5% ICR				6220 692 2626		
SOURCES						
Indirect Cost Recovery		626,000		626,000		0
Total		626,000		626,000		0
USES						
Transfer		626,000		626,000		0
Total		626,000		626,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
POST DOC SUPPORT				6220 692 2603		
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
POSTAGE/INSURANCE/BCN SUPPORT				6220 692 2422		
SOURCES						
Indirect Cost Recovery		76,308		76,308		0
Total		76,308		76,308		0
USES						
Operating		76,308		63,565		-12,743
Total		76,308		63,565		-12,743
Net Increase/Decrease in Funds		0		12,743		12,743
Ending Balance		0		12,743		12,743

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
PRESIDENT				6220 692 2401		
SOURCES						
Indirect Cost Recovery		296,310		249,674		-46,636
Total		296,310		249,674		-46,636
USES						
Professional	0.25	22,289	0.25	27,409	0.00	5,120
Classified	2.00	97,294	2.00	85,020	0.00	-12,274
Wages		32,000		32,000		0
Fringe		55,891		52,260		-3,631
Operating		34,260		7,423		-26,837
Travel		54,576		62,561		7,985
Total	2.25	296,310	2.25	266,673	0.00	-29,637
Net Increase/Decrease in Funds		0		-16,999		-16,999
Ending Balance		0		-16,999		-16,999
PRESIDENT/RECEPTION SNSC				6220 692 2406		
SOURCES						
Indirect Cost Recovery		176,997		176,997		0
Total		176,997		176,997		0
USES						
Classified	2.00	110,165	2.00	105,866	0.00	-4,299
Fringe		51,888		49,863		-2,025
Operating		13,144		8,285		-4,859
Travel		1,800		31		-1,769
Total	2.00	176,997	2.00	164,045	0.00	-12,952
Net Increase/Decrease in Funds		0		12,952		12,952
Ending Balance		0		12,952		12,952

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RAC/DHS TIME DATA STREAMS				6223 640 0940		
Opening Balance		30,576		29,642		-934
USES						
Professional	-	0	-	6,335	-	6,335
Fringe		0		2,661		2,661
Operating		25,000		0		-25,000
Total	0.00	25,000	0.00	8,996	0.00	-16,004
Net Increase/Decrease in Funds		-25,000		-8,996		16,004
Ending Balance		5,576		20,646		15,070
RECRUITMENT-INTERVIEW				6220 692 2451		
SOURCES						
Indirect Cost Recovery		170,000		170,000		0
Total		170,000		170,000		0
USES						
Operating		170,000		76,099		-93,901
Travel		0		1,058		1,058
Total		170,000		77,157		-92,843
Net Increase/Decrease in Funds		0		92,843		92,843
Ending Balance		0		92,843		92,843

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
RELOCATION				6220 692 2452		
SOURCES						
Indirect Cost Recovery		65,000		65,000		0
Total		65,000		65,000		0
USES						
Operating		65,000		8,645		-56,355
Total		65,000		8,645		-56,355
Net Increase/Decrease in Funds		0		56,355		56,355
Ending Balance		0		56,355		56,355
RENO MOTOR POOL				6240 690 9703		
Opening Balance		37,344		37,548		204
USES						
Classified	-	7,167	-	6,922	-	-245
Fringe		3,010		3,260		250
Operating		14,763		16,954		2,191
Sales and Service Recharge		-26,608		-32,844		-6,236
Transfer		0		21,399		21,399
Total	0.00	-1,668	0.00	15,691	0.00	17,359
Net Increase/Decrease in Funds		1,668		-15,691		-17,359
Ending Balance		39,012		21,857		-17,155
RESCISSION STATE BUDGET CUT				6224 650 5872		
Opening Balance		100,000		100,000		0
USES						
Transfer		75,000		0		-75,000
Total		75,000		0		-75,000
Net Increase/Decrease in Funds		-75,000		0		75,000
Ending Balance		25,000		100,000		75,000

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
ROGERS CTR FOR ENVIRON (CERM)				6601 612 1201		
Opening Balance		32,011		32,011		0
SOURCES						
Gifts		3,601		10,762		7,161
Total		3,601		10,762		7,161
USES						
Operating		22,000		0		-22,000
Total		22,000		0		-22,000
Net Increase/Decrease in Funds		-18,399		10,762		29,161
Ending Balance		13,612		42,773		29,161
SABBATICAL ADAMS 2011				6223 650 9024		
Opening Balance		46,354		46,354		0
USES						
Professional	-	0	0.25	20,775	0.25	20,775
Fringe		0		8,725		8,725
Transfer		25,000		0		-25,000
Total	0.00	25,000	0.25	29,500	0.25	4,500
Net Increase/Decrease in Funds		-25,000		-29,500		-4,500
Ending Balance		21,354		16,854		-4,500

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SABBATICAL FUNDING				6220 692 2606		
SOURCES						
Indirect Cost Recovery		368,829		368,829		0
Total		368,829		368,829		0
USES						
Transfer		368,829		368,828		-1
Total		368,829		368,828		-1
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1
SABBATICAL GERTLER 2011				6223 660 3021		
Opening Balance		174,385		174,385		0
USES						
Transfer		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		149,385		174,385		25,000
SABBATICAL LEAVE CLEARING				6227 692 0150		
Opening Balance		67,421		67,421		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		67,421		67,421		0

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SABBATICAL MCDONALD 2011				6223 650 9023		
Opening Balance		148,089		148,089		0
USES						
Professional	-	0	-	1,303	-	1,303
Fringe		0		548		548
Transfer		30,000		0		-30,000
Total	0.00	30,000	0.00	1,851	0.00	-28,149
Net Increase/Decrease in Funds		-30,000		-1,851		28,149
Ending Balance		118,089		146,238		28,149
SABBATICAL MURRAY				6223 650 0921		
Opening Balance		28,269		28,269		0
USES						
Professional	-	15,000	-	7,588	-	-7,412
Fringe		12,237		3,187		-9,050
Total	0.00	27,237	0.00	10,775	0.00	-16,462
Net Increase/Decrease in Funds		-27,237		-10,775		16,462
Ending Balance		1,032		17,494		16,462
SENIOR FACULTY SUPPORT FUNDING				6220 692 2631		
SOURCES						
Indirect Cost Recovery		283,000		283,000		0
Total		283,000		283,000		0
USES						
Transfer		283,000		283,000		0
Total		283,000		283,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SEPHAS MAINTENANCE				6223 640 0907		
Opening Balance		1,187		0		-1,187
SOURCES						
Transfers From Other Accounts		90,000		92,023		2,023
Total		90,000		92,023		2,023
USES						
Professional	0.50	54,523	0.50	59,708	0.00	5,185
Wages		948		947		-1
Fringe		22,921		23,491		570
Operating		6,090		7,473		1,383
Travel		405		404		-1
Total	0.50	84,887	0.50	92,023	0.00	7,136
Net Increase/Decrease in Funds		5,113		0		-5,113
Ending Balance		6,300		0		-6,300
SEPHAS MAINTENANCE II				6223 640 0946		
Opening Balance		69,000		58,394		-10,606
USES						
Professional	0.50	48,000	0.25	33,838	-0.25	-14,162
Wages		0		4,710		4,710
Fringe		19,000		13,894		-5,106
Operating		1,500		5,922		4,422
Travel		500		30		-470
Total	0.50	69,000	0.25	58,394	-0.25	-10,606
Net Increase/Decrease in Funds		-69,000		-58,394		10,606
Ending Balance		0		0		0

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Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
SPL DAS SUPPORT (STORM PEAK)				6223 660 3001		
Opening Balance		-6,894		0		6,894
SOURCES						
Transfers From Other Accounts		75,000		69,234		-5,766
Total		75,000		69,234		-5,766
USES						
Professional	0.25	25,058	-	2,632	-0.25	-22,426
Wages		0		330		330
Fringe		10,524		1,113		-9,411
Operating		5,765		9,245		3,480
Travel		24,875		11,188		-13,687
Transfer		0		3,756		3,756
Total	0.25	66,222	0.00	28,264	-0.25	-37,958
Net Increase/Decrease in Funds		8,778		40,970		32,192
Ending Balance		1,884		40,970		39,086
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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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
STATE REGIA ASSESSMENT				6220 692 2570		
SOURCES						
Indirect Cost Recovery		135,923		140,104		4,181
Total		135,923		140,104		4,181
USES						
Operating		135,923		37,155		-98,768
Total		135,923		37,155		-98,768
Net Increase/Decrease in Funds		0		102,949		102,949
Ending Balance		0		102,949		102,949
SULO AND AILEEN MAKI FUND				6601 642 4204		
Opening Balance		163,271		163,271		0
SOURCES						
Gifts		0		581,823		581,823
Total		0		581,823		581,823
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		581,823		611,823
Ending Balance		133,271		745,094		611,823

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SVPFA FINANCE & ADMINISTRATION				6220 692 2420		
SOURCES						
Indirect Cost Recovery		82,451		82,451		0
Total		82,451		82,451		0
USES						
Professional	-	18,480	-	3,000	-	-15,480
Fringe		7,762		1,260		-6,502
Operating		28,626		6,929		-21,697
Travel		27,583		18,183		-9,400
Transfer		0		12,215		12,215
Total	0.00	82,451	0.00	41,587	0.00	-40,864
Net Increase/Decrease in Funds		0		40,864		40,864
Ending Balance		0		40,864		40,864
SVPFA RECEPTION				6220 692 2425		
SOURCES						
Indirect Cost Recovery		44,537		44,537		0
Total		44,537		44,537		0
USES						
Classified	0.75	30,277	0.50	20,344	-0.25	-9,933
Fringe		14,260		9,582		-4,678
Total	0.75	44,537	0.50	29,926	-0.25	-14,611
Net Increase/Decrease in Funds		0		14,611		14,611
Ending Balance		0		14,611		14,611

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
SVPFA RESEARCH PARKS				6220 692 2503		
SOURCES						
Indirect Cost Recovery		47,280		46,915		-365
Total		47,280		46,915		-365
USES						
Professional	-	0	-	1,439	-	1,439
Wages		40,000		29,425		-10,575
Fringe		880		1,252		372
Operating		6,400		7,305		905
Total	0.00	47,280	0.00	39,421	0.00	-7,859
Net Increase/Decrease in Funds		0		7,494		7,494
Ending Balance		0		7,494		7,494
TECHNOLOGY TRANSFER DRI/UNR				6220 692 2506		
SOURCES						
Indirect Cost Recovery		87,469		87,469		0
Total		87,469		87,469		0
USES						
Professional	-	16,654	0.25	29,092	0.25	12,438
Classified	-	0	-	6,613	-	6,613
Wages		2,400		2,216		-184
Fringe		7,048		15,382		8,334
Operating		59,867		51,388		-8,479
Travel		1,500		0		-1,500
Total	0.00	87,469	0.25	104,691	0.25	17,222
Net Increase/Decrease in Funds		0		-17,222		-17,222
Ending Balance		0		-17,222		-17,222

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TECHNOLOGY TRANSFER PATENTS				6220 692 2507		
SOURCES						
Indirect Cost Recovery		34,750		34,750		0
Total		34,750		34,750		0
USES						
Operating		34,750		-5,836		-40,586
Transfer		0		14,928		14,928
Total		34,750		9,092		-25,658
Net Increase/Decrease in Funds		0		25,658		25,658
Ending Balance		0		25,658		25,658
TERMINATION FUNDING				6220 692 2607		
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	-	0	-	5,543	-	5,543
Fringe		0		2,328		2,328
Transfer		100,000		0		-100,000
Total	0.00	100,000	0.00	7,871	0.00	-92,129
Net Increase/Decrease in Funds		0		92,129		92,129
Ending Balance		0		92,129		92,129

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
TRANSITION FUNDING				6220 692 2611		
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Transfer		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
VP ACADEMIC & BUSINESS DEV				6220 692 2465		
SOURCES						
Indirect Cost Recovery		61,855		61,855		0
Total		61,855		61,855		0
USES						
Professional	0.50	36,165	-	20,326	-0.50	-15,839
Fringe		15,190		8,537		-6,653
Operating		3,000		0		-3,000
Travel		7,500		0		-7,500
Total	0.50	61,855	0.00	28,863	-0.50	-32,992
Net Increase/Decrease in Funds		0		32,992		32,992
Ending Balance		0		32,992		32,992

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
VP DEVELOPMENT				6220 692 2470		
SOURCES						
Indirect Cost Recovery		456,330		476,965		20,635
Total		456,330		476,965		20,635
USES						
Professional	2.25	207,540	2.25	205,015	0.00	-2,525
Classified	1.25	62,968	1.25	60,840	0.00	-2,128
Wages		0		3,953		3,953
Fringe		116,825		114,849		-1,976
Operating		42,997		49,337		6,340
Travel		26,000		37,135		11,135
Transfer		0		-3,525		-3,525
Total	3.50	456,330	3.50	467,604	0.00	11,274
Net Increase/Decrease in Funds		0		9,361		9,361
Ending Balance		0		9,361		9,361
VPABD TEACHING STARTUPS				6220 692 2469		
SOURCES						
Indirect Cost Recovery		30,399		30,399		0
Total		30,399		30,399		0
USES						
Professional	0.25	21,408	-	0	-0.25	-21,408
Fringe		8,991		0		-8,991
Transfer		0		25,020		25,020
Total	0.25	30,399	0.00	25,020	-0.25	-5,379
Net Increase/Decrease in Funds		0		5,379		5,379
Ending Balance		0		5,379		5,379

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	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
WASHINGTON DC - VAN SCOYOC				6220 692 2416		
SOURCES						
Indirect Cost Recovery		210,000		210,000		0
Total		210,000		210,000		0
USES						
Operating		210,000		210,000		0
Total		210,000		210,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Institutional Support TOTAL						
Opening Balance		11,752,343		15,170,391		3,418,048
SOURCES						
Sales and Service		592,672		453,993		-138,679
Indirect Cost Recovery		12,188,799		12,015,613		-173,186
Gifts		738,163		1,039,198		301,035
Misc		345,116		270,491		-74,625
Transfers From Other Accounts		2,181,075		6,899,125		4,718,050
Total		16,045,825		20,678,420		4,632,595
USES						
Professional	39.00	4,025,582	33.75	3,557,428	-5.25	-468,154
Graduate		105,546		101,010		-4,536
Classified	31.00	1,511,849	26.25	1,259,987	-4.75	-251,862
Wages		647,493		720,981		73,488
Fringe		2,444,328		2,117,330		-326,998
Operating		6,391,025		3,904,376		-2,486,649
Travel		526,877		486,160		-40,717
Sales and Service Recharge		-3,287,813		-2,907,668		380,145
Transfer		6,450,847		8,899,237		2,448,390
Total	70.00	18,815,734	60.00	18,138,841	-10.00	-676,893
Net Increase/Decrease in Funds		-2,769,909		2,539,579		5,309,488
Ending Balance		8,982,434		17,709,970		8,727,536

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Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Operations and Maintenance						
BOULDER CITY O&M				6220 692 2497		
SOURCES						
Indirect Cost Recovery		25,750		25,750		0
Total		25,750		25,750		0
USES						
Operating		24,750		0		-24,750
Travel		1,000		0		-1,000
Total		25,750		0		-25,750
Net Increase/Decrease in Funds		0		25,750		25,750
Ending Balance		0		25,750		25,750
FACILITIES PLANNING MAJOR R&R				6220 692 2499		
SOURCES						
Indirect Cost Recovery		158,000		158,000		0
Total		158,000		158,000		0
USES						
Operating		158,000		59,457		-98,543
Travel		0		201		201
Transfer		0		75,956		75,956
Total		158,000		135,614		-22,386
Net Increase/Decrease in Funds		0		22,386		22,386
Ending Balance		0		22,386		22,386

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NORTHERN O&M FACILITIES				6220 692 2490		
SOURCES						
Indirect Cost Recovery		472,673		472,673		0
Total		472,673		472,673		0
USES						
Professional	0.25	21,292	-	0	-0.25	-21,292
Classified	2.00	100,569	-	983	-2.00	-99,586
Wages		17,842		81,791		63,949
Fringe		56,703		2,262		-54,441
Operating		255,467		-17,877		-273,344
Travel		20,800		17,922		-2,878
Transfer		0		81,990		81,990
Total	2.25	472,673	0.00	167,071	-2.25	-305,602
Net Increase/Decrease in Funds		0		305,602		305,602
Ending Balance		0		305,602		305,602
OFFSITE RESEARCH FAC O&M				6220 692 2496		
SOURCES						
Indirect Cost Recovery		52,013		52,013		0
Total		52,013		52,013		0
USES						
Wages		0		210		210
Fringe		0		5		5
Operating		52,013		54,562		2,549
Total		52,013		54,777		2,764
Net Increase/Decrease in Funds		0		-2,764		-2,764
Ending Balance		0		-2,764		-2,764

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
OFFSITE RESEARCH FAC SPL				6220 692 2493		
SOURCES						
Indirect Cost Recovery		26,680		26,680		0
Total		26,680		26,680		0
USES						
Professional	-	10,620	-	6,642	-	-3,978
Wages		0		675		675
Fringe		4,460		2,804		-1,656
Operating		11,600		14,535		2,935
Total	0.00	26,680	0.00	24,656	0.00	-2,024
Net Increase/Decrease in Funds		0		2,024		2,024
Ending Balance		0		2,024		2,024
SOUTHERN O&M FACILITIES				6220 692 2495		
SOURCES						
Indirect Cost Recovery		366,022		366,022		0
Total		366,022		366,022		0
USES						
Classified	3.00	129,666	-	0	-3.00	-129,666
Wages		51,000		77,307		26,307
Fringe		62,195		1,701		-60,494
Operating		116,461		84,919		-31,542
Travel		6,700		1,911		-4,789
Total	3.00	366,022	0.00	165,838	-3.00	-200,184
Net Increase/Decrease in Funds		0		200,184		200,184
Ending Balance		0		200,184		200,184

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
UNBUDGETED O&M FACILITIES			6220	692	2498	
SOURCES						
Indirect Cost Recovery		32,675		0		-32,675
Total		32,675		0		-32,675
USES						
Operating		32,675		44,450		11,775
Total		32,675		44,450		11,775
Net Increase/Decrease in Funds		0		-44,450		-44,450
Ending Balance		0		-44,450		-44,450
Operations and Maintenance TOTAL						
SOURCES						
Indirect Cost Recovery		1,133,813		1,101,138		-32,675
Total		1,133,813		1,101,138		-32,675
USES						
Professional	0.25	31,912	-	6,642	-0.25	-25,270
Classified	5.00	230,235	-	983	-5.00	-229,252
Wages		68,842		159,983		91,141
Fringe		123,358		6,772		-116,586
Operating		650,966		240,046		-410,920
Travel		28,500		20,034		-8,466
Transfer		0		157,946		157,946
Total	5.25	1,133,813	0.00	592,406	-5.25	-541,407
Net Increase/Decrease in Funds		0		508,732		508,732
Ending Balance		0		508,732		508,732

Desert Research Institute

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
DRI TOTAL						
Opening Balance		12,100,687		15,518,235		3,417,548
SOURCES						
Sales and Service		984,187		735,335		-248,852
Indirect Cost Recovery		14,419,226		14,338,365		-80,861
Gifts		738,163		1,039,198		301,035
Misc		345,116		270,491		-74,625
Transfers From Other Accounts		2,377,557		7,079,853		4,702,296
Total		18,864,249		23,463,242		4,598,993
USES						
Professional	43.50	4,500,248	37.50	3,909,355	-6.00	-590,893
Graduate		113,334		104,190		-9,144
Classified	36.00	1,743,274	26.25	1,261,462	-9.75	-481,812
Wages		741,761		895,882		154,121
Fringe		2,755,591		2,269,446		-486,145
Operating		7,514,008		4,457,425		-3,056,583
Travel		592,953		536,640		-56,313
Sales and Service Recharge		-3,301,043		-2,922,767		378,276
Transfer		7,007,146		9,785,463		2,778,317
Total	79.50	21,667,272	63.75	20,297,096	-15.75	-1,370,176
Net Increase/Decrease in Funds		-2,803,023		3,166,146		5,969,169
Ending Balance		9,297,664		18,684,381		9,386,717

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction						
Biology Special Fees				5221 560 1125		
Opening Balance		38,922		38,922		0
SOURCES						
Student Fees		55,000		77,363		22,363
Transfers From Other Accounts		0		8,519		8,519
Total		55,000		85,882		30,882
USES						
Operating		55,000		44,330		-10,670
Total		55,000		44,330		-10,670
Net Increase/Decrease in Funds		0		41,552		41,552
Ending Balance		38,922		80,474		41,552
Nurse Lab Fees				5220 564 2130		
Opening Balance		37,922		37,431		-491
SOURCES						
Student Fees		160,000		112,087		-47,913
Total		160,000		112,087		-47,913
USES						
Transfer		160,000		102,856		-57,144
Total		160,000		102,856		-57,144
Net Increase/Decrease in Funds		0		9,231		9,231
Ending Balance		37,922		46,662		8,740

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Nurse Supplement - SimCenter				5221 564 2665		
Opening Balance		1,544		1,544		0
SOURCES						
Transfers From Other Accounts		160,000		102,856		-57,144
Total		160,000		102,856		-57,144
USES						
Operating		160,000		104,400		-55,600
Total		160,000		104,400		-55,600
Net Increase/Decrease in Funds		0		-1,544		-1,544
Ending Balance		1,544		0		-1,544
Summer Session				5222 560 2000		
Opening Balance		486,659		486,659		0
SOURCES						
Student Fees		800,000		953,167		153,167
Total		800,000		953,167		153,167
USES						
Professional	-	350,000	-	323,916	-	-26,084
Fringe		105,000		11,071		-93,929
Operating		35,000		371		-34,629
Transfer		475,000		170,550		-304,450
Total	0.00	965,000	0.00	505,908	0.00	-459,092
Net Increase/Decrease in Funds		-165,000		447,259		612,259
Ending Balance		321,659		933,918		612,259

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Instruction TOTAL						
Opening Balance		565,047		564,556		-491
SOURCES						
Student Fees		1,015,000		1,142,617		127,617
Transfers From Other Accounts		160,000		111,375		-48,625
Total		1,175,000		1,253,992		78,992
USES						
Professional	-	350,000	-	323,916	-	-26,084
Fringe		105,000		11,071		-93,929
Operating		250,000		149,101		-100,899
Transfer		635,000		273,406		-361,594
Total	0.00	1,340,000	0.00	757,494	0.00	-582,506
Net Increase/Decrease in Funds		-165,000		496,498		661,498
Ending Balance		400,047		1,061,054		661,007
Academic Support						
Indirect Cost - Provost			5221 550 3485			
Opening Balance		60,292		60,292		0
SOURCES						
Indirect Cost Recovery		50,000		0		-50,000
Transfers From Other Accounts		0		100,823		100,823
Total		50,000		100,823		50,823
USES						
Professional	-	22,500	-	8,000	-	-14,500
Fringe		6,750		180		-6,570
Operating		15,750		8,491		-7,259
Travel		5,000		1,613		-3,387
Transfer		0		21,640		21,640
Total	0.00	50,000	0.00	39,924	0.00	-10,076
Net Increase/Decrease in Funds		0		60,899		60,899
Ending Balance		60,292		121,191		60,899

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Student Services						
Student Academic Center				5221 550 3615		
Opening Balance		-6,712		-6,712		0
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	1.00	40,000	-	3,257	-1.00	-36,743
Wages		30,000		375		-29,625
Fringe		13,000		1,230		-11,770
Total	1.00	83,000	0.00	4,862	-1.00	-78,138
Net Increase/Decrease in Funds		17,000		95,138		78,138
Ending Balance		10,288		88,426		78,138
Student Affairs Supplement				5221 590 2685		
Opening Balance		371,837		371,837		0
SOURCES						
Transfers From Other Accounts		175,000		0		-175,000
Total		175,000		0		-175,000
USES						
Professional	6.00	335,879	1.00	86,286	-5.00	-249,593
Classified	1.50	43,000	-	989	-1.50	-42,011
Fringe		113,664		8,747		-104,917
Operating		44,500		1,480		-43,020
Travel		0		239		239
Total	7.50	537,043	1.00	97,741	-6.50	-439,302
Net Increase/Decrease in Funds		-362,043		-97,741		264,302
Ending Balance		9,794		274,096		264,302

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Support/Orientation			5221 594 2700			
Opening Balance		92,365		92,365		0
SOURCES						
Student Fees		45,000		41,720		-3,280
Gifts		0		9,310		9,310
Transfers From Other Accounts		0		750		750
Total		45,000		51,780		6,780
USES						
Wages		12,000		171		-11,829
Fringe		360		12		-348
Operating		40,000		17,221		-22,779
Transfer		0		4,000		4,000
Total		52,360		21,404		-30,956
Net Increase/Decrease in Funds		-7,360		30,376		37,736
Ending Balance		85,005		122,741		37,736

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
Student Services TOTAL						
Opening Balance		457,490		457,490		0
SOURCES						
Student Fees		45,000		41,720		-3,280
Gifts		0		9,310		9,310
Transfers From Other Accounts		275,000		100,750		-174,250
Total		320,000		151,780		-168,220
USES						
Professional	7.00	375,879	1.00	89,543	-6.00	-286,336
Classified	1.50	43,000	-	989	-1.50	-42,011
Wages		42,000		546		-41,454
Fringe		127,024		9,989		-117,035
Operating		84,500		18,701		-65,799
Travel		0		239		239
Transfer		0		4,000		4,000
Total	8.50	672,403	1.00	124,007	-7.50	-548,396
Net Increase/Decrease in Funds		-352,403		27,773		380,176
Ending Balance		105,087		485,263		380,176
Institutional Support						
Foundation Salary Support			5221 520 3235			
Opening Balance		14,307		14,307		0
SOURCES						
Gifts		63,865		62,363		-1,502
Total		63,865		62,363		-1,502
USES						
Professional	0.50	52,000	0.50	50,804	0.00	-1,196
Fringe		11,865		11,455		-410
Total	0.50	63,865	0.50	62,259	0.00	-1,606
Net Increase/Decrease in Funds		0		104		104
Ending Balance		14,307		14,411		104

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
GIF				5250 513 9030		
Opening Balance		163,861		163,861		0
SOURCES						
Student Fees		750,000		773,138		23,138
Total		750,000		773,138		23,138
USES						
Professional	-	20,000	-	15,000	-	-5,000
Wages		0		21,845		21,845
Fringe		6,000		1,141		-4,859
Operating		200,000		24,000		-176,000
Transfer		0		3,000		3,000
Total	0.00	226,000	0.00	64,986	0.00	-161,014
Net Increase/Decrease in Funds		524,000		708,152		184,152
Ending Balance		687,861		872,013		184,152
Institutional Host				5221 501 1100		
Opening Balance		39,110		39,100		-10
SOURCES						
Misc		0		900		900
Transfers From Other Accounts		0		23,300		23,300
Total		0		24,200		24,200
USES						
Operating		39,100		62,300		23,200
Transfer		0		1,000		1,000
Total		39,100		63,300		24,200
Net Increase/Decrease in Funds		-39,100		-39,100		0
Ending Balance		10		0		-10

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support Supplement				5221 513 1115		
Opening Balance		1,061		1,061		0
SOURCES						
Misc		0		483		483
Transfers From Other Accounts		100,000		44,769		-55,231
Total		100,000		45,252		-54,748
USES						
Operating		100,000		37,980		-62,020
Travel		0		1,426		1,426
Total		100,000		39,406		-60,594
Net Increase/Decrease in Funds		0		5,846		5,846
Ending Balance		1,061		6,907		5,846
Technology Fee				5250 501 9040		
Opening Balance		506,974		506,974		0
SOURCES						
Student Fees		375,000		358,774		-16,226
Total		375,000		358,774		-16,226
USES						
Professional	2.00	95,000	1.00	45,379	-1.00	-49,621
Classified	3.00	93,062	1.00	34,165	-2.00	-58,897
Fringe		56,419		29,685		-26,734
Operating		150,000		97,794		-52,206
Transfer		0		110		110
Total	5.00	394,481	2.00	207,133	-3.00	-187,348
Net Increase/Decrease in Funds		-19,481		151,641		171,122
Ending Balance		487,493		658,615		171,122

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Institutional Support TOTAL						
Opening Balance		725,313		725,303		-10
SOURCES						
Student Fees		1,125,000		1,131,912		6,912
Gifts		63,865		62,363		-1,502
Misc		0		1,383		1,383
Transfers From Other Accounts		100,000		68,069		-31,931
Total		1,288,865		1,263,727		-25,138
USES						
Professional	2.50	167,000	1.50	111,183	-1.00	-55,817
Classified	3.00	93,062	1.00	34,165	-2.00	-58,897
Wages		0		21,845		21,845
Fringe		74,284		42,281		-32,003
Operating		489,100		222,074		-267,026
Travel		0		1,426		1,426
Transfer		0		4,110		4,110
Total	5.50	823,446	2.50	437,084	-3.00	-386,362
Net Increase/Decrease in Funds		465,419		826,643		361,224
Ending Balance		1,190,732		1,551,946		361,214

Nevada State College

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Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Operations and Maintenance						
O & M Support				5221 513 1120		
Opening Balance		12,998		12,998		0
SOURCES						
Misc		0		331		331
Transfers From Other Accounts		100,000		10,150		-89,850
Total		100,000		10,481		-89,519
USES						
Operating		100,000		6,396		-93,604
Total		100,000		6,396		-93,604
Net Increase/Decrease in Funds		0		4,085		4,085
Ending Balance		12,998		17,083		4,085
Auxilliary Enterprise						
Nevada State Student Alliance				5400 550		
Opening Balance		224,147		224,147		0
SOURCES						
Student Fees		175,000		169,976		-5,024
Total		175,000		169,976		-5,024
USES						
Professional	-	0	0.50	30,117	0.50	30,117
Fringe		0		9,201		9,201
Operating		100,000		104,950		4,950
Travel		0		1,611		1,611
Transfer		0		9,250		9,250
Total	0.00	100,000	0.50	155,129	0.50	55,129
Net Increase/Decrease in Funds		75,000		14,847		-60,153
Ending Balance		299,147		238,994		-60,153

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
NSC Bookstore				5400 550 2120		
Opening Balance		-26,602		-26,602		0
SOURCES						
Sales and Service		1,230,000		1,196,208		-33,792
Transfers From Other Accounts		0		315		315
Total		1,230,000		1,196,523		-33,477
USES						
Professional	2.00	89,600	1.00	53,866	-1.00	-35,734
Classified	2.80	77,600	2.00	50,049	-0.80	-27,551
Wages		13,000		15,262		2,262
Fringe		66,550		37,314		-29,236
Operating		950,000		1,001,935		51,935
Travel		3,250		0		-3,250
Transfer		0		1,000		1,000
Total	4.80	1,200,000	3.00	1,159,426	-1.80	-40,574
Net Increase/Decrease in Funds		30,000		37,097		7,097
Ending Balance		3,398		10,495		7,097

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget FTE	2010-11 Operating Budget $	2010-11 Actual FTE	2010-11 Actual $	2010-11 Difference FTE	2010-11 Difference $
Auxilliary Enterprise TOTAL						
Opening Balance		197,545		197,545		0
SOURCES						
Student Fees		175,000		169,976		-5,024
Sales and Service		1,230,000		1,196,208		-33,792
Transfers From Other Accounts		0		315		315
Total		1,405,000		1,366,499		-38,501
USES						
Professional	2.00	89,600	1.50	83,983	-0.50	-5,617
Classified	2.80	77,600	2.00	50,049	-0.80	-27,551
Wages		13,000		15,262		2,262
Fringe		66,550		46,515		-20,035
Operating		1,050,000		1,106,885		56,885
Travel		3,250		1,611		-1,639
Transfer		0		10,250		10,250
Total	4.80	1,300,000	3.50	1,314,555	-1.30	14,555
Net Increase/Decrease in Funds		105,000		51,944		-53,056
Ending Balance		302,545		249,489		-53,056

Nevada State College

2010-11 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2010-11 Operating Budget		2010-11 Actual		2010-11 Difference	
	FTE	$	FTE	$	FTE	$
NSC TOTAL						
Opening Balance		2,018,684		2,018,184		-500
SOURCES						
Student Fees		2,360,000		2,486,225		126,225
Sales and Service		1,230,000		1,196,208		-33,792
Indirect Cost Recovery		50,000		0		-50,000
Gifts		63,865		71,673		7,808
Misc		0		1,714		1,714
Transfers From Other Accounts		635,000		391,482		-243,518
Total		4,338,865		4,147,302		-191,563
USES						
Professional	11.50	1,004,979	4.00	616,625	-7.50	-388,354
Classified	7.30	213,662	3.00	85,203	-4.30	-128,459
Wages		55,000		37,653		-17,347
Fringe		379,608		110,036		-269,572
Operating		1,989,350		1,511,648		-477,702
Travel		8,250		4,889		-3,361
Transfer		635,000		313,406		-321,594
Total	18.80	4,285,849	7.00	2,679,460	-11.80	-1,606,389
Net Increase/Decrease in Funds		53,016		1,467,842		1,414,826
Ending Balance		2,071,700		3,486,026		1,414,326

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