

NEVADA

System

OF

HIGHER

EDUCATION

FY21 Self-Supporting
Budget to Actual &
FY22 Self-Supporting
Budget

- System Administration
- University of Nevada, Reno
- · University of Nevada, Las Vegas
- · College of Southern Nevada
- Great Basin College
- Truckee Meadows Community College
- Western Nevada College
- Desert Research Institute
- Nevada State College

NEVADA SYSTEM OF HIGHER EDUCATION

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Introduction

Board of Regent's policy requires a comparison of the original budgeted sources and uses to actual sources and uses for all self-supporting and auxiliary accounts. Board of Regents Handbook, Title 4, Chapter 9. The report does not include grants, contracts, plant, loan and endowment funds. The information contained in this report are reported on a fiscal year basis and include activity from July 1 to June 30 of each fiscal year. These reports display the data in a 'sources and uses of funds'

Contained in this document are the following three reports; 1) Self Supporting - Budgeted, Budget to Actual by Unit, and 3)Self Supporting Funds - Balanced Controlled by Program. The purpose of each report is as follows:

1) Self Supporting - Budgeted, Budget to Actual by Unit:

Reports the variance between the FY21 Original Budget to the FY21 Actual Sources and Uses for the fiscal year by Unit. Units are composed of several "Programs".

Report provides a comparison of the FY22 budget to the FY21 actual and the percentage increase or decrease by Unit. FY22 budget increases are positive numbers and decreases are negative numbers.

This only reports the accounts that are budgeted. It does not include the "balanced controlled accounts" (see repo

This only reports the accounts that are budgeted. It does not include the "balanced controlled accounts" (see report #3).

2) Self Support Funds - Budgeted by Program

This only reports the accounts that are budgeted. Same as the previous report.

Reports the FY21 cash flow of each budgeted Program within each Unit from the account's opening balance at the beginning of the reporting period to the account's ending balance.

Projects the FY22 accounts ending balance based on the budgeted sources and uses of each Program.

Transfers are included in the sources and uses of each program. Total transfers for the institution are summarized at the end of the report to provide context on total revenue and expenditures.

This only reports the accounts that are budgeted. Same as the previous report.

3) Self Supporting Funds - Balanced Controlled by Program:

Unlike budgeted accounts reported above, "balance controlled" accounts spend based on available cash. They are not budgeted and only actual activities can be presented.

As such, this reports the FY21 cash flow of each budgeted Program within each Unit from the account's opening balance at the beginning of the reporting period to the account's ending balance at the end of the reporting period.

Transfers are included in the sources and uses of each program. Total transfers for the institution are summarized at the end of the report to provide context on total revenue and expenditures.

Please review the definitions provided for additional clarity on the information being presented.



Definitions

Account Structure: The account structure hierarchy is as follows, Institution (Company)-Unit-Cost Center-Program

Beginning Balance: Beginning of the cash available.

Cost Centers: There can be multiple cost centers within each unit. Cost centers are generally supervised at the director level.

Ending Balance: End of year cash available.

Net Budget/Balance: This is the operating increase(profit) or decrease(loss) for the year. It increases of decreases the cash available.

Original Budget: Budget originally loaded by each institution at the beginning of the fiscal year.

Program: There are multiple programs within each cost center. Programs are unique codes that delineate a department. Departments are supervised at the manager level.

Self Supporting Activities: These are activities in the financial system identified using self-supporting funds and auxiliary funds.

Self-Supporting - Balanced Controlled: These are accounts that spend based on cash balances. Spending is restricted if cash is not available.

Self-Supporting - Budgeted: These accounts spend based on the budgeted uses of resources. Spending can occur regardless of the revenue performance.

Sources: These include operating revenues and transfers in from other units.

Transfer: Transfers occur between departments and are part of sources and uses.

Unit: There are multiple units within the institution. Units are generally supervised at the president or president direct report level.

Uses: These include operating expenditures and transfers out to other units.

Variance %: This is the percentage change in the "FY 2022 Original Budget" as compared to the "FY 2021 Actuals". Increase in budget are shown as positive numbers. Decreases in budgets are shown as negative.

Variance Amount: Equals the difference between "FY 2022 Original Budget" less "FY 2021 Actuals". Increase in budget are shown as positive numbers. Decreases in budgets are shown as negative.

Caveats

The report may contain small rounding differences.

Occasionally a "Program" will indicate "Blank". Reports based on cost center will occasionally have activity with no program attached.

Nevada System of Higher Education Self Supporting Activities Fiscal Year 2021

Total NSHE Self Supporting Activities

						FY	2021 Actuals					
			Sou	rce	s		Us	ses				
Appropriation Area*	Op	ening Balance	Revenue		Transfer In		Expense		Transfer Out	Eı	nding Balance	(Under)
College of Southern Nevada	\$	53,450,605	\$ 41,865,358	\$	24,392,391	\$	31,317,371	\$	21,080,630	\$	67,310,353	\$ 13,859,748
Desert Research Institute		17,174,760	18,144,370		6,154,772		12,638,033		6,403,457		22,432,412	5,257,652
Great Basin College		8,017,709	7,034,868		1,625,130		5,686,490		1,780,463		9,210,755	1,193,045
Nevada State College		11,775,230	20,772,914		6,484,892		11,874,502		6,045,568		21,112,965	9,337,736
System Administration		15,310,687	11,397,057		3,889,465		12,273,112		3,630,432		14,693,666	(617,021)
System Computing Services		3,404,499	1,748,734		1,142,795		1,874,320		1,470,272		2,951,436	(453,063)
Truckee Meadows Community College		23,060,338	28,435,103		25,744,604		15,054,201		24,447,293		37,738,551	14,678,213
University of Nevada, Las Vegas		128,744,313	122,078,352		86,631,794		136,351,229		49,248,818		151,854,412	23,110,100
UNLV Dental		14,896,920	17,965,826		1,290,981		13,555,144		3,443,927		17,154,656	2,257,735
UNLV Law		1,223,221	6,000,436		2,674,700		6,773,743		1,532,929		1,591,685	368,464
UNLV Intercollegiate Athletics		1,309,524	15,722,620		15,664,310		30,626,281		1,246,386		823,787	(485,736)
UNLV School of Medicine		265,766	71,898,222		2,288,230		57,417,335		2,478,718		14,556,164	14,290,399
University of Nevada, Reno		121,469,892	278,172,657		99,349,380		179,182,943		165,848,277		153,960,709	32,490,816
UNR Agriculture Experiment		3,090,539	2,544,203		860,578		3,327,017		560,053		2,608,250	(482,289)
UNR Cooperative Extension		4,760,343	9,091,281		806,567		9,350,371		650,379		4,657,440	(102,903)
UNR Intercollegiate Athletics		(2,114,770)	10,497,516		29,883,226		19,142,435		21,043,601		(1,920,063)	194,707
UNR School of Medicine		21,053,231	43,551,671		6,576,121		40,002,485		7,189,284		23,989,252	2,936,022
Western Nevada College		7,252,064	9,380,532		3,925,472		6,329,980		3,918,348		10,309,740	3,057,675
Total NSHE	\$	434,144,870	\$ 716,301,720	\$	319,385,407	\$	592,776,991	\$	322,018,836	\$	555,036,169	\$ 120,891,300

Self-Supporting Funds - Budgeted

						EV	2021 Actuals					
			0		_	ГТ						
			Sou	rce				ses				
Appropriation Area*	Op	ening Balance	Revenue		Transfer In		Expense	1	Fransfer Out	En	ding Balance	(Under)
College of Southern Nevada	\$	25,248,314	\$ 28,286,855	\$	19,785,871	\$	25,514,913	\$	11,757,480	\$	36,048,648	\$ 10,800,334
Desert Research Institute		9,141,802	17,804,810		3,277,599		11,441,368		5,312,501		13,470,342	4,328,541
Great Basin College		4,734,752	6,021,393		994,591		4,589,318		1,392,527		5,768,891	1,034,140
Nevada State College		8,021,764	14,481,068		4,848,078		8,829,853		1,596,179		16,924,877	8,903,113
System Administration		13,470,514	13,190,216		3,867,142		12,273,112		3,581,130		14,673,631	1,203,117
System Computing Services		3,404,499	1,748,734		1,142,795		1,874,320		1,470,272		2,951,436	(453,063)
Truckee Meadows Community College		6,858,219	21,363,862		20,019,677		12,768,450		15,758,996		19,714,313	12,856,093
University of Nevada, Las Vegas		105,789,884	118,795,310		78,094,488		134,176,357		40,126,778		128,376,547	22,586,663
UNLV Dental		14,277,824	17,829,045		1,290,981		13,418,952		3,443,927		16,534,970	2,257,147
UNLV Law		1,122,808	6,008,242		2,462,000		6,789,011		1,517,628		1,286,409	163,602
UNLV Intercollegiate Athletics		1,309,524	15,722,620		15,664,310		30,626,281		1,246,386		823,787	(485,736)
UNLV School of Medicine		(747,155)	71,070,448		780,905		56,010,959		2,045,732		13,047,507	13,794,662
University of Nevada, Reno		103,131,008	219,767,834		98,145,949		135,149,214		153,990,239		131,905,339	28,774,331
UNR Agriculture Experiment		3,089,451	2,359,057		860,578		3,141,871		560,053		2,607,162	(482,289)
UNR Cooperative Extension		4,750,808	8,964,839		806,567		9,223,669		650,379		4,648,166	(102,643)
UNR Intercollegiate Athletics		(2,110,913)	9,586,676		29,796,399		18,329,443		20,956,774		(2,014,055)	96,858
UNR School of Medicine		21,022,008	43,508,000		6,575,434		39,953,442		7,188,389		23,963,610	2,941,602
Western Nevada College		541,388	2,960,112		1,626,618		1,953,451		1,496,661		1,678,006	1,136,618
Total NSHE	\$	323,056,498	\$ 619,469,121	\$	290,039,982	\$	526,063,983	\$	274,092,031	\$	432,409,587	\$ 109,353,089

Self-Supporting Funds - Balance Controlled

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			•			וח	2021 Actuals					
			Sou	rces	8		US	es				
Appropriation Area*	Op	ening Balance	Revenue		Transfer In		Expense		Transfer Out	E	nding Balance	(Under)
College of Southern Nevada	\$	28,202,290.9	\$ 13,578,502.5	\$	4,606,519.3	\$	5,802,458.4	\$	9,323,149.3	\$	31,261,704.9	\$ 3,059,414.0
Desert Research Institute		8,032,958	339,560		2,877,173		1,196,665		1,090,956		8,962,070	929,112
Great Basin College		3,282,958	1,013,475		630,539		1,097,172		387,936		3,441,863	158,906
Nevada State College		3,753,466	6,291,847		1,636,814		3,044,649		4,449,390		4,188,088	434,623
System Administration		1,840,173	(1,793,159)		22,323		-		49,302		20,035	(1,820,138)
System Computing Services		-	- '		-		-		-		-	- '
Truckee Meadows Community College		16,202,119	7,071,241		5,724,927		2,285,751		8,688,297		18,024,238	1,822,120
University of Nevada, Las Vegas		22,954,429	3,283,042		8,537,306		2,174,872		9,122,039		23,477,866	523,437
UNLV Dental		619,097	136,781		-		136,193		-		619,685	589
UNLV Law		100,413	(7,806)		212,700		(15,269)		15,301		305,275	204,862
UNLV Intercollegiate Athletics		-	-		-		-		-		-	-
UNLV School of Medicine		1,012,921	827,774		1,507,325		1,406,376		432,986		1,508,657	495,737
University of Nevada, Reno		18,338,884	58,404,823		1,203,430		44,033,730		11,858,038		22,055,369	3,716,485
UNR Agriculture Experiment		1,088	185,146		-		185,146		-		1,088	(0)
UNR Cooperative Extension		9,534	126,442		-		126,702		-		9,274	(260)
UNR Intercollegiate Athletics		(3,857)	910,840		86,827		812,992		86,827		93,992	97,848
UNR School of Medicine		31,222	43,671		687		49,043		895		25,642	(5,580)
Western Nevada College		6,710,676	6,420,420		2,298,854		4,376,530		2,421,687		8,631,733	1,921,057
Total NSHE	\$	111,088,371.6	\$ 96,832,599.4	\$	29,345,424.5	\$	66,713,008.8	\$	47,926,804.2	\$	122,626,582.5	\$ 11,538,210.9

Nevada System of Higher Education Self Supporting Funds Budgeted Budget to Actual By Appropriation*

Total NSHE Self Supporting Activities

					FY	2021 Actuals	;				
		Sou	rce	s		Us	ses				
Appropriation Area*	Balance	Revenue		Transfer In		Expense	٦	ransfer Out	En	iding Balance	(Under)
College of Southern Nevada	\$ 25,248,314	\$ 28,286,855	\$	19,785,871	\$	25,514,913	\$	11,757,480	\$	36,048,648	\$ 10,800,334
Desert Research Institute	9,141,802	17,804,810		3,277,599		11,441,368		5,312,501		13,470,342	4,328,541
Great Basin College	4,734,752	6,021,393		994,591		4,589,318		1,392,527		5,768,891	1,034,140
Nevada State College	8,021,764	14,481,068		4,848,078		8,829,853		1,596,179		16,924,877	8,903,113
System Administration	13,470,514	13,190,216		3,867,142		12,273,112		3,581,130		14,673,631	1,203,117
System Computing Services	3,404,499	1,748,734		1,142,795		1,874,320		1,470,272		2,951,436	(453,063)
Truckee Meadows Community College	6,858,219	21,363,862		20,019,677		12,768,450		15,758,996		19,714,313	12,856,093
University of Nevada, Las Vegas	105,789,884	118,795,310		78,094,488		134,176,357		40,126,778		128,376,547	22,586,663
UNLV Dental	14,277,824	17,829,045		1,290,981		13,418,952		3,443,927		16,534,970	2,257,147
UNLV Law	1,122,808	6,008,242		2,462,000		6,789,011		1,517,628		1,286,409	163,602
UNLV Intercollegiate Athletics	1,309,524	15,722,620		15,664,310		30,626,281		1,246,386		823,787	(485,736)
UNLV School of Medicine	(747,155)	71,070,448		780,905		56,010,959		2,045,732		13,047,507	13,794,662
University of Nevada, Reno	103,131,008	219,767,834		98,145,949		135,149,214		153,990,239		131,905,339	28,774,331
UNR Agriculture Experiment	3,089,451	2,359,057		860,578		3,141,871		560,053		2,607,162	(482,289)
UNR Cooperative Extension	4,750,808	8,964,839		806,567		9,223,669		650,379		4,648,166	(102,643)
UNR Intercollegiate Athletics	(2,110,913)	9,586,676		29,796,399		18,329,443		20,956,774		(2,014,055)	96,858
UNR School of Medicine	21,022,008	43,508,000		6,575,434		39,953,442		7,188,389		23,963,610	2,941,602
Western Nevada College	541,388	2,960,112		1,626,618		1,953,451		1,496,661		1,678,006	1,136,618
Total NSHE	\$ 323,056,498	\$ 619,469,121	\$	290,039,982	\$	526,063,983	\$	274,092,031	\$	432,409,587	\$ 109,353,089

Self-Supporting Funds - Budgeted

				FY 2022 Budgete	d		
		So	urces	Ü	ses		
Appropriation Area*	Balance	Revenue	Transfer In	Expense	Transfer Out	Ending Balance	(Under)
College of Southern Nevada	\$ 36,048,648	3 \$ 16,861,902	2 \$ 24,432,908	\$ 40,399,459	\$ 11,674,897	\$ 25,269,101	(10,779,547)
Desert Research Institute	13,470,342	9,682,749	2,897,173	22,963,164	3,045,659	41,441	(13,428,901)
Great Basin College	5,768,891	2,505,000	261,200	3,529,904	132,200	4,872,987	(895,904)
Nevada State College	16,924,877	5,979,807	2,213,535	13,003,255	4,886,963	7,228,001	(9,696,876)
System Administration	14,673,631	11,391,906	3,733,275	13,845,388	4,113,494	11,839,929	(2,833,702)
System Computing Services	2,951,436	311,708	-	2,268,490	-	994,654	(1,956,782)
Truckee Meadows Community College	19,714,313	6,582,395	4,109,224	11,380,206	1,511,716	17,514,010	(2,200,303)
University of Nevada, Las Vegas	128,376,547	145,501,063	52,111,038	171,567,857	36,630,155	117,790,636	(10,585,911)
UNLV Dental	16,534,970	17,864,350	125,000	18,504,816	1,968,363	14,051,141	(2,483,829)
UNLV Law	1,286,409	6,737,799	2,165,000	7,571,199	2,236,924	381,085	(905,324)
UNLV Intercollegiate Athletics	823,787	33,127,394	3,349,277	33,919,757	1,597,260	1,783,441	959,654
UNLV School of Medicine	13,047,507	67,004,658	461,840	69,717,698	754,718	10,041,589	(3,005,918)
University of Nevada, Reno	131,905,339	165,463,850	55,276,180	162,779,762	69,142,649	120,722,958	(11,182,381)
UNR Agriculture Experiment	2,607,162	1,862,177	222,000	2,639,773	219,000	1,832,566	(774,596)
UNR Cooperative Extension	4,648,166	15,131,844	21,697	16,268,683	600,000	2,933,024	(1,715,142)
UNR Intercollegiate Athletics	(2,014,055	30,017,462	30,316,561	28,603,949	31,727,651	(2,011,632)	2,423
UNR School of Medicine	23,963,610	53,426,015	1,398,097	56,611,397	1,242,097	20,934,228	(3,029,382)
Western Nevada College	1,678,006	866,789	-	908,689	-	1,636,106	(41,900)
Total NSHE	\$ 432,409,587	' \$ 590,318,867	\$ 183,094,005	\$ 676,483,448	\$ 171,483,746	\$ 357,855,265	(74,554,322)

Self-Supporting Funds - Budgeted

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		0		Variance		_				
		Sour		Us	e					
Appropriation Area*	Balance	Revenue	Transfer In	Expense		Transfer Out	En	ding Balance	(Under)	
College of Southern Nevada	\$ 10,800,334	\$ (11,424,953)	\$ 4,647,037	\$ 14,884,547	9	(82,583)	\$	(10,779,547) \$	(21,579,	881)
Desert Research Institute	4,328,541	(8,122,061)	(380,426)	11,521,797		(2,266,842)		(13,428,901)	(17,757,	442)
Great Basin College	1,034,140	(3,516,393)	(733,391)	(1,059,414)		(1,260,327)		(895,904)	(1,930,	044)
Nevada State College	8,903,113	(8,501,261)	(2,634,542)	4,173,402		3,290,784		(9,696,876)	(18,599,	989)
System Administration	1,203,117	(1,798,311)	(133,868)	1,572,277		532,364		(2,833,702)	(4,036,	819)
System Computing Services	(453,063)	(1,437,026)	(1,142,795)	394,171		(1,470,272)		(1,956,782)	(1,503,	720)
Truckee Meadows Community College	12,856,093	(14,781,468)	(15,910,452)	(1,388,244)		(14,247,279)		(2,200,303)	(15,056,	396)
University of Nevada, Las Vegas	22,586,663	26,705,753	(25,983,450)	37,391,500		(3,496,623)		(10,585,911)	(33,172,	574)
UNLV Dental	2,257,147	35,305	(1,165,981)	5,085,864		(1,475,564)		(2,483,829)	(4,740,	976)
UNLV Law	163,602	729,557	(297,000)	782,188		719,296		(905,324)	(1,068,	926)
UNLV Intercollegiate Athletics	(485,736)	17,404,774	(12,315,033)	3,293,476		350,874		959,654	1,445,	390
UNLV School of Medicine	13,794,662	(4,065,790)	(319,065)	13,706,739		(1,291,014)		(3,005,918)	(16,800,	580)
University of Nevada, Reno	28,774,331	(54,303,984)	(42,869,769)	27,630,548		(84,847,590)		(11,182,381)	(39,956,	712)
UNR Agriculture Experiment	(482,289)	(496,880)	(638,578)	(502,098)		(341,053)		(774,596)	(292,	307)
UNR Cooperative Extension	(102,643)	6,167,005	(784,870)	7,045,014		(50,379)		(1,715,142)	(1,612,	499)
UNR Intercollegiate Athletics	96,858	20,430,786	520,162	10,274,506		10,770,877		2,423	(94,	435)
UNR School of Medicine	2,941,602	9,918,015	(5,177,337)	16,657,955		(5,946,292)		(3,029,382)	(5,970,	984)
Western Nevada College	1,136,618	(2,093,323)	(1,626,618)	(1,044,762)		(1,496,661)		(41,900)	(1,178,	518)
Total NSHE	\$ 109,353,089	\$ (29,150,254)	\$ (106,945,977)	\$ 150,419,465	\$	(102,608,285)	\$	(74,554,322) \$	(183,907,	410)



Institution Detail

Total All Units						
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	43,329,616	48,072,727	4,743,110	41,294,810	(6,777,917)	(14%)
Student Tuition and Fees	13,904,797	13,061,792	(843,005)	13,450,914	389,122	3%
Grants and Contracts	88,000	541,920	453,920	215,824	(326,096)	(60%)
Sales and Service	2,112,374	1,509,204	(603,170)	2,499,769	990,565	66%
Facilities & Administration Revenue	42,000	24,550	(17,450)	42,000	17,450	71%
Investment/Endowment Income	-	12,306,481	12,306,481	-	(12,306,481)	(100%)
Gifts	386,800	170,586	(216,214)	8,000	(162,586)	(95%)
Other Revenue	657,976	672,322	14,346	645,395	(26,927)	(4%)
Transfers In	26,137,669	19,785,871	(6,351,797)	24,432,908	4,647,037	23%
Budget Uses						
All Uses Total	54,174,729	37,272,393	(16,902,337)	52,074,357	14,801,964	40%
General Operations	20,215,369	11,392,691	(8,822,677)	18,926,959	7,534,268	66%
Hosting	173,585	12,888	(160,697)	329,440	316,552	2,456%
Travel	734,921	254,140	(480,781)	864,325	610,185	240%
Sales and Service Recharge	(465,000)	(281,989)	183,011	(468,000)	(186,011)	66%
Financial Aid	7,093,006	6,380,931	(712,075)	5,928,021	(452,910)	(7%)
Debt	700,000	700,000	-	700,000	-	-
Transfers Out	12,408,998	11,757,480	(651,517)	11,674,897	(82,583)	(1%)
Professional Salaries	7,025,053	3,657,061	(3,367,992)	7,227,371	3,570,310	98%
Classified and Technologist Salaries	1,849,578	800,570	(1,049,008)	2,145,799	1,345,228	168%
Hourly Wages	1,577,199	1,549,955	(27,244)	1,869,093	319,138	21%
Fringe Benefits	2,862,020	1,048,665	(1,813,355)	2,876,452	1,827,787	174%
Net Budget/Balance	(10,845,113)	10,800,334	21,645,447	(10,779,547)	(21,579,881)	(200%)
Balance Summary						
Beginning Balance		25,248,314		36,048,646		
Ending Balance		36,048,648		25,269,099		

CSN02 Office of Budget Services						
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	2,783,382	2,388,043	(395,339)	1,027,925	(1,360,118)	(57%)
Student Tuition and Fees	-	57,927	57,927	-	(57,927)	(100%)
Grants and Contracts	-	4,228	4,228	-	(4,228)	(100%)
Transfers In	2,783,382	2,325,888	(457,494)	1,027,925	(1,297,963)	(56%)
Budget Uses						
All Uses Total	6,661,305	1,721,275	(4,940,030)	6,096,529	4,375,254	254%
Operations	6,661,305	1,716,580	(4,944,725)	5,829,754	4,113,174	240%
Professional Salaries	-	2,061	2,061	201,802	199,741	9,693%
Hourly Wages	-	2,330	2,330	51,958	49,628	2,130%
Fringe Benefits	-	304	304	13,015	12,711	4,183%
Net Budget/Balance	(3,877,923)	666,768	4,544,691	(5,068,604)	(5,735,372)	(860%)
Balance Summary						
Beginning Balance		6,257,397		6,924,165		
Ending Balance	•	6,924,165		1,855,561	•	

	-	FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	455,500	226,016	(229,484)	140,118	(85,898)	(38%)
Grants and Contracts	-	58	58	-	(58)	(100%)
Sales and Service	199,500	179,609	(19,891)	-	(179,609)	(100%)
Other Revenue	-	13,220	13,220	-	(13,220)	(100%)
Transfers In	256,000	33,130	(222,870)	140,118	106,988	323%
Budget Uses						
All Uses Total	368,835	3,121	(365,714)	186,083	182,962	5,861%
General Operations	727,440	280,100	(447,340)	550,465	270,365	97%
Travel	2,400	5,010	2,610	7,000	1,990	40%
Sales and Service Recharge	(465,000)	(281,989)	183,011	(468,000)	(186,011)	66%
Professional Salaries	78,795	-	(78,795)	72,864	72,864	-
Fringe Benefits	25,200	-	(25,200)	23,754	23,754	-
Net Budget/Balance	86,665	222,895	136,230	(45,965)	(268,860)	(121%)
Balance Summary						
Beginning Balance		1,849,216		2,072,111		
Ending Balance		2,072,111		2,026,146		

CSN04 School of Arts and Letters						
		FY 2021		FY 2022	Varianc	е
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	267,705	165,354	(102,351)	202,804	37,450	23%
Student Tuition and Fees	174,180	156,416	(17,764)	140,120	(16,296)	(10%)
Grants and Contracts	-	85	85	-	(85)	(100%)
Sales and Service	91,638	7,166	(84,472)	60,000	52,834	737%
Transfers In	1,887	1,687	(200)	2,684	997	59%
Budget Uses						
All Uses Total	253,958	139,709	(114,249)	231,075	91,366	65%
General Operations	100,019	40,341	(59,678)	104,214	63,873	158%
Travel	6,475	3	(6,472)	6,700	6,697	232,539%
Financial Aid	-	1,422	1,422	-	(1,422)	(100%)
Professional Salaries	30,000	23,177	(6,823)	26,325	3,148	14%
Classified and Technologist Salaries	38,757	39,391	634	42,054	2,663	7%
Hourly Wages	58,350	16,506	(41,844)	31,000	14,494	88%
Fringe Benefits	20,357	18,869	(1,488)	20,782	1,913	10%
Net Budget/Balance	13,747	25,645	11,898	(28,271)	(53,916)	(210%)
Balance Summary						
Beginning Balance		179,765		205,410		
Ending Balance		205,410		177,139		•

CSN05 School of Education, Behavioral and	d Social Sciences					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	1,749,742	995,299	(754,443)	1,709,584	714,285	72%
Grants and Contracts	-	165,088	165,088	90,000	(75,088)	(45%)
Sales and Service	662,480	233,951	(428,529)	586,000	352,049	150%
Transfers In	1,087,262	596,261	(491,001)	1,033,584	437,323	73%
Budget Uses						
All Uses Total	1,749,742	995,299	(754,443)	1,709,584	714,285	72%
General Operations	94,782	39,062	(55,720)	77,876	38,814	99%
Travel	-	-	-	500	500	-
Professional Salaries	445,050	356,898	(88,152)	445,050	88,152	25%
Classified and Technologist Salaries	708,663	442,593	(266,070)	727,005	284,412	64%
Hourly Wages	22,000	3,603	(18,397)	-	(3,603)	(100%)
Fringe Benefits	479,247	153,143	(326,104)	459,153	306,010	200%
Net Budget/Balance	-		-		-	-
Balance Summary						
Beginning Balance		-		-		
Ending Balance					•	

CSN06 Office of Associate VP of Student E	ngagement Services					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	13,423,019	409,211	(358,723)	901,088	491,877	120%
Student Tuition and Fees	6,711,509	254,237	(15,763)	254,302	65	-
Grants and Contracts	3,765,598	22,368	2,368	-	(22,368)	(100%)
Sales and Service	1,954,941	2,516	(5,484)	-	(2,516)	(100%)
Transfers In	990,970	130,091	(339,843)	646,786	516,695	397%
Budget Uses						
All Uses Total	819,687	413,257	(406,431)	941,453	528,196	128%
General Operations	144,283	66,682	(77,601)	134,150	67,468	101%
Travel	27,000	-	(27,000)	25,000	25,000	-
Financial Aid	20,000	20,000	-	20,000	-	-
Transfers Out	40,000	138,592	98,592	40,000	(98,592)	(0.71)
Professional Salaries	245,946	93,948	(151,998)	296,502	202,554	216%
Classified and Technologist Salaries	129,331	3,680	(125,651)	197,960	194,280	5,279%
Hourly Wages	67,498	56,331	(11,167)	45,662	(10,669)	(19%)
Fringe Benefits	145,629	34,023	(111,606)	182,179	148,156	435%
Net Budget/Balance	12,603,332	(4,045)	47,708	(40,365)	(36,320)	898%
Balance Summary						
Beginning Balance		134,840		130,795		
Ending Balance	•	130,795		90,430		

CSN07 Division-Student Affairs						
		FY 2021		FY 2022	Varianc	е
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	1,371,035	622,906	(748,129)	1,733,373	1,110,467	178%
Student Tuition and Fees	207,500	191,214	(16,286)	223,500	32,286	17%
Grants and Contracts	-	1,513	1,513	48	(1,465)	(97%)
Sales and Service	106,543	13,525	(93,018)	84,453	70,928	524%
Transfers In	1,056,992	416,654	(640,338)	1,425,372	1,008,719	242%
Budget Uses						
All Uses Total	1,516,788	591,853	(924,935)	1,835,996	1,244,143	210%
General Operations	421,166	163,960	(257,206)	723,650	559,690	341%
Hosting	5,000	-	(5,000)	15,000	15,000	-
Travel	68,100	20	(68,080)	29,800	29,780	152,330%
Transfers Out	-	107,075	107,075	290,000	182,925	171%
Professional Salaries	624,039	170,058	(453,980)	255,290	85,232	50%
Classified and Technologist Salaries	35,323	-	(35,323)	-	-	-
Hourly Wages	150,800	92,853	(57,947)	424,945	332,092	358%
Fringe Benefits	212,361	57,887	(154,473)	97,311	39,424	68%
Net Budget/Balance	(145,753)	31,053	176,806	(102,623)	(133,676)	(430%)
Balance Summary						
Beginning Balance		264,570		295,623		
Ending Balance		295,623		193,000		

CSN08 Office of Financial Aid						
		FY 2021		FY 2022	Varianc	е
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	13,079,804	12,071,445	(1,008,359)	11,615,364	(456,081)	(4%)
Student Tuition and Fees	5,496,672	5,244,206	(252,466)	5,200,000	(44,206)	(1%)
Grants and Contracts	68,000	59,065	(8,935)	68,000	8,935	15%
Facilities & Administration Revenue	42,000	24,550	(17,450)	42,000	17,450	71%
Transfers In	7,473,132	6,743,624	(729,508)	6,305,364	(438,260)	(6%)
Budget Uses						
All Uses Total	14,692,236	13,061,799	(1,630,438)	12,260,414	(801,384)	(6%)
General Operations	447,359	450,171	2,812	348,730	(101,441)	(23%)
Hosting	2,085	-	(2,085)	960	960	-
Travel	38,600	36	(38,564)	39,900	39,864	112,136%
Financial Aid	7,040,006	6,317,780	(722,226)	5,869,021	(448,759)	(7%)
Transfers Out	7,015,000	6,278,021	(736,979)	5,874,021	(404,000)	(6%)
Professional Salaries	-	2,588	2,588	-	(2,588)	(100%)
Classified and Technologist Salaries	71,930	-	(71,930)	69,562	69,562	- '
Hourly Wages	30,300	12,358	(17,942)	22,300	9,942	80%
Fringe Benefits	46,956	846	(46,111)	35,921	35,075	4,148%
Net Budget/Balance	(1,612,432)	(990,354)	622,079	(645,051)	345,303	(35%)
Balance Summary						
Beginning Balance		2,102,724		1,112,370		
Ending Balance		1,112,370		467,319		

CSN09 Office of Associate VP of Community Engagement Services

	FY 2021			FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	163,820	17,512	(146,308)	158,440	140,928	805%
Transfers In	163,820	17,512	(146,308)	158,440	140,928	805%
Budget Uses						
All Uses Total	163,820	17,512	(146,308)	158,440	140,928	805%
General Operations	1,604	17,512	15,908	-	(17,512)	(100%)
Classified and Technologist Salaries	110,679	-	(110,679)	110,642	110,642	-
Fringe Benefits	51,537	-	(51,537)	47,798	47,798	-
Net Budget/Balance			-	•	-	-
Balance Summary						
Beginning Balance		-		•		
Ending Balance		•		-		

		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	2,386,486	2,003,147	(383,339)	1,869,164	(133,983)	(7%)
Student Tuition and Fees	1,901,486	1,087,433	(814,053)	1,471,742	384,309	35%
Grants and Contracts	-	864	864	-	(864)	(100%)
Transfers In	485,000	914,851	429,851	397,422	(517,429)	(57%)
Budget Uses						
All Uses Total	2,236,128	1,620,744	(615,383)	1,803,650	182,906	11%
General Operations	464,487	319,062	(145,425)	342,840	23,778	7%
Travel	21,800	650	(21,150)	10,500	9,850	1,515%
Professional Salaries	1,275,978	990,394	(285,584)	1,060,943	70,549	7%
Classified and Technologist Salaries	100,072	65,160	(34,912)	99,147	33,987	52%
Hourly Wages	60,560	14,195	(46,365)	14,490	295	2%
Fringe Benefits	313,231	231,282	(81,949)	275,730	44,448	19%
Net Budget/Balance	150,358	382,403	232,045	65,514	(316,889)	(83%)
Balance Summary						
Beginning Balance		835,535		1,217,938		
Ending Balance		1,217,938		1,283,452		•

CSN11 School of Advanced and Applie	ed Technologies					
		FY 2021			Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	439,425	451,655	12,230	529,029	77,374	17%
Student Tuition and Fees	439,425	451,655	12,230	529,029	77,374	17%
Budget Uses						
All Uses Total	628,659	277,752	(350,907)	779,311	501,558	181%
General Operations	524,994	197,730	(327,263)	620,907	423,177	214%
Professional Salaries	11,425	26,402	14,977	36,120	9,718	37%
Hourly Wages	89,075	50,564	(38,511)	115,666	65,102	129%
Fringe Benefits	3,165	3,056	(109)	6,617	3,561	117%
Net Budget/Balance	(189,234)	173,903	363,136	(250,282)	(424,184)	(244%)
Balance Summary						
Beginning Balance		512,472		686,374		
Ending Balance		686,374		436,093		

CSN14 Division-Academic Affairs						
		FY 2021		FY 2022	Varianc	е
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	2,810,064	2,476,684	(333,380)	3,018,219	541,535	22%
Student Tuition and Fees	714,000	974,515	260,515	966,000	(8,515)	(1%)
Grants and Contracts	-	2,588	2,588	2,588	-	-
Transfers In	2,096,064	1,499,581	(596,483)	2,049,631	550,050	37%
Budget Uses						
All Uses Total	3,612,402	2,423,694	(988,708)	3,744,222	1,320,528	54%
General Operations	1,465,435	1,060,732	(204,703)	1,487,009	426,277	40%
Hosting	5,000	557	(4,443)	15,000	14,443	2,593%
Travel	177,000	89	(176,911)	187,000	186,911	210,012%
Professional Salaries	569,603	110,603	(459,000)	618,820	508,217	459%
Classified and Technologist Salaries	230,958	-	(230,958)	233,317	233,317	-
Hourly Wages	826,564	1,165,248	338,684	862,931	(302,317)	(26%)
Fringe Benefits	337,842	86,465	(251,377)	340,145	253,680	293%
Net Budget/Balance	(802,338)	52,990	655,328	(726,003)	(778,994)	(1,470%)
Balance Summary						
Beginning Balance		1,635,894		1,688,884		
Ending Balance		1,688,884		962,881	•	

		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	1,329,784	1,449,994	120,210	1,903,238	453,244	31%
Student Tuition and Fees	439,100	454,700	15,600	444,903	(9,797)	(2%)
Grants and Contracts	-	20,034	20,034	-	(20,034)	(100%)
Sales and Service	890,684	975,988	85,304	1,458,335	482,347	49%
Other Revenue	-	(728)	(728)	-	728	(100%)
Budget Uses						
All Uses Total	1,785,886	1,655,935	(129,951)	1,776,525	120,590	7%
General Operations	586,046	544,192	(41,854)	428,345	(115,847)	(21%)
Travel	15,750	-	(15,750)	12,425	12,425	-
Professional Salaries	755,514	766,160	10,646	849,381	83,221	11%
Classified and Technologist Salaries	192,482	144,177	(48,305)	188,785	44,608	31%
Hourly Wages	4,352	21,931	17,579	52,871	30,940	141%
Fringe Benefits	231,742	179,475	(52,266)	244,719	65,244	36%
Net Budget/Balance	(456,102)	(205,941)	250,161	126,713	332,653	(162%)
Balance Summary						
Beginning Balance		(99,082)		(305,023)		
Ending Balance		(305,023)		(178,310)		

CSN17 Office of Facilities Management						
_	FY 2021			FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	1,123,125	998,613	(124,512)	1,165,369	166,756	17%
Grants and Contracts	-	109,403	109,403	54,819	(54,584)	(50%)
Other Revenue	657,976	658,121	145	645,395	(12,726)	(2%)
Transfers In	465,149	231,089	(234,060)	465,155	234,066	101%
Budget Uses						
All Uses Total	1,327,201	656,219	(670,982)	1,517,967	861,748	131%
General Operations	971,637	648,301	(323,336)	1,068,605	420,304	65%
Travel	6,660	2,831	(3,829)	10,000	7,169	253%
Professional Salaries	146,377	4,667	(141,710)	219,816	215,149	4,610%
Classified and Technologist Salaries	105,530	-	(105,530)	103,272	103,272	-
Fringe Benefits	96,997	420	(96,577)	116,274	115,854	27,580%
Net Budget/Balance	(204,076)	342,394	546,470	(352,598)	(694,992)	(203%)
Balance Summary						
Beginning Balance		872,744		1,215,137		
Ending Balance		1,215,137		862,539		

CSN18 Office of the Controller						
	FY 2021			FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	25,000	21,330	(3,670)	253,360	232,030	1,088%
Transfers In	25,000	21,330	(3,670)	253,360	232,030	1,088%
Budget Uses						
All Uses Total	25,000	21,330	(3,670)	253,360	232,030	1088%
General Operations	-	-	-	500	500	-
Financial Aid	25,000	21,330	(3,670)	25,000	3,670	17%
Professional Salaries	-	-	-	171,840	171,840	-
Fringe Benefits	-	-	-	56,020	56,020	-
Net Budget/Balance	-	-	-		-	-
Balance Summary						
Beginning Balance						
Ending Balance			•		•	

CSN22 Division-Finance and Administration		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,271,244	15,517,082	12,245,839	3,083,289	(12,433,793)	(80%)
Student Tuition and Fees	2,912,571	2,840,395	(72,177)	2,809,649	(30,746)	(1%)
Grants and Contracts	-	134,065	134,065	-	(134,065)	(100%)
Investment/Endowment Income	-	12,306,481	12,306,481	-	(12,306,481)	(100%)
Transfers In	358,672	236,142	(122,530)	273,640	37,498	16%
Budget Uses						
All Uses Total	6,091,219	5,525,342	(565,877)	6,050,919	525,577	10%
General Operations	386,829	204,856	(181,973)	222,887	18,031	9%
Hosting	105,000	5,852	(99,148)	115,000	109,148	1,865%
Travel	-	-	-	10,000	10,000	-
Transfers Out	5,353,998	5,233,792	(120,205)	5,470,877	237,084	5%
Professional Salaries	153,309	57,940	(95,368)	144,267	86,327	149%
Classified and Technologist Salaries	7,400	5,666	(1,734)	5,900	234	4%
Fringe Benefits	84,684	17,236	(67,448)	81,988	64,752	376%
Net Budget/Balance	(2,819,976)	9,991,740	12,811,716	(2,967,630)	(12,959,370)	(130%)
Balance Summary						
Beginning Balance		8,490,600		18,482,340		
Ending Balance		18,482,340		15,514,710		

CSN23 School of Business, Hospitality, a	nd Public Services					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	226,364	174,132	(52,232)	319,422	145,290	83%
Student Tuition and Fees	207,085	155,855	(51,230)	169,583	13,728	9%
Grants and Contracts	-	2,115	2,115	369	(1,746)	(83%)
Sales and Service	19,279	16,162	(3,117)	149,470	133,308	825%
Budget Uses						
All Uses Total	238,117	140,568	(92,378)	214,027	73,458	52%
General Operations	238,117	139,667	(93,279)	214,027	74,359	53%
Professional Salaries	-	859	859	-	(859)	(100%)
Fringe Benefits	-	42	42	-	(42)	(100%)
Net Budget/Balance	(11,753)	33,564	40,146	105,395	71,832	214%
Balance Summary						
Beginning Balance		524,842		558,406		
Ending Balance		558,406		663,801	·	

	_	EV 0000 40 1 (VED)	\\			
	Pi	evious Fiscal Year		FY 2022 - 12 June (YTD)	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	-	398	398	25,000	24,602	6181%
Transfers In	-	398	398	25,000	24,602	6181%
Budget Uses						
All Uses Total	-	398	398	25,000	24,602	6181%
General Operations	-	398	398	10,000	9,602	2413%
Hosting	-	-	-	15,000	15,000	-
Net Budget/Balance	-	-	-	-	-	-
Balance Summary						
Beginning Balance		-		-		
Ending Balance		-		-		

		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,235,998	1,874,080	(1,361,918)	3,971,195	2,097,116	112%
Student Tuition and Fees	95,520	72,120	(23,400)	100,000	27,880	39%
Sales and Service	114,250	80,083	(34,167)	149,511	69,428	87%
Gifts	386,800	170,586	(216,214)	8,000	(162,586)	(95%)
Other Revenue	-	1,709	1,709	-	(1,709)	(100%)
Transfers In	2,639,428	1,549,580	(1,089,848)	3,713,684	2,164,104	140%
Budget Uses						
All Uses Total	3,374,816	2,025,959	(1,348,857)	4,035,640	2,009,681	99%
General Operations	659,409	602,048	(57,361)	974,510	372,462	62%
Hosting	41,500	1,532	(39,968)	118,480	116,948	7,631%
Travel	338,936	245,379	(93,557)	490,500	245,121	100%
Financial Aid	8,000	20,400	12,400	14,000	(6,400)	(31%)
Professional Salaries	1,569,720	852,910	(716,811)	1,628,304	775,394	91%
Classified and Technologist Salaries	118,453	59,213	(59,240)	226,287	167,074	282%
Hourly Wages	48,500	18,705	(29,795)	40,950	22,245	119%
Fringe Benefits	590,297	225,772	(364,525)	542,609	316,837	140%
Net Budget/Balance	(138,817)	(151,879)	(13,062)	(64,444)	87,435	(58%)
Balance Summary						
Beginning Balance		290,802		138,923		
Ending Balance		138,923		74,478		

CSN26 School of Science and Mathematics	S					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	302,305	288,090	(14,215)	347,565	59,475	21%
Student Tuition and Fees	282,305	287,886	5,581	335,565	47,679	17%
Sales and Service	20,000	205	(19,796)	12,000	11,796	5,768%
Budget Uses						
All Uses Total	410,457	159,778	(250,679)	360,941	201,162	126%
General Operations	330,000	152,093	(177,907)	323,934	171,841	113%
Travel	-	26	26	-	(26)	(100%)
Professional Salaries	26,800	6,385	(20,415)	6,800	415	6%
Hourly Wages	51,200	661	(50,539)	28,720	28,059	4,244%
Fringe Benefits	2,457	613	(1,844)	1,487	874	142%
Net Budget/Balance	(108,152)	128,312	236,464	(13,376)	(141,688)	(110%)
Balance Summary						
Beginning Balance		240,724		369,036		
Ending Balance	<u>'</u>	369,036		355,660		

CSN27 Campus VP and Provost - Henderso	n					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	14,024	156,203	142,179	170,830	14,627	9%
Transfers In	14,024	156,203	142,179	170,830	14,627	9%
Budget Uses						
All Uses Total	15,000	57,179	42,179	170,830	113,651	199%
General Operations	10,000	360	(9,640)	8,400	8,040	2,235%
Hosting	5,000	4,393	(607)	20,000	15,607	355%
Travel	-	-	-	3,100	3,100	-
Professional Salaries	-	-	-	62,830	62,830	-
Classified and Technologist Salaries	-	36,614	36,614	39,118	2,504	7%
Fringe Benefits	-	15,813	15,813	37,382	21,569	136%
Net Budget/Balance	(976)	99,024	100,000		(99,024)	-
Balance Summary						
Beginning Balance		976		100,000		
Ending Balance		100,000		100,000		

CSN28 Campus VP and Provost - North Las	Vegas					
-	_	FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	13,876	9,580	(4,295)	182,245	172,665	1,802%
Transfers In	13,876	9,580	(4,295)	182,245	172,665	1,802%
Budget Uses						
All Uses Total	15,000	10,705	(4,295)	182,245	171,540	1,602%
General Operations	10,000	7,123	(2,877)	11,500	4,377	61%
Hosting	5,000	554	(4,446)	15,000	14,446	2,608%
Travel	-	97	97	-	(97)	(100%)
Professional Salaries	-	-	-	64,375	64,375	-
Classified and Technologist Salaries	-	2,048	2,048	49,151	47,103	2,300%
Fringe Benefits	-	883	883	42,219	41,336	4,683%
Net Budget/Balance	(1,124)	(1,124)	-	-	1,124	(100%)
Balance Summary						
Beginning Balance		1,124		-		
Ending Balance		-		-	•	

CSN29 Campus VP and Provost - Charlesto	n					
		FY 2021		FY 2022	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	14,558	6,754	(7,804)	190,664	183,910	2,723%
Grants and Contracts	-	746	746	-	(746)	(100%)
Transfers In	14,558	6,008	(8,550)	190,664	184,656	3,074%
Budget Uses						
All Uses Total	15,000	7,196	(7,804)	190,664	183,468	2,549%
General Operations	10,000	4,206	(5,794)	11,500	7,294	173%
Hosting	5,000	-	(5,000)	15,000	15,000	-
Professional Salaries	-	-	-	65,920	65,920	-
Classified and Technologist Salaries	-	2,028	2,028	53,599	51,571	2,543%
Fringe Benefits	-	963	963	44,645	43,682	4,538%
Net Budget/Balance	(442)	(442)	-	-	442	(100%)
Balance Summary						
Beginning Balance		442		-		
Ending Balance		-		-		

CSN30 Office of Information Technolog	ду					
		FY 2021		FY 2022	Varianc	е
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	7,498,442	5,749,197	(1,749,245)	6,777,525	1,028,328	18%
Student Tuition and Fees	764,953	833,233	68,280	806,521	(26,712)	-3%
Grants and Contracts	-	19,700	19,700	-	(19,700)	-100%
Transfers In	6,733,489	4,896,264	(1,837,225)	5,971,004	1,074,740	22%
Budget Uses						
All Uses Total	8,173,474	5,745,769	(2,427,705)	7,549,483	1,803,714	31%
General Operations	5,960,457	4,737,514	(1,222,943)	5,433,157	695,643	15%
Travel	32,200	-	(32,200)	31,900	31,900	-
Debt	700,000	700,000	-	700,000	-	0%
Professional Salaries	1,092,498	192,011	(900,487)	1,000,122	808,111	421%
Hourly Wages	168,000	94,669	(73,331)	177,600	82,931	88%
Fringe Benefits	220,319	21,574	(198,745)	206,704	185,130	858%
Net Budget/Balance	(675,032)	3,429	678,460	(771,958)	(775,387)	(22,615%)
Balance Summary						
Beginning Balance		1,152,730		1,156,159		
Ending Balance		1,156,159		384,201	•	•

College of Southern Nevada Self-Supporting Funds - Budgeted By Program

		FY 2	2021			FY 2022	
04	Dii			Actual	Original	Original	Projected
Cost Unit Center Program	Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Ending Balance
CSN02 (CC2023 CPG11318 CSN Summer School-Workstation/Licensing	2,306,071	2,004,228	(1,259,881)	3,050,418	449,582	(3,500,000)	-
CSN02 (CC2023 CPG01061 CSN Summer School-Equipment Support	1,765,501	433,382	(304,722)	1,894,161	(387,873)	(1,506,288)	_
CSN02 (Total of Programs Under \$250,000 in Expenditures	2,185,825	(49,567)	(156,672)	1,979,586	123,833	(247,858)	1,855,561
CSN02 CSN Office of Budget Services Total	6,257,397	2,388,043	(1,721,275)	6,924,165	1,027,925	(6,096,529)	1,855,561
CSN02 Transfers (included above)	-	2,325,888	- (4 =04 0==)		1,027,925	- (0.000.500)	
CSN02 Office of Budget Services Total Revenues and Expenditures CSN03 (Total of Programs Under \$250,000 in Expenditures	1,849,216	62,155 226,016	(1,721,275)	2,072,111	0 140,118	(6,096,529) (186,083)	2,026,146
CSN03 Office of Programs Under \$250,000 in Expenditures CSN03 Office of Procurement and Auxiliary Services Total	1,849,216	226,016	(3,121) (3,121)	2,072,111	140,118	(186,083)	2,026,146
CSN03 Transfers (included above)	-	33,130	- (5,121)	-	140,118	(100,000)	-
CSN03 CSN Office of Procurement and Auxiliary Services Total Rev & Exp	-	192,887	(3,121)	-	-	(186,083)	-
CSN04 (Total of Programs Under \$250,000 in Expenditures	179,765	165,354	(139,709)	205,410	202,804	(231,075)	177,139
CSN04 CSN School of Arts and Letters Total	179,765	165,354	(139,709)	205,410	202,804	(231,075)	177,139
CSN04 Transfers (included above)	•	1,687			2,684		
CSN04 CSN School of Arts and Letters Total Revenues and Expenditures CSN05 (CC0960 CPG06815 CSN Education-Early Childhood Education Center-North L	-	163,667 631,452	(139,709) (631,452)		200,120 1,065,418	(231,075) (1,065,418)	
CSN05 (CC0960 CPG03589 CSN Early Childhood Education Center-North E	-	363,848	(363,848)	-	644,166	(644,166)	-
CSN05 CSN School of Education, Behavioral and Social Sciences Total		995,299	(995,299)	-	1,709,584	(1,709,584)	
CSN05 CSN School of Education, Behavioral and Social Sciences Total		995,299	(995,299)	-	1,709,584	(1,709,584)	-
CSN05 Transfers (included above)	-	596,261		-	1,033,584	- '	-
CSN05 CSN School of Ed, Behavioral and Social Sciences Total Rev & Exp	-	399,039	(995,299)	-	676,000	(1,709,584)	-
CSN06 (CC0860 CPG08864 CSN ASCSN-General	-	256,753	(256,753)	-	254,302	(254,302)	-
CSN06 (Total of Programs Under \$250,000 in Expenditures	134,840	152,459	(156,504)	130,795	232,080	(272,445)	90,430
CSN06 CSN Office of Associate VP of Student Engagement Services Total	134,840	409,211	(413,257)	130,795	901,088	(941,453)	90,430
CSN06 Transfers (included above)	-	130,091	(138,592)	-	646,786	 	-
CSN06 CSN Office of Asso VP of Student Engagement Serv Total Rev &Exp	-	279,121	(274,664)		254,302	(941,453)	
CSN07 (CC2353 CPG01237 CSN Advising & Coaching Services - Excess Credit Fee	-	250,723	(250,723)	-	845,334 668.039	(845,334)	-
CSN07 (Total of Programs Under \$250,000 in Expenditures CSN07 CSN Division-Student Affairs Total	264,570 264,570	372,183 622,906	(341,130) (591,853)	295,623 295,623	1,733,373	(700,662) (1,835,996)	44,945 193,000
CSN07 Transfers (included above)	-	416,654	(107,075)	-	1,425,372	(290,000)	-
CSN07 CSN Division-Student Affairs Total Revenues and Expenditures	-	206,252	(484,778)	-	308,001	(1,545,996)	
CSN08 (CC1296 CPG06015 CSN Student Access Fee (revenue account)	2,026,696	5,201,938	(6,259,613)	969,021	5,200,000	(5,874,021)	295,000
CSN08 (CC1296 CPG05404 CSN Access Award	-	5,986,613	(5,986,613)	-	4,695,217	(4,695,217)	-
CSN08 (CC1823 CPG12132 CSN Financial Aid-Non-State	-	465,604	(465,604)	-	431,343	(431,343)	-
CSN08 (Total of Programs Under \$250,000 in Expenditures	76,028	417,290	(349,969)	143,349	115,000	(86,030)	172,319
CSN08 CSN Office of Financial Aid Total	2,102,724	12,071,445	(13,061,799)	1,112,370	11,615,364	(12,260,414)	467,319
CSN08 Transfers (included above) CSN08 CSN Office of Financial Aid Total Revenues and Expenditures	<u> </u>	6,743,624 5,327,821	(6,278,021) (6,783,778)		6,305,364 5,310,000	(5,874,021) (6,386,394)	
CSN09 (Total of Programs Under \$250,000 in Expenditures		17,512	(17,512)		158,440	(158,440)	 -
CSN09 CSN Office of Associate VP of Community Engagement Services Total	-	17,512	(17,512)	-	158,440	(158,440)	-
CSN09 Transfers (included above)	-	17,512	- '-	-	158,440	- '-	-
CSN09 CSN Office of Asso VP of Comm Engagement Serv Total Rev & Exp	-	-	(17,512)	-	_	(158,440)	-
CSN10 (CC2050 CPG05809 CSN DWED-American Heart and Healthcare Programs	237,749	511,944	(575,227)	174,466	575,000	(568,962)	180,504
CSN10 (CC2208 CPG18574 CSN DWED KEY ADMINISTRATION	-	374,851	(374,851)	-	397,422	(397,422)	-
CSN10 (Total of Programs Under \$250,000 in Expenditures	597,786	841,069	(433,057)	1,005,799	596,742	(546,022)	1,056,518
CSN10 CSN Division of Workforce and Economic Development (DWED) Total	835,535	2,003,147	(1,620,744)	1,217,938	1,869,164	(1,803,650)	1,283,452
CSN10 Transfers (included above) CSN10 CSN Division of Workforce & Economic Dev (DWED) Total Rev & Exp	-	914,851	-	-	397,422	-	-
, , ,	<u> </u>	1,088,297	(1,620,744)		1,471,742	(1,803,650)	
CSN11 (Total of Programs Under \$250,000 in Expenditures	512,472	451,655	(277,752)	686,374	529,029	(779,310)	436,094
CSN11 CSN School of Advanced and Applied Technologies Total CSN11 Transfers (included above)	512,472	451,655	(277,752)	686,374	529,029	(779,310)	436,094
CSN11 CSN School of Advanced and Applied Tech Total Rev & Exp	<u> </u>	451,655	(277,752)	-	529,029	(779,310)	
CSN14 (CC0439 CPG12146 CSN Centers For Academic Success-Non-State	-	1,350,870	(1,350,853)	16	1,827,219	(1,827,235)	
CSN14 (CC0766 CPG08928 CSN Distance Education Fee	789,530	974,515	(985,723)	778,322	966,000	(1,092,000)	652,322
CSN14 (Total of Programs Under \$250,000 in Expenditures	846,364	151,299	(87,117)	910,546	225,000	(824,987)	310,559
CSN14 CSN Division-Academic Affairs Total	1,635,894	2,476,684	(2,423,694)	1,688,884	3,018,219	(3,744,222)	962,881
CSN14 Transfers (included above)	-	1,499,581	 	-	2,049,631		-
CSN14 CSN Division-Academic Affairs Total Revenues and Expenditures	(770.070)	977,103	(2,423,694)	(022 200)	968,588	(3,744,222)	(FEC 679)
CSN15 (CC0733 CPG12211 CSN Dental Faculty Practice CSN15 (CC0829 CPG12733 CSN DIFFERENTIAL FEE - NURSING	(779,872) 149,566	836,636 387,377	(890,045) (461,780)	(833,280) 75,164	1,442,835 375,408	(1,166,233) (450,572)	(556,678)
CSN15 (Total of Programs Under \$250,000 in Expenditures	531,224	225,980	(304,110)	453,094	84,995	(159,721)	378,369
CSN15 CSN School of Health Sciences Total	(99,082)	1,449,994	(1,655,935)	(305,023)	1,903,238	(1,776,525)	(178,310)
CSN15 Transfers (included above)	-	-	-	-	-	-	-
CSN15 CSN School of Health Sciences Total Revenues and Expenditures		1,449,994	(1,655,935)	-	1,903,238	(1,776,525)	-
CSN17 (CC0641 CPG00537 CSN Environmental Health and Safety	872,744	767,524	(425,130)	1,215,137	700,214	(1,052,812)	862,539
CSN17 (Total of Programs Under \$250,000 in Expenditures		231,089	(231,089)	-	465,155	(465,155)	
CSN17 CSN Office of Facilities Management Total	872,744	998,613	(656,219)	1,215,137	1,165,369	(1,517,967)	862,539
CSN17 Transfers (included above) CSN17 CSN Office of Facilities Management Total Rev & Exp	<u>.</u>	231,089 767,524	(656,219)		465,155 700,214	(1,517,967)	
CSN18 (Total of Programs Under \$250,000 in Expenditures	<u> </u>	21,330	(21,330)	-	253,360	(253,360)	-
CSN18 CSN Office of the Controller Total	-	21,330	(21,330)		253,360	(253,360)	
CSN18 Transfers (included above)	-	21,330	- (21,000)	-	253,360	-	_
CSN18 Office of the Controller Total Revenues and Expenditures	-		(21,330)	-		(253,360)	
CSN22 (CC1413 CPG04301 CSN General Improvement Fee	6,925,388	2,346,499	(4,426,911)	4,844,976	2,200,000	(5,116,301)	1,928,675
CSN22 (CC1413 CPG01244 CSN General Improvement Fee-President	1,005,415	478,005	(797,272)	686,148	458,969	(359,576)	785,542
CSN22 (Total of Programs Under \$250,000 in Expenditures	559,797	12,692,579	(301,160)	12,951,216	424,320	(575,042)	12,800,494
CSN22 CSN Division-Finance and Administration Total	8,490,600	15,517,082	(5,525,342)	18,482,340	3,083,289	(6,050,919) (5,470,877)	15,514,711
CSN22 Transfers (included above) CSN22 CSN Division-Finance and Administration Total Rev & Exp	<u> </u>	236,142 15,280,940	(5,233,792) (291,550)		273,640 2,809,649	(5,470,877) (580,042)	
SOUTH SOUTH THAT CO AND ADMINISTRATION TOTAL NEV & EXP	-	10,200,340	(231,330)	-	2,003,043	(000,042)	

College of Southern Nevada Self-Supporting Funds - Budgeted By Program

				FY 2	.021			FY 2022	
	04		Danimala a			Actual	Original	Original	Projected
Unit	Cost Center	Program	Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Ending Balance
		der \$250,000 in Expenditures	524.842	174.132	(140,568)	558,405	319.422	(214,027)	663.801
		ess, Hospitality, and Public Services Total	524,642	174,132	(140,568)	558.405	319,422	(214,027)	663,801
	Transfers (included ab		524,642	174,132	(140,566)	556,405	319,422	(214,027)	
		ess, Hospitality, and Public Serv Total Rev & Exp		174.132	(140,568)		319.422	(214,027)	
		der \$250,000 in Expenditures		398	(398)		25.000	(25,000)	
		litation and Institutional Effectiveness Total		398	(398)		25,000	(25,000)	
	Transfers (included ab			398	(000)		25,000	(23,000)	-
		litation and Institutional Effect Total Rev & Exp			(398)		23,000	(25,000)	
		CSN Department of Athletics-Administration		595.441	(595,441)		699.147	(699,147)	
		CSN Intercollegiate Athletics-Men's Baseball	_	265,687	(265,687)	_	284,398	(284,398)	_
		der \$250,000 in Expenditures	290.802	1.012.952	(1,164,831)	138,922	1,785,598	(1,850,043)	74,478
	CSN President Total	der \$200,000 in Experiantics	290,802	1.874.080	(2.025.959)	138.922	3.971.195	(4.035.640)	74,478
	Transfers (included ab	ove)	-	1,549,580	(2,020,000)	-	3.713.684	(4,000,040)	
	1	Revenues and Expenditures	-	324.499	(2,025,959)	-	257.511	(4,035,640)	-
		der \$250,000 in Expenditures	240,724	288.090	(159,778)	369.036	347.565	(360.941)	355,660
		ce and Mathematics Total	240,724	288.090	(159,778)	369.036	347,565	(360,941)	355,660
	Transfers (included ab		-	-	(100,770)	-	-	(000,041)	-
		ce and Mathematics Total Rev & Exp		288.090	(159,778)		347.565	(360.941)	-
		ler \$250,000 in Expenditures	976	156,203	(57,179)	100,000	170.830	(170,830)	100.000
		Provost - Henderson Total	976	156,203	(57,179)	100,000	170,830	(170,830)	100,000
	Transfers (included ab			156,203	- (0.,)	-	170,830	- (,,,,,,	-
		Provost - Henderson Total Rev & Exp	-	.00,200	(57,179)	-	-	(170.830)	-
		ler \$250,000 in Expenditures	1,124	9.580	(10,705)	-	182,245	(182,245)	_
		Provost - North Las Vegas Total	1,124	9,580	(10,705)	-	182,245	(182,245)	-
	Transfers (included ab			9,580	-	-	182,245	- (102,210)	-
		Provost - North Las Vegas Total Rev & Exp	-	-	(10,705)		-	(182,245)	-
		s Under \$250,000 in Expenditures	442	6.754	(7.196)	-	190.664	(190,664)	_
		Provost - Charleston Total	442	6.754	(7,196)	-	190,664	(190,664)	_
	Transfers (included ab		-	6.008	-		190,664	-	-
CSN29 (CSN Campus VP and	Provost - Charleston Total Rev & Exp	-	746	(7.196)		-	(190.664)	-
		CSN Tech Fee-Maintenance	_	2.756.281	(2.756,281)		1.958.660	(1.958.660)	-
CSN30	CC2381 CPG08834 C	CSN Tech Fee-Integrate Project-Student Services	1,018,901	833,233	(808,801)	1,043,334	806,521	(1,563,479)	286,376
		CSN Tech Fee-Computer Rotation	-	578.849	(578,849)	-	1.036,500	(1,036,500)	-
		SN TECHNOLOGY INFRASTRUCTURE SUPPORT	-	500,000	(500,000)	-	500,000	(500,000)	_
CSN30	CC0069 CPG08672 C	CSN Tech Fee-Instructional Software	-	440,557	(440,557)	-	762,733	(762,733)	_
CSN30	CC0069 CPG06587 C	CSN Tech Fee-Office of Technology Services Operation	19,204	302,361	(321,565)	-	646,515	(646,515)	_
		ler \$250,000 in Expenditures	114,625	337,915	(339,715)	112,825	247,695	(262,695)	97,825
		ation Technology Total	1,152,730	5,749,197	(5,745,769)	1,156,159	6,777,525	(7,549,483)	384,201
	Transfers (included ab		-	4,896,264	-	-	5,971,004	-	-
		ation Technology Total Rev & Exp	-	852,933	(5,745,769)	-	806,521	(7,549,483)	
CSN Tot			25,248,313	48,072,727	(37,272,393)	36,048,647	41,294,810	(52,074,355)	25,269,102
CSN Tra	ansfers (included abov	e)		19,249,243	(12,922,311)		24,432,908	(11,674,897)	
	tal Revenues and Ex	/		28,823,484	(24,350,082)		16.861.902	(40,399,458)	

College of Southern Nevada Self-Supporting Funds - Balance Controlled By Program

Cost Cost Beginning Genter Actual Worktag Canding Balance CSN02 COS808 (PGQ20709 CSN Academic Support - 1,151,278 (1,151,278) - CSN02 Total of Programs Under \$250,000 in Expenditures 118,091 - 1,151,278 118,093 - CSN02 CSN Office of Budget Services Total 118,091 1,151,278 (1,151,278) 118,091 CSN03 CSCO288 (PGQ4759 CSN DSN Gook Sales - 345,948 (343,948) - CSN03 CSCO288 (PGG4759 CSN DFOOD SERVICES - CULINART GROUP - - 346,501 (42,464) 12,006 CSN03 CSCO288 (PGG4759 CSN DFOOD SERVICES - CULINART GROUP - - 346,501 (42,464) 12,006 CSN03 CSN Office of Programs Under \$250,000 in Expenditures 33,766 575 (6,767) 32,594 CSN04 CSN Short Of Assacriate VP of Student Engagement Services Total 309,524 185,892 (164,627) 330,790 CSN05 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,336 CSN07 CSN Division-Student Affairs Total 36,833 655,97 (65,106) <t< th=""><th></th><th></th><th></th><th>Actuals</th><th></th></t<>				Actuals		
Unit Center Detail Worktag Balance Sowces Uses Balance CSN02 COBRO (PC20709 CSN) Academic Support 115,0278 115,1278 118,091 1 CSN02 CSN Office of Budget Services Total 118,091 1,151,278 (1,151,278) 118,091 CSN03 CC2028 (PC1920 CSN Proto) SERVICES CSN Proto) SERVICES CSN Proto SERVICES CULINART GROUP - 343,548 (343,946) - CSN03 CC308 (PC1920 CSN Proto) SERVICES CULINART GROUP 37,021 177,498 (32,931) 12,006 CSN03 CSN Office of Procurement and Auxiliary Services Total 37,021 170,898 (73,291) 12,006 CSN04 CSN School of Arts and Letters Total 38,786 575 (6,767) 32,594 CSN04 CSN Office of Programs Under \$250,000 in Expenditures 39,524 185,892 (164,627) 330,790 CSN07 CSN Office of Associate VP of Student Engagement Services Total 309,524 185,892 (164,627) 330,790 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 9,59,54 18,589 (19) (102						Actual
CSN02 CTOSIA Programs Under \$250,000 in Expenditures 118,091 1.151,278 1.151,278 118,091 1.151,278 1.151,278 1.150,000 1.250,000 1						_
CSN02 Total of Programs Under \$250,000 in Expenditures 118,091 1,151,278 118,091 CSN03 CC0288 (PG604759 CSN Book Sales 343,948 343,9			Balance			Balance
CSN02 CSN Office of Budget Services Total 118,091 1,151,278 1,151,278 118,091 CSN03 CC0288 (PGG1795 CSN Book Sales - 343,948 (3	• •		-	1,151,278	(1,151,278)	-
CSN03 CC0288 (PG04759 CSN FOOD SERVICES - CULINART GROUP		es	-,			
CSN03 CO2028 (PG19206 CSN FOOD SERVICES - OLLINART GROUP - 346,501 (246) 12,006 CSN03 GSN Office of Procurement and Auxiliary Services Total 37,021 707,888 (732,913) 12,006 CSN04 Total of Programs Under \$250,000 in Expenditures 38,786 575 (6,767) 32,594 CSN04 CSN School of Arts and Letters Total 38,786 575 (6,767) 32,594 CSN06 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,799 CSN06 CSN Office of Associate VP of Student Engagement Services Total 309,524 185,892 (164,627) 330,799 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN08 Total OF Programs Under \$250,000 in Expenditures 30,483 362,679 (663,106) 1,974 CSN09 Total OF Programs Under \$250,000 in Expenditures 9,024 661,074 (668,788) 51,810 CSN09 Total OF Programs Under \$250,000 in Expenditures 9,024 661,074 (668,788) 51,810 </td <td></td> <td></td> <td>118,091</td> <td></td> <td>(1,151,278)</td> <td>118,091</td>			118,091		(1,151,278)	118,091
CSN03 Total of Programs Under \$250,000 in Expenditures 37,021 17,449 (42,464) 12,006 CSN03 CSN Office of Procurement and Auxiliary Services Total 37,021 707,898 (732,913) 12,006 CSN04 Total of Programs Under \$250,000 in Expenditures 38,766 575 (6,767) 32,594 CSN04 CSN School of Arts and Letters Total 38,766 575 (6,767) 32,594 CSN06 Total of Programs Under \$250,000 in Expenditures 30,952 185,892 (164,627) 330,790 CSN06 CSN Office of Associate VP of Student Engagement Services Total 309,524 185,892 (164,627) 330,790 CSN07 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSN08 CTSR SD Invision-Student Affairs Total 8,258 (219) (102) 7,936 CSN08 Total Of Programs Under \$250,000 in Expenditures 21,051 34,477 (6,693) 49,835 CSN09 Total of Programs Under \$250,000 in Expenditures 59,534 661 76,567 10,684 CSN10 Total of Programs Under \$250,000 in Expenditures 30,208 59,043 (78,567) 10,68			-	343,948	(343,948)	-
SAND CSN Office of Procurement and Auxiliary Services Total 37,021 707,898 (732,913) 12,006 CSNO4 Total of Programs Under \$250,000 in Expenditures 38,786 575 (6,767) 32,594 CSNO4 CSN School of Arts and Letters Total 38,786 575 (6,767) 32,594 CSNO6 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,790 CSNO7 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSNO7 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSNO7 CSNO Division-Student Affairs Total 8,258 (219) (102) 7,936 CSNO7 CSNO Division-Student Affairs Total 8,258 (219) (102) 7,936 (219) (102)			-	346,501	(346,501)	-
CSN04 Total of Programs Under \$250,000 in Expenditures 38,786 575 (6,767) 32,594 CSN06 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,790 CSN06 CSN Office of Associate VP of Student Engagement Services Total 39,524 185,892 (164,627) 330,790 CSN07 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN08 CSN08 CSN EXTERNAL SPONSORSHIP FY21 34,477 (5,693) 49,835 (580)	·			,	· · · · · · · · · · · · · · · · · · ·	
CSN04 CSN School of Arts and Letters Total 33,786 575 (6,767) 32,594 CSN06 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,790 CSN06 CSN Office of Associate VP of Student Engagement Services Total 39,524 185,892 (164,627) 330,790 CSN07 Total of Programs Under \$250,000 in Expenditures 8,255 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,256 (219) (102) 7,936 CSN08 CC1823 (PG19660 CSN EXTERNAL SPONSORSHIP FY21 33,483 626,597 (663,106) 1,974 (5893) 49,835 (580,800) (650,800) (6			- 1-		. , ,	,
CSN06 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,790 CSN06 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSN07 Total of Programs Under \$250,000 in Expenditures 8,258 (219) (102) 7,936 CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936 CSN08 CSL32 (FG19666 CSN EXTERNAL SPONSORSHIP FY21 38,483 66,597 (663,106) 1,974 CSN08 CSN Office of Financial Aid Total 59,534 661,074 (568,398) 51,810 CSN09 Total of Programs Under \$250,000 in Expenditures 30,208 59,043 (78,567) 10,684 CSN09 CSN Office of Financial Aid Total 54,87 609 - 6,095 CSN10 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN11 Total of Programs Under \$250,000 in Expenditures 117,486 24,359 (16,83) 123,007 CSN11 Total of Programs Under \$250,000 in Expenditures 37,613 2,337 (14,114) 25,896 CSN11 CSN School of Health S		es	38,786		(6,767)	32,594
CSN07 Total of Programs Under \$250,000 in Expenditures 309,524 185,892 (164,627) 330,790 CSN07 Total of Programs Under \$250,000 in Expenditures 3,258 (219) (102) 7,936 CSN08 CSN Division-Student Affairs Total 3,258 (219) (102) 7,936 CSN08 CC1823 (PC19660 CSN EXTERNAL SPONSORSHIPFY21 38,483 862,697 (663,06) 1,974 (50,693) 49,835 (50,693) (50,693) 49,835 (50,693)	CSN04 CSN School of Arts and Letters Total		38,786	575	(6,767)	32,594
CSN07 Total of Programs Under \$250,000 in Expenditures	CSN06 Total of Programs Under \$250,000 in Expenditu	res	309,524	185,892	(164,627)	330,790
CSN07 CSN Division-Student Affairs Total 8,258 (219) (102) 7,936	CSN06 CSN Office of Associate VP of Student Engage	ement Services Total	309,524	185,892	(164,627)	330,790
SANSECTER CANONE	CSN07 Total of Programs Under \$250,000 in Expenditu	res	8,258	(219)	(102)	7,936
CSN08 Total of Programs Under \$250,000 in Expenditures 21,051 34,477 (5,693) 49,835 CSN08 CSN Office of Financial Aid Total 59,534 661,074 (68,788) 51,810 CSN09 Total of Programs Under \$250,000 in Expenditures 30,208 59,043 (78,567) 10,684 CSN09 CSN Office of Associate VP of Community Engagement Services Total 30,208 59,043 (78,567) 10,684 CSN11 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN14 Total of Programs Under \$250,000 in Expenditures 117,486 24,359 (18,838) 123,007 CSN14 Total of Programs Under \$250,000 in Expenditures 37,613 2,397 (14,114) 25,896 CSN15 Total of Programs Under \$250,000 in Expenditures 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN17 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) -	CSN07 CSN Division-Student Affairs Total		8,258	(219)	(102)	7,936
CSN08 CSN Office of Financial Aid Total CSN09 Total of Programs Under \$250,000 in Expenditures 30,208 59,043 (78,567) 10,684 CSN09 CSN Office of Associate VP of Community Engagement Services Total 30,208 59,043 (78,567) 10,684 CSN11 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN11 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN14 Total of Programs Under \$250,000 in Expenditures 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - 33,518 (33,518) - 33,518 (33,518) - 33,518 (33,518) - 3,518 (33,518)	CSN08 CC1823 (PG19660 CSN EXTERNAL SPONSOR	RSHIP FY21	38,483	626,597	(663,106)	1,974
CSN09 CSN Office of Associate VP of Community Engagement Services Total 30,208 59,043 (78,567) 10,684 CSN09 CSN Office of Associate VP of Community Engagement Services Total 30,208 59,043 (78,567) 10,684 CSN01 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN11 CSN School of Advanced and Applied Technologies Total 5,487 609 - 6,095 CSN14 Total of Programs Under \$250,000 in Expenditures 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total - 33,518 (33,518) - (33,518)	CSN08 Total of Programs Under \$250,000 in Expenditu	es	21,051	34,477	(5,693)	49,835
CSN02 CSN Office of Associate VP of Community Engagement Services Total 30,208 59,043 (78,567) 10,684 CSN11 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095 CSN11 CSN School of Advanced and Applied Technologies Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN15 CSN Expenditures 37,613 2,397 (14,114) 25,896 (25,814) CSN15 CSN Expenditures 2,097,400 3,3518 (33,518) - (25,814) CSN15 CSN Expenditures 2,097,400 1,793,741 (1,359,419) 2,531,722 (25,814) CSN22 CCO086 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 (25,822) (20,814) (25,824)	CSN08 CSN Office of Financial Aid Total		59,534	661,074	(668,798)	51,810
CSN11 Total of Programs Under \$250,000 in Expenditures 5,487 609 - 6,095	CSN09 Total of Programs Under \$250,000 in Expenditu	es	30,208	59,043	(78,567)	10,684
CSN11 CSN School of Advanced and Applied Technologies Total 5,487 609 - 6,095 CSN14 Total of Programs Under \$250,000 in Expenditures 117,486 24,359 (18,388) 123,007 CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,388) 123,007 CSN15 Total of Programs Under \$250,000 in Expenditures 37,613 2,397 (14,114) 25,896 CSN15 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 TOSN Office of Facilities Management Total - 33,518 (33,518) - CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG02915 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,551,722 CSN22 CC1413 (PG07602 CSN Investment Income Special Distributions 2,988,372 3,851,209 (4,306,536) 1,144,053 CSN22 CS1413 (PG07602 CSN Tech Fee-Regular 2,988,372 3,851,209 (4,306,536)	CSN09 CSN Office of Associate VP of Community En	gagement Services Total	30,208	59,043	(78,567)	10,684
CSN14 Total of Programs Under \$250,000 in Expenditures	CSN11 Total of Programs Under \$250,000 in Expenditu	res	5,487	609	-	6,095
CSN14 CSN Division-Academic Affairs Total 117,486 24,359 (18,838) 123,007 CSN15 Total of Programs Under \$250,000 in Expenditures 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN17 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN12 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05762 CSN Tech Fee-Regular 2,958,372 3,851,209 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (1,041,954) 586,769 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - 497 CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN25 CSN Office of Accreditation and Institutional Effectiveness Total 497 - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN25 CSN Office of Accreditation and Institutional Effectiveness Total 497 - 4	CSN11 CSN School of Advanced and Applied Techn	ologies Total	5,487	609	-	6,095
CSN15 Total of Programs Under \$250,000 in Expenditures 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN15 CSN School of Health Sciences Total 37,613 2,397 (14,114) 25,896 CSN17 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 478,383 (33,518) - CSN17 CSN Office Of Facilities Management Total - 478,383 (33,518) - 4	CSN14 Total of Programs Under \$250,000 in Expenditu	res	117,486	24,359	(18,838)	123,007
CSN15 CSN School of Health Sciences Total 37,613 2,97 (14,114) 25,896 CSN17 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,618 (33,518) - CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05146 CSN Activities & Programs Fee 1,010,422 479,159 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,512,98 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 303,71,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956	CSN14 CSN Division-Academic Affairs Total		117,486	24,359	(18,838)	123,007
CSN15 CSN School of Health Sciences Total 37,613 2,97 (14,114) 25,896 CSN17 Total of Programs Under \$250,000 in Expenditures - 33,518 (33,518) - CSN17 CSN Office of Facilities Management Total - 33,618 (33,518) - CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05146 CSN Activities & Programs Fee 1,010,422 479,159 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,512,98 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 303,71,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956	CSN15 Total of Programs Under \$250,000 in Expenditu	res	37,613	2,397	(14,114)	25,896
CSN17 CSN Office of Facilities Management Total - 33,518 (33,518) - CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,577,322 CSN22 CC1413 (PG05146 CSN Activities & Programs Fee 1,010,422 479,159 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CSN Division-Finance and Administration Total 27,130,089 1,934,423 (1,041,954) 586,769 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - - 497 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830<			37,613	2,397	(14,114)	25,896
CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance 2,097,400 1,793,741 (1,359,419) 2,531,722 CSN22 CC0068 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,593,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 Cotal 6 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Cotal of Programs Under \$250,000 in Expenditures 36 - <	CSN17 Total of Programs Under \$250,000 in Expenditu	res	-	33,518	(33,518)	-
CSN22 CC0068 (PG05762 CSN Investment Income Special Distributions 2,091,940 - 478,383 2,570,323 CSN22 CC1413 (PG05746 CSN Activities & Programs Fee 1,010,422 479,159 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CC1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (1,041,954) 586,769 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CO816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - <	CSN17 CSN Office of Facilities Management Total		-	33,518	(33,518)	-
CSN22 CC1413 (PG05146 CSN Activities & Programs Fee 1,010,422 479,159 (345,528) 1,144,053 CSN22 CC1413 (PG07602 CSN Tech Fee-Regular 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CS1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (10,740,534) 30,371,088 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 COS016 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 36 - (334,215) 7,255 CSN26 CSN President Total 94,205 1,237,065 (1,324,014) 7,255<	CSN22 CC0068 (PG02915 CSN Auxiliary Fund Balance		2,097,400	1,793,741	(1,359,419)	2,531,722
CSN22 CC1413 (PG07602 CSN Tech Fee-Regular CSN22 CC1413 (PG11865 CSN Student Union Fee 2,958,372 3,851,209 (4,306,536) 2,503,044 CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CC1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (1,041,954) 586,769 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures - 40,000	CSN22 CC0068 (PG05762 CSN Investment Income Spe	ecial Distributions	2,091,940	-	478,383	2,570,323
CSN22 CC1413 (PG11865 CSN Student Union Fee 4,881,182 3,622,121 (3,452,005) 5,051,298 CSN22 CC1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (1,041,954) 586,769 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) -	CSN22CC1413 (PG05146 CSN Activities & Programs F	ee	1,010,422	479,159	(345,528)	1,144,053
CSN22 CC1413 (PG12734 CSN ATHLETICS AND RECREATION FEE 594,300 1,034,423 (1,041,954) 586,769 CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN26 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) -	CSN22CC1413 (PG07602 CSN Tech Fee-Regular		2,958,372	3,851,209	(4,306,536)	2,503,044
CSN22 CSN Division-Finance and Administration Total 27,130,089 13,981,533 (10,740,534) 30,371,088 CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN26 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 CSN Off	CSN22CC1413 (PG11865 CSN Student Union Fee		4,881,182	3,622,121	(3,452,005)	5,051,298
CSN23 Total of Programs Under \$250,000 in Expenditures 497 - - 497 CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN26 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expendi	CSN22CC1413 (PG12734 CSN ATHLETICS AND REC	REATION FEE	594,300	1,034,423	(1,041,954)	586,769
CSN23 CSN School of Business, Hospitality, and Public Services Total 497 - - 497 CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Info	CSN22 CSN Division-Finance and Administration To	tal	27,130,089	13,981,533	(10,740,534)	30,371,088
CSN24 Total of Programs Under \$250,000 in Expenditures 215,456 - (51,500) 163,956 CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519	CSN23 Total of Programs Under \$250,000 in Expenditu	es	497	-	-	497
CSN24 CSN Office of Accreditation and Institutional Effectiveness Total 215,456 - (51,500) 163,956 CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN23 CSN School of Business, Hospitality, and Pu	olic Services Total	497	-	-	497
CSN25 CC0816 (PG10312 CSN Foundation Donations 29,969 959,830 (989,800) - CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN24 Total of Programs Under \$250,000 in Expenditu	es	215,456	-	(51,500)	163,956
CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN24 CSN Office of Accreditation and Institutional	Effectiveness Total	215,456	-	(51,500)	163,956
CSN25 Total of Programs Under \$250,000 in Expenditures 64,236 277,235 (334,215) 7,255 CSN25 CSN President Total 94,205 1,237,065 (1,324,014) 7,255 CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (40,000) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN25 CC0816 (PG10312 CSN Foundation Donations		29,969	959,830	(989,800)	-
CSN26 Total of Programs Under \$250,000 in Expenditures 36 - (36) - CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN25 Total of Programs Under \$250,000 in Expenditu	es	64,236		, ,	7,255
CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN25 CSN President Total		94,205	1,237,065	(1,324,014)	7,255
CSN26 CSN School of Science and Mathematics Total 36 - (36) - CSN28 Total of Programs Under \$250,000 in Expenditures - 40,000 (40,000) - CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (40,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN26 Total of Programs Under \$250,000 in Expenditu	es	36	-	(36)	-
CSN28 CSN Campus VP and Provost - North Las Vegas Total - 40,000 (100,000) - CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)			36	-	(36)	-
CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN28 Total of Programs Under \$250,000 in Expenditu	es	-	40,000	(40,000)	-
CSN30 Total of Programs Under \$250,000 in Expenditures - 100,000 (100,000) - CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN28 CSN Campus VP and Provost - North Las Ve	jas Total	-	40,000	(40,000)	-
CSN30 CSN Office of Information Technology Total - 100,000 (100,000) - Total 28,202,291 18,185,022 (15,125,608) 31,261,705 Transfers (included above) 4,606,519 (9,323,149)	CSN30 Total of Programs Under \$250,000 in Expenditu	es	-	100,000	(100,000)	-
Transfers (included above) 4,606,519 (9,323,149)			-	100,000	(100,000)	-
	Total		28,202,291	18,185,022	(15,125,608)	31,261,705
Grand Total Revenues & Expenditures 13,578,502 (5,802,458)	Transfers (included above)			4,606,519	(9,323,149)	
	Grand Total Revenues & Expenditures			13,578,502	(5,802,458)	

Total All Units						
	Original	FY 2021		FY 2022 Original	Variand	е
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	13,283,244	21,082,409	7,799,165	12,579,922	(8,502,487)	(40%)
Grants and Contracts	-	493,826	493,826	-	(493,826)	(100%)
Sales and Service	-	203,967	203,967	-	(203,967)	(100%)
Facilities & Administration Revenue	9,230,000	10,837,220	1,607,220	9,682,749	(1,154,471)	(11%)
Investment/Endowment Income	-	6,085,231	6,085,231	-	(6,085,231)	(100%)
Other Revenue	-	184,566	184,566	-	(184,566)	(100%)
Transfers In	4,053,244	3,277,599	(775,645)	2,897,173	(380,426)	(12%)
Budget Uses						
All Uses Total	23,318,671	16,753,869	(6,564,802)	26,008,823	9,254,955	55%
General Operations	12,372,843	3,914,420	(8,458,423)	16,216,924	12,302,504	314%
Hosting	-	15,930	15,930	-	(15,930)	(100%)
Travel	424,121	106,306	(317,816)	427,080	320,774	302%
Sales and Service Recharge	-	(1,962,661)	(1,962,661)	-	1,962,661	(100%)
Facilities & Administration Expense	-	114,044	114,044	-	(114,044)	(100%)
Other Expenses	-	2	2	-	(2)	(100%)
Capital Expenses	10,000	8,761	(1,239)	12,500	3,739	43%
Debt	69,253	149,889	80,636	69,253	(80,636)	(0.54)
Transfers Out	3,599,132	5,312,501	1,713,369	3,045,659	(2,266,842)	(43%)
Professional Salaries	3,101,317	4,963,527	1,862,211	3,391,623	(1,571,904)	(32%)
Graduate Salaries	810	93,374	92,564	51,917	(41,457)	(44%)
Classified and Technologist Salaries	919,779	943,807	24,028	819,937	(123,870)	(13%)
Hourly Wages	179,283	177,442	(1,841)	78,726	(98,716)	(56%)
Fringe Benefits	2,642,133	2,916,526	274,394	1,895,204	(1,021,322)	(35%)
Net Budget/Balance	(10,035,426)	4,328,541	14,363,967	(13,428,901)	(17,757,442)	(410%)
Balance Summary						
Beginning Balance		9,141,802		13,470,342		
Ending Balance		13,470,342		41,441		

DRI01 Division of Atmospheric Sciences (DAS)					
	Original	FY 2021		FY 2022 Original	Variano	ce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	274,526	2,219,107	1,944,581	1,063,947	(1,155,160)	(52%)
Grants and Contracts	-	214,715	214,715	-	(214,715)	(100%)
Sales and Service	-	83,001	83,001	-	(83,001)	(100%)
Facilities & Administration Revenue	-	998,838	998,838	1,063,947	65,109	7%
Other Revenue	-	5,015	5,015	-	(5,015)	(100%)
Transfers In	274,526	917,538	643,011	-	(917,538)	(100%)
Budget Uses						
All Uses Total	4,580,455	2,264,169	(2,316,287)	4,333,956	2,069,787	91%
General Operations	3,371,361	736,046	(2,635,315)	3,343,101	2,607,054	354%
Hosting	-	3,517	3,517	-	(3,517)	(100%)
Travel	38,000	35,404	(2,596)	20,000	(15,404)	(44%)
Sales and Service Recharge	-	(1,274,739)	(1,274,739)	-	1,274,739	(100%)
Facilities & Administration Expense	-	88,484	88,484	-	(88,484)	(100%)
Capital Expenses	10,000	-	(10,000)	12,500	12,500	-
Transfers Out	-	252,346	252,346	-	(252,346)	(100%)
Professional Salaries	458,500	1,218,514	760,014	465,555	(752,959)	(62%)
Graduate Salaries	-	50,916	50,916	-	(50,916)	(100%)
Classified and Technologist Salaries	183,581	293,806	110,225	182,581	(111,225)	(38%)
Hourly Wages	1,000	102,423	101,423	-	(102,423)	(100%)
Fringe Benefits	518,013	757,452	239,439	310,219	(447,233)	(59%)
Net Budget/Balance	(4,305,929)	(45,062)	4,260,868	(3,270,009)	(3,224,947)	7,157%
Balance Summary						
Beginning Balance		3,358,686		3,313,625		
Ending Balance		3,313,625		43,616		

DRI03 Finance and Business						
		FY 2021		FY 2022	Variand	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	11,445,739	7,364,791	(4,080,948)	8,127,336	762,545	10%
Grants and Contracts	-	214,166	214,166	-	(214,166)	(100%)
Facilities & Administration Revenue	9,230,000	2,221,362	(7,008,638)	6,245,373	4,024,011	181%
Investment/Endowment Income	-	6,085,231	6,085,231	-	(6,085,231)	(100%)
Other Revenue	-	1,669	1,669	-	(1,669)	(100%)
Transfers In	2,215,739	(1,157,637)	(3,373,376)	1,881,963	3,039,600	(263%)
Budget Uses						
All Uses Total	3,549,885	2,939,792	(610,093)	7,049,664	4,109,873	140%
General Operations	870,530	304,363	(566,168)	3,527,700	3,223,338	1,059%
Hosting	-	7,162	7,162	-	(7,162)	(100%)
Travel	10,000	2,817	(7,183)	36,000	33,183	1,178%
Transfers Out	2,464,973	2,296,527	(168,446)	3,045,659	749,132	33%
Professional Salaries	-	118,537	118,537	181,930	63,393	53%
Graduate Salaries	-	1,463	1,463	-	(1,463)	(100%)
Classified and Technologist Salaries	132,781	100,245	(32,536)	171,906	71,661	71%
Hourly Wages	-	506	506	-	(506)	(100%)
Fringe Benefits	71,601	108,172	36,571	86,469	(21,703)	(20%)
Net Budget/Balance	7,895,854	4,424,999	(3,470,855)	1,077,672	(3,347,327)	(76%)
Balance Summary						
Beginning Balance		1,045,460		5,470,459		
Ending Balance		5,470,459		6,548,130		

		FY 2021		FY 2022	Variand	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources	Buagot	D / totadio	varianio	Duago t	, anount	,,,
All Sources Total	287,935	2,014,607	1,726,672	1,136,000	(878,607)	(44%
Grants and Contracts	,	5,361	5,361	-	(5,361)	(1009
Sales and Service	_	49.055	49.055	_	(49,055)	(100%
Facilities & Administration Revenue	_	907,253	907,253	1,136,000	228,747	25
Other Revenue	_	22,093	22,093	-	(22,093)	(100%
Transfers In	287,935	1,030,846	742,911	-	(1,030,846)	(100%
Budget Uses	•				, , , ,	,
All Uses Total	4,447,243	2,518,538	(1,928,705)	3,703,628	1,185,090	479
General Operations	2,883,256	206,339	(2,676,917)	2,615,628	2,409,289	1,1689
Hosting	-	616	616	-	(616)	(100%
Travel	36,918	18,360	(18,558)	36,660	18,300	1009
Sales and Service Recharge	-	(567,696)	(567,696)	-	567,696	(100%
Facilities & Administration Expense	-	1,586	1,586	-	(1,586)	(100%
Capital Expenses	-	8,761	8,761	-	(8,761)	(100%
Debt	-	80,636	80,636	-	(80,636)	(100%
Transfers Out	284,820	607,929	323,108	-	(607,929)	(100%
Professional Salaries	719,538	1,323,910	604,373	600,784	(723,126)	(55%
Graduate Salaries	-	14,933	14,933	-	(14,933)	(100%
Classified and Technologist Salaries	104,193	93,819	(10,374)	100,945	7,126	89
Hourly Wages	15,902	19,987	4,085	13,000	(6,987)	(35%
Fringe Benefits	402,616	709,358	306,742	336,611	(372,747)	(53%
Net Budget/Balance	(4.159.308)	(503.931)	3.655.377	(2.567.628)	(2.063.697)	410
Balance Summary						
Beginning Balance		3,059,580		2,555,649		
Ending Balance		2.555.649		(11.979)		

DRI06 Division of Earth and Ecosystem Scien	nces (DEES)					
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	1,556,778	1,556,778	1,237,429	(319,349)	(21%)
Grants and Contracts	-	59,584	59,584	-	(59,584)	(100%)
Sales and Service	-	1,985	1,985	-	(1,985)	(100%)
Facilities & Administration Revenue	-	979,324	979,324	1,237,429	258,105	26%
Transfers In	-	515,885	515,885	-	(515,885)	(100%)
Budget Uses						
All Uses Total	1,714,210	1,518,653	(195,557)	2,084,631	565,979	37%
General Operations	898,136	210,097	(688,040)	1,119,142	909,046	433%
Hosting	-	1,305	1,305	-	(1,305)	(100%)
Travel	41,099	2,768	(38,332)	56,920	54,152	1,957%
Sales and Service Recharge	-	(87,739)	(87,739)	-	87,739	(100%)
Facilities & Administration Expense	-	23,975	23,975	-	(23,975)	(100%)
Transfers Out	22,500	418,422	395,922	-	(418,422)	(100%)
Professional Salaries	397,588	460,727	63,139	481,948	21,221	5%
Graduate Salaries	-	24,225	24,225	-	(24,225)	(100%)
Classified and Technologist Salaries	105,147	137,345	32,198	131,534	(5,811)	(4%)
Hourly Wages	-	24,544	24,544	-	(24,544)	(100%)
Fringe Benefits	249,739	302,984	53,245	295,087	(7,897)	(3%)
Net Budget/Balance	(1,714,210)	38,125	1,752,335	(847,202)	(885,328)	(2,322%)
Balance Summary						
Beginning Balance		863,054		901,180		
Ending Balance		901,180		53,977		

DRI07 Administration-Research Office						
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	4,188,300	4,188,300	-	-	-
Sales and Service	-	4,403	4,403	-	-	-
Facilities & Administration Revenue	-	3,428,678	3,428,678	-	=	-
Other Revenue	-	150,000	150,000	-	=	-
Transfers In	-	605,219	605,219	-	-	-
Budget Uses						
All Uses Total	3,908,747	3,709,364	(199,383)	4,654,856	945,492	25%
General Operations	1,608,378	562,392	(1,045,986)	3,081,885	2,519,494	448%
Hosting	-	52	52	-	(52)	(100%)
Travel	124,500	8,562	(115,938)	91,500	82,938	969%
Debt	69,253	69,253	-	69,253	-	-
Transfers Out	572,699	1,470,169	897,470	-	(1,470,169)	(100%)
Professional Salaries	812,059	932,308	120,249	820,319	(111,989)	(12%)
Graduate Salaries	810	1,750	940	810	(940)	(54%)
Classified and Technologist Salaries	125,493	133,705	8,212	139,595	5,890	4%
Hourly Wages	-	2,028	2,028	-	(2,028)	(100%)
Fringe Benefits	595,555	529,145	(66,410)	451,494	(77,651)	(15%)
Net Budget/Balance	(3,908,747)	478,936	4,387,683	(4,654,856)	(5,133,792)	(1,072%)
Balance Summary						
Beginning Balance		383,841		862,777		
Ending Balance		862,777		(3,792,079)		

DRI08 Administration-President						
		FY 2021		FY 2022	Variand	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,211,013	3,147,655	1,936,642	1,015,210	(2,132,445)	(210%)
Facilities & Administration Revenue	-	1,892,522	1,892,522	-	(1,892,522)	- '
Other Revenue	-	5,790	5,790	-	(5,790)	-
Transfers In	1,211,013	1,249,343	38,330	1,015,210	(234,133)	(23%)
Budget Uses						
All Uses Total	4,160,579	3,180,411	(980,168)	3,539,057	358,646	10%
General Operations	2,321,045	1,702,182	(618,862)	2,165,747	463,564	21%
Hosting	-	3,278	3,278	-	(3,278)	-
Travel	151,700	36,939	(114,761)	167,000	130,061	78%
Sales and Service Recharge	-	(32,487)	(32,487)	-	32,487	-
Other Expenses	-	2	2	-	(2)	-
Transfers Out	244,000	129,376	(114,624)	-	(129,376)	-
Professional Salaries	505,943	752,196	246,253	733,314	(18,882)	(3%)
Graduate Salaries	-	88	88	-	(88)	-
Classified and Technologist Salaries	206,975	160,619	(46,356)	90,690	(69,929)	(77%)
Hourly Wages	126,181	9,942	(116,239)	24,636	14,694	60%
Fringe Benefits	604,735	418,276	(186,459)	357,670	(60,606)	(17%)
Net Budget/Balance	(2,949,566)	(32,756)	2,916,810	(2,523,847)	(2,491,091)	99%
Balance Summary						
Beginning Balance		368,984		336,228		
Ending Balance		336,228		(2,187,618)		

DRI09 Academic and Faculty Affairs						
		FY 2021		FY 2022	Variand	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	64,031	591,171	527,140	-	(64,031)	-
Sales and Service	-	65,523	65,523	-	-	-
Facilities & Administration Revenue	-	409,243	409,243	-	-	-
Transfers In	64,031	116,405	52,374	-	(64,031)	-
Budget Uses						
All Uses Total	957,551	622,942	(334,609)	643,031	20,088	3%
General Operations	420,136	193,001	(227, 136)	363,721	170,720	47%
Travel	21,904	1,456	(20,448)	19,000	17,544	92%
Transfers Out	10,140	137,732	127,592	-	(137,732)	-
Professional Salaries	207,689	157,336	(50,353)	107,773	(49,563)	(46%)
Graduate Salaries	-	-	-	51,107	51,107	100%
Classified and Technologist Salaries	61,609	24,268	(37,341)	2,686	(21,582)	(803%)
Hourly Wages	36,200	18,011	(18,189)	41,090	23,079	56%
Fringe Benefits	199,873	91,139	(108,734)	57,654	(33,485)	(58%)
Net Budget/Balance	(893,520)	(31,771)	861,749	(643,031)	(611,260)	95%
Balance Summary						
Beginning Balance		62,196		30,425		
Ending Balance		30,425		(612,606)		

Desert Research Institute Self-Supporting Funds - Budgeted By Program

				FY 2021	Actuals				
						Actual	Original	Original	Projected
C	Cost		Beginning			Ending	Budgeted	Budgeted	Ending
Unit Co	enter	Program	Balance	Sources	Uses	Balance	Sources	Uses	Balance
DRI01 CC	C1653	PG08750 Das General Administration	-	477,028	(477,028)	-	-	(486,456)	(486,456)
DRI01 CC	C1653	PG03240 Das Proposal Development	-	338,070	(338,070)	-	-	(400,000)	(400,000)
DRI01 CC	C1653	PG10421 DAS WRCC PROGRAM DEVELOPMENT	83,836	-	394,272	478,108	-	(463,812)	14,296
DRI01 - To	otal for	Programs Under \$250,000 in Expenditures	3,274,851	1,404,010	(1,843,344)	2,821,249	1,063,947	(2,983,687)	901,508
DRI01 Div	vision o	f Atmospheric Sciences (DAS) Total	3,358,686	2,219,107	(2,264,169)	3,299,357	1,063,947	(4,333,956)	29,348
DRI01 Trai	ansfers ((included above)	-	917,538	(252,346)	-	-	-	-
DRI01 Div	vision o	f Atmo Sciences (DAS) Total Rev & Exp	-	1,301,569	(2,011,823)	-	1,063,947	(4,333,956)	-
DRI03 CC	C2160	PG04630 Pi Funds 5% Icr	-	541,861	(541,861)	-	-	(484,137)	(484,137)
DRI03 CC	C2160	PG07489 DRI Investment Income	582,762	830,311	(295,841)	1,117,231	_	(1,117,231)	
DRI03 CC	C2160	PG19946 DRI Investment Income - Special	_	5.254.920	(1.174.938)	4.079.982		(4,079,982)	_
		Programs Under \$250,000 in Expenditures	462.698	737,699	(751,732)	448,665	8,127,336	(1,368,314)	7,207,686
		nd Business Total	1.045,460	7.364.791	(2.939.792)	5,645,878	8,127,336	(7.049,664)	6.723.549
		(included above)	-	(1,157,637)	(2,296,527)	-	1,881,963	(3,045,659)	-
		nd Business Total Revenues & Expenditures	-	8,522,427	(643,265)		6,245,373	(4,004,005)	
		PG08492 Dhs General Administration		602.056	(602.056)			(649,895)	(649.895)
		Programs Under \$250.000 in Expenditures	3.059.580	1,412,551	(1,916,556)	2,555,576	1.136.000	(3,053,733)	637,843
		of Hydrologic Sciences (DHS) Total	3,059,580	2.014.607	(2.518.538)	2,555,576	1,136,000	(3.703.628)	(12,052)
		(included above)	-	1.030.846	(607,929)	-	- 1,100,000	(0,100,020)	- (12,002)
		of Hydrologic Sciences (DHS) Total Total Rev &	-	983.761	(1,910,610)		1,136,000	(3,703,628)	
		PG04022 Dees General Administration		436,284	(436,284)		1,100,000	(662,229)	(662,229)
		Programs Under \$250,000 in Expenditures	863,054	1.120.494	(1,082,369)	852.950	1,237,429	(1.422.402)	657.303
		of Earth and Ecosystem Sciences (DEES)	863,054	1,556,778	(1,518,653)	852,950	1,237,429	(2,084,631)	(4,926)
		(included above)	-	515.885	(418,422)	-	-	- (2,004,001)	(4,020)
		of Earth and Eco Sciences (DEES) Total Rev &	-	1.040.894	(1,100,231)		1,237,429	(2,084,631)	
		PG00250 Vpr Proposal/Business Develop	_	988.162	(988,162)			(943,250)	(943,250)
		PG02256 Info Tech Main	_	1,552,789	(1,552,789)			(1,625,106)	(1,625,106)
		PG08755 Nshe Safety/Loss Revenue Acct	135,375	150,000	(250,308)	35,066		(35,066)	(1,020,100)
		Programs Under \$250,000 in Expenditures	248,467	1,497,350	(918,105)	653,031		(2,051,434)	(1,398,403)
		ation-Research Office Total	383.841	4.188.300	(3,709,364)	688.098	-	(4,654,856)	(3,966,759)
		(included above)		605,219	(1,470,169)	-		(4,004,000)	(0,300,703)
		stration-Research Office Total Total Rev & Exp		3.583.081	(2,239,194)			(4,654,856)	
		PG19930 FY21 Northern O&M Facilities - State (inac		336.218	(336,218)			(4,004,000)	
		PG19931 FY21 Northern Utilities - State (inactive)	_	559,990	(559,990)	-		_	
		PG11315 External Affairs	1.952	339.054	(339,054)	1,952		(352,364)	(350,412)
		Programs Under \$250,000 in Expenditures	367.032	1.912.394	(1,945,150)	331,615	1.015.210	(3,186,693)	(1,929,868)
		ration-President Total	368,984	3,147,655	(3,180,411)	333,567	1,015,210	(3,539,057)	(2,280,280)
		(included above)	360,964	1,249,343	(129,376)	333,567	1,015,210	(3,539,057)	(2,200,200)
		ration-President Total Total Rev & Exp		1,898,312	(3,051,035)	-	1,015,210	(3,539,057)	
		PG04224 DRI Library		351,301	(351,301)	- :	-		(380,554)
		•	_	,	, ,			(380,554)	
		Programs Under \$250,000 in Expenditures	62,196	239,870	(271,642)	79,432		(262,477)	(82,371)
		and Faculty Affairs Total	62,196	591,171	(622,942)	79,432		(643,031)	(462,925)
		(included above)		116,405	(137,732)		-		
Total	ademic	and Faculty Affairs Total Rev & Exp		474,766 21,082,409	(485,210) (16,753,869)	13,454,857	12,579,922	(643,031)	25,956
าบเลเ			9,141,802	∠1,00∠,409	(10,755,009)	13,434,037	12,579,922	(26,008,823)	25,956

Desert Research Institute Self-Supporting Funds - Balance Controlled By Program

			FY 2021	Actuals	
Cost		Beginning			Ending
Unit Center	Program	Balance	Sources	Uses	Balance
DRI01 - Total for Program	s Under \$250,000 in Expenditures	1,147,729	914,067	(374,368)	1,687,428
DRI01 Division of Atmos	spheric Sciences (DAS) Total	1,147,729	914,067	(374,368)	1,687,428
DRI03 CC2160 PG0	00406 Administration Reserves	792,026	431,349	(337,918)	885,458
DRI03 - Total for Program	s Under \$250,000 in Expenditures	1,614,226	963	83	1,615,272
DRI03 CC1589 PG0	02872 Dri Controller Residuals	11,750	963	83	12,796
DRI03 CC2160 PG0	07856 ADMIN Lockbox Reserves	1,600,000	-	-	1,600,000
DRI03 CC2160 PJ0	0261 Admin Computer Reserve	2,476	-	-	2,476
DRI03 Finance and Busi	ness Total	2,406,252	432,313	(337,835)	2,500,730
DRI04 - Total for Program	s Under \$250,000 in Expenditures	1,563,255	586,737	(488,342)	1,661,651
	logic Sciences (DHS) Total	1,563,255	586,737	(488,342)	1,661,651
DRI06 CC2194 PG0	00795 Dees Carry Forward Reserves	458,129	424,912	(271,777)	611,264
DRI06 - Total for Program	s Under \$250,000 in Expenditures	873,803	413,470	(339,895)	947,377
DRI06 Division of Earth	and Ecosystem Sciences (DEES)	1,331,932	838,382	(611,672)	1,558,641
DRI07 - Total for Program	s Under \$250,000 in Expenditures	32,127	135,500	(167,188)	439
DRI07 Administration-Re	esearch Office Total	32,127	135,500	(167,188)	439
DRI08 - Total for Program	s Under \$250,000 in Expenditures	1,551,663	309,734	(308,216)	1,553,181
DRI08 Administration-Pr	resident Total	1,551,663	309,734	(308,216)	1,553,181
Total		8,032,958	3,216,733	(2,287,621)	8,962,070
Transfers		·	2,877,173	(1,090,956)	
Total Revenues & Exper	nditures		339,560	(1,196,665)	

Total All Units						
	Original	FY 2021		FY 2022 Original	Varian	ce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,739,760	7,015,984	4,276,224	2,766,200	(4,249,784)	(154%)
Student Tuition and Fees	1,709,060	3,296,396	1,587,336	1,845,000	(1,451,396)	(79%)
Grants and Contracts	-	79,072	79,072	-	(79,072)	-
Sales and Service	429,500	374,064	(55,436)	360,000	(14,064)	(4%)
Facilities & Administration Revenue	-	403,048	403,048	-	(403,048)	-
Investment/Endowment Income	100,000	1,716,699	1,616,699	150,000	(1,566,699)	(1,044%)
Gifts	-	(10,000)	(10,000)	-	10,000	-
Other Revenue	150,000	162,114	12,114	150,000	(12,114)	(8%)
Transfers In	351,200	994,591	643,391	261,200	(733,391)	(281%)
Budget Uses						
All Uses Total	3,535,541	5,981,844	2,446,303	3,662,104	(2,319,740)	(63%)
General Operations	1,176,220	1,470,396	294,176	1,472,020	1,624	-
Hosting	-	10,458	10,458	-	(10,458)	-
Travel	23,000	11,543	(11,457)	16,500	4,957	30%
Sales and Service Recharge	-	444	444	-	(444)	-
Financial Aid	800,000	760,736	(39,264)	800,000	39,264	5%
Participant Support	-	2,814	2,814	-	(2,814)	-
Transfers Out	223,200	1,392,527	1,169,327	132,200	(1,260,327)	(953%)
Professional Salaries	842,404	1,730,926	888,522	824,000	(906,926)	(110%)
Classified and Technologist Salari	165,942	192,375	26,433	138,000	(54,375)	(39%)
Hourly Wages	30,800	86,123	55,323	31,584	(54,539)	(173%)
Fringe Benefits	273,975	323,504	49,529	247,800	(75,704)	(31%)
Net Budget/Balance	(795,781)	1,034,140	1,829,921	(895,904)	(1,930,044)	215%
Balance Summary						
Beginning Balance		4,734,752		5,768,891		
Ending Balance		5,768,891		4,872,987		

GBC01 Vice President for Business Affa		FY 2021		FY 2022	Varian	20
	Original	1 1 2021		Original	Valiali	- C
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,150,000	4,019,441	2,869,441	1,325,000	(2,694,441)	(203%)
Student Tuition and Fees	700,000	1,657,167	957,167	775,000	(882,167)	(114%)
Sales and Service	-	73,184	73,184	-	(73,184)	- '
Facilities & Administration Revenue	-	403,048	403,048	-	(403,048)	-
Investment/Endowment Income	100,000	1,716,699	1,616,699	150,000	(1,566,699)	(1,044%)
Other Revenue	150,000	150,750	750	150,000	(750)	(1%)
Transfers In	200,000	18,594	(181,406)	250,000	231,406	93%
Budget Uses						
All Uses Total	1,640,500	3,065,749	1,425,249	1,952,000	(1,113,749)	(57%)
General Operations	831,200	609,140	(222,060)	1,155,000	545,860	47%
Travel	9,000	19	(8,981)	5,000	4,981	100%
Sales and Service Recharge	-	(63)	(63)	-	63	-
Transfers Out	30,000	1,112,692	1,082,692	30,000	(1,082,692)	(3,609%)
Professional Salaries	527,000	1,103,161	576,161	499,000	(604,161)	(121%)
Classified and Technologist Salari	96,800	58,149	(38,651)	108,000	49,851	46%
Hourly Wages	-	22,409	22,409	-	(22,409)	-
Fringe Benefits	146,500	160,242	13,742	155,000	(5,242)	(3%)
Net Budget/Balance	(490,500)	953,692	1,444,192	(627,000)	(1,580,692)	252%
Balance Summary						
Beginning Balance		3,154,285		4,107,977		
Ending Balance		4,107,977		3,480,977		

GBC04 Dean of Business and Technology	ology					
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	374,934	374,934	-	-	-
Student Tuition and Fees	-	163,675	163,675	-	-	-
Gifts	-	(10,000)	(10,000)	-	-	-
Transfers In	-	221,259	221,259	-	-	-
Budget Uses						
All Uses Total	-	481,153	481,153	-	-	-
General Operations	-	176,154	176,154	-	-	-
Travel	-	4,488	4,488	-	-	-
Sales and Service Recharge	-	261	261	-	-	-
Financial Aid	-	20,520	20,520	-	-	-
Participant Support	-	2,814	2,814	-	-	-
Transfers Out	-	2,942	2,942	-	-	-
Professional Salaries	-	225,425	225,425	-	-	-
Hourly Wages	-	3,257	3,257	-	-	-
Fringe Benefits	-	45,293	45,293	-	-	-
Net Budget/Balance	-	(106,220)	(106,220)	-	-	-
Balance Summary						
Beginning Balance		487,162		380,942		
Ending Balance		380,942		380,942		

GBC05 Dean of Health Science and H	idiliali Oci Vice	EV 0004		EV 0000	\/!	
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	310,722	310,722	-	-	-
Student Tuition and Fees	-	194,788	194,788	-	-	-
Grants and Contracts	-	69,072	69,072	-	-	-
Sales and Service	-	890	890	-	-	-
Transfers In	-	45,972	45,972	-	-	-
Budget Uses						
All Uses Total	-	203,232	203,232	-	-	-
General Operations	-	102,299	102,299	-	-	-
Travel	-	6,816	6,816	-	-	-
Sales and Service Recharge	-	59	59	-	-	-
Transfers Out	-	2,004	2,004	-	-	-
Professional Salaries	-	91,956	91,956	-	-	-
Fringe Benefits	-	97	97	-	-	-
Net Budget/Balance	-	107,490	107,490	-	-	-
Balance Summary						
Beginning Balance		73,257		180,747		
Ending Balance		180,747		180,747		

GBC06 Dean of Arts and Sciences							
		FY 2021		FY 2022 Vari		iance	
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	300,560	348,046	47,486	310,000	(38,046)	(12%)	
Student Tuition and Fees	291,060	316,405	25,345	300,000	(16,405)	(5%)	
Grants and Contracts	-	10,000	10,000	-	(10,000)	-	
Sales and Service	9,500	12,446	2,946	10,000	(2,446)	(24%)	
Other Revenue	-	9,195	9,195	-	(9,195)	-	
Transfers In	-	-	-	-	-	-	
Budget Uses							
All Uses Total	429,221	445,185	15,964	377,000	(68,185)	(18%)	
General Operations	23,000	83,299	60,299	30,000	(53,299)	(178%)	
Travel	2,000	119	(1,881)	2,000	1,881	94%	
Sales and Service Recharge	-	-	-	-	-	-	
Financial Aid	-	19,324	19,324	-	(19,324)	-	
Professional Salaries	230,404	184,459	(45,945)	245,000	60,541	25%	
Classified and Technologist Salari	69,142	64,692	(4,450)	30,000	(34,692)	(116%)	
Hourly Wages	-	28,832	28,832	-	(28,832)	-	
Fringe Benefits	104,675	64,460	(40,215)	70,000	5,540	8%	
Net Budget/Balance	(128,661)	(97,139)	31,522	(67,000)	30,139	(45%)	
Balance Summary							
Beginning Balance		402,502		305,363			
Ending Balance		305,363		238,363			

GBC07 Vice President for Student Af	fairs					
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,289,200	1,533,734	244,534	1,131,200	(402,534)	(36%)
Student Tuition and Fees	718,000	864,195	146,195	770,000	(94,195)	(12%)
Sales and Service	420,000	287,544	(132,456)	350,000	62,456	18%
Other Revenue	-	1,345	1,345	-	(1,345)	-
Transfers In	151,200	380,650	229,450	11,200	(369,450)	(3,299%)
Budget Uses						
All Uses Total	1,465,820	1,482,562	16,742	1,333,104	(149,458)	(11%)
General Operations	322,020	363,733	41,713	287,020	(76,713)	(27%)
Hosting	-	10,458	10,458	-	(10,458)	-
Travel	12,000	-	(12,000)	9,500	9,500	100%
Sales and Service Recharge	-	10	10	-	(10)	-
Financial Aid	800,000	720,893	(79,107)	800,000	79,107	10%
Transfers Out	193,200	273,799	80,599	102,200	(171,599)	(168%)
Professional Salaries	85,000	66,150	(18,850)	80,000	13,850	17%
Hourly Wages	30,800	31,625	825	31,584	(41)	-
Fringe Benefits	22,800	15,895	(6,905)	22,800	6,905	30%
Net Budget/Balance	(176,620)	51,172	227,792	(201,904)	(253,076)	125%
Balance Summary						
Beginning Balance		486,455		537,627		
Ending Balance	•	537,627	•	335,723	•	

GBC08 Vice President for Academic Aff	airs					
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	429,106	429,106	-	-	-
Student Tuition and Fees	-	100,166	100,166	-	-	-
Other Revenue	-	824	824	-	-	-
Transfers In	-	328,116	328,116	-	-	-
Budget Uses						
All Uses Total	-	303,964	303,964	-	-	-
General Operations	-	135,771	135,771	-	-	-
Travel	-	101	101	-	-	-
Sales and Service Recharge	-	177	177	-	-	-
Transfers Out	-	1,090	1,090	-	-	-
Professional Salaries	-	59,775	59,775	-	-	-
Classified and Technologist Salari	-	69,534	69,534	-	-	-
Fringe Benefits	-	37,517	37,517	-	-	-
Net Budget/Balance	-	125,143	125,143	-	-	-
Balance Summary						
Beginning Balance		131,092		256,235		
Ending Balance		256,235		256,235		

Great Basin College Self-Supporting Funds - Budgeted By Program

				FY 2021 A	Actuals				
									Projected
	Cost		Beginning	_		Actual Ending	Budgeted		Ending
Unit	Center	Program	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	Balance
GBC01		PG19807 GBC Market Fluctuation Account Distributi	-	734,416	(504,998)	229,418	-	-	229,418
GBC01 C		PG04025 Safety Program/SIIS	444,980	150,000	(266,806)	328,174	150,000	(316,000)	162,174
GBC01 C		PG01657 GBC General Improvement Fees	301,632	514,657	(535,574)	280,715	475,000	(708,000)	47,715
GBC01 C		PG01725 Lab Fees	188,155	695,349	(745,312)	138,192	-	-	138,192
GBC01 C		PG08769 GBC Technology Fee	(22,958)	354,210	(255,510)	75,741	300,000	(318,500)	57,241
		Programs Under \$250,000 in Expenditures	2,242,475	1,570,810	(757,549)	3,055,737	400,000	(609,500)	2,846,237
GBC01 Vi	ice Presi	dent for Business Affairs Total	3,154,285	4,019,441	(3,065,749)	4,107,977	1,325,000	(1,952,000)	3,480,977
		included above)	-	18,594	(1,112,692)	-	250,000	(30,000)	-
		dent for Business Affairs Total Rev & Exp	-	4,038,036	(4,178,441)		1,575,000	(1,982,000)	-
		Programs Under \$250,000 in Expenditures	487,162	374,934	(481,153)	380,942	-	-	380,942
		usiness and Technology Total	487,162	374,934	(481,153)	380,942	-	-	380,942
		included above)	-	221,259	(2,942)	-	-	-	-
		usiness and Technology Total Rev & Exp	-	596,192	(484,095)	-	-	-	-
		Programs Under \$250,000 in Expenditures	73,257	310,722	(203,232)	180,747	-	-	180,747
		ealth Science and Human Service Total	73,257	310,722	(203,232)	180,747	-	-	180,747
		included above)	-	45,972	(2,004)	-	-	-	-
		ealth Science and Human Service Total Revenues	-	356,694	(205,236)	-	-	-	-
GBC06 C	CC1997	PG08861 Child Development Center	163,969	323,395	(347,706)	139,658	310,000	(377,000)	72,658
		Programs Under \$250,000 in Expenditures	238,533	24,652	(97,479)	165,705		-	165,705
		rts and Sciences Total	402,502	348,046	(445,185)	305,363	310,000	(377,000)	238,363
		included above)	-	-	-	-	-	-	-
		rts and Sciences Total Rev & Exp	-	348,046	(445,185)	-	310,000	(377,000)	-
		PG01970 Student Access Fees, Scholarships	290,651	748,635	(705,893)	333,394	700,000	(800,000)	233,394
GBC07 C	CC1273	PG03331 Dormitories, Towne Park Apartments	51,828	659,494	(596,518)	114,804	350,000	(421,000)	43,804
GBC07 - 1	Total of P	rograms Under \$250,000 in Expenditures	143,975	125,605	(180,151)	89,429	81,200	(112,104)	58,525
GBC07 Vi	ice Presi	dent for Student Affairs Total	486,455	1,533,734	(1,482,562)	537,627	1,131,200	(1,333,104)	335,723
GBC07 Tr	ransfers (included above)	-	380,650	(273,799)	-	11,200	(102,200)	-
GBC07 Vi	ice Presi	dent for Student Affairs Total Rev & Exp	-	1,914,384	(1,756,361)	-	1,142,400	(1,435,304)	-
GBC08 - 1	Total of P	rograms Under \$250,000 in Expenditures	131,092	429,106	(303,964)	256,235	-	-	256,235
		dent for Academic Affairs	131,092	429,106	(303,964)	256,235	-	-	256,235
		included above)	-	328,116	(1,090)		-	-	-
	ice Presi	dent for Academic Affairs Rev & Exp	-	757,222	(305,054)	-		-	-
Total			4,734,752	7,015,984	(5,981,844)	5,768,891	2,766,200	(3,662,104)	4,872,987
Transfers	(included	d above)		994,591	(1,392,527)		261,200	(132,200)	
Grand To	tal Reve	nues & Expenditures		6,021,393	(4,589,318)		2,505,000	(3,529,904)	

Great Basin College Self-Supporting Funds - Balance Controlled By Program

				FY 2021	Actuals	
	Cost		Beginning			Ending
Unit	Center	Program	Balance	Sources	Uses	Balance
GBC01 -	Total for Programs	s Under \$250,000 in Expenditures	2,753,852	192,979	(271,050)	2,675,781
GBC01 V	ice President for	Business Affairs Total	2,753,852	192,979	(271,050)	2,675,781
GBC02 -	Total for Programs	s Under \$250,000 in Expenditures	7,347	12,692	(1,870)	18,170
GBC02 C	Office of the Presi	dent Total	7,347	12,692	(1,870)	18,170
GBC04 -	Total for Programs	s Under \$250,000 in Expenditures	58,211	69,457	(54,228)	73,439
GBC04 D	ean of Business	and Technology Total	58,211	69,457	(54,228)	73,439
GBC05 -	Total for Programs	s Under \$250,000 in Expenditures	71,031	54,845	(43,007)	82,868
GBC05 D	ean of Health Sc	ience and Human Service Total	71,031	54,845	(43,007)	82,868
GBC06 -	Total for Programs	s Under \$250,000 in Expenditures	122,723	114,047	(85,720)	151,050
GBC06 D	ean of Arts and S		122,723	114,047	(85,720)	151,050
GBC07		92 Millennium Scholarship	(3,410)	267,940	(267,040)	(2,510)
GBC07	CC031 PG1756	62 GBC - Nevada Promise Scholarship	(956)	316,931	(315,975)	-
GBC07 -	Total for Programs	s Under \$250,000 in Expenditures	109,870	600,262	(435,557)	274,575
GBC07 V	ice President for	Student Affairs Total	105,504	1,185,133	(1,018,572)	272,065
GBC08 -	Total for Programs	s Under \$250,000 in Expenditures	164,289	14,862	(10,661)	168,490
GBC08 V	ice President for	Academic Affairs	164,289	14,862	(10,661)	168,490
Total			3,282,958	1,644,014	(1,485,108)	3,441,863
Transfers	(included above)			630,539	(387,936)	
Grand To	otal Revenues & I	Expenditures		1,013,475	(1,097,172)	•

Total All Units						
		FY 2021		FY 2022	Varianc	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	20,573,986	19,329,145	(1,244,841)	8,193,342	(11,135,803)	(136%)
Student Tuition and Fees	4,632,236	4,957,329	325,093	5,989,096	1,031,767	17%
Sales and Service	9,000	82,142	73,142	194,511	112,369	58%
Facilities & Administration Revenue	1,803,441	1,866,738	63,297	(1,209,400)	(3,076,138)	254%
Investment/Endowment Income	2,360,057	2,446,913	86,856	-	(2,446,913)	-
Other Revenue	5,127,008	5,127,946	938	1,005,600	(4,122,345)	(410%)
Transfers In	6,642,245	4,848,078	(1,794,167)	2,213,535	(2,634,542)	(119%)
Budget Uses						
All Uses Total	21,883,551	10,426,032	(11,457,519)	17,890,218	7,464,186	42%
General Operations	11,233,861	1,965,638	(9,268,223)	5,150,479	3,184,842	62%
Hosting	-	14,393	14,393	21,250	6,857	32%
Travel	88,790	9,792	(78,998)	90,585	80,793	89%
Sales and Service Recharge	(65,268)	(13,105)	52,163	(71,479)	(58,374)	82%
Financial Aid	1,527,602	2,234,172	706,570	2,447,769	213,597	9%
Debt	320,504	320,503	(1)	320,504	1	-
Transfers Out	3,393,226	1,596,179	(1,797,047)	4,886,963	3,290,784	67%
Professional Salaries	2,578,914	2,043,598	(535,316)	2,679,954	636,356	24%
Classified and Technologist Salarie	437,915	433,493	(4,422)	518,228	84,735	16%
Hourly Wages	1,481,546	980,229	(501,317)	876,887	(103,342)	(12%)
Fringe Benefits	886,461	841,141	(45,320)	969,078	127,937	13%
Net Budget/Balance	(1,309,565)	8,903,113	10,212,678	(9,696,876)	(18,599,989)	192%
Balance Summary						
Beginning Balance		8,021,764		16,924,877		
Ending Balance		16,924,877	<u> </u>	7,228,001	·	

NSC01 Office of the President						
	Original	FY 2021		FY 2022 Original	Variance	•
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	153,500	163,000	9,500	113,692	(49,308)	(43%)
Transfers In	153,500	163,000	9,500	113,692	(49,308)	(43%)
Budget Uses						
All Uses Total	153,500	141,369	(12,131)	135,323	(6,046)	(4%)
General Operations	42,350	22,416	(19,934)	17,245	(5,171)	(30%)
Hosting	-	151	151	-	(151)	-
Travel	-	9,792	9,792	6,000	(3,792)	(63%)
Professional Salaries	84,460	82,518	(1,942)	84,460	1,942	2%
Fringe Benefits	26,690	26,492	(198)	27,618	1,126	4%
Net Budget/Balance	-	21,631	21,631	(21,631)	(43,263)	200%
Balance Summary						
Beginning Balance		120,137		141,768		
Ending Balance		141,768	•	120,137		

NSC03 School of Liberal Arts & Science	es					
	FY 2021 Original			FY 2022 Original	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	246,217	241,906	(4,311)	24,500	(217,406)	(887%)
Transfers In	246,217	241,906	(4,311)	24,500	(217,406)	(887%)
Budget Uses						
All Uses Total	246,217	241,906	(4,311)	24,500	(217,406)	(887%)
General Operations	-	-	-	24,500	24,500	100%
Professional Salaries	187,427	183,116	(4,311)	-	(183,116)	-
Fringe Benefits	58,790	58,790	-	-	(58,790)	-
Net Budget/Balance	-	-	-	-	-	-
Balance Summary						
Beginning Balance		-		-		
Ending Balance		-				

NSC04 School of Nursing						
		FY 2021		FY 2022	Varianc	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	4,205,518	3,422,364	(783,155)	3,010,436	(411,927)	(14%)
Student Tuition and Fees	2,184,432	2,118,795	(65,637)	2,645,550	526,755	20%
Transfers In	2,021,086	1,303,569	(717,517)	364,886	(938,682)	(257%)
Budget Uses						
All Uses Total	4,674,874	3,069,332	(1,605,542)	3,134,092	64,760	2%
General Operations	1,723,500	642,368	(1,081,132)	224,583	(417,785)	(186%)
Travel	50,000	-	(50,000)	60,000	60,000	100%
Debt	320,504	320,503	(1)	320,504	1	-
Transfers Out	615,504	615,504	-	415,505	(199,999)	(48%)
Professional Salaries	1,381,055	947,349	(433,706)	1,427,183	479,834	34%
Classified and Technologist Salarie	109,516	112,385	2,869	163,595	51,210	31%
Hourly Wages	98,351	82,396	(15,956)	94,851	12,456	13%
Fringe Benefits	376,444	348,826	(27,618)	427,871	79,045	18%
Net Budget/Balance	(469,356)	353,032	822,388	(123,656)	(476,688)	385%
Balance Summary						
Beginning Balance		877,393		1,230,425		
Ending Balance		1,230,425	<u> </u>	1,106,769		

NSC05 Office of the Provost						
		FY 2021		FY 2022	Varianc	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,357,988	1,456,808	98,819	1,442,615	(14,193)	(1%)
Student Tuition and Fees	246,078	274,559	28,481	890,777	616,218	69%
Facilities & Administration Revenue	120,000	157,979	37,979	138,001	(19,978)	(14%)
Transfers In	991,911	1,024,270	32,359	413,837	(610,433)	(148%)
Budget Uses						
All Uses Total	1,702,588	1,272,649	(429,939)	2,244,685	972,036	43%
General Operations	318,684	124,206	(194,478)	763,113	638,907	84%
Hosting	-	14,242	14,242	21,250	7,008	33%
Travel	38,790	-	(38,790)	24,585	24,585	100%
Sales and Service Recharge	5,732	552	(5,180)	6,250	5,698	91%
Transfers Out	14,500	52,107	37,607	88,450	36,343	41%
Professional Salaries	601,447	496,283	(105,164)	449,304	(46,979)	(10%)
Hourly Wages	536,834	419,278	(117,556)	752,739	333,461	44%
Fringe Benefits	186,601	165,981	(20,620)	138,994	(26,987)	(19%)
Net Budget/Balance	(344,600)	184,158	528,758	(802,071)	(986,229)	123%
Balance Summary						
Beginning Balance		2,210,876		2,395,034		
Ending Balance		2,395,034		1,592,964		

NSC07 School of Education						
	Original	FY 2021		FY 2022 Original	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	-	-	197,110	197,110	100%
Student Tuition and Fees	-	-	-	5,000	5,000	100%
Sales and Service	-	-	-	192,110	192,110	100%
Budget Uses						
All Uses Total	-	-	-	197,110	197,110	100%
General Operations	-	-	-	177,270	177,270	100%
Classified and Technologist Salarie	-	-	-	14,263	14,263	100%
Fringe Benefits	-	-	-	5,577	5,577	100%
Net Budget/Balance	-	-	-	-	-	-
Balance Summary						
Beginning Balance		39,254		39,254		
Ending Balance	·	39,254	·	39,254		

NSC08 Finance and Business Operations	}					
	Original	FY 2021		FY 2022 Original	Varian	ce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	14,406,353	13,824,658	(581,694)	3,368,989	(10,455,669)	(310%)
Student Tuition and Fees	2,201,726	2,563,975	362,249	2,447,769	(116,206)	(5%)
Sales and Service	9,000	82,142	73,142	2,401	(79,741)	(3,321%)
Facilities & Administration Revenue	1,683,441	1,708,759	25,318	(1,347,401)	(3,056,160)	227%
Investment/Endowment Income	2,360,057	2,446,913	86,856	-	(2,446,913)	-
Other Revenue	5,127,008	5,127,946	938	1,005,600	(4,122,345)	(410%)
Transfers In	3,025,121	1,894,923	(1,130,198)	1,260,620	(634,303)	(50%)
Budget Uses						
All Uses Total	14,901,962	5,480,367	(9,421,595)	12,118,508	6,638,141	55%
General Operations	9,145,827	1,175,481	(7,970,346)	3,937,768	2,762,287	70%
Sales and Service Recharge	(71,000)	(13,657)	57,343	(77,729)	(64,072)	82%
Financial Aid	1,527,602	2,234,172	706,570	2,447,769	213,597	9%
Transfers Out	2,763,222	928,567	(1,834,655)	4,383,008	3,454,440	79%
Professional Salaries	210,054	205,222	(4,832)	719,007	513,785	71%
Classified and Technologist Salarie	291,608	285,917	(5,691)	340,370	54,453	16%
Hourly Wages	846,361	478,556	(367,805)	-	(478,556)	-
Fringe Benefits	188,288	186,109	(2,179)	368,315	182,206	49%
Net Budget/Balance	(495,609)	8,344,291	8,839,901	(8,749,519)	(17,093,810)	195%
Balance Summary						
Beginning Balance		4,590,676		12,934,967		
Ending Balance		12,934,967		4,185,449		

NSC09 NSC College and Community Engagement						
	FY 2021 Original		FY 2022 Original	Variance		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	204,410	220,410	16,000	36,000	(184,410)	(512%)
8000:Transfers In - Voluntary	204,410	220,410	16,000	36,000	(184,410)	(512%)
Budget Uses						
All Uses Total	204,410	220,410	16,000	36,000	(184,410)	(512%)
General Operations	3,500	1,166	(2,334)	6,000	4,834	81%
Professional Salaries	114,471	129,110	14,639	-	(129,110)	-
Classified and Technologist Salarie	36,791	35,191	(1,600)	-	(35,191)	-
Hourly Wages	-	-	-	29,297	29,297	100%
Fringe Benefits	49,648	54,943	5,295	703	(54,240)	(7,716%)
Net Budget/Balance	-	-	-	-	-	
Balance Summary						
Beginning Balance		101,541		101,541		
Ending Balance		101,541		101,541		

Nevada State College Self-Supporting Funds - Budgeted By Program

				FY 2	021			FY 2022	
					·	Actual	Original	Original	Projected
	Cost		Beginning			Ending	Budgeted	Budgeted	Ending
Unit	Center	Program	Balance	Sources	Uses	Balance	Sources	Uses	Balance
		ograms Under \$250,000 in Expenditures	-	163.000	(141,369)	21.631	113.692	(135.323)	
		e President Total	-	163,000	(141,369)	21,631	113,692	(135,323)	
		ncluded above)	-	163,000	-		113,692	- (100,020)	_
		e President Total Rev & Exp	_	-	(141,369)		-	(135,323)	
		ograms Under \$250,000 in Expenditures	_	241.906	(241,906)	-	24.500	(24,500)	_
		iberal Arts and Sciences Total	-	241,906	(241,906)	-	24,500	(24,500)	-
NSC03	Transfers (in	ncluded above)	-	241,906	-		24,500	-	-
	,	iberal Arts and Sciences Total Rev & E	-	-	(241,906)		-	(24,500)	
		PG03594 Shadow Lane-Instruction	-	600,000	(549,383)	50,617	44,383	(95,000)	-
		PG05205 Nursing Diff Fee	844,303	2,118,795	(1,826,580)	1,136,518	2,645,550	(2,718,588)	1,063,480
NSC04	CC1827	PG06817 NSC Nursing Self-Support	6,011	337,823	(343,834)				-
		PG19385 NSC/CSN Nursing Building Equ	-	320,504	(320,503)	1	320,503	(320,504)	-
		PG17743 NSC RN-BSN Program	-	45,242 45,242	(29,032)	16,210	-	-	16,210
		ograms Under \$250,000 in Expenditures	050 244	-,	(29,032)	16,210	2 040 420	(2.424.000)	16,210
		Nursing Total	850,314	3,422,364	(3,069,332) (615,504)	1,203,345	3,010,436	(3,134,092)	1,079,690
	,	ncluded above)	-	1,303,569			364,886		
		Nursing Total Revenues & Expenditures	-	2,118,795	(2,453,828)		2,645,550	(2,813,588)	
		PG02372 NSC Academic Success Center	330	481,761	(441,917)	40,174	607,375	(647,549)	-
		PG12333 Center for Teaching & Learning	14,157	462,451	(328,837)	147,771	303,958	(451,729)	-
NSC05	Total of Pro	grams Under \$250,000 in Expenditures	899,895	512,596	(501,895)	910,597	531,281	(1,145,407)	296,471
NSC05	Office of th	e Provost Total	914,383	1,456,808	(1,272,649)	1,098,541	1,442,615	(2,244,685)	296,471
NSC05	Transfers (ir	ncluded above)		1,024,270	(52,107)		413,837	(88,450)	-
		e Provost Total Revenues & Expenditure	es	432,538	(1,220,542)		1,028,778	(2,156,235)	-
NSC07	Total of Pro	grams Under \$250,000 in Expenditures	-	-	-		197,110	(197,110)	-
NSC07	School of E	Education	-	-	-	-	197,110	(197,110)	-
NSC07	Transfers (in	ncluded above)	-	-	-	-	-	-	-
NSC07	School of E	Education Revenues & Expenditures	-	-	-	-	197,110	(197,110)	-
		PG04470 Student Access Fees	183,755	2,510,144	(2,674,168)	19,732	2,401,275	(2,401,275)	19,732
		PG09023 Facilities	36,595	654,393	(653,585)	37,402	22,598	(60,000)	-
		PG19945 NSC Operating Pool Special Dis	-	2,446,913	(770,708)	1,676,205	-	(1,676,205)	-
		PG00610 Its-Software	-	452,340	(406,497)	45,843	370,227	(416,070)	-
NSC08	CC2166	PG06382 Office-Information Technology	-	672,425	(666,334)	6,091	576,601	(582,692)	-
NSC08	 Total for P 	rograms Under \$250,000 in Expenditures	365,687	365,687	365,687	7,145,055	(1,712)	(6,982,266)	161,078
NSC08	Finance an	d Business Operations Total	586,037	7,101,902	(4,805,605)	8,930,328	3,368,989	(12,118,508)	180,810
NSC08	Transfer (in	cluded above)	-	1,894,923	(928,567)	-	1,260,620	(4,383,008)	-
NSC08	Finance an	d Business Operations Total Rev & Exp	-	5,206,979	(3,877,038)	-	2,108,369	(7,735,500)	-
NSC09	- Total for P	rograms Under \$250,000 in Expenditures	-	220,410	(220,410)		36,000	(36,000)	-
NSC09	College and	d Community Engagement Total	-	220,410	(220,410)	-	36,000	(36,000)	-
NSC09	Transfers (ir	ncluded above)		220,410	-	-	36,000	-	-
NSC09	College & C	Community Engagement Total Rev & Ex	-	-	(220,410)	-	-	(36,000)	-
Total			2,350,733	12,606,389	(9,751,271)	11,253,846	8,193,342	(17,890,218)	1,556,970
Transfer	rs (Included	above)		4,848,078	(1,596,179)		2,213,535	(4,791,962)	
		ues & Expenditures		7,758,311	(8,155,092)		5,979,807	(13,098,256)	
2.4				.,,	,5,.55,552)		5,5.5,561	(10,000,000)	

Nevada State College Self-Supporting Funds - Balance Controlled By Program

		FY 2021 Actuals			Actual
Cost		Beginning			Ending
Unit Center	Program	Balance	Sources	Uses	Balance
NSCO1 Total Progr	rams of Under \$250,000 in Expenditures	131,364	243,051	(253,543)	120,872
NCS01 Office of th	ne President Total	131,364	243,051	(253,543)	120,872
NSCO2 Total of Pro	ograms Under \$250,000 in Expenditures	19,036	456,847	(456,344)	19,539
	al Advancement Total	19,036	456,847	(456,344)	19,539
NSC03 Total of Pro	ograms Under \$250,000 in Expenditures	92,290	86,218	(67,029)	111,479
NSC03 School of	Liberal Arts & Sciences	92,290	86,218	(67,029)	111,479
NSC04 Total of Pro	ograms Under \$250,000 in Expenditures	27,190	32,815	(41,224)	18,781
NSC04 School of	Nursing Total	27,190	32,815	(41,224)	18,781
NSC05 CC2070	PG07651 NSC FY21 Tech Fee	123,361	606,880	(612,457)	117,784
NSC05 CC0060	PG04810 Student Success Fee	249,172	505,755	(533,712)	221,215
NSCO5 Total of Pro	ograms Under \$250,000 in Expenditures	816,252	951,002	(897,701)	869,553
NSC05 Office of th	ne Provost	1,188,785	2,063,637	(2,043,870)	1,208,551
NSCO7 Total of Pro	ograms Under \$250,000 in Expenditures	43,063	25,017	(42,315)	25,765
NSC07 School of	Education Total	43,063	25,017	(42,315)	25,765
NSC08 CC1367	PG07416 NSC General Improvement Fee	690,079	1,252,304	(1,379,352)	563,031
NSC08 CC1367	PG05170 NSC Distance Education Fee	69,512	1,163,275	(706,539)	526,248
NSC08 CC0027	PG05346 NSC Investment Income Self-Supporting	417,122	462,136	(535,780)	343,479
NSC08 CC0289	PG01058 Nursing Diff Fee Scholarships	154,024	373,905	(480,000)	47,929
NSCO8 Total of Pro	ograms Under \$250,000 in Expenditures	808,535	1,680,695	(1,366,940)	1,122,290
NSC08 Finance ar	nd Business Operations Total	2,139,272	4,932,316	(4,468,611)	2,602,977
NSC09 Total of Pro	ograms Under \$250,000 in Expenditures	112,466	88,761	(121,102)	80,125
NSC09 College an	112,466	88,761	(121,102)	80,125	
Grand Total	3,753,466	7,928,661	(7,494,039)	4,188,088	
Transfers (included	1		1,636,814	(4,449,390)	
Grand Total Rever	nue & Expenditures		6,291,847	(3,044,649)	

System Administration Self Supporting Funds - Budgeted Budget to Actual by Unit

Total All Units						
	Original	FY 2021		FY 2022 Original	Variar	ice
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	15,361,019	19,948,888	4,587,869	15,416,734	(4,532,154)	(29%)
State Appropriations	-	96,836	96,836	-	(96,836)	-
Grants and Contracts	-	13,018	13,018	-	(13,018)	-
Sales and Service	2,447,252	2,447,633	381	2,447,252	(381)	-
Facilities & Administration Revenue	-	239,506	239,506	477,188	237,682	50%
Investment/Endowment Income	1,265,000	3,647,132	2,382,132	650,000	(2,997,132)	(461%)
Other Revenue	8,112,168	8,494,826	382,658	8,108,570	(386,256)	(5%)
Transfers In	3,536,599	5,009,937	1,473,339	3,733,725	(1,276,213)	(34%)
Budget Uses						
All Uses Total	17,716,486	19,279,118	1,562,633	20,227,973	948,855	5%
General Operations	18,785,413	19,037,136	251,723	25,847,052	6,809,916	26%
Hosting	131,113	13,924	(117,189)	144,500	130,576	90%
Travel	344,166	38,402	(305,765)	352,254	313,853	89%
Sales and Service Recharge	(9,106,903)	(8,261,078)	845,825	(13,410,231)	(5,149,152)	38%
Financial Aid	384,846	318,295	(66,551)	-	(318,295)	-
Other Expenses	-	189	189	-	(189)	-
Transfers Out	3,831,835	5,051,402	1,219,567	4,113,494	(937,908)	(23%)
Professional Salaries	2,398,798	2,154,634	(244,164)	2,281,589	126,955	6%
Hourly Wages	60,000	58,652	(1,348)	60,000	1,348	2%
Fringe Benefits	887,218	787,278	(99,940)	838,714	51,436	6%
Non Rate Based Fringe Costs	-	80,285	80,285	600	(79,685)	(13,281%)
Net Budget/Balance	(2,355,467)	669,770	3,025,237	(4,811,238)	(5,481,008)	114%
Balance Summary						
Beginning Balance	16,875,013	16,875,013		17,544,782		
Ending Balance	14,519,546	17,544,782	3,025,237	12,733,544		

SA01 Chancellors Office						
		FY 2021		FY 2022	Variano	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	14,978,235	16,665,663	1,687,429	14,567,889	(2,097,775)	(14%)
State Appropriations	-	96,836	96,836	-	(96,836)	-
Grants and Contracts	-	11,766	11,766	-	(11,766)	-
Sales and Service	2,447,252	2,447,252	-	2,447,252	-	-
Facilities & Administration Revenue	-	61,898	61,898	-	(61,898)	-
Investment/Endowment Income	1,265,000	2,068,116	803,116	650,000	(1,418,116)	(218%)
Other Revenue	7,729,384	8,115,441	386,057	7,737,362	(378,079)	(5%)
Transfers In	3,536,599	3,864,355	327,756	3,733,275	(131,080)	(4%)
Budget Uses						
All Uses Total	17,102,383	15,745,279	(1,357,104)	17,252,869	1,507,590	9%
General Operations	13,983,638	14,374,697	391,059	15,688,753	1,314,056	8%
Hosting	127,000	13,836	(113,164)	142,000	128,164	90%
Travel	304,105	38,055	(266,050)	304,368	266,313	87%
Sales and Service Recharge	(4,875,057)	(5,578,090)	(703,033)	(6,174,649)	(596,559)	10%
Financial Aid	384,846	318,295	(66,551)	-	(318,295)	-
Other Expenses	-	189	189	-	(189)	-
Transfers Out	3,831,835	3,578,404	(253,431)	4,113,494	535,090	13%
Professional Salaries	2,398,798	2,154,134	(244,664)	2,280,989	126,855	6%
Hourly Wages	60,000	58,652	(1,348)	60,000	1,348	2%
Fringe Benefits	887,218	787,107	(100,111)	837,914	50,807	6%
Net Budget/Balance	(2,124,148)	920,385	3,044,533	(2,684,981)	(3,605,365)	134%
Balance Summary						
Beginning Balance		13,115,133		14,035,518		
Ending Balance		14,035,518		11,350,538		

System Administration Self Supporting Funds - Budgeted Budget to Actual by Unit

SA02 Special Projects						
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	412,237	391,695	326,195	536,688	144,992	27%
Sales and Service	-	381	381	-	(381)	-
Facilities & Administration Revenue	346,737	177,608	177,608	477,188	299,580	63%
Investment/Endowment Income	-	152,220	152,220	-	(152,220)	-
Other Revenue	65,500	58,699	(6,801)	59,500	801	1%
Transfers In	-	2,788	2,788	-	(2,788)	-
Budget Uses						
All Uses Total	421,400	108,963	(312,437)	706,013	597,050	85%
General Operations	378,839	105,565	(273,273)	654,227	548,662	84%
Hosting	2,500	-	(2,500)	2,500	2,500	100%
Travel	40,061	-	(40,061)	47,886	47,886	100%
Transfers Out	-	2,726	2,726	-	(2,726)	-
Professional Salaries	-	500	500	600	100	17%
Fringe Benefits	-	171	171	800	629	79%
Net Budget/Balance	(9,163)	282,732	638,632	(169,326)	(452,058)	267%
Balance Summary						
Beginning Balance		355,380		638,113		
Ending Balance		638,113		468,787	•	

SA03 System Computing Services							
		FY 2021			Varianc	Variance	
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	317,284	2,891,529	2,574,245	311,708	(2,579,821)	(828%)	
Grants and Contracts	-	1,252	1,252	-	(1,252)	-	
Investment/Endowment Income	-	1,426,796	1,426,796	-	(1,426,796)	-	
Other Revenue	317,284	320,686	3,402	311,708	(8,978)	(3%)	
Transfers In	-	1,142,795	1,142,795	-	(1,142,795)	-	
Budget Uses							
All Uses Total	192,703	3,344,592	3,151,889	2,268,490	(1,076,102)	(47%)	
General Operations	4,422,936	4,556,874	133,937	9,504,072	4,947,198	52%	
Hosting	1,613	88	(1,525)	-	(88)	-	
Travel	-	347	347	-	(347)	-	
Sales and Service Recharge	(4,231,846)	(2,682,989)	1,548,858	(7,235,582)	(4,552,593)	63%	
Transfers Out	-	1,470,272	1,470,272	-	(1,470,272)	-	
Net Budget/Balance	124,581	(453,063)	(577,644)	(1,956,782)	(1,503,720)	77%	
Balance Summary							
Beginning Balance		3,404,499		2,951,436			
Ending Balance		2,951,436		994,654			

System Administration Self-Supporting Funds - Budgeted By Program

		FY 20)21			FY 2022	
							Projected
Cost	Beginning			Actual Ending	Budgeted	Budgeted	Ending
Unit Center Programs	Balance	Sources	Uses	Balance	Sources	Uses	Balance
SA01 CC1057 PG04551 Insurance Workers Compensation	3,153,425	7,953,734	(7,584,298)	3,522,861	7,707,362	(7,707,362)	3,522,861
SA01 CC1406 PG03075 System Administration SS Salary and Ops (1007	1,527,664	3,696,436	(3,654,152)	1,569,949	3,127,252	(3,927,036)	770,165
SA01 CC1625 PG03305 Board Office	(3,184)	551,264	(548,080)	-	216,447	(216,447)	-
SA01 CC0548 PG05883 Finance & Administration Ops	4,542	525,855	(530,397)	-	589,629	(589,629)	-
SA01 CC0018 PG08640 Legal Affairs Ops	16,825	473,652	(490,477)	-	304,806	(304,806)	-
SA01 CC2323 PG18425 SA Administration Office Salary -SS	163	442,015	(442,178)	-	451,318	(451,318)	-
SA01 CC2315 PG12345 Community College SS Ops	-	337,676	(337,676)	-	338,302	(338,302)	-
SA01 CC2323 PG12471 System Administration SS Special Projects (004)	1,077,973	-	(335,153)	742,821	-	(436,805)	306,016
SA01 CC2318 PG02118 Government & Community Affairs Ops	6,000	297,281	(303,281)	-	424,124	(424,124)	-
SA01 CC2319 PG12384 Retirement Plan Administration-NSHE	1,939,739	574,094	(270,608)	2,243,225	-	(313,267)	1,929,958
SA01 Total of Programs Under \$250,000 in Expenditures	5,391,986	1,813,656	(1,248,979)	5,956,663	1,429,253	(2,543,773)	4,842,142
SA01 Chancellors Office Total	13,115,133	16,665,663	(15,745,279)	14,035,518	14,588,493	(17,252,869)	11,371,142
SA01 Transfers (included above)		3,864,355	(3,578,404)		3,733,275	(4,113,494)	
SA01 Chancellors Office Total Revenues & Expenditures		12,801,309	(12,166,875)		10,855,218	(13,139,375)	
SA02 - Total Programs Under \$250,0000 in Expenditures	355,380	391,695	(108,963)	638,113	536,688	(706,013)	468,787
SA02 Special Projects Total	355,380	391,695	(108,963)	638,113	536,688	(706,013)	468,787
SA02 Transfers (included above)		2,788	(2,726)			-	
SA02 Special Projects Total Revenues and Expenditures		388.908	(106.237)		536.688	(706.013)	
SA03 CC2215 PG19730 SCS Operating Pool Distribution		1,426,796	(1,426,796)			.	-
SA03 CC2215 PG07269 Network Services, State Joint Projects	1,157,500	188,383	(823,824)	522,059	60,000	(582,059)	-
SA03 CC2215 PG18923 Workday Institution Funded Expenses Clearing	576,578	-	(563,415)	13,163	-	(13,163)	-
SA03 CC2215 PG08583 Miscellaneous Project Development	520,245	1,252	(403,173)	118,323	-	(10,000)	108,323
SA03 - Total for Programs Under \$250,000 in Expenditures	1,150,175	1,275,099	(127,383)	2,297,890	240,354	(264,644)	179,205
SA03 System Computing Services Total	3,404,499	2,891,529	(3,344,592)	2,951,436	311,708	(2,268,490)	994,654
SA03 Transfers (included above)		1,142,795	(1,470,272)			-	
SA03 System Computing Services Total Revenues and Expenditures		1,748,734	(1,874,320)		311,708	(2,268,490)	
SA Total	16,875,013	19,948,888	(19,198,834)	17,625,067	15,436,888	(20,227,373)	12,834,582
SA Transfers		5,009,937	(5,051,402)		3,733,275	(4,113,494)	
SA Total Revenues and Expenditures		14,938,951	(14,147,431)		11,703,614	(16,113,879)	

System Administration Self-Supporting Funds - Balance Controlled By Program

		FY 2021 Actuals					
Cost		Beginning			Ending		
Unit Center	Program	Balance	Sources	Uses	Balance		
SA01 CC1406 PG04032 A	lice Dimmett Endowment Income	922,260	(922,260)	-	-		
SA01 CC1406 PG03163 C	hristensen Endowment Income	397,565	(397,565)	-	-		
SA01 CC1406 PG08902 H	ayden Ellicott Endowment Income	333,819	(333,819)	-	-		
SA01 Total Programs Unde	r \$250,000 in Expenditures	185,388	(117,192)	(49,240)	18,955		
SA01 Total		1,839,032	(1,770,836)	(49,240)	18,955		
SA02 CC0193 PG12476 G	seneral Conference Account (3013) (inactive)	61	-	(61)	-		
SA02 CC0193 PG01640 N	evada EPSCoR Coalition	7,886	-	-	7,886		
SA02 CC0193 PG01796 R	wjf Costshare (inactive)	4,850	-	-	4,850		
SA02 CC0193 PG05535 S	spo Project Administration	871	-	-	871		
SA02 CC0193 PG05535 S	spo Project Administration	(356)	-	-	(356)		
SA02 CC0193 (Blank)		(12,171)	-	-	(12,171)		
SA02 Total Programs Unde	r \$250,000 in Expenditures	1,141	-	(61)	1,080		
SA02 Special Projects To	tal	1,141	-	(61)	1,080		
Total		1,840,173	(1,770,836)	(49,302)	20,035		
Transfers (included above)			22,323	(49,302)			
Total Revenues & Expend	litures	•	(1,793,159)	-			

Total All Units						
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	10,638,417	41,383,539	30,745,122	10,691,619	(30,691,920)	(74%)
Student Tuition and Fees	3,306,431	3,514,193	207,762	3,776,365	262,172	7%
Grants and Contracts	800	1,782	982	1,500	(282)	(16%)
Sales and Service	2,333,522	1,846,634	(486,888)	2,063,450	216,816	12%
Facilities & Administration Revenu	868,824	935,842	67,018	520,762	(415,080)	(44%)
Investment/Endowment Income	-	5,127,742	5,127,742	-	(5,127,742)	(100%)
Gifts	37,500	65,842	28,342	36,735	(29,107)	(44%)
Other Revenue	150,000	9,871,828	9,721,828	183,583	(9,688,245)	(98%)
Transfers In	3,941,340	20,019,677	16,078,337	4,109,224	(15,910,452)	(79%)
Budget Uses						
All Uses Total	12,459,105	28,527,446	16,069,690	12,891,922	(15,635,524)	(55%)
General Operations	3,808,293	3,929,842	122,898	4,926,509	996,667	25%
Hosting	174,459	25,787	(148,673)	191,514	165,727	643%
Travel	179,363	62,876	(116,487)	210,631	147,755	235%
Sales and Service Recharge	(358,076)	(197,924)	160,152	(353,076)	(155,152)	78%
Financial Aid	1,070,000	1,284,668	214,668	1,177,885	(106,783)	(8%)
Facilities & Administration Expens	285,192	184,825	(100,367)	197,723	12,898	7%
Capital Expenses	40,000	-	(40,000)	40,000	40,000	-
Transfers Out	1,832,008	15,758,996	13,926,987	1,511,716	(14,247,279)	(90%)
Professional Salaries	2,412,297	5,272,619	2,860,322	2,179,359	(3,093,260)	(59%)
Classified and Technologist Sala	815,635	628,170	(187,465)	770,102	141,932	23%
Hourly Wages	1,293,285	663,854	(629,431)	1,129,089	465,235	70%
Fringe Benefits	906,648	913,733	7,084	910,470	(3,262)	-
Net Budget/Balance	(1,820,688)	12,856,093	14,675,432	(2,200,303)	(15,056,396)	(117%)
Balance Summary						
Beginning Balance		6,858,219		19,714,313		
Ending Balance		19,714,313		17,514,010		

TMCC01 Student Services and Diversity	У					
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	3,076,663	9,688,315	6,611,652	3,293,046	(6,395,269)	(66%)
Student Tuition and Fees	1,398,889	576,337	(822,552)	1,450,009	873,673	152%
Sales and Service	62,000	26,143	(35,857)	26,000	(143)	(1%)
Facilities & Administration Revenu	27,000	34,545	7,545	27,000	(7,545)	(22%)
Gifts	-	1,487	1,487	-	(1,487)	(100%)
Other Revenue	-	25,934	25,934	10,000	(15,934)	(61%)
Transfers In	1,588,774	9,023,870	7,435,097	1,780,037	(7,243,833)	(80%)
Budget Uses						
All Uses Total	3,375,530	3,678,116	302,586	3,590,385	(87,731)	(2%)
General Operations	259,193	368,057	108,864	449,689	81,632	22%
Hosting	43,000	9,374	(33,626)	51,000	41,626	444%
Travel	46,258	56,668	10,410	161,831	105,163	186%
Financial Aid	1,070,000	1,278,716	208,716	1,177,885	(100,831)	(8%)
Facilities & Administration Expens	10,224	13,691	3,468	7,241	(6,450)	(47%)
Transfers Out	311,793	838,385	526,592	176,793	(661,592)	(79%)
Professional Salaries	421,272	437,387	16,115	433,838	(3,550)	(1%)
Classified and Technologist Sala	298,617	165,708	(132,909)	300,513	134,805	81%
Hourly Wages	643,133	298,684	(344,449)	576,052	277,368	93%
Fringe Benefits	272,040	211,445	(60,595)	255,542	44,097	21%
Net Budget/Balance	(298,867)	6,010,199	6,309,066	(297,339)	(6,307,538)	(105%)
Balance Summary						
Beginning Balance		(4,200,201)		1,809,998		
Ending Balance		1,809,998		1,512,660		

TMCC02 President						
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	900,892	1,213,186	312,293	618,080	(595,106)	(49%)
Student Tuition and Fees	6,000	-	(6,000)	6,000	6,000	-
Sales and Service	2,500	-	(2,500)	1,500	1,500	-
Facilities & Administration Revenu	100	50,089	49,989	10,000	(40,089)	(80%)
Gifts	37,500	62,430	24,930	36,735	(25,695)	(41%)
Other Revenue	150,000	150,000	-	173,583	23,583	16%
Transfers In	704,792	950,667	245,874	390,262	(560,405)	(59%)
Budget Uses						
All Uses Total	1,009,191	1,214,804	205,612	638,361	(576,442)	(47%)
General Operations	64,310	75,430	11,120	63,210	(12,220)	(16%)
Hosting	104,715	16,198	(88,517)	112,014	95,815	592%
Travel	37,500	-	(37,500)	-	-	-
Transfers Out	20,500	57,718	37,218	500	(57,218)	(99%)
Professional Salaries	633,957	838,766	204,809	287,293	(551,473)	(66%)
Classified and Technologist Sala	41,287	125,324	84,037	43,036	(82,288)	(66%)
Hourly Wages	-	2,211	2,211	-	(2,211)	(100%)
Fringe Benefits	106,922	99,156	(7,766)	132,309	33,153	33%
Net Budget/Balance	(108,299)	(1,618)	106,681	(20,282)	(18,664)	1,153%
Balance Summary						
Beginning Balance		353,066		351,448		
Ending Balance		351,448		331,166		

TMCC03 Academic Affairs							
		FY 2021		FY 2022	Varian	ce	
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	3,688,376	5,163,844	1,475,468	3,628,112	(1,535,733)	(30%)	
Student Tuition and Fees	1,883,542	1,912,714	29,172	2,302,355	389,642	20%	
Grants and Contracts	800	1,782	982	1,500	(282)	(16%)	
Sales and Service	1,181,024	924,106	(256,919)	873,451	(50,655)	(5%)	
Facilities & Administration Revenu	31,000	51,395	20,395	39,683	(11,712)	(23%)	
Gifts	-	1,925	1,925	-	(1,925)	(100%)	
Other Revenue	-	16,175	16,175	-	(16,175)	(100%)	
Transfers In	592,010	2,255,748	1,663,738	411,122	(1,844,626)	(82%)	
Budget Uses							
All Uses Total	4,191,629	3,148,746	(1,042,882)	4,289,325	1,140,578	36%	
General Operations	1,354,644	990,021	(364,623)	1,542,813	552,792	56%	
Hosting	22,244	16	(22,228)	24,000	23,984	151,034%	
Travel	93,005	6,151	(86,854)	46,800	40,649	661%	
Financial Aid	-	5,952	5,952	-	(5,952)	(100%)	
Facilities & Administration Expens	136,649	127,761	(8,888)	134,192	6,431	5%	
Capital Expenses	40,000	-	(40,000)	40,000	40,000	-	
Transfers Out	455,127	554,133	99,006	429,488	(124,646)	(22%)	
Professional Salaries	1,051,672	757,192	(294,480)	1,011,536	254,343	34%	
Classified and Technologist Sala	272,895	264,612	(8,283)	352,908	88,297	33%	
Hourly Wages	428,152	185,323	(242,829)	342,869	157,546	85%	
Fringe Benefits	337,240	257,585	(79,655)	364,719	107,135	42%	
Net Budget/Balance	(503,252)	2,015,098	2,518,350	(661,213)	(2,676,311)	(133%)	
Balance Summary							
Beginning Balance		1,231,234		3,246,332			
Ending Balance		3,246,332		2,585,119			

TMCC04 Finance and Administrative Se	ervices					
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,972,486	25,318,194	22,345,708	3,152,382	(22,165,813)	(88%)
Student Tuition and Fees	18,000	1,025,143	1,007,143	18,000	(1,007,143)	(98%)
Sales and Service	1,087,998	896,386	(191,612)	1,162,499	266,113	30%
Facilities & Administration Revenu	810,724	799,813	(10,911)	444,079	(355,734)	(44%)
Investment/Endowment Income	-	5,127,742	5,127,742	-	(5,127,742)	(100%)
Other Revenue	-	9,679,719	9,679,719	-	(9,679,719)	(100%)
Transfers In	1,055,764	7,789,392	6,733,628	1,527,804	(6,261,588)	(80%)
Budget Uses						
All Uses Total	3,882,755	20,485,780	16,603,024	4,373,851	(16,111,928)	(79%)
General Operations	2,130,146	2,496,335	366,189	2,870,797	374,463	15%
Hosting	4,500	199	(4,301)	4,500	4,301	2,165%
Travel	2,600	58	(2,542)	2,000	1,942	3,378%
Sales and Service Recharge	(358,076)	(197,924)	160,152	(353,076)	(155,152)	78%
Facilities & Administration Expens	138,319	43,373	(94,947)	56,290	12,917	30%
Transfers Out	1,044,588	14,308,759	13,264,171	904,936	(13,403,823)	(94%)
Professional Salaries	305,396	3,239,274	2,933,878	446,693	(2,792,581)	(86%)
Classified and Technologist Sala	202,835	72,526	(130,310)	73,644	1,118	2%
Hourly Wages	222,000	177,636	(44,364)	210,168	32,532	18%
Fringe Benefits	190,447	345,547	155,100	157,900	(187,647)	(54%)
Net Budget/Balance	(910,270)	4,832,414	5,742,684	(1,221,470)	(6,053,884)	(125%)
Balance Summary						
Beginning Balance		9,474,120		14,306,534		
Ending Balance		14,306,534		13,085,065		

Truckee Meadows Community College Self-Supporting Funds - Budgeted By Program

		FY 2021 A	Actuals			FY 2022 Budget	
							Projected
Cost	Beginning			Actual Ending	Budgeted		Ending
Unit Center Program	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	Balance
TMCC01 CC0918 PG03808 Access Grants	23,618	2,450,565	(1,429,273)	1,044,910	1,450,000	(1,447,059)	1,047,851
TMCC01 CC2048 PG03225 GIF(General Improvement Fund) - Su	(676,187)	928,088	(251,901)	-	234,523	(234,523)	-
TMCC01 - Total for Programs Under \$250,000 in Expenditures	(3,547,631)	6,309,661	(1,996,942)	765,088	1,608,523	(1,908,802)	464,809
TMCC01 Student Services and Diversity Total	(4,200,201)	9,688,315	(3,678,116)	1,809,998	3,293,046	(3,590,385)	1,512,660
TMCC01 Transfers (included above)	-	9,023,870	(838,385)	-	1,780,037	(176,793)	-
TMCC01 Student Services and Diversity Total Rev & Exp	-	664,445	(2,839,731)	-	1,513,009	(3,413,592)	-
TMCC02 CC0921 PG00657 Grant Staffing Resource Allocation Pro	21,365	243,744	(250,074)	15,036	301,883	(303,174)	13,744
TMCC02 CC1716 PG20019 TMCC Buyouts and Severances	-	676,947	(676,947)	-	-	-	-
TMCC02 - Total for Programs Under \$250,000 in Expenditures	331,701	292,495	(287,783)	336,412	316,197	(335,187)	317,422
TMCC02 President Total	353,066	1,213,186	(1,214,804)	351,448	618,080	(638,361)	331,166
TMCC02 Transfers (included above)	-	950,667	(57,718)		390,262	(500)	-
TMCC02 President Total Revenues & Expenditures	-	262,519	(1,157,086)		227,818	(637,861)	-
TMCC03 CC0035 PG04917 DE Distance Education Lab Fees	299,782	519,300	(352,229)	466,853	287,000	(529,578)	224,275
TMCC03 CC1023 PG01920 Child Care Center	304,819	499,357	(428,023)	376,153	507,132	(537,438)	345,847
TMCC03 CC1843 PG04786 TMCC EPIC (Educational Programs Ir	773,075	454,236	(498,805)	728,506	546,477	(422,079)	852,904
TMCC03 CC1843 PG06080 TMCC EPIC (Educational Programs Ir	46,986	323,407	(344,290)	26,103	355,007	(357,028)	24,082
TMCC03 - Total for Programs Under \$250,000 in Expenditures	(193,429)	3,367,545	(1,525,399)	1,648,717	1,932,495	(2,443,202)	1,138,011
TMCC03 Academic Affairs Total	1,231,234	5,163,844	(3,148,746)	3,246,332	3,628,112	(4,289,325)	2,585,119
TMCC03 Transfers (included above)	-	2,255,748	(554,133)	-	411,122	(429,488)	-
TMCC03 Academic Affairs Total Revenues & Expenditures	-	2,908,096	(2,594,613)	-	3,216,989	(3,859,837)	-
TMCC04 CC0134 PG03453 Vending Auxiliary	216,112	414,303	(509,836)	120,579	341,949	(405,481)	57,047
TMCC04 CC0463 PG01145 Instructional Technology Support	275,393	1,302,584	(1,005,611)	572,365	1,200,000	(1,208,812)	563,553
TMCC04 CC0497 PG01545 President's \$1 General Improvement F	(3,622,262)	3,897,427	(275,164)	-	-	-	-
TMCC04 CC0497 PG01608 Admin Svcs Indirect Cost Acct	383,436	614,988	(383,952)	614,472	300,000	(532,000)	382,472
TMCC04 CC1272 PG19749 TMCC Budget Reduction Institutional	-	9,678,492	(4,408,081)	5,270,411	-	- '	5,270,411
TMCC04 CC1668 PG08191 TMCC General Improvement Fees	11,774,850	1,845,481	(12,862,807)	757,524	-	-	757,524
TMCC04 - Total for Programs Under \$250,000 in Expenditures	446,591	7,564,920	(1,040,329)	6,971,182	1,310,433	(2,227,558)	6,054,057
TMCC04 Finance and Administrative Services Total	9,474,120	25,318,194	(20,485,780)	14,306,534	3,152,382	(4,373,851)	13,085,065
TMCC04 Transfers (included above)	-	7,789,392	(554,133)	-	-	- 1	-
TMCC04 Finance and Administrative Services Total Rev & Exp	-	17,528,803	(19,931,647)	-	-	-	-
Total	6,858,219	41,383,539	(28,527,446)	19,714,313	10,691,619	(12,891,922)	17,514,010
TMCC Transfers (included above)		20,019,677	(2,004,370)		20,019,677	(606,781)	
TMCC Total Revenues & Expenditures		21,363,862	(26,523,076)		(9,328,058)	(12,285,141)	

Truckee Meadows Community College Self-Supporting Funds - Balance Controlled By Program

			FY 2021 Ye	ear Actuals	
Cost Unit Center Pro	gram	Beginning Balance	Sources	Uses	Ending Balance
TMCC01 CC0918 PG09726 TMCC Fin	ancial Aid Outside Sch	6,000	367,129	(357,379)	15,750
TMCC01 - Total for Programs Under \$25	0,000 in Expenditures	199,763	246,618	(222,929)	223,452
TMCC01 Student Services and Diversit	ty Total	205,763	613,747	(580,308)	239,202
TMCC02 CC0921 GF04584 William N.	Pennington Foundation	-	418,152	(417,902)	250
TMCC02 - Total for Programs Under \$25	0,000 in Expenditures	1,003,526	1,084,257	(1,040,596)	1,047,186
TMCC02 President Total		1,003,526	1,502,409	(1,458,498)	1,047,436
TMCC03 - Total for Programs Under \$25	0,000 in Expenditures	567,966	322,775	(235,327)	655,414
TMCC03 Academic Affairs		567,966	322,775	(235,327)	655,414
TMCC04 CC0497 PG05578 TMCC Col	ntingency Reserve	11,831,640	5,250,202	(2,656,309)	14,425,532
TMCC04 CC0497 PG08268 TMCC Inte	egrate Technology Fee	34,742	261,573	(296,315)	-
TMCC04 CC1668 PG01301 TMCC Stu	dent Access Fee Reve	870,210	1,580,355	(2,450,565)	-
TMCC04 CC1668 PG01536 Technolog	y Fee Per Credit	81,157	1,221,426	(1,302,584)	-
TMCC04 CC1668 PG05765 Unrestricted	ed Investment Income	770,756	852,211	(770,000)	852,967
TMCC04 CC1668 PG12765 TMCC Hea	alth and Sports Facilitie	237,631	769,506	(712,163)	294,974
TMCC04 - Total for Programs Under \$25	0,000 in Expenditures	598,729	421,964	(511,980)	508,713
TMCC04 Finance and Administrative S	ervices	14,424,864	10,357,237	(8,699,915)	16,082,186
Total		16,202,119	12,796,168	(10,974,048)	18,024,238
Transfers (included above)	·	·	5,724,927	(8,688,297)	·
Grand Total Revenues & Expenditures			7,071,241	(2,285,751)	

		FY2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	334,749,782	328,675,098	(6,074,685)	328,447,419	(227,679)	-
Student Tuition and Fees	111,828,582	110,325,082	(1,503,500)	114,698,074	4,372,992	4%
Grants and Contracts	-	340,725	340,725	-	(340,725)	(100%
Sales and Service	152,950,647	102,632,206	(50,318,441)	140,842,042	38,209,836	37%
Facilities & Administration Revenue	6,343,115	8,523,898	2,180,783	6,053,765	(2,470,133)	(29%
Investment/Endowment Income	774,492	671,461	(103,031)	790,851	119,390	18%
Gifts	4,644,250	3,397,403	(1,246,847)	3,656,523	259,120	8%
Other Revenue	4,546,601	4,491,639	(54,962)	4,194,009	(297,630)	(7%
Transfers In	53,662,095	98,292,684	44,630,589	58,212,155	(40,080,529)	(41%
Budget Uses						
All Uses Total	353,073,113	289,402,011	(63,671,102)	344,468,747	55,066,736	19%
General Operations	120,200,831	94,804,594	(25,396,237)	115,636,996	20,832,402	22%
Hosting	2,279,044	514,672	(1,764,372)	1,871,696	1,357,024	264%
Travel	6,482,272	1,319,547	(5,162,725)	6,286,016	4,966,469	376%
Sales and Service Recharge	(43,905,929)	(37,207,747)	6,698,182	(40,492,361)	(3,284,614)	9%
Financial Aid	31,181,961	37,944,082	6,762,121	33,739,097	(4,204,985)	(11%)
Participant Support	-	120,401	120,401	153,691	33,290	28%
Transfers Out	49,785,687	48,380,451	(1,405,236)	43,187,420	(5,193,031)	(11%)
Professional Salaries	117,445,850	95,019,006	(22,426,844)	117,191,062	22,172,056	23%
Graduate Salaries	2,051,502	1,544,868	(506,634)	2,431,201	886,333	57%
Classified and Technologist Salaries	16,067,958	10,862,661	(5,205,297)	15,543,408	4,680,747	43%
Hourly Wages	13,241,179	6,385,219	(6,855,960)	10,004,348	3,619,129	57%
Fringe Benefits	38,242,758	29,714,259	(8,528,499)	38,916,173	9,201,914	31%
let Budget/Balance	(18,323,331)	39,273,086	57,596,417	(16,021,328)	(55,294,414)	(141%
Balance Summary						
Beginning Balance		121,752,884		161,025,970		
Ending Balance		161,025,970		145,004,642		

UNLV01	College	of Sc	iences

		FY 2021		FY 2022	ce	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources	Buuget	T I D Actuals	variance	Buuget	Amount	70
All Sources Total	2 177 140	4 502 206	1 226 247	2 202 064	(4.400.420)	(250/)
	3,177,149	4,503,396	1,326,247	3,382,964	(1,120,432)	(25%)
Student Tuition and Fees	376,856	318,923	(57,933)	416,600	97,677	31%
Sales and Service	95,270	40,025	(55,245)	52,690	12,665	32%
Facilities & Administration Revenue	940,000	1,351,490	411,490	890,000	(461,490)	(34%)
Investment/Endowment Income	29,956	30,498	542	30,265	(233)	(1%)
Other Revenue	-	4,124	4,124	-	(4,124)	(100%)
Transfers In	1,735,067	2,758,336	1,023,269	1,993,409	(764,927)	(28%)
Budget Uses						
All Uses Total	3,635,183	3,110,186	(524,997)	4,017,680	907,494	29%
General Operations	1,426,030	1,100,872	(325, 158)	1,261,980	161,108	15%
Hosting	22,075	209	(21,866)	29,350	29,141	13,950%
Travel	221,570	11,035	(210,535)	145,700	134,665	1,220%
Sales and Service Recharge	(223,560)	(139,677)	83,883	(146,900)	(7,223)	5%
Financial Aid	2,575	-	(2,575)	18,374	18,374	-
Transfers Out	765,759	1,028,045	262,286	874,106	(153,939)	(15%)
Professional Salaries	853,297	603,535	(249,762)	1,062,533	458,998	76%
Graduate Salaries	142,623	119,345	(23,278)	273,021	153,676	129%
Classified and Technologist Salaries	16,986	1,302	(15,684)	-	(1,302)	(100%)
Hourly Wages	176,210	141,503	(34,707)	146,358	4,855	3%
Fringe Benefits	231,618	244,019	12,401	353,158	109,139	45%
Net Budget/Balance	(458,034)	1,393,210	1,851,244	(634,716)	(2,027,926)	(146%)
Balance Summary						
Beginning Balance		6,868,571		8,261,780		
Ending Balance		8,261,780		7,627,064		

UNLV03 College of Engineering						
	Original	FY 2021		FY 2022 Original	Variano	е
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,383,160	2,873,514	490,354	2,381,061	(492,453)	(17%)
Student Tuition and Fees	946,269	1,013,503	67,234	1,061,191	47,688	5%
Sales and Service	15,100	9,250	(5,850)	15,100	5,850	63%
Other Revenue	-	16,802	16,802	-	(16,802)	(100%)
Transfers In	1,421,791	1,833,958	412,167	1,304,770	(529,188)	(29%)
Budget Uses						
All Uses Total	2,918,732	2,430,820	(487,912)	2,814,137	383,317	16%
General Operations	593,403	376,068	(217,335)	624,527	248,459	66%
Hosting	31,900	10,574	(21,326)	17,325	6,751	64%
Travel	135,462	4,876	(130,586)	84,700	79,824	1,637%
Sales and Service Recharge	-	(4,500)	(4,500)	(2,250)	2,250	(50%)
Financial Aid	93,275	-	(93,275)	5,000	5,000	-
Participant Support	-	13,951	13,951	42,500	28,549	205%
Transfers Out	411,095	745,598	334,503	538,207	(207,391)	(28%)
Professional Salaries	813,846	598,482	(215,364)	701,400	102,918	17%
Graduate Salaries	123,665	132,626	8,961	132,415	(211)	-
Hourly Wages	462,914	316,601	(146,313)	419,825	103,224	33%
Fringe Benefits	253,172	236,543	(16,629)	250,488	13,945	6%
Net Budget/Balance	(535,572)	442,694	978,266	(433,076)	(875,770)	(198%)
Balance Summary						
Beginning Balance		1,475,227		1,917,921		
Ending Balance		1,917,921		1,484,845		

UNLV05 VP Research and Economic Deve	elopment					
		FY 2021		FY2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	7,621,461	7,948,576	327,115	7,905,685	(42,891)	(1%)
Grants and Contracts	-	30,810	30,810	-	(30,810)	(100%)
Sales and Service	1,410,195	821,952	(588,243)	1,619,450	797,498	97%
Facilities & Administration Revenue	3,290,048	4,082,736	792,688	3,246,540	(836,196)	(20%)
Transfers In	2,921,218	3,013,077	91,859	3,039,695	26,618	1%
Budget Uses						
All Uses Total	8,527,809	8,739,905	212,096	7,527,724	(1,212,181)	(14%)
General Operations	2,980,203	2,456,782	(523,421)	2,275,430	(181,352)	(7%)
Hosting	31,700	456	(31,244)	6,500	6,044	1,324%
Travel	54,000	177	(53,823)	56,500	56,323	31,846%
Sales and Service Recharge	(253,014)	(239,506)	13,508	(232,100)	7,406	(3%)
Transfers Out	2,346,746	3,637,939	1,291,193	2,046,334	(1,591,605)	(44%)
Professional Salaries	2,410,326	2,039,994	(370, 332)	2,403,787	363,793	18%
Graduate Salaries	18,600	68,138	49,538	48,000	(20,138)	(30%)
Classified and Technologist Salaries	45,791	31,487	(14,304)	-	(31,487)	(100%)
Hourly Wages	192,820	146,028	(46,792)	226,702	80,674	55%
Fringe Benefits	700,637	598,411	(102,226)	696,571	98,160	16%
Net Budget/Balance	(906,348.0)	(791,329.4)	115,018.7	377,961.0	1,169,290.4	(148%)
Balance Summary						
Beginning Balance		8,964,412.9		8,173,083.6		
Ending Balance		8,173,083.6		8,551,044.6		

UNLV06 School of Integrated Health Scien	ices					
		FY 2021		FY 2022	Variand	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,419,231	3,134,216	714,985	3,283,637	149,421	5%
Student Tuition and Fees	1,503,547	1,607,767	104,220	1,958,395	350,628	22%
Sales and Service	2,000	6,115	4,115	2,000	(4,115)	(67%)
Facilities & Administration Revenue	71,283	93,959	22,676	65,005	(28,954)	(31%)
Transfers In	842,401	1,426,374	583,973	1,258,237	(168,137)	(12%)
Budget Uses						
All Uses Total	2,968,029	2,417,132	(550,897)	3,786,534	1,369,402	57%
General Operations	493,830	469,729	(24,101)	590,380	120,651	26%
Hosting	22,000	3,323	(18,677)	20,000	16,677	502%
Travel	76,000	239	(75,761)	93,000	92,761	38,760%
Financial Aid	85,000	40,217	(44,783)	80,000	39,783	99%
Transfers Out	171,437	483,438	312,001	382,442	(100,996)	(21%)
Professional Salaries	1,445,239	960,101	(485,138)	1,750,791	790,690	82%
Graduate Salaries	95,000	47,312	(47,688)	126,250	78,938	167%
Classified and Technologist Salaries	76,386	40,069	(36,317)	80,922	40,853	102%
Hourly Wages	50,000	72,084	22,084	77,000	4,916	7%
Fringe Benefits	453,137	300,619	(152,518)	585,749	285,130	95%
Net Budget/Balance	(548,798)	717,084	1,265,882	(502,897)	(1,219,981)	(170%)
Balance Summary						
Beginning Balance		1,845,908		2,562,992		
Ending Balance		2,562,992		2,060,095		

UNLV08 Student Wellness						
		FY 2021		FY 2022	Variance	
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	9,376,989	8,902,250	(474,739)	8,523,609	(378,641)	(4%)
Student Tuition and Fees	7,284,165	7,274,318	(9,847)	7,109,560	(164,758)	(2%)
Sales and Service	1,809,335	999,895	(809,440)	1,246,990	247,095	25%
Gifts	-	2,150	2,150	-	(2,150)	(100%)
Transfers In	283,489	625,887	342,398	167,059	(458,828)	(73%)
Budget Uses						
All Uses Total	9,455,175	7,644,224	(1,810,951)	9,169,529	1,525,305	20%
General Operations	2,120,435	1,421,094	(699,341)	1,907,594	486,500	34%
Hosting	5,030	130	(4,900)	3,500	3,370	2,583%
Travel	43,630	-	(43,630)	25,000	25,000	-
Sales and Service Recharge	(36,000)	(23,215)	12,785	(18,427)	4,788	(21%)
Transfers Out	768,272	664,317	(103,955)	672,780	8,463	1%
Professional Salaries	3,772,908	3,247,993	(524,915)	3,799,423	551,430	17%
Graduate Salaries	47,615	34,042	(13,573)	21,966	(12,076)	(35%)
Classified and Technologist Salaries	1,125,647	910,261	(215,386)	1,148,846	238,585	26%
Hourly Wages	54,200	27,258	(26,942)	36,760	9,502	35%
Fringe Benefits	1,553,438	1,362,344	(191,094)	1,572,087	209,743	15%
Net Budget/Balance	(78,186)	1,258,025	1,336,211	(645,920)	(1,903,945)	(151%)
Balance Summary						
Beginning Balance		2,454,903		3,712,928		
Ending Balance		3,712,928		3,067,008		

UNLV09 School of Dental Medicine						
	Original	FY 2021		FY 2022 Original	Varianc	е
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	19,899,328	19,120,025	(779,303)	17,989,350	(1,130,675)	(6%)
Student Tuition and Fees	12,029,328	11,891,300	(138,028)	12,115,120	223,820	2%
Grants and Contracts	-	238,025	238,025	-	(238,025)	(100%)
Sales and Service	7,522,000	5,593,297	(1,928,703)	5,639,230	45,933	1%
Facilities & Administration Revenue	45,000	44,776	(224)	50,000	5,224	12%
Gifts	-	-	-	-	-	-
Other Revenue	1,000	61,648	60,648	60,000	(1,648)	(3%)
Transfers In	302,000	1,290,981	988,981	125,000	(1,165,981)	(90%)
Budget Uses						
All Uses Total	25,544,895	16,862,879	(8,682,016)	20,473,179	3,610,300	21%
General Operations	8,498,059	5,384,305	(3,113,754)	6,568,605	1,184,300	22%
Hosting	73,000	29,798	(43,202)	44,300	14,502	49%
Travel	140,900	3,918	(136,982)	131,500	127,582	3,257%
Sales and Service Recharge	(78,000)	(117,413)	(39,413)	(81,000)	36,413	(31%)
Financial Aid	1,140,000	1,039,142	(100,858)	933,000	(106,142)	(10%)
Transfers Out	4,556,428	3,443,927	(1,112,501)	1,968,363	(1,475,564)	(43%)
Professional Salaries	5,342,789	3,885,026	(1,457,763)	5,180,422	1,295,396	33%
Classified and Technologist Salaries	2,888,998	1,437,355	(1,451,643)	2,856,942	1,419,587	99%
Hourly Wages	262,000	179,364	(82,636)	188,000	8,636	5%
Fringe Benefits	2,720,721	1,577,456	(1,143,265)	2,683,047	1,105,591	70%
Net Budget/Balance	(5,645,567)	2,257,147	7,902,714	(2,483,829)	(4,740,976)	(210%)
Balance Summary						
Beginning Balance		14,277,824		16,534,970		
Ending Balance		16,534,970		14,051,141		

UNLV10 Office of Information Technology							
		FY 2021	2021 FY		Varianc	Variance	
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	7,328,123	7,336,524	8,401	7,904,469	567,945	8%	
Student Tuition and Fees	5,791,012	5,998,124	207,112	5,915,713	(82,411)	(1%)	
Sales and Service	224,320	151,275	(73,045)	222,769	71,494	47%	
Other Revenue	65,000	-	(65,000)	-	-	-	
Transfers In	1,247,791	1,187,125	(60,666)	1,765,987	578,862	49%	
Budget Uses							
All Uses Total	7,781,244	5,485,770	(2,295,474)	7,702,995	2,217,225	40%	
General Operations	5,082,840	4,037,388	(1,045,452)	4,433,230	395,842	10%	
Travel	4,500	(1,288)	(5,788)	4,500	5,788	(449%)	
Sales and Service Recharge	(4,515,175)	(4,300,996)	214,179	(3,762,118)	538,878	(13%)	
Transfers Out	232,811	332,551	99,740	224,847	(107,704)	(32%)	
Professional Salaries	3,905,726	3,044,174	(861,552)	3,773,065	728,891	24%	
Classified and Technologist Salaries	591,683	485,255	(106,428)	600,932	115,677	24%	
Hourly Wages	1,020,000	720,618	(299,382)	1,020,000	299,382	42%	
Fringe Benefits	1,458,859	1,168,069	(290,790)	1,408,539	240,470	21%	
Net Budget/Balance	(453,121)	1,850,754	2,303,875	201,474	(1,649,280)	(89%)	
Balance Summary							
Beginning Balance		2,429,817		4,280,571			
Ending Balance		4,280,571		4,482,045			

UNLV12 Academic Success Center		EV 0004		EV 0000	\/!	_
	FY 2021 Original			FY 2022	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	1,640,550	1,655,144	14,594	1,783,937	128,793	8%
Student Tuition and Fees	1,636,662	1,646,243	9,581	1,665,457	19,214	1%
Transfers In	3,888	8,901	5,013	118,480	109,579	1,231%
Budget Uses						
All Uses Total	1,723,908	1,390,386	(333,522)	1,873,826	483,440	35%
General Operations	44,601	21,812	(22,789)	31,836	10,024	46%
Travel	15,000	-	(15,000)	15,000	15,000	-
Sales and Service Recharge	(2,000)	-	2,000	-	-	-
Transfers Out	62,283	58,362	(3,921)	58,291	(71)	(0%)
Professional Salaries	644,825	490,503	(154,322)	681,906	191,403	39%
Graduate Salaries	231,416	218,646	(12,770)	266,828	48,182	22%
Classified and Technologist Salaries	90,414	88,187	(2,227)	93,003	4,816	5%
Hourly Wages	375,060	229,333	(145,727)	375,124	145,791	64%
Fringe Benefits	262,309	283,543	21,234	351,838	68,295	24%
Net Budget/Balance	(83,358)	264,758	348,116	(89,889)	(354,647)	(134%)
Balance Summary						
Beginning Balance		426,303		691,061		
Ending Balance	•	691,061		601,172		•

UNLV13 School of Law						
	FY 2021			FY 2022	Variance	
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	7,776,634	8,470,242	693,608	8,902,799	432,557	5%
Student Tuition and Fees	6,289,134	5,949,842	(339,292)	6,612,299	662,457	11%
Sales and Service	134,000	58,533	(75,467)	122,000	63,467	108%
Other Revenue	3,500	(133)	(3,633)	3,500	3,633	(2,725%)
Transfers In	1,350,000	2,462,000	1,112,000	2,165,000	(297,000)	(12%)
Budget Uses						
All Uses Total	8,119,905	8,306,640	186,735	9,808,123	1,501,483	18%
General Operations	532,000	1,206,696	674,696	599,161	(607,535)	(50%)
Hosting	1,000	-	(1,000)	-	-	-
Travel	247,000	-	(247,000)	240,000	240,000	-
Financial Aid	3,900,000	3,903,030	3,030	5,100,000	1,196,970	31%
Participant Support	-	42,500	42,500	-	(42,500)	(100%)
Transfers Out	1,402,435	1,517,628	115,193	2,236,924	719,296	47%
Professional Salaries	1,523,460	1,235,308	(288,152)	1,126,657	(108,651)	(9%)
Classified and Technologist Salaries	67,015	47,412	(19,603)	87,540	40,128	85%
Hourly Wages	57,000	84,589	27,589	67,000	(17,589)	(21%)
Fringe Benefits	389,995	269,476	(120,519)	350,841	81,365	30%
Net Budget/Balance	(343,271)	163,602	506,873	(905,324)	(1,068,926)	(653%)
Balance Summary						
Beginning Balance		1,122,808		1,286,409		
Ending Balance		1,286,409		381,085		

UNLV14 Honors College						
	Original	FY 2021			Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources		11271014410	Tunanoo	244901	, unounc	,,
All Sources Total	151,079	58,087	(92,992)	84,428	26,341	45%
Student Tuition and Fees	59,400	3,788	(55,612)	31,700	27,912	737%
Transfers In	91,679	54,299	(37,380)	52,728	(1,571)	-3%
Budget Uses			, ,		, ,	
All Uses Total	139,879	57,883	(81,996)	128,981	71,098	123%
General Operations	53,000	39,077	(13,923)	44,000	4,923	13%
Hosting	11,200	6,510	(4,690)	11,500	4,990	77%
Travel	23,000	584	(22,416)	22,000	21,416	3,670%
Sales and Service Recharge	-	(750)	(750)	-	750	(100%)
Transfers Out	1,000	-	(1,000)	-	-	-
Professional Salaries	39,784	9,488	(30,296)	39,784	30,296	319%
Fringe Benefits	11,895	2,974	(8,921)	11,697	8,723	293%
Net Budget/Balance	11,200	204	(10,996)	(44,553)	(44,757)	(21,933%)
Balance Summary						
Beginning Balance		92,878		93,082		
Ending Balance	<u> </u>	93,082	· · · · · · · · · · · · · · · · · · ·	48,529		·

UNLV16 College of Hotel Administration						
	FY 2021		FY 2022 Varia		nce	
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,501,271	1,606,110	(895,161)	2,139,563	533,453	33%
Student Tuition and Fees	888,010	555,942	(332,068)	791,655	235,713	42%
Sales and Service	815,771	64,132	(751,639)	826,629	762,497	1,189%
Transfers In	797,490	986,036	188,546	521,279	(464,757)	(47%)
Budget Uses						
All Uses Total	2,641,115	1,620,297	(1,020,818)	2,206,940	586,643	36%
General Operations	1,288,650	359,047	(929,603)	945,802	586,755	163%
Hosting	39,250	4,721	(34,529)	32,100	27,379	580%
Travel	159,450	4,116	(155,334)	99,000	94,884	2,305%
Sales and Service Recharge	(174,650)	(60,023)	114,627	(116,326)	(56,303)	94%
Transfers Out	247,809	859,973	612,164	132,329	(727,644)	(85%)
Professional Salaries	663,244	315,890	(347,354)	696,592	380,702	121%
Classified and Technologist Salaries	48,742	48,539	(203)	50,821	2,282	5%
Hourly Wages	174,000	7,244	(166,756)	154,000	146,756	2,026%
Fringe Benefits	194,620	80,791	(113,829)	212,622	131,831	163%
Net Budget/Balance	(139,844)	(14,188)	125,656	(67,377)	(53,189)	375%
Balance Summary						
Beginning Balance		2,615,517		2,601,330		
Ending Balance		2,601,330		2,533,953		

UNLV18 Graduate College						
	Original	FY 2021		FY 2022 Original	Variand	e
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	5,566,996	4,585,872	(981,124)	4,881,338	295,466	6%
Student Tuition and Fees	4,458,718	4,340,550	(118,168)	4,629,153	288,603	7%
Sales and Service	3,180	135	(3,045)	1,218	1,083	802%
Other Revenue	-	-	-	30,287	30,287	-
Transfers In	1,105,098	245,187	(859,911)	220,680	(24,507)	(10%)
Budget Uses						
All Uses Total	5,906,039	3,797,617	(2,108,422)	6,154,230	2,356,613	62%
General Operations	249,731	301,335	51,604	352,767	51,432	17%
Hosting	43,500	1,038	(42,462)	41,000	39,962	3,851%
Travel	17,000	1,709	(15,291)	20,100	18,391	1,076%
Financial Aid	2,700,000	2,539,002	(160,998)	2,730,000	190,998	8%
Transfers Out	542,594	269,268	(273,326)	222,904	(46,364)	(17%)
Professional Salaries	1,061,001	265,851	(795,150)	1,261,201	995,350	374%
Graduate Salaries	400,000	38,180	(361,820)	266,000	227,820	597%
Classified and Technologist Salaries	108,319	3,065	(105,254)	110,970	107,905	3,521%
Hourly Wages	106,000	107,932	1,932	289,184	181,252	168%
Fringe Benefits	677,894	270,238	(407,656)	860,104	589,866	218%
Net Budget/Balance	(339,043)	788,255	1,127,298	(1,272,892)	(2,061,147)	(261%)
Balance Summary						
Beginning Balance		2,028,000		2,816,255		
Ending Balance		2,816,255		1,543,363		

UNLV19 Division of Educational Outreach							
	FY 2021			FY 2022 Var		iance	
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	3,755,359	4,168,630	413,271	3,196,125	(972,505)	(23%)	
Student Tuition and Fees	2,680,649	3,160,661	480,012	2,226,484	(934,177)	(30%)	
Sales and Service	19,150	39,005	19,855	16,285	(22,720)	(58%)	
Transfers In	1,055,560	968,964	(86,596)	953,356	(15,608)	(2%)	
Budget Uses							
All Uses Total	4,416,395	3,674,343	(742,052)	4,668,600	994,257	27%	
General Operations	947,418	853,358	(94,060)	1,629,126	775,768	91%	
Hosting	1,000	-	(1,000)	-	-	-	
Travel	18,500	2,759	(15,741)	5,000	2,241	81%	
Sales and Service Recharge	(116,105)	(266,560)	(150,455)	(149,373)	117,187	(44%)	
Transfers Out	1,358,020	1,251,719	(106,301)	1,163,732	(87,987)	(7%)	
Professional Salaries	1,349,118	1,101,270	(247,848)	1,197,191	95,921	9%	
Classified and Technologist Salaries	243,841	217,108	(26,733)	245,728	28,620	13%	
Hourly Wages	142,600	136,249	(6,351)	144,160	7,911	6%	
Fringe Benefits	472,003	378,440	(93,563)	433,036	54,596	14%	
Net Budget/Balance	(661,036)	494,287	1,155,323	(1,472,475)	(1,966,762)	(398%)	
Balance Summary							
Beginning Balance		2,432,792		2,927,079			
Ending Balance		2,927,079		1,454,604			

UNLV20 College of Fine and Performing A	rts					
	Original	FY 2021		FY 2022 Original	Varianc	е
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,935,433	2,890,711	(44,722)	2,296,413	(594,298)	(21%)
Student Tuition and Fees	1,494,418	1,374,369	(120,049)	1,313,984	(60,385)	(4%)
Sales and Service	835,167	4,956	(830,211)	469,482	464,526	9,372%
Facilities & Administration Revenue	5,000	1,336	(3,664)	5,000	3,664	274%
Gifts	2,400	-	(2,400)	50	50	-
Other Revenue	18,100	1,986	(16,114)	-	(1,986)	(100%)
Transfers In	580,348	1,508,064	927,716	507,897	(1,000,167)	(66%)
Budget Uses						
All Uses Total	2,699,661	1,704,430	(995,231)	2,197,107	492,677	29%
General Operations	915,843	275,228	(640,615)	588,352	313,124	114%
Hosting	25,800	3,362	(22,438)	24,606	21,244	632%
Travel	202,775	-	(202,775)	58,990	58,990	-
Sales and Service Recharge	(116,753)	(11,922)	104,831	(39,643)	(27,721)	233%
Financial Aid	-	6,205	6,205	-	(6,205)	(100%)
Transfers Out	188,846	183,537	(5,309)	92,644	(90,893)	(50%)
Professional Salaries	706,235	717,907	11,672	724,209	6,302	1%
Graduate Salaries	90,000	76,750	(13,250)	90,000	13,250	17%
Classified and Technologist Salaries	138,314	120,100	(18,214)	138,219	18,119	15%
Hourly Wages	292,801	54,409	(238,392)	213,949	159,540	293%
Fringe Benefits	255,800	278,853	23,053	305,781	26,928	10%
Net Budget/Balance	235,772	1,186,281	950,509	99,306	(1,086,975)	(92%)
Balance Summary						
Beginning Balance		1,105,440		2,291,721		
Ending Balance		2,291,721		2,391,027		

UNLV21 Enrollment and Student Services						
		FY 2021		FY 2022	Variance	
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	27,228,720	27,351,920	123,200	27,338,089	(13,831)	-
Student Tuition and Fees	25,178,127	24,669,362	(508,765)	25,048,489	379,127	2%
Grants and Contracts	-	41,080	41,080	-	(41,080)	(100%)
Sales and Service	262,750	155,592	(107,158)	199,898	44,306	28%
Facilities & Administration Revenue	66,731	1,212	(65,519)	68,600	67,388	5,560%
Transfers In	1,721,112	2,484,673	763,561	2,021,102	(463,571)	(19%)
Budget Uses						
All Uses Total	25,791,364	25,709,109	(82,255)	27,448,615	1,739,506	7%
General Operations	1,473,291	1,320,388	(152,903)	1,782,583	462,195	35%
Hosting	47,635	86	(47,549)	5,000	4,914	5,690%
Travel	183,600	445	(183,155)	151,450	151,005	33,921%
Sales and Service Recharge	(17,820)	(1,179)	16,641	(21)	1,158	(98%)
Financial Aid	20,620,000	21,969,007	1,349,007	22,120,000	150,993	1%
Transfers Out	118,399	98,827	(19,572)	95,651	(3,176)	(3%)
Professional Salaries	2,055,741	1,390,832	(664,909)	2,043,833	653,001	47%
Graduate Salaries	58,062	52,000	(6,062)	52,000	-	-
Classified and Technologist Salaries	162,911	159,161	(3,750)	162,800	3,639	2%
Hourly Wages	359,500	189,296	(170,204)	327,242	137,946	73%
Fringe Benefits	730,045	530,245	(199,800)	708,077	177,832	34%
Net Budget/Balance	1,437,356	1,642,811	205,455	(110,526)	(1,753,337)	(107%)
Balance Summary						
Beginning Balance		6,139,502		7,782,313		
Ending Balance		7,782,313		7,671,787		

UNLV22 School of Public Health						
	FY 2021 Original			FY 2022 Original	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,212,382	1,135,525	(76,857)	1,219,390	83,865	7%
Student Tuition and Fees	111,910	184,364	72,454	209,720	25,356	14%
Sales and Service	106,845	95,812	(11,033)	76,800	(19,012)	(20%)
Facilities & Administration Revenue	434,970	395,294	(39,676)	347,561	(47,733)	(12%)
Other Revenue	1,000	-	(1,000)	-	-	-
Transfers In	557,657	460,055	(97,602)	585,309	125,254	27%
Budget Uses						
All Uses Total	1,160,926	1,011,719	(149,207)	1,154,441	142,722	14%
General Operations	132,030	229,847	97,817	207,820	(22,027)	(10%)
Travel	54,150	(1,407)	(55,557)	36,260	37,667	(2,677%)
Sales and Service Recharge	(1,500)	(2,250)	(750)	(1,500)	750	(33%)
Transfers Out	325,228	377,793	52,565	249,013	(128,780)	(34%)
Professional Salaries	338,079	215,637	(122,442)	360,049	144,412	67%
Graduate Salaries	80,600	78,423	(2,177)	80,900	2,477	3%
Classified and Technologist Salaries	29,709	2,929	(26,780)	31,404	28,475	972%
Hourly Wages	64,000	52,990	(11,010)	70,500	17,510	33%
Fringe Benefits	138,630	57,757	(80,873)	119,995	62,238	108%
Net Budget/Balance	51,456	123,805	72,349	64,949	(58,856)	(48%)
Balance Summary						
Beginning Balance		4,379,875		4,503,680		
Ending Balance		4,503,680		4,568,629		

UNLV23 Center for Academic Enrichment	and Outreacl	1				
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	128,337	195,555	67,218	166,539	(29,016)	(15%)
Sales and Service	15,000	48,422	33,422	30,000	(18,422)	(38%)
Facilities & Administration Revenue	90,868	115,184	24,316	114,070	(1,114)	(1%)
Other Revenue	-	60	60	-	(60)	(100%)
Transfers In	22,469	31,889	9,420	22,469	(9,420)	(30%)
Budget Uses						
All Uses Total	118,444	177,353	58,909	101,857	(75,496)	(43%)
General Operations	98,217	144,309	46,092	100,876	(43,433)	(30%)
Hosting	15,000	1,699	(13,301)	2,000	301	18%
Travel	16,440	-	(16,440)	5,000	5,000	-
Sales and Service Recharge	(29,562)	(31,490)	(1,928)	(30,648)	842	(3%)
Participant Support	-	4,125	4,125	5,000	875	21%
Transfers Out	3,705	37,827	34,122	5,042	(32,785)	(87%)
Professional Salaries	11,273	17,514	6,241	11,273	(6,241)	(36%)
Fringe Benefits	3,371	3,370	(1)	3,314	(56)	(2%)
Net Budget/Balance	9,893	18,201	8,308	64,682	46,481	255%
Balance Summary						
Beginning Balance		729,519		747,720		
Ending Balance		747,720		812,402		

UNLV24 Academic Affairs						
	FY 2021			FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	10,171,610	11,998,446	1,826,836	11,706,256	(292,190)	(2%)
Student Tuition and Fees	6,457,595	8,544,488	2,086,893	6,958,187	(1,586,301)	(19%)
Facilities & Administration Revenue	1,015	2,887	1,872	2,000	(887)	(31%)
Other Revenue	150,000	-	(150,000)	-	-	-
Transfers In	3,563,000	3,451,071	(111,929)	4,744,869	1,293,798	37%
Budget Uses						
All Uses Total	11,260,966	8,466,880	(2,794,086)	10,578,161	2,111,281	25%
General Operations	600,442	190,352	(410,090)	738,489	548,137	288%
Hosting	70,000	5,672	(64,328)	70,000	64,328	1,134%
Travel	130,500	(890)	(131,390)	40,000	40,890	(4,592%)
Sales and Service Recharge	-	-	-	(37,230)	(37,230)	-
Transfers Out	1,791,287	1,485,310	(305,977)	1,673,036	187,726	13%
Professional Salaries	6,338,373	5,023,682	(1,314,691)	5,935,576	911,894	18%
Graduate Salaries	28,750	34,295	5,545	36,250	1,955	6%
Classified and Technologist Salaries	149,578	94,734	(54,844)	156,099	61,365	65%
Hourly Wages	228,340	111,036	(117,304)	140,326	29,290	26%
Fringe Benefits	1,923,696	1,522,690	(401,006)	1,825,615	302,925	20%
Net Budget/Balance	(1,089,356)	3,531,566	4,620,922	1,128,095	(2,403,471)	(68%)
Balance Summary						
Beginning Balance		5,781,711		9,313,277		
Ending Balance		9,313,277		10,441,372		

UNLV25 Provost						
	FY 2021			FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	4,036,751	6,415,692	2,378,941	4,215,663	(2,200,029)	(34%)
Student Tuition and Fees	271,091	329,863	58,772	327,807	(2,056)	(1%)
Sales and Service	37,082	2,492	(34,590)	19,650	17,158	689%
Facilities & Administration Revenue	344,258	1,413,401	1,069,143	313,483	(1,099,918)	(78%)
Transfers In	3,384,320	4,669,935	1,285,615	3,554,723	(1,115,212)	(24%)
Budget Uses						
All Uses Total	4,946,661	3,629,079	(1,317,582)	3,959,553	330,474	9%
General Operations	1,159,990	181,565	(978,425)	739,663	558,098	307%
Hosting	13,700	472	(13,228)	11,750	11,278	2,387%
Travel	18,550	-	(18,550)	7,000	7,000	-
Transfers Out	2,362,922	2,446,578	83,656	1,758,176	(688,402)	(28%)
Professional Salaries	993,517	723,133	(270,384)	1,023,306	300,173	42%
Graduate Salaries	28,350	41,000	12,650	64,800	23,800	58%
Classified and Technologist Salaries	32,171	-	(32,171)	-	-	-
Hourly Wages	25,250	19,508	(5,742)	50,000	30,492	156%
Fringe Benefits	312,211	216,822	(95,389)	304,858	88,036	41%
Net Budget/Balance	(909,910)	2,786,613	3,696,523	256,110	(2,530,503)	(91%)
Balance Summary						
Beginning Balance		3,047,826		5,834,439		
Ending Balance		5,834,439		6,090,549		

UNLV27 School of Nursing						
	Original	FY 2021		FY 2022 Original	Varian	ce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,979,331	3,301,285	321,954	4,148,529	847,244	26%
Student Tuition and Fees	2,331,274	2,743,116	411,842	3,767,558	1,024,442	37%
Sales and Service	442,115	398,923	(43,193)	60,300	(338,623)	(85%)
Other Revenue	-	1,226	1,226	-	(1,226)	(100%)
Transfers In	205,942	158,020	(47,922)	320,671	162,651	103%
Budget Uses						
All Uses Total	3,657,120	2,944,996	(712,124)	3,766,317	821,321	28%
General Operations	847,768	591,214	(256,554)	815,096	223,882	38%
Hosting	5,000	145	(4,855)	5,000	4,855	3,348%
Travel	43,200	(210)	(43,410)	18,000	18,210	(8,681%)
Sales and Service Recharge	(554,814)	(452,637)	102,178	(718,016)	(265,380)	59%
Financial Aid	6,000	3,275	(2,725)	-	(3,275)	(100%)
Transfers Out	328,283	204,740	(123,543)	442,416	237,676	116%
Professional Salaries	2,100,406	1,787,999	(312,407)	2,250,935	462,936	26%
Classified and Technologist Salaries	174,900	170,204	(4,696)	182,403	12,199	7%
Hourly Wages	24,000	33,709	9,709	45,000	11,291	33%
Fringe Benefits	682,377	606,555	(75,822)	725,483	118,928	20%
Net Budget/Balance	(677,789)	356,289	1,034,078	382,212	25,923	7%
Balance Summary						
Beginning Balance		2,221,604		2,577,893		
Ending Balance		2,577,893		2,960,105		

UNLV28 Libraries						
	FY 2021			FY 2022	Variand	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	4,389,857	4,554,932	165,075	4,213,809	(341,123)	(7%)
Student Tuition and Fees	46,158	47,045	887	47,313	268	1%
Sales and Service	122,000	40,235	(81,765)	54,000	13,765	34%
Facilities & Administration Revenue	349,199	328,921	(20,278)	283,600	(45,321)	(14%)
Transfers In	3,872,500	4,138,731	266,231	3,828,896	(309,835)	(7%)
Budget Uses						
All Uses Total	5,001,583	3,549,088	(1,452,495)	4,624,123	1,075,035	30%
General Operations	3,180,100	2,941,136	(238,964)	3,268,900	327,764	11%
Hosting	70,000	12,471	(57,529)	70,000	57,529	461%
Travel	193,600	993	(192,607)	185,500	184,507	18,582%
Sales and Service Recharge	(1,675)	(12,232)	(10,557)	(1,175)	11,057	(90%)
Transfers Out	101,108	13,901	(87,207)	13,472	(429)	(3%)
Professional Salaries	669,855	163,296	(506,559)	443,856	280,560	172%
Graduate Salaries	15,000	15,000	-	15,000	-	-
Classified and Technologist Salaries	108,034	105,334	(2,700)	112,073	6,739	6%
Hourly Wages	427,000	219,492	(207,508)	325,000	105,508	48%
Fringe Benefits	238,561	89,697	(148,864)	191,497	101,800	113%
Net Budget/Balance	(611,726)	1,005,844	1,617,570	(410,314)	(1,416,158)	(141%)
Balance Summary						
Beginning Balance		1,186,105		2,191,949		
Ending Balance		2,191,949		1,781,635		

UNLV29 Intercollegiate Athletics						
		FY 2021		FY 2022	Variand	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	34,212,341	31,386,930	(2,825,411)	36,476,671	5,089,741	16%
Student Tuition and Fees	6,042,588	6,052,638	10,050	6,135,366	82,728	1%
Sales and Service	22,394,126	7,657,215	(14,736,911)	24,520,555	16,863,340	220%
Investment/Endowment Income	-	2,514	2,514	-	(2,514)	(100%)
Gifts	2,416,850	2,010,253	(406,597)	2,471,473	461,220	23%
Transfers In	3,358,777	15,664,310	12,305,533	3,349,277	(12,315,033)	(79%)
Budget Uses						
All Uses Total	34,081,177	31,872,667	(2,208,510)	35,517,017	3,644,350	11%
General Operations	11,067,082	7,241,330	(3,825,752)	11,487,675	4,246,345	59%
Hosting	980,684	181,257	(799,427)	1,133,475	952,218	525%
Travel	2,867,941	1,272,818	(1,595,123)	3,276,016	2,003,198	157%
Sales and Service Recharge	-	(1,875)	(1,875)	-	1,875	(100%)
Financial Aid	1,634,747	7,575,011	5,940,264	1,772,224	(5,802,787)	(77%)
Transfers Out	1,530,240	1,246,386	(283,854)	1,597,260	350,874	28%
Professional Salaries	12,011,462	10,869,102	(1,142,360)	11,858,339	989,237	9%
Graduate Salaries	120,800	144,867	24,067	185,000	40,133	28%
Classified and Technologist Salaries	139,412	92,701	(46,711)	141,225	48,524	52%
Hourly Wages	795,945	627,581	(168, 364)	1,081,730	454,149	72%
Fringe Benefits	2,932,864	2,623,490	(309,374)	2,984,073	360,583	14%
Net Budget/Balance	131,164	(485,737)	(616,901)	959,654	1,445,391	(298%)
Balance Summary						
Beginning Balance		1,309,524		823,487		
Ending Balance		823,787		1,783,141		

UNLV32 Student Affairs						
		FY 2021		FY 2022	Varianc	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,674,682	5,849,400	3,174,718	1,565,170	(4,284,230)	(73%)
Sales and Service	1,397,314	946,430	(450,884)	1,200,000	253,570	27%
Facilities & Administration Revenue	90,868	118,229	27,361	114,070	(4,159)	(4%)
Transfers In	1,186,500	4,784,741	3,598,241	251,100	(4,533,641)	(95%)
Budget Uses						
All Uses Total	2,838,743	3,342,023	503,280	3,171,106	(170,917)	(5%)
General Operations	619,855	1,896,787	1,276,932	1,665,877	(230,910)	(12%)
Hosting	36,000	8,884	(27,116)	31,250	22,366	252%
Travel	18,000	-	(18,000)	37,250	37,250	-
Transfers Out	1,358,956	717,636	(641,320)	692,515	(25,121)	(4%)
Professional Salaries	528,136	550,439	22,303	475,973	(74,466)	(14%)
Graduate Salaries	-	-	-	25,392	25,392	-
Classified and Technologist Salaries	45,143	-	(45,143)	45,143	45,143	-
Hourly Wages	58,065	2,195	(55,871)	28,800	26,606	1,212%
Fringe Benefits	174,588	166,082	(8,506)	168,906	2,824	2%
Net Budget/Balance	(164,061)	2,507,377	2,671,438	(1,605,936)	(4,113,313)	(164%)
Balance Summary						
Beginning Balance		2,127,963		4,635,340		
Ending Balance		4,635,340		3,029,404		

UNLV33 College of Liberal Arts						
	FY 2021 Original		FY 2022 Original	Variance		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,949,766	2,126,194	176,428	1,804,290	(321,904)	(15%)
Student Tuition and Fees	236,012	160,778	(75,234)	184,240	23,462	15%
Sales and Service	276,550	177,889	(98,661)	203,250	25,361	14%
Facilities & Administration Revenue	65,404	25,895	(39,509)	14,000	(11,895)	(46%)
Other Revenue	-	46	46	-	(46)	(100%)
Transfers In	1,371,800	1,761,588	389,788	1,402,800	(358,788)	(20%)
Budget Uses						
All Uses Total	2,395,914	1,455,281	(940,633)	2,316,687	861,406	59%
General Operations	695,640	378,587	(317,053)	616,702	238,115	63%
Hosting	43,900	505	(43,395)	39,900	39,395	7,806%
Travel	417,950	5,279	(412,671)	500,600	495,321	9,384%
Sales and Service Recharge	(3,750)	(7,548)	(3,798)	(3,750)	3,798	(50%)
Transfers Out	739,558	754,159	14,601	715,593	(38,566)	(5%)
Professional Salaries	299,717	232,698	(67,019)	256,173	23,475	10%
Graduate Salaries	35,820	17,300	(18,521)	49,240	31,941	185%
Hourly Wages	99,458	41,769	(57,689)	72,500	30,731	74%
Fringe Benefits	67,621	32,533	(35,088)	69,729	37,196	114%
Net Budget/Balance	(446,148)	670,914	1,117,062	(512,397)	(1,183,311)	(176%)
Balance Summary						
Beginning Balance		1,915,378		2,586,292		
Ending Balance		2,586,292		2,073,895		

UNLV34 Lee Business School						
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,839,799	2,218,367	(621,432)	2,772,598	554,231	25%
Student Tuition and Fees	1,283,121	885,034	(398,087)	1,441,500	556,466	63%
Sales and Service	514,465	184,243	(330,222)	261,681	77,438	42%
Facilities & Administration Revenue	600	1,007	407	-	(1,007)	(100%)
Other Revenue	-	17	17	-	(17)	(100%)
Transfers In	1,041,613	1,148,067	106,454	1,069,417	(78,650)	(7%)
Budget Uses						
All Uses Total	2,880,248	1,736,422	(1,143,826)	2,256,667	520,245	30%
General Operations	678,835	320,348	(358,487)	442,159	121,811	38%
Hosting	351,150	40,095	(311,055)	87,600	47,505	118%
Travel	196,800	285	(196,515)	201,250	200,965	70,472%
Sales and Service Recharge	-	(40)	(40)	-	40	(100%)
Participant Support	-	59,826	59,826	106,191	46,365	78%
Transfers Out	325,753	449,333	123,580	408,163	(41,170)	(9%)
Professional Salaries	868,318	509,800	(358,518)	573,737	63,937	13%
Graduate Salaries	96,075	66,750	(29,325)	93,750	27,000	40%
Classified and Technologist Salaries	89,457	88,531	(926)	93,416	4,885	6%
Hourly Wages	57,450	65,960	8,510	58,610	(7,350)	(11%)
Fringe Benefits	216,410	135,534	(80,876)	191,791	56,257	42%
Net Budget/Balance	(40,449)	481,945	522,394	515,931	33,986	7%
Balance Summary						
Beginning Balance		1,428,960		1,910,905		
Ending Balance		1,910,905		2,426,836		

	FY 2021			FY 2022	Varianc	e
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,107,613	2,146,658	39,045	2,016,515	(130,143)	(6%)
Sales and Service	569,997	748,591	178,594	690,957	(57,634)	(8%)
Facilities & Administration Revenue	-	5,545	5,545	-	(5,545)	(100%)
Other Revenue	566,500	547,613	(18,887)	566,500	18,887	3%
Transfers In	971,116	844,910	(126,206)	759,058	(85,852)	(10%)
Budget Uses					-	
All Uses Total	1,939,756	1,767,591	(172,165)	1,633,687	(133,904)	(8%)
General Operations	202,860	578,139	375,279	491,150	(86,989)	(15%)
Hosting	14,500	2,371	(12,129)	7,500	5,129	216%
Travel	55,000	2,563	(52,437)	20,000	17,437	680%
Sales and Service Recharge	(1,099,814)	(558,769)	541,045	(1,339,788)	(781,019)	140%
Transfers Out	39,778	136,159	96,381	44,011	(92,148)	(68%)
Professional Salaries	634,859	461,311	(173,548)	627,772	166,461	36%
Classified and Technologist Salaries	1,334,268	613,576	(720,692)	1,025,938	412,362	67%
Hourly Wages	175,000	218,405	43,405	196,000	(22,405)	(10%)
Fringe Benefits	583,305	313,835	(269,470)	561,104	247,269	79%
Net Budget/Balance	167,857	379,067	211,210	382,828	3,761	1%
Balance Summary						
Beginning Balance		1,263,772		1,642,839		
Ending Balance		1,642,839		2,025,667		

UNLV39 VP Integrated Marketing and Bra	•	EV 2024		FY 2022	Variance	
		FY 2021			varianc	e
	Original			Original	_	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	168,400	646,435	478,035	705,000	58,565	9%
Sales and Service	168,400	89,440	(78,960)	105,000	15,560	17%
Transfers In	-	556,996	556,996	600,000	43,004	8%
Budget Uses						
All Uses Total	303,017	(225,912)	(528,929)	1,094,721	1,320,633	(585%)
General Operations	1,328,170	931,482	(396,688)	1,788,465	856,983	92%
Travel	9,800	543	(9,257)	9,800	9,257	1,704%
Sales and Service Recharge	(1,615,000)	(1,261,850)	353,150	(1,220,000)	41,850	(3%)
Transfers Out	5,894	3,382	(2,512)	3,675	293	9%
Professional Salaries	223,326	21,493	(201,833)	159,325	137,832	641%
Classified and Technologist Salaries	160,224	39,181	(121,043)	180,142	140,961	360%
Hourly Wages	54,800	15,263	(39,537)	46,300	31,037	203%
Fringe Benefits	135,803	24,594	(111,209)	127,014	102,420	416%
Net Budget/Balance	(134,617)	872,347	1,006,964	(389,721)	(1,262,068)	(145%)
Balance Summary						
Beginning Balance		1,032,691		1,905,038		
Ending Balance		1,905,038		1,515,317		

UNLV40 UNLV Medical School						
		FY 2021		FY 2022	Variance	
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	70,269,666	71,851,353	1,581,687	67,466,498	(4,384,855)	(6%)
Student Tuition and Fees	2,872,880	2,694,886	(177,994)	2,900,880	205,994	8%
Sales and Service	66,883,520	68,349,545	1,466,025	64,103,778	(4,245,767)	(6%)
Other Revenue	-	26,017	26,017	-	(26,017)	(100%)
Transfers In	513,266	780,905	267,639	461,840	(319,065)	(41%)
Budget Uses						
All Uses Total	67,337,282	58,056,691	(9,280,591)	70,472,416	12,415,725	21%
General Operations	30,814,117	28,305,462	(2,508,655)	33,605,630	5,300,168	19%
Hosting	76,400	156,869	80,469	64,000	(92,869)	(59%)
Travel	38,000	2,114	(35,886)	32,500	30,386	1,437%
Sales and Service Recharge	(22,643,307)	(21,066,210)	1,577,097	(22,652,780)	(1,586,570)	8%
Financial Aid	988,500	869,193	(119,307)	975,000	105,807	12%
Transfers Out	709,296	2,045,732	1,336,436	754,718	(1,291,014)	(63%)
Professional Salaries	46,240,381	38,540,511	(7,699,870)	46,322,881	7,782,370	20%
Graduate Salaries	-	23,250	23,250	36,000	12,750	55%
Classified and Technologist Salaries	126,361	105,362	(20,999)	169,451	64,089	61%
Hourly Wages	-	111	111	31,684	31,573	28,444%
Fringe Benefits	10,987,534	9,074,297	(1,913,237)	11,133,332	2,059,035	23%
Net Budget/Balance	2,932,384	13,794,662	10,862,278	(3,005,918)	(16,800,580)	(122%)
Balance Summary						
Beginning Balance		(747,155)		13,047,507		
Ending Balance		13,047,507		10,041,589		

UNLV41 CFO UNLV Business Affairs						
		FY2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	15,454,357	23,205,745	7,751,388	15,264,205	(7,941,540)	(34%)
Student Tuition and Fees	730,476	811,035	80,559	795,058	(15,977)	(2%)
Grants and Contracts	-	30,810	30,810	-	(30,810)	(100%)
Sales and Service	5,602,959	2,422,041	(3,180,918)	5,149,750	2,727,709	113%
Facilities & Administration Revenue	50,048	-	(50,048)	40,000	40,000	-
Other Revenue	3,479,432	3,588,755	109,323	3,236,253	(352,502)	(10%)
Transfers In	5,591,442	16,353,104	10,761,662	6,043,144	(10,309,960)	(63%)
Budget Uses						
All Uses Total	18,180,080	22,555,884	4,375,804	19,145,520	(3,410,364)	(15%)
General Operations	8,768,533	14,696,963	5,928,430	8,010,495	(6,686,468)	(45%)
Travel	89,500	25	(89,475)	49,000	48,975	192,662%
Sales and Service Recharge	(6,334,051)	(5,772,902)	561,149	(5,775,220)	(2,318)	-
Transfers Out	3,935,847	3,833,347	(102,500)	4,646,865	813,518	21%
Professional Salaries	5,441,551	4,686,191	(755,360)	5,731,073	1,044,882	22%
Graduate Salaries	-	-	-	30,000	30,000	-
Classified and Technologist Salaries	2,837,024	2,301,708	(535,316)	2,910,858	609,150	26%
Hourly Wages	592,522	375,057	(217,465)	579,746	204,689	55%
Fringe Benefits	2,849,154	2,435,494	(413,660)	2,962,703	527,209	22%
Net Budget/Balance	(2,725,723)	649,860	3,375,583	(3,881,315)	(4,531,175)	(697%)
Balance Summary						
Beginning Balance		18,635,721		21,071,215		
Ending Balance		21,071,215		17,189,900		

UNLV42 Thomas and Mack Center						
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	17,510,968	7,584,179	(9,926,789)	14,553,195	6,969,016	92%
Sales and Service	17,433,247	2,178,854	(15,254,393)	14,464,609	12,285,755	564%
Investment/Endowment Income	77,721	-	(77,721)	88,586	88,586	-
Other Revenue	-	2,385	2,385	-	(2,385)	(100%)
Transfers In	-	5,402,941	5,402,941	-	(5,402,941)	(100%)
Budget Uses						
All Uses Total	19,265,676	9,506,426	(9,759,250)	14,267,462	4,761,036	50%
General Operations	6,862,045	1,864,087	(4,997,958)	4,266,000	2,401,913	129%
Hosting	9,800	110	(9,690)	-	(110)	(100%)
Travel	3,700	-	(3,700)	-	-	-
Sales and Service Recharge	(714,800)	(265,976)	448,824	(570,000)	(304,024)	114%
Transfers Out	3,725,624	3,003,505	(722,119)	3,627,009	623,504	21%
Professional Salaries	2,451,270	1,960,238	(491,032)	2,139,181	178,943	9%
Classified and Technologist Salaries	2,080,441	1,271,552	(808,889)	1,937,218	665,666	52%
Hourly Wages	3,197,640	616,008	(2,581,632)	1,345,000	728,992	118%
Fringe Benefits	1,649,956	1,056,902	(593,054)	1,523,054	466,152	44%
Net Budget/Balance	(1,754,708)	(1,922,247)	(167,539)	285,733	2,207,980	(115%)
Balance Summary						
Beginning Balance		2,075,896		153,649		
Ending Balance		153,649		439,382		

UNLV43 College of Education						
		FY 2021		FY 2022	Varian	ce
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	3,349,382	2,957,118	(392,264)	3,595,290	638,172	22%
Student Tuition and Fees	432,219	438,716	6,497	497,709	58,993	13%
Sales and Service	1,709,078	1,143,891	(565,187)	1,758,983	615,092	54%
Facilities & Administration Revenue	104,017	157,561	53,544	132,106	(25,455)	(16%)
Other Revenue	240,000	199,313	(40,687)	280,000	80,687	40%
Transfers In	864,068	1,017,637	153,569	926,492	(91,145)	(9%)
Budget Uses						
All Uses Total	4,019,082	3,531,581	(487,501)	3,715,575	183,994	5%
General Operations	660,927	382,438	(278,489)	482,730	100,292	26%
Hosting	65,500	4,506	(60,994)	64,800	60,294	1,338%
Travel	139,800	95	(139,705)	106,000	105,905	111,315%
Sales and Service Recharge	(43,500)	(55,910)	(12,410)	(19,738)	36,172	(65%)
Transfers Out	365,024	1,089,272	724,248	366,663	(722,609)	(66%)
Professional Salaries	1,233,732	1,101,846	(131,886)	1,270,426	168,580	15%
Graduate Salaries	64,375	66,829	2,454	70,000	3,171	5%
Classified and Technologist Salaries	572,584	412,932	(159,652)	492,480	79,548	19%
Hourly Wages	389,500	215,262	(174,238)	274,200	58,938	27%
Fringe Benefits	571,140	314,311	(256,829)	608,014	293,703	93%
Net Budget/Balance	(669,700)	(574,463)	95,237	(120,285)	454,178	(79%)
Balance Summary						
Beginning Balance		2,829,704		2,255,241		
Ending Balance		2,255,241		2,134,956		

UNLV44 College of Urban Affairs						
	Original	FY 2021	FY 2021		Varian	ice
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	3,094,650	2,421,215	(673,435)	2,988,990	567,775	23%
Student Tuition and Fees	1,568,072	1,329,058	(239,014)	1,359,958	30,900	2%
Sales and Service	149,936	131,046	(18,890)	146,341	15,295	12%
Facilities & Administration Revenue	16,354	54,012	37,658	42,560	(11,452)	(21%)
Other Revenue	36,069	20,310	(15,759)	-	(20,310)	(100%)
Transfers In	1,324,219	886,789	(437,430)	1,440,131	553,342	62%
Budget Uses						
All Uses Total	2,679,676	1,550,280	(1,129,396)	3,182,395	1,632,115	105%
General Operations	356,503	319,115	(37,388)	546,907	227,792	71%
Hosting	54,320	9,322	(44,998)	32,150	22,828	245%
Travel	249,950	(1,433)	(251,383)	390,900	392,333	(27,377%)
Sales and Service Recharge	(48,232)	(115,988)	(67,756)	(73,967)	42,021	(36%)
Financial Aid	-	-	-	5,499	5,499	-
Transfers Out	433,479	67,334	(366,145)	457,354	390,020	579%
Professional Salaries	1,208,435	937,143	(271,292)	1,157,227	220,084	23%
Graduate Salaries	11,500	49,000	37,500	185,175	136,175	278%
Hourly Wages	140,067	77,821	(62,246)	106,088	28,267	36%
Fringe Benefits	273,654	207,966	(65,688)	375,062	167,096	80%
Net Budget/Balance	414,974	3,971,495	455,962	(193,405)	(4,164,900)	(105%)
Balance Summary						
Beginning Balance		2,900,388		6,871,883		
Ending Balance		6,871,883		6,678,478		

UNLV45 Philanthropy and Alumni Engagement											
		FY 2021		FY 2022	Varianc	Variance					
	Original			Original							
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%					
Budget Sources											
All Sources Total	2,930,815	1,904,524	(1,026,291)	1,909,714	5,190	-					
Sales and Service	264,000	66,075	(197,925)	165,250	99,175	150%					
Investment/Endowment Income	666,815	638,449	(28,366)	672,000	33,551	5%					
Gifts	2,000,000	1,200,000	(800,000)	1,000,000	(200,000)	(17%)					
Transfers In	-	-	-	72,464	72,464	-					
Budget Uses											
All Uses Total	2,732,609	1,566,618	(1,165,991)	2,684,114	1,117,496	71%					
General Operations	803,667	645,541	(158,126)	754,000	108,459	17%					
Hosting	4,000	-	(4,000)	1,500	1,500	-					
Travel	12,000	-	(12,000)	2,500	2,500	-					
Sales and Service Recharge	(7,000)	-	7,000	-	-	-					
Transfers Out	87,640	46,364	(41,276)	5,784	(40,580)	(88%)					
Professional Salaries	1,299,654	614,663	(684,991)	1,364,273	749,610	122%					
Classified and Technologist Salaries	71,471	44,766	(26,705)	100,788	56,022	125%					
Hourly Wages	45,000	10,834	(34,166)	10,000	(834)	(8%)					
Fringe Benefits	416,177	204,450	(211,727)	445,269	240,819	118%					
Net Budget/Balance	198,206	337,906	139,700	(774,400)	(1,112,306)	(329%)					
Balance Summary											
Beginning Balance		1,067,980		1,405,886							
Ending Balance		1,405,886		631,486							

UNLV46 Student Life						
	Original	FY2021		FY 2022 Original	Varia	nce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	45,950,554	35,158,361	(10,792,193)	40,163,275	5,004,914	14%
Student Tuition and Fees	16,519,603	13,906,680	(2,612,923)	16,852,708	2,946,028	21%
Sales and Service	21,715,775	9,878,407	(11,837,368)	17,318,367	7,439,960	75%
Other Revenue	(14,000)	21,472	35,472	12,469	(9,003)	(42%)
Transfers In	7,729,176	11,351,802	3,622,626	5,979,731	(5,372,071)	(47%)
Budget Uses						
All Uses Total	48,606,535	33,258,619	(15,347,916)	39,878,843	6,620,224	20%
General Operations	21,717,366	10,554,966	(11,162,400)	17,329,754	6,774,788	64%
Hosting	114,000	637	(113,363)	7,500	6,863	1,078%
Travel	307,504	(6)	(307,510)	26,500	26,506	(473,314%)
Sales and Service Recharge	(5,275,847)	(2,436,330)	2,839,517	(3,500,391)	(1,064,061)	44%
Financial Aid	11,864	-	(11,864)	-	-	-
Transfers Out	18,069,690	15,587,466	(2,482,224)	14,734,067	(853,399)	(5%)
Professional Salaries	4,959,335	3,964,388	(994,947)	4,539,953	575,565	15%
Graduate Salaries	358,251	221,116	(137,135)	241,414	20,298	9%
Classified and Technologist Salaries	2,411,236	1,879,051	(532,185)	2,204,340	325,289	17%
Hourly Wages	3,142,037	1,269,710	(1,872,327)	1,814,060	544,350	43%
Fringe Benefits	2,791,099	2,217,622	(573,477)	2,481,646	264,024	12%
Net Budget/Balance	(2,655,981)	1,899,741	4,555,722	284,432	(1,615,309)	(85%)
Balance Summary						
Beginning Balance		9,385,555		11,285,296		
Ending Balance		11,285,296		11,569,728		

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	Original	FY 2021		FY 2022 Original	Variance		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	4,309,288	4,392,690	83,402	4,724,270	331,580	8%	
Student Tuition and Fees	2,309,288	2,392,690	83,402	2,324,270	(68,420)	(3%)	
Transfers In	2,000,000	2,000,000	-	2,400,000	400,000	20%	
Budget Uses							
All Uses Total	5,883,080	5,058,462	(824,618)	5,760,648	702,186	14%	
General Operations	2,608,500	2,429,921	(178,579)	2,391,000	(38,921)	(2%)	
Travel	15,000	-	(15,000)	15,000	15,000	-	
Transfers Out	80,825	83,136	2,311	81,349	(1,787)	(2%)	
Professional Salaries	2,341,140	1,899,306	(441,834)	2,427,086	527,780	28%	
Classified and Technologist Salaries	95,898	44,916	(50,982)	92,502	47,586	106%	
Fringe Benefits	741,717	601,183	(140,534)	753,711	152,528	25%	
Net Budget/Balance	(1,573,792)	(665,772)	908,020	(1,036,378)	(370,606)	56%	
Balance Summary							
Beginning Balance		4,457,388		3,791,616			
Ending Balance	<u> </u>	3,791,616	<u> </u>	2,755,238	·		

UNLV49 President's Office						
		FY 2021		FY 2022	Varianc	е
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,247,750	1,539,600	291,850	1,104,980	(434,620)	-28%
Facilities & Administration Revenue	377,452	330,453	(46,999)	325,170	(5,283)	-2%
Gifts	225,000	185,000	(40,000)	185,000	-	-
Transfers In	645,298	1,024,147	378,849	594,810	(429,337)	-42%
Budget Uses						
All Uses Total	1,515,205	1,253,335	(261,870)	1,385,099	131,764	11%
General Operations	298,850	189,164	(109,686)	371,610	182,446	96%
Hosting	-	29,138	29,138	90	(29,048)	-100%
Travel	62,500	9,749	(52,751)	123,000	113,251	1162%
Transfers Out	291,616	150,019	(141,597)	178,786	28,767	19%
Professional Salaries	665,492	687,722	22,230	553,101	(134,621)	-20%
Graduate Salaries	5,000	-	(5,000)	5,000	5,000	-
Classified and Technologist Salaries	5,000	5,887	887	-	(5,887)	-100%
Fringe Benefits	186,747	181,656	(5,091)	153,512	(28,144)	-15%
Net Budget/Balance	(267,455)	286,265	553,720	(280,119)	(566,384)	-198%
Balance Summary						
Beginning Balance		442,577		728,842		
Ending Balance		728,842		448,723		

UNLV50 Economic Development							
		FY 2021		FY 2022	Variance		
	Original			Original			
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%	
Budget Sources							
All Sources Total	-	1,079,677	1,079,677	2,516,073	1,436,396	133%	
Sales and Service	-	128,495	128,495	77,830	(50,665)	-39%	
Other Revenue	-	-	-	5,000	5,000	-	
Transfers In	-	951,182	951,182	2,433,243	1,482,061	156%	
Budget Uses							
All Uses Total	-	380,824	380,824	2,671,310	2,290,486	601%	
General Operations	-	164,182	164,182	1,870,625	1,706,443	1039%	
Hosting	-	311	311	8,000	7,689	2471%	
Travel	-	457	457	46,500	46,043	10080%	
Transfers Out	-	25,940	25,940	22,899	(3,041)	-12%	
Professional Salaries	-	144,538	144,538	491,753	347,215	240%	
Graduate Salaries	-	-	-	36,800	36,800	-	
Hourly Wages	-	-	-	33,500	33,500	-	
Fringe Benefits	-	45,397	45,397	161,233	115,836	255%	
Net Budget/Balance	-	698,853	698,853	(155,237)	(854,090)	-122%	
Balance Summary							
Beginning Balance		-		698,853			
Ending Balance		698,853		543,616			

		FY 2021			FY 2022			
	Cost	Beginning			Actual Ending	Budgeted		Projected Ending
Unit UNLV01	Center Program CC0684 PG00199 ldcr-D Col Science	Balance 2,033,472	Sources 1,386,871	Uses (1,085,946)	Balance 2,334,396	Sources 1,060,000	Budgeted Uses (1,025,583)	Balance 2,368,813
UNLV 01	- Total of Programs Under \$250,000 in Expenditures	4,835,099	3,116,525	(2,024,240)	5,927,384	2,322,964	(2,992,097)	5,260,012
	College of Sciences Total Transfers (included above)	6,868,571	4,503,396 2,758,336	(3,110,186)	8,261,781	3,382,964 1,993,409	(4,017,680)	7,627,065
	College of Sciences Total Revenues and Expenditures	-	1,745,060	(3,110,186)		1,389,555	(4,017,680)	-
UNLV03	CC0795 PG01143 Engineering Summer Session	269,811	650,286	(627,625)	292,472	379,548	(428,296)	243,724
UNLV03 UNLV03	CC2213 PG11691 DIFF FEES ENGINEERING CC0795 PG06953 Idor Howard Hughes College	51,004 15,970	512,102 324,213	(372,515) (302,358)	190,591 37,825	500,174 424,150	(598,779) (398,351)	91,986 63,624
UNLV03 -	- Total of Programs Under \$250,000 in Expenditures	1,138,442	1,386,913	(1,128,322)	1,453,145	1,077,189	(1,388,711)	1,141,623
	College of Engineering Total Transfers (included above)	1,475,227	2,873,514 1,833,958	(2,430,820) (745,598)	1,917,921	2,381,061 1,993,409	(2,814,137) 538,207	1,484,845
	College of Engineering Total Revenues and Expenditures	-	1,039,555	(1,685,221)	:	387,652	(3,352,344)	
UNLV05	CC0837 PG08948 Idcr Vp Research	3,279,028	5,237,922	(4,151,356)	4,365,594	4,407,493	(3,869,408)	4,903,679
UNLV05 UNLV05	CC1530 PG02230 Sponsored Programs Operations CC0197 PG00900 Royalty Income - Ending December 2020 (inactive)	734,406 217,302	350,898 717,835	(952,199) (935,138)	133,105	1,036,540	(1,157,140)	12,505
UNLV05	CC0053 PG11214 GAMING INSTITUTE	1,199,319	406,336	(699,394)	906,261	509,148	(714,867)	700,542
UNLV01	CC0706 PG06819 Start Up Qing Wu - Ending FY20 (inactive)	348,666	-	(348,666)	-	-	-	-
UNLV01 UNLV05	CC0706 PG12033 IDCR NV INST PERSONALIZED MED - Ending FY20 (CC0066 PG03213 Office Of Ug Research & Schp	265,222 31,568	276,000	(265,222) (251,705)	55,863	230,000	(276,789)	9,074
	- Total of Programs Under \$250,000 in Expenditures	2,888,902	959,585	(1,136,226)	2,712,260	1,722,504	(1,509,520)	2,925,244
	VP Research and Economic Development Total Transfers (included above)	8,964,413	7,948,576 3,013,077	(8,739,905) (3,637,939)	8,173,084	7,905,685 3,039,695	(7,527,724) (2,046,334)	8,551,045
	VP Research and Economic Development Total Rev & Exp	-	4,935,499	(5,101,966)	-	4,865,990	(5,481,390)	-
UNLV06	CC0618 PG11686 DIFF FEES PHYS THERAPY	371,581	1,041,913	(1,083,303)	330,190	1,081,390	(1,218,417)	193,163
UNLV06 UNLV06	CC0743 PG07694 Idcr-D & Fac Sch Al Hith Sci CC0402 PG11942 DIETETIC INTERNSHIP PROG FEES	1,048,556 114,245	1,021,232 238,645	(759,844) (273,284)	1,309,944 79,606	920,592 241,183	(1,085,074) (250,691)	1,145,462 70,098
UNLV06 -	- Total of Programs Under \$250,000 in Expenditures	311,526	832,426	(300,700)	843,252	1,040,472	(1,232,352)	651,372
	School of Integrated Health Sciences Total Transfers (included above)	1,845,908	3,134,216 1,426,374	(2,417,132) (483,438)	2,562,992	3,283,637 1,258,237	(3,786,534) (382,442)	2,060,095
	School of Integrated Health Sciences Total Rev & Exp		1,707,841	(1,933,693)		2,025,400	(3,404,092)	:
UNLV08	CC2053 PG04642 UNLV Student Wellness	561,924	5,821,856	(4,940,726)	1,443,054	5,700,423	(5,726,817)	1,416,660
UNLV08 UNLV08	CC2053 PG12258 MENTAL HEALTH SERVICES CC2053 PG04594 Health Lab-Med Fees	867,510 602,790	1,460,111 994,888	(1,496,638) (765,153)	830,983 832,525	1,426,196 893,970	(1,879,969) (1,000,195)	377,210 726,300
	- Total of Programs Under \$250,000 in Expenditures	422,680	625,394	(441,707)	606,367	503,020	(562,548)	546,839
	Student Wellness Total	2,454,903	8,902,250	(7,644,224)	3,712,928	8,523,609	(9,169,529)	3,067,008
	Transfers (included above) Student Wellness Total Revenues and Expenditures	-	625,887 8,276,363	(664,317) (6,979,907)	-	167,059 8,356,550	(672,780) (8,496,749)	-
UNLV09	CC0745 PG11945 DENTAL SCHOOL SPECIAL PROGRAM FEE	3,954,339	4,760,340	(4,009,708)	4,704,970	4,814,400	(5,429,690)	4,089,680
UNLV09 UNLV09	CC1865 PG02918 Dental School-Summer CC1865 PG11972 INTL DOCTOR DENTAL SURGERY PRG	2,836,410 2,117,068	4,054,911 1,485,102	(3,030,640) (2,213,904)	3,860,681 1,388,266	3,531,000 1,492,350	(3,718,745) (2,147,645)	3,672,936 732,971
UNLV09	CC1865 PG00870 Dental Slc Student Clinic	2,282,780	3,550,766	(1,941,598)	3,891,948	2,500,000	(3,457,913)	2,934,035
UNLV09	CC1865 PG00658 Ortho Program	819,776	1,880,298	(1,750,301)	949,773	1,855,000	(1,753,014)	1,051,759
UNLV09 UNLV09	CC1865 PG08077 Pediatric Program CC0598 PG12259 DENTAL SCHOOL STUDENT ACCESS	484,377 1,257,267	1,152,074 452,502	(1,291,003) (1,039,142)	345,448 670,628	1,211,200 456,000	(1,401,978) (933,000)	154,670 193,628
UNLV09	CC1865 PG03914 Aegd Residency Program	10,332	879,785	(738,981)	151,136	785,828	(772,356)	164,608
UNLV09	CC1408 PG04435 UNLV Dental Faculty Practice	20,662	435,258	(436,888)	19,032	459,402	(410,927)	67,507
UNLV09 UNLV 09	CC0745 PG07329 Dentistry-General Services - Total of Programs Under \$250,000 in Expenditures	271,155 223,656	222,463 246,528	(286,727) (123,987)	206,891 327,348	242,560 641,610	(272,131) (175,780)	177,320 793,178
UNLV09	School of Dental Medicine Total	14,277,824	19,120,025	(16,862,879)	16,534,970	17,989,350	(20,473,179)	14,051,141
	Transfers (included above) School of Dental Medicine Total Revenues and Expenditures	-	1,290,981 17,829,045	(3,443,927) (13,418,952)	-	125,000 17,864,350	(1,968,363) (18,504,816)	-
UNLV10	CC1546 PG11940 STUDENT TECH FEE	636,627	5,998,124	(4,767,027)	1,867,724	5,915,713	(5,912,391)	1,871,046
UNLV10	CC2295 PG11043 REBEL CARD OPERATIONS	398,086	196,026	(531,096)	63,017	472,769	(507,937)	27,849
UNLV10 UNLV10	CC0520 PG07741 OIT Miscellaneous Projects CC1546 PG11948 GIF - OIT SUPPORT	461,295 261,628	812,375 330,000	(484,156) (367,418)	789,513 224,210	1,185,987 330,000	(451,879) (407,541)	1,523,621 146,669
UNLV10 -	- Total of Programs Under \$250,000 in Expenditures	672,181	-	663,926	1,340,211	-	(423,247)	916,964
	Office of Information Technology Total Transfers (included above)	2,429,817	7,336,524	(5,485,770)	4,280,571	7,904,469 1,765,987	(7,702,995)	4,482,045
	Office of Information Technology Total Revenues and Expenditures		1,187,125 6,149,399	(332,551) (5,153,219)	-	6,138,482	(224,847) (7,478,148)	-
UNLV12	CC1673 PG11303 Academic Success Center Support	394,548	1,646,243	(1,387,782)	653,009	1,665,457	(1,873,118)	445,348
	- Total of Programs Under \$250,000 in Expenditures Academic Success Center Total	31,755 426,303	8,901 1,655,144	(2,604) (1,390,386)	38,052 691,061	118,480 1,783,937	(708) (1,873,826)	155,824 601,172
	Transfers (included above)	-	-	(58,362)	-	118,480	(58,291)	-
	Academic Success Center Total Revenues and Expenditures	-	2,490,586	(1,332,024)	-	1,665,457	(1,815,535)	-
UNLV13 UNLV13	CC2235 PG12261 LAW SCHOOL STUDENT ACCESS CC0569 PG08651 Law Activity & Program	239,665 175,427	2,103,156	(2,474,764) (2,117,358)	255,487 161,225	2,563,101 2,211,557	(2,600,000) (2,645,545)	218,588 (272,763)
UNLV13	CC2235 PG07403 Law School Scholarship	131,256	1,632,712	(1,470,766)	293,201	2,262,600	(2,500,000)	55,801
UNLV13 UNLV13	CC2041 PG08411 Law Library Acquisitions CC1443 PG09075 Gaming Law & Regulation LLM	36,463 74,303	882,706 411,224	(903,594) (443,208)	15,575 42,319	146,827 534,480	(155,139) (494,014)	7,263 82,785
UNLV13		74,303 160,938	336,792	(346,994)	42,319 150,736	534,480 409,199	(494,014) (457,664)	82,785 102,271
	- Total of Programs Under \$250,000 in Expenditures	304,756	613,066	(549,955)	367,867	775,035	(955,761)	187,141
	School of Law Total Transfers (included above)	1,122,808	8,470,242 2,462,000	(8,306,640) (1,517,628)	1,286,409	8,902,799 2,165,000	(9,808,123) (2,236,924)	381,085
	School of Law Total Revenues and Expenditures	- :	6,008,242	(6,789,011)		6,737,799	(7,571,199)	-
	Total of Programs Under \$250,000 in Expenditures	92,878	58,087	(57,883)	93,082	84,428	(128,981)	48,529
	Honors College Total Transfers (included above)	92,878	58,087 54,299	(57,883)	93,082	84,428 52,728	(128,981)	48,529
	Honors College Total Revenues and Expenditures	-	3,788	(57,883)	-	31,700	(128,981)	-
UNLV16	CC0430 PG04248 Dean Hotel College	654,247	559,888	(890,931)	323,204	521,279	(495,735)	348,748
UNLV16 UNLV16 -	CC2069 PG04141 Hotel Executive Masters - Total of Programs Under \$250,000 in Expenditures	84,170 1,877,100	420,924 625,298	(366,946) (362,420)	138,148 2,139,978	420,000 1,198,284	(413,122) (1,298,083)	145,026 2,040,179
UNLV16	College of Hotel Adminstration	2,615,517	1,606,110	(1,620,297)	2,601,330	2,139,563	(2,206,940)	2,533,953
	Transfers (included above) College of Hotel Adminstration Total Revenues and Expenditures	-	986,036 620,074	(859,973) (760,324)	-	521,279 1,618,284	(132,329) (2,074,611)	-
UNLV18	CC2054 PG12260 STUDENT ACCESS - GRADUATE	312,749	2,719,470	(2,545,884)	486,334	2,910,716	(2,700,000)	697,050
UNLV18	CC0165 PG08005 Graduate College Salaries	408,005	-	(251,347)	156,657	-	(1,177,107)	(1,020,450)
	- Total of Programs Under \$250,000 in Expenditures Graduate College Total	1,307,247 2,028,000	1,866,403 4,585,872	(1,000,386) (3,797,617)	2,173,264 2,816,255	1,970,622 4,881,338	(2,277,123) (6,154,230)	1,866,763 1,543,363
UNLV18	Transfers (included above)	-,020,000	245,187	(269,268)		220,680	(222,904)	-,040,000
	Graduate College Total Revenues and Expenditures	-	4,340,685	(3,528,349)	-	4,660,658	(5,931,326)	-
UNLV19 UNLV19	CC0482 PG04160 Ed Outreach Non-Credit Courses CC1521 PG04953 Ed Outreach Credit Courses	737,431 950,798	1,592,280 1,217,979	(1,453,071) (985,138)	876,640 1,183,639	1,640,565 86,910	(2,135,724) (1,036,236)	381,481 234,313
UNLV19	CC1521 PG05215 Ed Outreach Marketing	82,277	550,000	(507,652)	124,625	575,000	(534,844)	164,781
UNLV19	CC1521 PG05833 Ed Outreach Operations	146,590	418,964	(337,447)	228,107	378,356	(426,957)	179,506
	rograms Under \$250,000 in Expenditures Division of Educational Outreach Total	515,696 2,432,792	389,407 4,168,630	(391,035) (3,674,343)	514,069 2,927,079	515,294 3,196,125	(534,839) (4,668,600)	494,524 1,454,604
UNLV19	Transfers (included above)	-	968,964	(1,251,719)	-,02.,010	953,356	(1,163,732)	-,,
	Division of Educational Outreach Total Revenues and Expenditures	-	3,199,666	(2,422,624)	-	2,242,769	(3,504,868)	-
UNLV20 UNLV20	CC0494 PG11684 DIFF FEES ARCHITECTURE CC2065 PG11708 SCF MUSIC LESSONS	86,404 1,517	683,762 376,858	(474,640) (374,021)	295,526 4,354	616,979 379,338	(523,413) (351,091)	389,092 32,601
UNLV20	CC1418 PG05523 Fine Arts Summer Session	124,466	414,867	(267,898)	271,434	288,549	(219,070)	340,913
UNLV20 UNLV20	CC0977 PerPG11304 Performing Arts Center Support CC0073 Fin PG11688 DIFF FEES GRAPHIC DESIGN	619,843 43,351	624,761 242,883	(228,404) (160,404)	1,016,200 125,830	250,000 255,017	(412,472) (173,824)	853,728 207,023
UINL VZU	GOOGLA LATE OF 1000 DITT I ELO GIVAPHIC DESIGN	43,331	442,000	(160,404)	120,030	200,017	(173,024)	201,023

		FY 20)21			FY 2022	
Cost	Beginning	•		Actual Ending	Budgeted	D 1 111	Projected Ending
Unit Center Program UNLV20 - Total of Programs Under \$250,000 in Expenditures	Balance 893,053	Sources 1,415,224	Uses (587,872)	Balance 1,720,406	Sources 1,011,547	Budgeted Uses (1,103,533)	Balance 1,628,420
UNLV20 College of Fine and Performing Arts Total	1,105,440	2,890,711	(1,704,430)	2,291,721	2,296,413	(2,197,107)	2,391,027
UNLV20 Transfers (included above) UNLV20 College of Fine and Performing Arts Total Revenues and Expenditures	-	1,508,064 1,382,647	(183,537) (1,520,894)		507,897 1,788,516	92,644 (2,289,751)	-
UNLV21 CC0519 PG11710 UNLV Student Access - Undergraduate	3,826,835	21,932,042	(22,031,747)	3,727,130	22,463,261	(22,000,000)	4,190,391
UNLV21 CC2126 PG04268 Enroll Mgmt. Credential File Fee	402,266	1,444,123	(1,122,700)	723,689	859,889	(1,399,638)	183,940
UNLV21 CC2126 PG17490 Enrollment Mgmt One Time GIF UNLV21 CC1941 PG07948 Orientation & Parent Programs	258,387 357,072	857,000 1,050,429	(670,311) (595,822)	445,076 811,678	857,000 988,333	(851,478) (1,005,340)	450,598 794,671
UNLV21 CC2126 PG17489 GIF - Student Services	150,924	785,000	(428,976)	506,948	785,000	(891,798)	400,150
UNLV21 CC2126 PG07524 UNLV Graduation Fees UNLV21 CC1518 PG11943 INTERNATIONAL STUDENT FEE	499,241 230,146	485,677 248,033	(423,854) (261,119)	561,064 217,061	458,851 216,600	(538,062) (287,326)	481,853 146,335
UNLV21 CC0348 PG07232 Office Ugrad Rec Cred File Fee	39,553	388,913	(133,057)	295,409	304,699	(296,937)	303,171
UNLV21 CC1541 PG05531 Financial Aid Admin Support	121,427	41,080	(41,021)	121,486	143,600	(54,928)	210,158
UNLV21 CC0348 PG12504 Admissions Early Outreach Program UNLV21 CC0519 PG17484 Study Abroad Scholarship	37,201 216,450	2,507 117,117	(502)	39,205 333,567	140,000 120,856	(3,108) (120,000)	176,097 334,423
UNLV21 - Total of Programs Under \$250,000 in Expenditures	414,631	549,616	(174,580)	789,668	709,155	(474,973)	1,023,850
UNLV21 Enrollment and Student Services Total	6,139,502	27,351,920	(25,709,109)	7,782,313	27,338,089	(27,448,615)	7,671,787
UNLV21 Transfers (included above) UNLV21 Enrollment and Student Services Total Revenues and Expenditures	-	2,484,673 24,867,247	(98,827) (25,610,282)		2,021,102 25,316,987	(95,651) (27,352,964)	-
UNLV22 CC0863 PG06006 ldcr-D Sch Comm Hlth Sci	1,848,750	596,484	(408,488)	2,036,746	730,850	(535,177)	2,232,419
UNLV22 CC0362 PG03008 Start-Up Sch Comm Hlth Sci UNLV22 - Total of Programs Under \$250,000 in Expenditures	601,410 1,929,714	177,800 361,240	(321,679) (281,552)	457,531 2,007,480	90,000 398,540	(162,788) (456,476)	384,743 1,949,544
UNLV22 School of Public Health Total	4,379,875	1,135,525	(1,011,719)	4,503,680	1,219,390	(1,154,441)	
UNLV22 Transfers (includes above)	-	460,055	(377,793)	-	585,309	(249,013)	
UNLV22 School of Public Health Total Revenues and Expenditures UNLV23 Cer CC0076 CA PG00317 Idor Caeo Operations	- 729,519	675,470 195,555	(633,926) (177,353)	747,720	634,081 166,539	(905,428) (101,857)	812,402
UNLV23 - Total of Programs Under \$250,000 in Expenditures	729,519	195,555	(177,353)	747,720	166,539	(101,857)	812,402
UNLV23 Center for Academic Enrichment and Outreach Total	729,519	195,555	(177,353)	747,720	166,539	(101,857)	812,402
UNLV23 Transfers (included above) UNLV23 Center for Academic Enrichment and Outreach Total Rev & Exp	-	31,889 163,666	(37,827) (139,526)	-	22,469 144,070	(5,042) (96,815)	-
UNLV24 CC0971 PG11939 DISTANCE EDUCATION FEE (UNLV)	4,735,395	8,465,557	(5,113,473)	8,087,478	6,884,687	(6,362,098)	8,610,067
UNLV24 CC0971 PG01649 Unlv Academic Advising	390,714	3,527,075	(3,171,454)	746,336	4,718,369	(3,830,064)	1,634,641
UNLV24 - Total of Programs Under \$250,000 in Expenditures UNLV24 Academic Affairs Total	655,601 5,781,711	5,814 11,998,446	(181,954) (8,466,881)	480,785 9,313,276	103,200 11,706,256	(385,999) (10,578,161)	197,986 10,441,371
UNLV24 Transfers (included above)	0,701,711	3,451,071	(1,485,310)	3,313,273	4,744,869	(1,673,036)	10,441,071
UNLV24 Academic Affairs Total Revenues and Expenditures		8,547,375	(6,981,570)		6,961,387	(8,905,125)	
UNLV25 CC1204 PG03021 Evp & P Faculty Development UNLV25 CC0712 PG11952 GIF - INSTRUCTIONAL SUPPORT	528,131 618,872	2,950,953 613,532	(2,186,574) (459,596)	1,292,511 772,808	2,359,683 622,040	(2,133,813) (759,405)	1,518,381 635,443
UNLV25 CC1204 PG07715 Ider Provost	1,113,147	1,858,852	(393,391)	2,578,608	313,483	(617,282)	2,274,809
UNLV25 CC2165 PG18555 DIFF FEES MFT - Starting FY20	327,104	281,719	(314,503)	294,320	256,807	(233,415)	317,712
UNLV25 CC1204 PG17487 GIF - ASC CAREER DEVELOPMENT (inactive) UNLV25 CC0446 PG06921 Vp Diversity	103,632 40,206	130,000 30,000	(233,632) (20,547)	49,659	58,000	(28,000)	79,659
UNLV25 CC2182 PG08271 Decision Support Prof Dev/Tr	19,429	-	(7,699)	11,730	15,000	(13,650)	13,080
UNLV25 CC2165 PG18550 MS Couple & Family Therapy - Starting FY20	186,367	48,144	(5,453)	229,058	71,000	(87,656)	212,402
UNLV25 CC1204 PG20352 UNLV Provost's Strategic Investments UNLV25 CC2165 PG18553 Urban Affairs Client Svcs Ctr - Starting FY20	110,937	500,000 2,492	(4,000) (3,684)	496,000 109,745	500,000 19,650	(50,000) (36,332)	946,000 93,063
Total of Programs Under \$250,000 in Expenditures	460,571	710,636	(275,016)	896,192	663,650	(215,638)	1,344,204
UNLV25 Provost Total	3,047,826	6,415,692	(3,629,079)	5,834,439	4,215,663	(3,959,553)	6,090,549
UNLV25 Transfers (included above) UNLV25 Provost Total Revenues and Expenditures	-	4,669,935 1,745,756	(2,446,578) (1,182,501)		3,554,723 660,940	(1,758,176) (2,201,377)	-
UNLV27 CC1498 PG11690 DIFF FEES NURSING	480,997	2,208,301	(1,771,642)	917,657	2,363,130	(2,539,289)	741,498
UNLV27 CC1498 PG11706 SCF HSS SKILLS/SIMULATION LAB	481,096	651,694	(559,769)	573,020	412,108	(440,006)	545,122
UNLV27 Total of Programs Under \$250,000 in Expenditures UNLV27 School of Nursing Total	1,259,512 2,221,604	441,289 3,301,285	(613,585) (2,944,995)	1,088,882 2,577,893	1,373,291 4,148,529	(787,022) (3,766,317)	1,675,151 2,960,105
UNLV27 Transfers (included above)	-	158,020	(204,740)	-	320,671	(442,416)	
UNLV27 School of Nursing Total Revenues and Expenditures UNLV28 CC0887 PG11949 GIF - LIBRARY RESOURCES	231,076	3,143,265 3,650,100	(2,740,255)	- 458,501	3,827,858 3,650,100	(3,323,901)	368,965
UNLV28 CC0887 PG11949 GIF - LIBRARY RESOURCES Total of Programs Under \$250,000 in Expenditures	955,028	904,832	(3,422,675)	1,733,448	563,709	(3,739,636)	1,412,670
UNLV28 Libraries Total	1,186,105	4,554,932	(3,549,088)	2,191,949	4,213,809	(4,624,123)	1,781,635
UNLV28 Transfers (included above) UNLV28 Libraries Total Revenues and Expenditures	-	4,138,731 416,201	(13,901) (3,535,187)	-	3,828,896 384,913	(13,472) (4,610,651)	-
UNLV29 CC0133 PG02238 UNLV Football	(9,663,549)	386,008	(6,926,965)	(16,204,507)	6,230,761	(8,510,922)	(18,484,668)
UNLV29 CC0140 PG20813 ICA Student Athlete Financial Aid	- '	4,499,839	(4,499,839)	-	-	-	-
UNLV29 CC1618 PG03183 Athletic Administration UNLV29 CC0221 PG01245 Basketball-Mens	8,949,766 (5,410,627)	15,977,862 20,771	(4,498,157) (3,260,978)	20,429,470 (8,650,834)	8,227,643 1,914,574	(4,583,727) (3,503,942)	24,073,386 (10,240,202)
UNLV29 CC0376 PG07742 UNLV Equipment	(3,845,390)	14,415	(1,624,900)	(5,455,876)	70,000	(1,720,605)	(7,106,481)
UNLV29 CC1618 PG12213 GIF ICA STUDENT SUPPORT	202,871	1,200,000	(1,318,736)	84,135	1,200,000	(1,200,000)	84,135
UNLV29 CC0376 PG01255 UNLV Sports Medicine UNLV29 CC0376 PG01883 Other Sport Game Operations	(3,924,631) (1,762,936)	189,083	(1,316,845) (1,113,975)	(5,241,476) (2,687,828)	80,000	(1,472,026)	
UNLV29 CC0126 PG07360 UNLV Womens Basketball	(3,100,409)	200	(1,069,158)	(4,169,367)	24,000	(1,233,323)	
UNLV29 CC1618 PG04125 Donor Services	9,668,538	2,160,405	(685,277)	11,143,666	6,013,941	(1,548,836)	
UNLV29 CC0352 PG07370 UNLV Baseball UNLV29 CC0112 PG04680 Communications	(1,855,325) 11,945,952	1,530 1,515,738	(589,067) (528,015)	(2,442,862) 12,933,675	50,000 5,350,000	(814,875) (1,235,131)	
UNLV29 CC0352 PG00602 Golf	(977,370)	144,946	(502,920)	(1,335,344)	343,373	(690,695)	(1,682,666)
UNLV29 CC0274 PG00108 UNLV Volleyball	(1,645,364)	18,900	(424,208)	(2,050,671)	20,000	(692,893)	(2,723,564)
UNLV29 CC0274 PG07341 Womens Softball UNLV29 CC0274 PG06880 Women's Track	(1,283,817) (1,015,461)	4,000 17,282	(402,425) (340,328)	(1,682,242) (1,338,506)	34,500 5,000	(635,489) (332,109)	
UNLV29 CC0376 PG18497 Athletics Nutrition	(62,501)	16,915	(285,342)	(330,929)	10,000	(319,144)	
UNLV29 CC0274 PG03870 Women's Soccer	(940,649)	50	(273,987)	(1,214,586)	7,000	(400,324)	(1,607,910)
UNLV29 CC0352 PG08525 UNLV Soccer UNLV29 Total of Programs Under \$250,000 in Expenditures	(1,008,290) 7,038,715	2,260 5,216,727	(261,278) (1,950,267)	(1,267,308) 10,304,876	12,000 6,883,879	(347,650)	(1,602,958) 13,949,513
UNLV29 Intercollegiate Athletics Total	1,309,524	31,386,930	(31,872,667)	823,787	36,476,671	(35,517,017)	1,783,441
UNLV29 Transfers (included above)	-	15,664,310	(1,246,386)	-	3,349,277	(1,597,260)	-
UNLV29 Intercollegiate Athletics Total Revenues and Expenditures UNLV32 CC1790 PG00888 Student Affairs Administration	1,827,382	15,722,620 2,426,876	(30,626,281) (1,646,101)	2.608.157	33,127,394 1,451,100	(33,919,757) (1,788,437)	2,270,820
UNLV32 CC1790 PG20194 Student Affairs - Operations & Maintenance	-	1,501,428	(1,254,576)	246,852	-	(629,428)	
UNLV32 CC1790 PG20195 Student Affairs - Student Services	- 200 501	1,792,553	(305,753)	1,486,800	444.070	(678,249)	808,551
UNLV32 Total of Programs Under \$250,000 in Expenditures UNLV32 Student Affairs Total	300,581 2,127,963	128,543 5,849,400	(135,593) (3,342,023)	293,531 4,635,340	114,070 1,565,170	(74,992) (3,171,106)	
UNLV32 Transfers (included above)	_,121,000	4,784,741	(717,636)	-,500,040	251,100	(692,515)	-
UNLV32 Student Affairs Total Revenues and Expenditures	-	1,064,659	(2,624,387)	-	1,314,070	(2,478,591)	-
UNLV33 CC0694 PG05799 Liberal Arts Extended Educ UNLV33 Total of Programs Under \$250,000 in Expenditures	- 1,685,954	1,070,016 1,056,178	(740,750) (714,531)	558,690 2,028,602	952,790 851,500	(832,107) (1,484,580)	
UNLV33 College of Liberal Arts Total	1,685,954	2,126,194	(1,455,281)	2,587,292	1,804,290	(2,316,687)	2,074,895
UNLV33 Transfers (included above)	-	1,761,588	(754,159)	-	1,402,800	(715,593)	
UNLV33 College of Liberal Arts Total Revenues and Expenditures UNLV34 CC0215 PG05032 Cob Summer Term Allocation	488,633	364,606 956,496	(701,121) (665,675)	779,455	401,490 910,427	(1,601,094) (619,639)	
UNLV34 CC0834 PG02349 Emba Program	245,323	384,131	(282,594)	346,860	826,208	(652,596)	520,472
UNLV34 Total of Programs Under \$250,000 in Expenditures	695,004	877,739	(788,153)	784,591	1,035,963	(984,432)	836,122
UNLV34 Lee Business School Total UNLV34 Transfers (included above)	1,428,960	2,218,367 1,148,067	(1,736,422) (449,333)	1,910,905	2,772,598 1,069,417	(2,256,667) (408,163)	
UNLV34 Lee Business School Total Revenues and Expenditures	-	1,070,300	(1,287,089)	-	1,703,181	(1,848,504)	-
UNLV37 CC2096 PG03809 University Police	657,369	1,280,855	(1,044,868)	893,357	1,227,457	(917,443)	

				FY 20	021			FY 2022	
	Cost	P	Beginning			Actual Ending	Budgeted	B 4 111	Projected Ending
Unit UNLV37	Center CC1967	Program PG03067 Public Safety Support	Balance 196,298	Sources 839,603	Uses (713,067)	Balance 322,834	Sources 759,058	Budgeted Uses (840,005)	Balance 241,887
UNLV37 T	otal of Progra	ms Under \$250,000 in Expenditures	410,104	26,200	(9,656)	426,648	30,000	123,761	580,409
	Police Service Fransfers (inclu		1,263,772	2,146,658 844,910	(1,767,591) (136,159)	1,642,839	2,016,515 759,058	(1,633,687) (44,011)	2,025,667
		es Total Revenues and Expenditures	-	1,301,748	(1,631,432)		1,257,457	(1,589,676)	-
UNLV39 T	otal of Progra	ms Under \$250,000 in Expenditures	1,032,691	646,435	225,912	1,905,038	705,000	(1,094,721)	1,515,317
		Marketing and Branding Total	1,032,691	646,435	225,912	1,905,038	705,000	(1,094,721)	1,515,317
	ransfers (incluing a constant from the constant	Marketing and Branding Total Rev & Exp	-	556,996 89,440	(3,382) 229,294	-	600,000 105,000	(3,675) (1,091,046)	
UNLV40	CC1677	PG12215 UNLVSOM GME BILLING UMC	(2,423,946)	18,404,219	(15,084,240)	896,032	14,765,738	(14,942,254)	719,516
UNLV40	CC1677	PG12244 UNLVSOM FPP REIMB SURGERY	(477,904)	8,699,929	(7,607,762)	614,262	8,677,816	(9,224,996)	67,082
UNLV40 UNLV40	CC1677 CC1677	PG12231 UNLVSOM FPP REIMB INTERNAL MED PG12219 UNLVSOM FPP REIMB OBGYN	(774,884) (575,902)	6,046,369 5,323,339	(4,837,245) (4,361,039)	434,240 386,398	6,708,778 4,634,119	(6,980,023) (4,667,973)	162,995 352,544
UNLV40	CC0928	PG12238 UNLVSOM FPP REIMB ADMIN	5,184	3,406,248	(3,255,613)	155,819	4,148,619	(4,164,092)	140,346
UNLV40	CC1677	PG12216 UNLVSOM GME BILLING VA HOSP	(579,948)	3,735,886	(2,833,294)	322,644	4,531,343	(4,830,325)	23,662
UNLV40 UNLV40	CC0928 CC1677	PG12521 UNLVSOM UMC MISSION SUPPORT PG12245 UNLVSOM FPP REIMB OTOLARYN	1,533,991 (238,196)	3,700,000 2,959,252	(2,768,807) (2,496,874)	2,465,184 224,183	3,700,000 3,068,458	(3,723,574) (3,059,168)	2,441,610 233,473
UNLV40	CC0928	PG18486 UNLVSOM FPP REIMB LEASES	(408,967)	2,575,384	(2,150,781)	15,636	2,768,333	(2,771,892)	12,077
UNLV40	CC1677	PG12232 UNLVSOM FPP REIMB PEDIATRICS	(312,594)	2,663,470	(2,128,899)	221,978	3,515,160	(3,541,351)	195,787
UNLV40 UNLV40	CC1677 CC1677	PG12214 UNLVSOM GME BILLING SUNRISE PG18410 UNLVSOM FPP REIMB PLASTIC SURGERY	(699,350) (156,454)	3,998,321 2,063,959	(2,082,801) (1,746,892)	1,216,170 160,614	1,343,360 1,818,596	(1,531,063) (1,960,876)	1,028,467 18,334
UNLV40	CC1677	PG12233 UNLVSOM FPP REIMB PSYCHIATRY	(92,995)	1,405,653	(1,206,196)	106,462	1,498,896	(1,569,549)	35,809
UNLV40	CC1677	PG12218 UNLVSOM FPP REIMB FAMILY MED	(70,262)	1,198,715	(999,208)	129,245	1,275,095	(1,310,344)	93,996
UNLV40 UNLV40	CC1222 CC1677	PG11519 UNLVSOM Student Access PG17577 UNLVSOM GME BILLING SNAMHS	76,349 135,879	951,750 922,063	(855,275) (791,153)	172,824 266,788	1,001,280 717,463	(975,000) (782,687)	199,104 201,564
UNLV40	CC1077	PG1737 UNLVSOM ACTIVITIES & PROGRAM	807,046	857,877	(751,409)	913,514	831,840	(1,300,192)	445,162
UNLV40	CC1677	PG12240 UNLVSOM GME BILLING OTHER	114,434	813,440	(570,221)	357,653	680,526	(742,392)	295,787
UNLV40	CC2285	PG18266 Start-Up Dawn Buddhadeb	246	541,437	(503,313)	38,371	461,840	(461,840)	38,371
UNLV40 UNLV40	CC1677 CC1677	PG17576 UNLVSOM GME BILLING HGH PG11465 UNLVSOM LAB SUPPORT FEE	(92,414) 166,144	601,911 471,000	(434,867) (344,769)	74,630 292,376	251,478 480,000	(349,202) (424,600)	(23,094) 347,776
		,000 in Expenditures	3,317,386	511,130	(246,034)	3,583,343	587,760	(1,159,023)	3,012,080
		School Total	(747,155)	71,851,353	(58,056,691)	13,047,507	67,466,498	(70,472,416)	10,041,589
	ransfers (inclu	ided above) School Total Revenues and Expenditures	-	780,905 71,070,448	(2,045,732) (56,010,959)	-	461,840 67,004,658	(754,718) (69,717,698)	-
UNLV41	CC1551	PG20814 UNLV Campus O&M		7,664,707	(7,664,707)		-	(03,717,030)	
UNLV41	CC0485	PG11278 Parking Operations Auxiliary	1,355,117	3,898,400	(4,597,196)	656,321	5,451,912	(6,077,276)	30,957
UNLV41	CC2141 CC0657	PG02753 Admin Overhead-Business Affairs	1,642,921	513,605	(1,792,139)	364,387	1,250,000 1,360,662	(1,718,790)	(104,403)
UNLV41 UNLV41	CC0037	PG06017 Risk Management & Safety PG04059 UNLV Deferred Payment Fee	276,743 3,151,689	1,278,338 752,477	(1,065,243) (935,957)	489,837 2,968,209	735,000	(1,381,079) (904,029)	469,420 2,799,180
UNLV41	CC1977	PG02271 UNLV Lease Management	1,499,619	972,923	(627,255)	1,845,286	611,800	(1,096,072)	1,361,014
UNLV41	CC0657	PG03097 Osha And Fire Safety	314,658	600,000	(545,156)	369,502	600,000	(676,674)	292,828
UNLV41 UNLV41	CC0384 CC0178	PG19591 Purchasing Support PG03025 Financial Services Support	618,345	775,000 750,707	(537,924) (423,770)	237,076 945,283	775,000 750,000	(713,134) (940,238)	298,942 755,045
UNLV51 U	JN CC0876	PG19592 Human Resources Support - Ending FY21	-	646,000	(372,968)	273,032	-	- '	273,032
UNLV41	CC0657	PG04665 UNLV Radiation Safety	140,456	450,000	(330,100)	260,356	450,000	(401,127)	309,229
UNLV41 UNLV41	CC1678 CC2386	PG07664 Planning & Constr Service Ctr PG19593 Workday Support	4,011,636	67,597 950,000	(325,101) (317,951)	3,754,133 632,049	950,000	(942,578) (485,891)	2,811,555 1,096,158
UNLV41	CC1977	PG19589 Real Estate Support	-	542,082	(309,230)	232,852	408,784	(336,807)	304,829
UNLV41	CC0663	PG19588 Financial Planning Budget & Analysis Support		395,000	(292,699)	102,301	395,000	(296,920)	200,381
UNLV41 UNLV41	CC1551 CC0485	PG07632 Epa Maintenance (inactive) PG03951 Property & Inventory	203,270 252,223	63,913 298,186	(267,183) (250,165)	300,243	175,240	(246,039)	229,444
		ms Under \$250,000 in Expenditures	5,169,044	2,586,809	(1,901,142)	6,466,660	1,350,807	(2,928,866)	4,888,601
		siness Affairs Total	18,635,721	23,205,744	(22,555,884)	19,285,581	15,264,205	(19,145,520)	15,404,266
	ransfers (inclu	uded above) siness Affairs Total Revenues and Expenditures	-	16,353,104 6,852,641	(3,833,347) (18,722,537)	-	6,043,144 9,221,061	(4,646,865) (14,498,655)	-
UNLV42	CC0839	PG01062 Tmc Other Receipts & Exps	(4,926,537)	5,000,000	(2,744,192)	(2,670,729)	3,088,586	(3,325,748)	(2,907,891)
UNLV42	CC0115	PG08042 Tmc Facility Operations	(9,095,968)	200,000	(1,731,739)	(10,627,707)		(2,396,179)	(13,023,886)
UNLV42 UNLV42	CC2303 CC0839	PG05929 Tmc Concessions PG02104 Tmc Computer Services	7,646,744 (1,536,159)	83,571 61,936	(673,998) (551,916)	7,056,317 (2,026,139)	2,184,001 192,550	(1,953,453) (689,559)	7,286,865 (2,523,148)
UNLV42	CC2302	PG04939 Tmc Unlytickets	4,771,187	366,672	(528,524)	4,609,336	577,000	(671,049)	4,515,287
UNLV42	CC2301	PG07592 TMC Event Production-Back House	(1,930,805)	87,814	(496,898)	(2,339,889)	727,000	(725,650)	(2,338,539)
UNLV42 UNLV42	CC2300 CC0839	PG04197 Tmc Booking & Event Services	3,718,785	1,239,280	(489,853)	4,468,212	3,144,344	(878,830)	6,733,726
UNLV42	CC2303	PG04379 Tmc Human Resources PG02303 Tmc Catering	(1,658,545) 3,212,284	147,455	(410,780) (391,131)	(2,069,325) 2,968,608	1,952,750	(500,417) (1,042,082)	(2,569,742) 3,879,276
UNLV42	CC2302	PG00382 Tmc Ticket Office	(1,931,653)	-	(348,565)	(2,280,218)	-	(494,451)	(2,774,669)
UNLV42	CC0839	PG06904 Tmc Executive Department	(826,451)	- 207 452	(298,435)	(1,124,886)	- 0.000.004	(307,804)	(1,432,690) 5.594.793
		r \$250,000 in Expenditures Mack Center Total	4,633,014 2,075,896	397,452 7,584,179	(840,397) (9,506,426)	4,190,069 153,649	2,686,964 14,553,195	(1,282,240) (14,267,462)	439,382
UNLV42 T	ransfers (inclu	uded above)	-,,	5,402,941	- '	-	-	-	-
		Mack Center Total Revenues and Expenditures	-	2,181,239	(9,506,426)	-	14,553,195	(14,267,462)	-
UNLV43 UNLV43	CC2021 CC0505	PG06603 Preschool PG00875 Col Educ Development	270,634 1,035,095	1,099,977 761,426	(1,204,469) (668,622)	166,143 1,127,898	1,596,034 711,620	(1,477,635) (884,269)	284,542 955,249
UNLV43	CC0813	PG05351 Educ Professional Development - Ending FY20 (inactiv	297,384	-	(297,384)	-	-	- '	-
		ms Under \$250,000	1,226,591	1,095,715	(1,361,106)	961,200	1,287,636	(1,353,671)	895,165
	College of Eduler of Edule		2,829,704	2,957,118 1,017,637	(3,531,581) (1,089,272)	2,255,241	3,595,290 926,492	(3,715,575) (366,663)	2,134,956
	College of Ed	ucation Total Revenues and Expenditures	-	1,939,481	(2,442,309)	-	2,668,798	(3,348,912)	-
UNLV44	CC2172	PG11692 DIFF FEES SOCIAL WORK	227,479	397,769	(316,363)	308,886	503,025	(411,369)	400,542
UNLV44	CC1966	PG18836 Executive MS Crisis and Emergency Management - Stams Under \$250,000 in Expenditures	595,825 2,077,084	405,046 1,618,400	(251,199) (933,718)	749,672 2,701,405	387,600 2,098,365	(331,537) (2,439,489)	805,735 2,360,281
		oan Affairs Total	2,900,388	2,421,215	(1,501,279)	3,820,324	2,988,990	(3,182,395)	3,626,919
	ransfers (inclu		-	886,789	(67,334)	-	1,440,131	(457,354)	-
UNLV44 C	College of Urb CC2365	pan Affairs Total Revenues and Expenditures PG18476 UNLV Capital Campaign - Starting FY20	923,292	1,534,427 1,200,000	(1,433,945) (850,728)	1,272,564	1,548,859 1,072,464	(2,725,041) (1,836,089)	508,939
UNLV45	CC2365	PG18475 Foundation Endowment Mgt Fee - Starting FY20	-	638,449	(638,449)	1,272,304	672,000	(672,000)	300,939
		Under \$250,000 in Expenditures	144,688	66,075	(77,441)	133,322	165,250	(176,025)	122,547
		and Alumni Engagement Total	1,067,980	1,904,524	(1,566,618)	1,405,886	1,909,714	(2,684,114)	631,486
	Transfers (inc Philanthropy a	and Alumni Engagement Total Revenues and Expenditures		1,904,524	(46,364) (1,520,254)		72,464 1,837,250	(5,784) (2,678,330)	-
UNLV46	CC2223	PG01195 Residential Life Facilities	3,465,330	16,244,708	(14,889,555)	4,820,483	16,575,250	(16,082,140)	5,313,593
UNLV46	CC0881	PG02562 Campus Recreational Services	1,474,072	5,334,996	(5,315,941)	1,493,126	6,564,800	(6,812,622)	1,245,304
UNLV46 UNLV46	CC2008 CC2223	PG08741 Student Union Operations PG05668 Housing Property Management	995,288 665,030	5,261,844 2,805,715	(5,143,484) (2,982,559)	1,113,648 488,187	5,882,059 4,380,000	(5,745,050) (4,825,974)	1,250,657 42,213
UNLV46	CC1191	PG04200 Student Involvement & Activities	201,638	2,047,345	(1,676,755)	572,228	1,602,755	(1,547,039)	627,944
UNLV46	CC1734	PG03767 Csun-General Expense	712,125	1,353,782	(1,533,237)	532,670	1,291,577	(1,295,686)	528,561
UNLV46 UNLV46	CC1191 CC1561	PG18507 Student Diversity and Social Justice PG04698 Student Life Maintenance	475,786 460,607	972,862	(728,319) (354,311)	720,329 106,296	1,258,253	(1,316,392) (43,558)	662,190 62,738
		ms Under \$250,000 in Expenditures	935,679	1,137,109	(634,458)	1,440,280	2,608,581	(2,210,382)	1,838,479
UNLV46 S	Student Life T	otal	9,385,555	35,158,361	(33,258,620)	11,285,296	40,163,275	(39,878,843)	11,569,728
	ransfers (inclu	uded above) otal Revenues and Expenditures	-	11,351,802 23,806,559	(15,587,466) (17,671,153)		5,979,731 34,183,544	(14,734,067)	-
UNLV46 S	CC1529	PG11938 INTEGRATE SUPPORT TECH FEE	- 1,724,797	2,392,690	(17,671,153) (2,590,197)	1,527,290	2,324,270	(25,144,776) (3,069,962)	- 781,598
UNLV47	CC0056	PG12862 Central Legal Expenses	1,327,370	2,000,000	(2,017,960)	1,309,410	1,200,000	(625,000)	1,884,410

		21	FY 2022				
Cost	Beginning			Actual Ending	Budgeted		Projected Ending
Unit Center Program	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	Balance
UNLV47 CC1590 PG06985 Integrate Support	1,362,948	-	(409,029)	953,918	1,200,000	(2,065,686)	88,232
UNLV47 Total of Programs Under \$250,000 in Expenditures	42,273	-	(41,276)	996	-	-	996
UNLV47 Univ Wide Programs Total	4,457,388	4,392,690	(5,058,462)	3,791,616	4,724,270	(5,760,648)	2,755,238
UNLV47 Transfers (included above)	-	2,000,000	(83,136)	-	2,400,000	(81,349)	-
UNLV47 Univ Wide Programs Total Revenues and Expenditures	-	2,392,690	(4,975,326)		2,324,270	(5,679,299)	-
UNLV49 CC1971 PG08454 UNLV President's Indirect Cost Recovery	38,680	1,218,600	(904,954)	352,326	373,666	(553,174)	172,818
ULNV49 Total of Programs Under \$250,000 in Expenditures	403,897	321,000	(348,381)	376,516	731,314	(831,925)	275,905
UNLV49 President's Office Total	442,577	1,539,600	(1,253,335)	728,842	1,104,980	(1,385,099)	448,723
UNLV49 Transfers (included above)	· -	1,024,147	(150,019)		594,810	(178,786)	· -
UNLV49 President's Office Total Revenues and Expenditures	-	515,453	(1,103,316)	-	510,170	(1,206,313)	-
UNLV50 CC2412 PG20056 Royalty Income	-	729,657	(251,207)	478,450	614,000	(783,956)	308,494
UNLV50 Total of Programs Under \$250,000 in Expenditures	-	350,020	(129,617)	220,403	1,902,073	(1,887,354)	235,122
UNLV50 Economic Development Total		1,079,677	(380,824)	698,853	2,516,073	(2,671,310)	543,616
UNLV50 Transfers (included above)	_	951,182	(25,940)	-	2,433,243	(22,899)	_
UNLV50 Economic Development Total Revenues and Expenditures	-	128,495	(354,884)		82,830	(2,648,411)	-
UNLV Total	121,523,460	328,675,097	(289,402,011)	160,796,546	328,447,419	(344,468,747)	144,775,218
UNLV Transfers (included above)		#REF!	(48,380,451)		58,212,155	(43,187,420)	
UNLV Total Revenues and Expenditures		#REF!	(241,021,560)		270,235,264	(301,281,327)	

University of Nevada, Las Vegas Self-Supporting Funds - Balance Controlled By Program

				FY 2021	Actuals	
						Actual
	Cost		Beginning			Ending
Unit	Center	9	Balance	Sources	Uses	Balance
UNLV01	1 CC0684	PG00196 Col Science Summer Funds	1,116,642	1,134,162	(1,056,527)	1,194,277
		Programs Under \$250,000 in Expenditures	1,943,096	970,920	(649,557)	2,264,458
		of Sciences	3,059,738	2,105,081	(1,706,084)	3,458,736
		PG12292 IDCR-D COL ENGINEERING	57,016	456,887	(379,551)	134,353
UNLV03	3 CC2213	PG17712 International Exp Growth Program	421,272	115,510	(282,686)	254,096
		Programs Under \$250,000 in Expenditures	1,279,164	608,167	(705,107)	1,182,225
		of Engineering	1,757,452	1,180,564	(1,367,344)	1,570,673
		Programs Under \$250,000 in Expenditures	315,485	139,994	(201,870)	253,608
		earch and Economic Development	315,485	139,994	(201,870)	253,608
		Programs Under \$250,000 in Expenditures	723,690	499,134	(473,578)	749,247
		of Integrated Health Sciences	723,690	499,134	(473,578)	749,247
		Programs Under \$250,000 in Expenditures	479,431	-	(145,425)	334,006
		de-Facilities & Capital Projects	479,431	-	(145,425)	334,006
		Programs Under \$250,000 in Expenditures	26,212	19,283	(21,897)	23,599
		Wellness	26,212	19,283	(21,897)	23,599
		Programs Under \$250,000 in Expenditures	619,097	136,781	(32)	755,846
		of Dental Medicine	619,097	136,781	(32)	755,846
		Programs Under \$250,000 in Expenditures	517,801	134,729	(136,193)	516,337
		f Information Technology	517,801	134,729	(136,193)	516,337
		Programs Under \$250,000 in Expenditures	3,750	-	(108)	3,642
		ic Success Center	3,750	-	(108)	3,642
		Programs Under \$250,000 in Expenditures	100,413	204,894	(7,301)	298,006
	3 School		100,413	204,894	(7,301)	298,006
		Programs Under \$250,000 in Expenditures	7,822	7,740	(12,400)	3,163
	4 Honors		7,822	7,740	(12,400)	3,163
		Programs Under \$250,000 in Expenditures	712,259	690,322	(274,112)	1,128,469
		of Hotel Administration	712,259	690,322	(274,112)	1,128,469
		Programs Under \$250,000 in Expenditures	134,103	201,669	(213,353)	122,419
		e College	134,103	201,669	(213,353)	122,419
		Programs Under \$250,000 in Expenditures	112,370	3,396	(2,112)	113,654
		of Educational Outreach	112,370	3,396	(2,112)	113,654
		Programs Under \$250,000 in Expenditures	45,013	42,564	(16,527)	71,049
		ent and Student Services	45,013	42,564	(16,527)	71,049
		Programs Under \$250,000 in Expenditures of Public Health	258,369	180,215	(26,723)	411,861
			258,369	180,215	(26,723)	411,861
		Programs Under \$250,000 in Expenditures	19,264	57,000	(46,910) (14,910)	29,355
		PG19636 UNLV Alliance of Professionals of A	19,264	7,000	(, ,	11,355
	3 CC0240	MATCH	10.264	50,000	(32,000)	18,000
		or Academic Enrichment and Outreach	19,264	57,000	(46,910)	29,355
		Programs Under \$250,000 in Expenditures	505,200	5,344	(33,600)	476,943
	4 CC0062	PG00503 Peace Corps Operating	5,285	-	- (4.005)	5,285
	4 CC0062	PG01228 International Programs Misc.	73,740	-	(1,635)	72,106
	4 CC0062	PG01896 NSHE Support	4,677	-	(1,827)	2,850
	4 CC0062	PG02559 Internal Prog Dev And Review	53,993	-	-	53,993
	4 CC0062	PG03817 Usac Programs Awards	65,535	-	-	65,535
	4 CC0062	PG08886 International Studies	49,749	-	(981)	48,768
	4 CC0062	PG08900 Intl Program Contingency Fund	124,625	-	-	124,625
	4 CC0971	PG01877 Univ Faculty Travel Comm	101,812	1,965	(27,105)	76,672
	4 CC2022	GF04209 Alex & Faye Spanos Teach Award	25,782	3,379	(2,052)	27,109
	4 Academ		505,200	5,344	(33,600)	476,943
UNLV25	Total for	Programs Under \$250,000 in Expenditures	379,893	236,018	(174,868)	441,043
UNLV2	5 Provost		379,893	236,018	(174,868)	441,043
	7 CC0136		41,859	328,327	(328,200)	41,986
UNLV27	7 Total for	Programs Under \$250,000 in Expenditures	438,674	377,264	(239,370)	576,567

University of Nevada, Las Vegas Self-Supporting Funds - Balance Controlled By Program

				FY 2021	Actuals	
						Actual
	Cost		Beginning			Ending
Unit	Center	Detail Worktag	Balance	Sources	Uses	Balance
	' School of Nursing		480,533	705,591	(567,570)	618,553
		nder \$250,000 in Expenditures	203,328	31,918	(17,536)	217,709
	Libraries		203,328	31,918	(17,536)	217,709
		nder \$250,000 in Expenditures	216,589	168,586	(39,000)	346,175
	Student Affairs		216,589	168,586	(39,000)	346,175
		nder \$250,000 in Expenditures	286,369	172,056	(129,832)	328,593
	College of Liberal A		286,369	172,056	(129,832)	328,593
		nder \$250,000 in Expenditures	632,623	379,582	(142,884)	869,321
	Lee Business School		632,623	379,582	(142,884)	869,321
		nder \$250,000 in Expenditures	1,240,120	255,285	(117,878)	1,377,526
	Univ Wide- Controlle		1,240,120	255,285	(117,878)	1,377,526
		nder \$250,000 in Expenditures	40,288	444	(16)	40,716
	Police Services		40,288	444	(16)	40,716
		nder \$250,000 in Expenditures	14,952	65,143	(4,059)	76,036
	VP Integrated Marke		14,952	65,143	(4,059)	76,036
	CC0928 MEDICINE		217,474	225,694	(331,215)	111,954
		nder \$250,000 in Expenditures	795,447	2,109,404	(1,508,147)	1,396,704
	UNLV Medical School	01	1,012,921	2,335,098	(1,839,362)	1,508,657
	CC0178 LATE FEE		442,679	1,022,560	(794,292)	670,948
		2 Acre Parcel Operations	4,404,890	247,229	(3,080,549)	1,571,570
		nder \$250,000 in Expenditures	3,659,132	249,904	(48,699)	3,860,337
	CFO UNLV Business		8,506,701	1,519,693	(3,923,539)	6,102,855
		nder \$250,000 in Expenditures	199,749	1,275,362	(147,259)	1,327,852
	College of Education		199,749	1,275,362	(147,259)	1,327,852
		nder \$250,000 in Expenditures	390,323	171,779	(237,027)	325,076
	College of Urban Af		390,323	171,779	(237,027)	325,076
		nder \$250,000 in Expenditures	102,139	100	4,774	107,013
	Philanthropy and Al		102,139	100	4,774	107,013
		nder \$250,000 in Expenditures	-	251,000	(216,757)	34,243
	Student Life	INIL V / Evenes Constit Fee	400.000	251,000	(216,757)	34,243
		JNLV Excess Credit Fee	192,996	310,787	(240,000)	263,784
		COVID-19 Central Support	-	8,214,624	(5,566,294)	2,648,329
		President's Excellence Fund	951,635	759,334	(512,270)	1,198,699
		nder \$250,000 in Expenditures	132,877	63,299	(34,342)	161,835
	President's Office	. I	1,084,512	822,633	(546,612)	1,360,534
		nder \$250,000 in Expenditures Economic Development Operations	-	92,058 124	(9,448)	82,611 123
		Student Commercialization Office	-	58,496	(1) (8,646)	49,849
		Business Startup Center Program Ir	<u>-</u>	50,490 5	(0,040)	45,045
		dcr Business Startup Center	-	33,433	(800)	32,633
	Economic Developn	•	<u>-</u>	92,058	(9,448)	82,611
		Section 125 FY21 - Ending FY21	-	369,314	(382,417)	(13,103)
		nder \$250,000 in Expenditures	498,353	36,750	(95,639)	439,464
	UNLV Human Resou		496,353 498,353	406,064	(95,639) (478,056)	439,464
Total	CIATA HAHIAH IZEZOL	11000	24,686,859	14,497,122	(13,272,498)	25,911,484
	s (included above)		27,000,000		(9,570,327)	20,011,707
	s (included above) evenues and Expendi	turos		10,257,331 4,239,791	(9,570,327) (3,702,171)	
TOTAL RE	venues anu Expendi	เนเธอ		4,233,131	(3,702,171)	

Total All Units						
		FY 2021		FY 2022 Original	Variand	е
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	308,435,554	420,371,333	111,932,704	353,135,883	(67,235,450)	(16%)
Student Tuition and Fees	67,720,436	70,362,260	2,641,824	74,491,669	4,129,409	6%
State Appropriations	-	-	-	1,814	1,814	-
Grants and Contracts	267,191	4,340,731	4,073,540	21,211,631	16,870,900	389%
Sales and Service	116,921,592	92,343,893	(24,577,699)	119,000,271	26,656,378	29%
Facilities & Administration Revenue	19,647,091	23,617,736	3,967,571	19,819,427	(3,798,309)	(16%)
Investment/Endowment Income	2,593,480	28,882,884	26,289,404	2,608,212	(26,274,672)	(91%)
Gifts	2,588,920	14,276,975	11,688,055	8,575,962	(5,701,013)	(40%)
Other Revenue	16,604,962	50,361,928	33,756,966	20,192,362	(30,169,566)	(60%)
Transfers In	82,091,882	136,184,927	54,093,045	87,234,535	(48,950,392)	(36%)
Budget Uses						
All Uses Total	325,901,098	389,143,474	63,240,146	369,834,961	(19,308,513)	(5%)
General Operations	94,135,650	68,112,009	(26,023,641)	101,104,647	32,992,638	48%
Hosting	808,925	122,831	(686,094)	774,197	651,366	530%
Travel	6,433,499	1,913,965	(4,519,534)	7,179,098	5,265,133	275%
Sales and Service Recharge	(11,880,085)	(11,454,145)	425,940	(13,670,924)	(2,216,779)	19%
Financial Aid	21,820,343	32,459,362	10,639,019	25,817,016	(6,642,346)	(20%)
Participant Support	145,475	34,109	(111,366)	137,645	103,536	304%
Facilities & Administration Expense	4,000	-	(4,000)	(1,000)	(1,000)	-
Other Expenses	32,708	30,671	(2,037)	25,275	(5,396)	(18%)
Capital Expenses	780,000	6,458,558	5,678,558	600,000	(5,858,558)	(91%)
Debt	10,292	9,006	(1,286)	-	(9,006)	(100%)
Transfers Out	94,048,003	183,345,835	89,297,832	102,931,397	(80,414,438)	(44%)
Professional Salaries	66,465,410	61,169,705	(5,295,705)	79,644,462	18,474,757	30%
Graduate Salaries	4,908,245	3,244,343	(1,666,132)	4,845,167	1,600,824	49%
Classified and Technologist Salaries	14,900,128	12,404,069	(2,496,059)	19,816,242	7,412,173	60%
Hourly Wages	7,212,245	4,604,139	(2,608,106)	7,624,210	3,020,071	66%
Fringe Benefits	26,076,260	26,689,017	612,757	33,007,529	6,318,512	24%
Net Budget/Balance	(17,465,544)	31,227,859	48,692,558	(16,699,078)	(47,926,937)	(153%)
Balance Summary						
Beginning Balance		129,882,363		161,110,222		
Ending Balance		161,110,222		144,411,144		

UNR01 VP Develop and Alumni Relation	ons					
		FY 2021		FY 2022	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources	g					
All Sources Total	1,442,697	1,545,988	103,291	1,505,791	(40,197)	(3%)
Facilities & Administration Reven	600,000	803,546	203,546	610,000	(193,546)	(24%)
Gifts	-	10,164	10,164	, -	(10,164)	(100%)
Other Revenue	-	822	822	_	(822)	(100%)
Transfers In	842,697	731,456	(111,241)	895,791	164,335	22%
Budget Uses						
All Uses Total	1,522,461	1,374,077	(148,384)	1,514,355	140,278	10%
General Operations	539,641	320,538	(219,103)	357,405	36,867	12%
Hosting	201,288	9,715	(191,573)	174,270	164,555	1,694%
Sales and Service Recharge	-	(34,313)	(34,313)	-	34,313	(100%)
Financial Aid	-	1,500	1,500	-	(1,500)	(100%)
Transfers Out	600,000	731,456	131,456	610,000	(121,456)	(17%)
Professional Salaries	120,063	247,746	127,683	283,410	35,665	14%
Graduate Salaries	-	1,600	1,600	-	(1,600)	(100%)
Classified and Technologist Sala	-	9,673	9,673	-	(9,673)	(100%)
Hourly Wages	25,000	4,094	(20,906)	-	(4,094)	(100%)
Fringe Benefits	36,469	82,069	45,600	89,270	7,201	9%
Net Budget/Balance	(79,764)	171,911	251,675	(8,564)	(180,475)	(105%)
Balance Summary						
Beginning Balance		211,323		383,234		
Ending Balance		383,234		374,670		

UNR02 Financial Aid and Scholarsh	ips					
		FY 2021		FY 2022	Variance	
				Original		
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	15,818,934	18,085,892	2,266,958	18,289,600	203,708	1%
Student Tuition and Fees	15,808,934	17,373,044	1,564,110	18,287,600	914,556	5%
Other Revenue	10,000	2,000	(8,000)	-	(2,000)	(100%)
Transfers In	-	710,848	710,848	2,000	(708,848)	(100%)
Budget Uses						
All Uses Total	15,893,934	17,831,069	1,937,135	19,272,000	1,440,932	8%
Financial Aid	15,893,934	17,162,571	1,268,637	19,071,000	1,908,429	11%
Transfers Out	-	470,000	470,000	-	(470,000)	(100%)
Professional Salaries	-	1,454	1,454	-	(1,454)	(100%)
Hourly Wages	-	196,585	196,585	200,000	3,415	2%
Fringe Benefits	-	459	459	1,000	541	118%
Net Budget/Balance	(75,000)	254,823	329,823	(982,400)	(1,237,223)	(486%)
Balance Summary						
Beginning Balance		2,024,443		2,279,266		
Ending Balance		2,279,266		1,296,866		

UNR05 College of Business						
-		FY 2021		FY 2022	Variar	ice
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,831,820	4,249,818	417,998	3,292,555	(957,263)	(23%)
Student Tuition and Fees	2,113,452	1,460,826	(652,626)	1,795,709	334,883	23%
Sales and Service	191,008	643,806	452,798	477,786	(166,020)	(26%)
Facilities & Administration Reven	55,004	104,056	49,052	47,604	(56,452)	(54%)
Other Revenue	-	64,015	64,015	-	(64,015)	(100%)
Transfers In	1,472,356	1,977,116	504,760	971,456	(1,005,660)	(51%)
Budget Uses						
All Uses Total	4,990,931	3,629,003	(1,361,928)	5,075,388	1,446,385	40%
General Operations	2,544,940	1,091,526	(1,453,414)	2,465,127	1,373,601	126%
Hosting	34,275	4,199	(30,076)	28,742	24,543	585%
Travel	182,402	5,591	(176,811)	193,436	187,845	3,360%
Sales and Service Recharge	3,292	(245)	(3,537)	(269,687)	(269,442)	109,976%
Financial Aid	12,500	1,784	(10,717)	20,000	18,217	1,021%
Transfers Out	218,601	401,233	182,632	187,500	(213,733)	(53%)
Professional Salaries	1,270,924	1,498,370	227,446	1,403,530	(94,840)	(6%)
Graduate Salaries	186,500	126,932	(59,568)	261,000	134,068	106%
Classified and Technologist Sala	72,458	63,433	(9,025)	103,076	39,643	62%
Hourly Wages	162,940	71,251	(91,689)	234,336	163,085	229%
Fringe Benefits	302,099	364,929	62,830	448,328	83,399	23%
Net Budget/Balance	(1,159,111)	620,815	1,779,926	(1,782,833)	(2,403,648)	(387%)
Balance Summary						
Beginning Balance		1,143,597		1,764,412		
Ending Balance		1,764,412		(18,421)		

UNR06 School of Journalism				=>/	., .	
		FY 2021		FY 2022 Original	Variano	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	59,491	126,883	67,392	50,350	(76,533)	(60%)
Student Tuition and Fees	-	15,090	15,090	450	(14,640)	(97%)
Sales and Service	6,004	14,534	8,530	-	(14,534)	(100%)
Facilities & Administration Reven	-	2,644	2,644	-	(2,644)	(100%)
Gifts	15,000	2,476	(12,524)	5,000	2,524	102%
Transfers In	38,487	92,140	53,653	44,900	(47,240)	(51%)
Budget Uses						
All Uses Total	25,004	138,270	113,266	103,054	(35,216)	(25%)
General Operations	6,900	38,028	31,128	58,455	20,427	54%
Travel	13,500	-	(13,500)	25,000	25,000	-
Transfers Out	-	9,675	9,675	-	(9,675)	(100%)
Professional Salaries	-	68,947	68,947	12,000	(56,947)	(83%)
Graduate Salaries	-	2,327	2,327	-	(2,327)	(100%)
Hourly Wages	4,500	4,064	(437)	7,500	3,437	85%
Fringe Benefits	104	15,229	15,125	99	(15,130)	(99%)
Net Budget/Balance	34,487	(11,387)	(45,874)	(52,704)	(41,317)	363%
Balance Summary						
Beginning Balance		174,756		163,369		
Ending Balance		163,369		110,665		•

		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	16,716,905	27,879,128	11,162,223	19,586,826	(8,292,302)	(30%
Student Tuition and Fees	940,279	1,056,718	116,439	674,436	(382,282)	(36%
Grants and Contracts	-	3,169,804	3,169,804	3,167,849	(1,955)	09
Sales and Service	13,000,447	18,493,901	5,493,454	13,006,261	(5,487,640)	(30%
Facilities & Administration Reven	850,000	963,777	113,777	850,000	(113,777)	(12%
Investment/Endowment Income	1,750,000	2,587,961	837,961	1,758,712	(829,249)	(32%
Gifts	10,000	467,908	457,908	14,500	(453,408)	(97%
Other Revenue	91,000	5,715	(85,285)	6,035	320	69
Transfers In	75,179	1,133,345	1,058,166	109,033	(1,024,312)	(90%
udget Uses						
All Uses Total	3,042,861	27,363,070	24,320,209	3,933,418	(23,429,652)	(86%
General Operations	1,626,918	5,549,081	3,922,163	2,233,894	(3,315,187)	(60%
Hosting	6,750	6,942	192	3,976	(2,966)	(43%
Travel	17,000	14,474	(2,526)	18,500	4,026	289
Sales and Service Recharge	-	(32,500)	(32,500)	-	32,500	(100%
Financial Aid	6,000	20,071	14,071	6,000	(14,071)	(70%
Other Expenses	25,000	25,392	392	25,000	(392)	(2%
Capital Expenses	-	6,458,558	6,458,558	-	(6,458,558)	(100%
Transfers Out	344,036	13,318,167	12,974,131	467,410	(12,850,757)	(96%
Professional Salaries	588,641	1,472,520	883,879	770,581	(701,939)	-489
Classified and Technologist Sala	43,199	42,028	(1,171)	22,497	(19,531)	(46%
Hourly Wages	17,670	2,182	(15,488)	-	(2,182)	(100%
Fringe Benefits	367,647	486,155	118,508	385,560	(100,595)	(21%
et Budget/Balance	13,674,044	516,058	(13,157,986)	15,653,408	15,137,350	2,933%
alance Summary						
Seginning Balance		21,806,403		22,322,461		
Inding Balance		22,322,461		37,975,869		

UNR08 VP Administration and Finance)					
		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	14,422,518	82,277,777	67,855,259	15,349,227	(66,928,550)	(81%)
Student Tuition and Fees	1,678,000	2,630,335	952,335	3,149,954	519,619	20%
Sales and Service	6,595,549	5,074,389	(1,521,160)	6,034,883	960,494	19%
Facilities & Administration Reven	807,000	1,213,164	406,164	1,014,833	(198,331)	(16%)
Investment/Endowment Income	791,480	26,239,907	25,448,427	800,000	(25,439,907)	(97%)
Gifts	31,000	9,477,821	9,446,821	250,000	(9,227,821)	(97%)
Other Revenue	1,163,879	5,976,136	4,812,257	1,676,501	(4,299,635)	(72%)
Transfers In	3,355,610	31,666,025	28,310,415	2,423,056	(29,242,969)	(92%)
Budget Uses						
All Uses Total	17,843,488	59,894,849	42,051,351	11,642,185	(48,252,664)	(81%)
General Operations	11,638,452	(2,899,015)	(14,537,467)	7,200,900	10,099,915	(348%)
Hosting	-	417	417	-	(417)	(100%)
Travel	102,638	1,878	(100,760)	29,000	27,122	1,444%
Sales and Service Recharge	(6,252,925)	(5,915,085)	337,830	(6,520,996)	(605,911)	10%
Financial Aid	-	10,578,601	10,578,601	-	(10,578,601)	(100%)
Other Expenses	4,933	-	(4,933)	-	-	` - ´
Transfers Out	6,753,208	49,992,661	43,239,453	5,012,913	(44,979,748)	(90%)
Professional Salaries	1,514,045	1,794,014	279,969	1,760,522	(33,492)	(2%)
Classified and Technologist Sala	2,282,667	1,925,238	(357,429)	2,369,695	444,457	23%
Hourly Wages	304,153	162,044	(142,109)	262,691	100,647	62%
Fringe Benefits	1,496,317	4,254,096	2,757,779	1,527,460	(2,726,636)	(64%)
Net Budget/Balance	(3,420,970)	22,382,928	25,803,908	3,707,042	(18,675,886)	(83%)
Balance Summary						
Beginning Balance		(8,774,671)		13,608,258		
Ending Balance		13,608,258		17,315,300		

UNR10 College of Liberal Arts						
		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,480,238	2,798,599	318,361	2,421,506	(377,093)	(13%)
Student Tuition and Fees	802,785	767,878	(34,907)	795,375	27,497	4%
Grants and Contracts	7,250	-	(7,250)	142,257	142,257	-
Sales and Service	670,350	233,529	(436,821)	632,000	398,471	171%
Facilities & Administration Reven	122,385	86,739	(35,646)	92,087	5,348	6%
Other Revenue	60,901	112,590	51,689	109,534	(3,056)	(3%)
Transfers In	816,567	1,597,864	781,297	650,253	(947,611)	(59%)
Budget Uses						
All Uses Total	3,108,668	2,359,362	(749,306)	3,253,987	894,625	38%
General Operations	1,313,888	532,910	(780,978)	1,277,956	745,046	140%
Hosting	38,000	1,322	(36,678)	17,500	16,178	1,224%
Travel	355,049	9,499	(345,550)	337,574	328,075	3,454%
Sales and Service Recharge	(35,000)	(3,213)	31,787	(36,000)	(32,787)	1,021%
Financial Aid	19,506	5,683	(13,823)	21,500	15,817	278%
Participant Support	-	2,985	2,985	1,500	(1,485)	(50%)
Transfers Out	402,785	483,888	81,103	383,203	(100,685)	(21%)
Professional Salaries	612,456	912,373	299,917	728,309	(184,064)	(20%)
Graduate Salaries	147,550	87,288	(60,262)	206,250	118,962	136%
Classified and Technologist Sala	-	5,416	5,416	-	(5,416)	(100%)
Hourly Wages	114,200	52,235	(61,965)	120,150	67,915	130%
Fringe Benefits	140,234	268,976	128,742	196,045	(72,931)	(27%)
Net Budget/Balance	(628,430)	439,237	1,067,667	(832,481)	(1,271,718)	(290%)
Balance Summary						
Beginning Balance		2,724,143		3,163,380		
Ending Balance		3,163,380		2,330,899		

UNR11 Lawlor Events Center						
		FY 2021		FY 2022	Varian	ce
				Original		
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	4,533,343	1,099,892	(3,433,451)	2,163,996	1,064,104	97%
Sales and Service	1,865,291	964,112	(901,179)	1,397,246	433,134	45%
Gifts	-	126,111	126,111	-	(126,111)	(100%)
Other Revenue	5,300	6,501	1,201	-	(6,501)	(100%)
Transfers In	2,662,752	3,168	(2,659,584)	766,750	763,582	24,102%
Budget Uses						
All Uses Total	4,974,436	1,745,128	(3,229,308)	1,992,659	247,531	14%
General Operations	1,979,930	1,362,261	(617,669)	865,751	(496,510)	(36%)
Sales and Service Recharge	(115,000)	25,704	140,704	(141,500)	(167,204)	(650%)
Transfers Out	2,520,543	-	(2,520,543)	766,750	766,750	-
Professional Salaries	138,800	85,035	(53,765)	138,800	53,765	63%
Classified and Technologist Sala	192,638	148,332	(44,306)	144,870	(3,462)	(2%)
Hourly Wages	128,005	28,120	(99,885)	111,315	83,195	296%
Fringe Benefits	129,520	95,676	(33,844)	106,673	10,997	11%
Net Budget/Balance	(441,093)	(645,236)	(204,143)	171,337	816,573	(127%)
Balance Summary						
Beginning Balance		290,122		(355,114)		
Ending Balance		(355,114)	<u> </u>	(183,777)		

UNR13 College of Agriculture, Biot	technology and Natural R	esources				
		FY 2021		FY 2022 Original	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	64,250	462,622	398,372	427,612	(35,010)	(8%)
Student Tuition and Fees	54,250	307,460	253,210	379,089	71,630	19%
Other Revenue	-	32	32	-	(32)	-
Transfers In	10,000	155,130	145,130	48,523	(106,607)	(220%)
Budget Uses						
All Uses Total	87,681	435,980	348,299	134,625	(301,355)	(224%)
General Operations	68,453	147,733	79,280	74,028	(73,705)	(100%)
Hosting	13,000	-	(13,000)	-	-	-
Travel	5,000	1,726	(3,274)	-	(1,726)	-
Financial Aid	· -	1,750	1,750	-	(1,750)	-
Transfers Out	-	85,037	85,037	-	(85,037)	-
Professional Salaries	-	155,321	155,321	45,802	(109,519)	-239%
Hourly Wages	1,200	58	(1,142)	-	(58)	-
Fringe Benefits	28	44,355	44,327	14,795	(29,560)	(200%)
Net Budget/Balance	(23,431)	26,642	50,073	292,987	266,345	91%
Balance Summary						
Beginning Balance		42,582		69,223		
Ending Balance		69,223		362,210		

		FY 2021			′ 2022 riginal	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance		udget	Amount	%
Budget Sources							
All Sources Total	2,447,451	3,104,135	656,684	# 2	2,084,177	(1,019,958)	(49%)
Student Tuition and Fees	4,400	115,500	111,100		-	(115,500)	-
Grants and Contracts	83,888	79,265	(4,623)		70,000	(9,265)	(13%)
Sales and Service	1,882,250	1,542,210	(340,040)		1,533,171	(9,039)	(1%)
Facilities & Administration Reven	260,200	359,010	98,810		4,040	(354,970)	(8,786%)
Gifts	2,000	1,500	(500)		-	(1,500)	-
Other Revenue	4,000	261,573	257,573		254,966	(6,607)	(3%)
Transfers In	215,113	860,578	645,465		222,000	(638,578)	(288%)
Budget Uses							
All Uses Total	3,465,132	3,701,925	236,793	2	2,858,773	(843,152)	(29%)
General Operations	1,981,369	1,774,214	(207,155)		1,334,229	(439,985)	(33%)
Hosting	-	135	135		150	15	10%
Travel	16,134	13,366	(2,769)		4,000	(9,366)	(234%)
Sales and Service Recharge	(119,000)	(236,462)	(117,462)		(135,000)	101,462	(75%)
Financial Aid	2,000	8,041	6,041		-	(8,041)	-
Other Expenses	-	250	250		-	(250)	-
Transfers Out	195,501	560,053	364,552		219,000	(341,053)	(156%)
Professional Salaries	234,896	389,248	154,352		220,042	(169,206)	(77%)
Graduate Salaries	3,800	23,721	19,921		-	(23,721)	- '
Classified and Technologist Sala	557,914	527,502	(30,412)		661,053	133,551	20%
Hourly Wages	261,596	264,107	2,511		184,830	(79,277)	(43%)
Fringe Benefits	330,922	377,750	46,828		370,469	(7,281)	(2%)
Net Budget/Balance	(1,017,681)	(597,789)	419,892		(774,596)	(176,807)	23%
Balance Summary							
Beginning Balance		3,089,451			2,491,662		
Ending Balance		2,491,662		•	1,717,066		

		FY 2021			Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	11,185,788	9,771,405	(1,414,383)	15,153,541	5,382,136	36%
Grants and Contracts	-	233	233	1,796,863	1,796,630	100%
Sales and Service	148,320	132,620	(15,700)	132,476	(144)	(0%
Facilities & Administration Reven	105,804	164,957	59,153	141,309	(23,648)	(17%
Gifts	-	600	600	-	(600)	-
Other Revenue	10,689,942	8,666,430	(2,023,512)	13,061,196	4,394,766	34%
Transfers In	241,722	806,567	564,845	21,697	(784,870)	(3,617%
Budget Uses						
All Uses Total	12,688,974	9,874,048	(2,814,926)	16,868,683	6,994,635	41%
General Operations	2,637,167	1,300,331	(1,336,836)	3,986,370	2,686,039	67%
Hosting	10,000	4,354	(5,646)	11,000	6,646	60%
Travel	344,019	40,630	(303,389)	273,418	232,788	85%
Sales and Service Recharge	(119,900)	(74,566)	45,334	(307,000)	(232,434)	76%
Financial Aid	3,000	· -	(3,000)	1,435	1,435	100%
Participant Support	100	3,748	3,648	-	(3,748)	-
Other Expenses	200	465	265	-	(465)	-
Capital Expenses	-	-	-	600,000	600,000	100%
Transfers Out	241,452	650,379	408,927	20,762	(629,617)	(3,033%)
Professional Salaries	3,020,134	2,554,908	(465,226)	4,079,951	1,525,043	37%
Graduate Salaries	7,400	1,757	(5,643)	7,400	5,643	76%
Classified and Technologist Sala	3,747,286	3,040,998	(706,288)	4,648,802	1,607,804	35%
Hourly Wages	223,600	179,012	(44,588)	349,498	170,486	49%
Fringe Benefits	2,574,516	2,172,030	(402,486)	3,197,047	1,025,017	32%
Net Budget/Balance	(1,503,186)	(102,643)	1,400,543	(1,715,142)	(1,612,499)	94%
Balance Summary						
Beginning Balance		4,750,808		4,648,166		
Ending Balance		4,648,166		2,933,024		

JNR17 School of Medicine		FY 2021		FY 2022	Variano	-0
		1 1 2021		Original	Varian	
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	46,254,038	50,083,433	3,829,395	54,824,112	4,740,679	9%
Student Tuition and Fees	7,645,049	7,875,574	230,525	8,382,495	506,921	6%
Grants and Contracts	27,000	27,726	726	9,012,411	8,984,685	100%
Sales and Service	35,813,378	30,761,402	(5,051,976)	34,714,194	3,952,792	11%
Facilities & Administration Reven	1,199,017	1,577,834	378,817	911,477	(666,357)	(73%
Gifts	-	2,799,164	2,799,164	-	(2,799,164)	-
Other Revenue	740,603	466,299	(274,304)	405,438	(60,861)	(15%)
Transfers In	828,991	6,575,434	5,746,443	1,398,097	(5,177,337)	(370%
Budget Uses						
All Uses Total	46,608,110	47,141,832	535,181	57,853,494	10,711,662	19%
General Operations	9,542,784	8,724,269	(817,055)	13,413,079	4,688,810	35%
Hosting	156,685	30,687	(125,998)	158,554	127,867	81%
Travel	346,247	52,880	(293,367)	93,483	40,603	43%
Sales and Service Recharge	(347,090)	(78,303)	268,787	(267,970)	(189,667)	71%
Financial Aid	1,601,891	1,432,244	(169,647)	1,701,500	269,256	16%
Participant Support	5,650	90	(5,560)	19,000	18,910	100%
Other Expenses	-	454	454	-	(454)	-
Transfers Out	634,772	7,188,389	6,553,617	1,242,097	(5,946,292)	(479%)
Professional Salaries	25,212,926	21,560,348	(3,652,578)	28,665,302	7,104,954	25%
Graduate Salaries	13,788	23,854	10,066	-	(23,854)	-
Classified and Technologist Sala	1,059,362	1,061,068	1,706	2,489,048	1,427,980	57%
Hourly Wages	120,340	94,683	(25,657)	165,245	70,562	43%
Fringe Benefits	8,260,755	7,051,168	(1,209,587)	10,174,156	3,122,988	31%
Net Budget/Balance	(354,072)	2,941,602	3,294,214	(3,029,382)	(5,970,984)	197%
Balance Summary						
Beginning Balance		21,022,008		24,205,696		
Ending Balance		23,963,610		21,176,314		

UNR22 VP Student Services				FY 2022		
		FY 2021			Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	58,797,255	88,454,637	29,657,382	67,757,235	(20,697,402)	(31%)
Student Tuition and Fees	8,176,200	8,576,039	399,839	8,250,700	(325,339)	(4%)
Grants and Contracts	58,000	-	(58,000)	60,000	60,000	100%
Sales and Service	37,107,211	23,777,200	(13,330,011)	37,817,013	14,039,813	37%
Facilities & Administration Reven	34,545	63,495	28,950	42,631	(20,864)	(49%)
Gifts	67,465	1,131,228	1,063,763	75,000	(1,056,228)	(1,408%)
Other Revenue	435,000	32,109,403	31,674,403	659,644	(31,449,759)	(4,768%)
Transfers In	12,918,834	22,797,271	9,878,437	20,852,247	(1,945,024)	(9%)
Budget Uses						
All Uses Total	58,747,572	89,619,991	30,872,419	69,434,886	(20,185,105)	(29%)
General Operations	23,280,239	24,931,392	1,651,153	24,640,806	(290,586)	(1%)
Hosting	180,974	35,174	(145,800)	194,000	158,826	82%
Travel	270,899	27,468	(243,431)	885,575	858,107	97%
Sales and Service Recharge	(303,120)	(106,750)	196,370	(104,594)	2,156	(2%)
Financial Aid	227,663	209,328	(18,335)	157,281	(52,047)	(33%)
Other Expenses	1,575	1	(1,574)	-	(1)	-
Capital Expenses	780,000	-	(780,000)	-	-	-
Transfers Out	20,497,860	53,212,004	32,714,144	28,867,944	(24,344,060)	(84%)
Professional Salaries	5,741,442	4,963,700	(777,742)	6,074,748	1,111,048	18%
Graduate Salaries	554,311	248,797	(305,514)	567,313	318,516	56%
Classified and Technologist Sala	2,138,227	1,832,921	(305,306)	2,303,547	470,626	20%
Hourly Wages	2,617,994	1,841,786	(776,208)	2,912,044	1,070,258	37%
Fringe Benefits	2,759,508	2,424,170	(335,338)	2,936,222	512,052	17%
Net Budget/Balance	49,683	(1,165,354)	(1,215,037)	(1,677,651)	(512,297)	31%
Balance Summary				_		
Beginning Balance		33,473,179		32,307,825		
Ending Balance		32,307,825		30,630,174		

UNR23 Research and Innovation						
		FY 2021		FY 2022 Var		e
	0.1111.10	VTD A. (.)		Original		0/
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources	04.704.000	00 574 400	4 007 444	00 544 445	(00.000)	
All Sources Total	34,734,209	36,574,428	1,837,144	36,514,145	(60,283)	-
Grants and Contracts	89,803	93,292	3,489	223,502	130,210	58%
Sales and Service	729,340	1,141,998	412,658	1,070,040	(71,958)	(7%)
Facilities & Administration Reven	13,066,982	14,762,414	1,692,357	13,707,971	(1,054,443)	(8%)
Gifts	10,000	10,000	-	10,000	-	-
Other Revenue	1,696,210	1,785,186	88,976	1,974,773	189,587	10%
Transfers In	19,141,874	18,781,538	(360,336)	19,527,859	746,321	4%
Budget Uses						
All Uses Total	44,688,481	33,865,177	(10,823,304)	51,408,370	17,543,193	34%
General Operations	11,647,809	6,579,212	(5,068,597)	15,854,597	9,275,385	59%
Hosting	43,908	1,671	(42,237)	43,908	42,237	96%
Travel	975,627	30,711	(944,916)	680,553	649,842	95%
Sales and Service Recharge	(1,601,750)	(1,716,753)	(115,003)	(1,812,843)	(96,090)	5%
Financial Aid	82,929	47,708	(35,221)	216,702	168,994	78%
Participant Support	17,315	7,493	(9,822)	18,603	11,110	60%
Facilities & Administration Expens	1,000	· -	(1,000)	(1,000)	(1,000)	100%
Other Expenses	-	1,227	1,227	-	(1,227)	-
Transfers Out	22,595,531	20,779,427	(1,816,104)	23,328,664	2,549,237	11%
Professional Salaries	5,559,944	3,994,701	(1,565,243)	7,139,327	3,144,626	44%
Graduate Salaries	1,990,736	1,390,019	(600,717)	2,056,903	666.884	32%
Classified and Technologist Sala	745.806	704.086	(41,720)	865.527	161,441	19%
Hourly Wages	796,070	318,098	(477,972)	596,144	278,046	47%
Fringe Benefits	1,833,556	1,727,577	(105,979)	2,421,285	693,708	29%
Net Budget/Balance	(9,954,272)	2,709,250	12,660,448	(14,894,225)	(17,603,475)	118%
Balance Summary		, ,	· · ·			
Beginning Balance		21,315,404		24,024,654		
Ending Balance		24,024,654		9,130,429	· · · · · · · · · · · · · · · · · · ·	

UNR24 Graduate School						
		FY 2021			Varian	ce
Ledger Account	Original Budget YTD Actuals		Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	656,500	867,640	211,140	1,413,124	545,484	39%
Student Tuition and Fees	570,500	593,317	22,817	600,624	7,307	1%
Facilities & Administration Reven	-	7,366	7,366	-	(7,366)	-
Other Revenue	-	7,499	7,499	-	(7,499)	-
Transfers In	86,000	259,458	173,458	812,500	553,042	68%
Budget Uses						
All Uses Total	778,637	790,025	9,158	1,051,495	261,470	25%
General Operations	292,000	256,173	(35,827)	136,478	(119,695)	(88%)
Hosting	16,050	3,614	(12,436)	15,550	11,936	77%
Travel	59,000	4,655	(54,345)	55,787	51,132	92%
Sales and Service Recharge	(2,500)	(21,465)	(18,965)	(11,000)	10,465	(95%)
Financial Aid	20,000	(15,068)	(35,068)	48,467	63,535	131%
Participant Support	-	8,416	8,416	4,007	(4,409)	(110%)
Transfers Out	10,000	155,015	145,015	105,000	(50,015)	(48%)
Professional Salaries	125,688	122,099	(3,589)	119,053	(3,046)	(3%)
Graduate Salaries	30,000	87,118	54,889	323,250	236,132	(54,889)
Classified and Technologist Sala	88,808	78,576	(10,232)	89,779	11,203	12%
Hourly Wages	44,000	20,618	(23,382)	37,650	17,032	45%
Fringe Benefits	95,591	90,275	(5,316)	127,474	37,199	29%
Net Budget/Balance	(122,137)	77,615	201,982	361,629	284,014	79%
Balance Summary						
Beginning Balance		386,838		464,453		
Ending Balance		464,453	·	826,082		

UNR25 VP Information Technology						
		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	4,902,140	5,300,886	398,746	4,990,667	(310,219)	(6%)
Student Tuition and Fees	4,705,000	4,720,743	15,743	4,705,000	(15,743)	(0%)
Sales and Service	156,563	326,049	169,486	246,683	(79,366)	(32%)
Facilities & Administration Reven	4,000	8,981	4,981	9,050	69	1%
Gifts	-	10,000	10,000	-	(10,000)	-
Other Revenue	500	573	73	500	(73)	(15%)
Transfers In	36,077	234,540	198,463	29,434	(205,106)	(697%)
Budget Uses						
All Uses Total	5,874,641	4,529,930	(1,344,711)	6,284,263	1,754,333	28%
General Operations	3,572,825	3,117,791	(455,034)	4,141,043	1,023,252	25%
Hosting	5,000	5	(4,995)	5,000	4,995	100%
Travel	25,000	1,592	(23,408)	25,000	23,408	94%
Sales and Service Recharge	(2,116,326)	(2,575,817)	(459,491)	(2,681,027)	(105,210)	4%
Transfers Out	206,077	206,786	709	199,434	(7,352)	(4%)
Professional Salaries	1,974,209	1,756,436	(217,773)	2,230,753	474,317	21%
Classified and Technologist Sala	990,723	910,871	(79,852)	1,058,811	147,940	14%
Hourly Wages	148,000	130,831	(17,169)	141,000	10,169	7%
Fringe Benefits	1,069,133	981,434	(87,699)	1,164,249	182,815	16%
Net Budget/Balance	(972,501)	770,956	1,743,457	(1,293,596)	(2,064,552)	160%
Balance Summary						
Beginning Balance		2,574,151		3,345,107		
Ending Balance		3,345,107		2,051,511		

UNR26 University Libraries		FY 2021		FY 2022	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Original	Amount	%
Budget Sources						
All Sources Total	3,190,030	3,295,581	105,551	3,195,103	(100,478)	(3%)
Student Tuition and Fees	2,920,202	2,833,689	(86,513)	2,920,202	86,513	3%
Sales and Service	251,828	149,875	(101,953)	207,901	58,026	28%
Facilities & Administration Reven	-	3,647	3,647	-	(3,647)	-
Gifts	-	-	-	49,000	49,000	100%
Other Revenue	-	11,761	11,761	-	(11,761)	-
Transfers In	18,000	296,610	278,610	18,000	(278,610)	(1,548%)
Budget Uses						
All Uses Total	3,921,823	3,214,587	(707,236)	3,988,859	774,272	19%
General Operations	2,419,534	2,248,909	(170,625)	2,217,405	(31,504)	(1%)
Hosting	3,733	260	(3,473)	2,489	2,229	90%
Travel	17,827	484	(17,343)	16,111	15,627	97%
Sales and Service Recharge	(5,000)	(5,716)	(716)	(5,000)	716	(14%)
Other Expenses	1,000	- '	(1,000)	-	-	· - ·
Transfers Out	-	8,400	8,400	-	(8,400)	-
Professional Salaries	583,675	546,814	(36,861)	743,488	196,674	26%
Classified and Technologist Sala	358,991	168,731	(190,260)	403,748	235,017	58%
Hourly Wages	194,000	1	(193,999)	201,001	201,000	100%
Fringe Benefits	348,063	246,705	(101,358)	409,617	162,912	40%
Net Budget/Balance	(731,793)	80,994	812,787	(793,756)	(874,750)	110%
Balance Summary						
Beginning Balance		1,113,690		1,194,684		
Ending Balance		1,194,684		400,928	·	

UNR29 College of Engineering						
		FY 2021		FY 2022	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,885,029	5,103,072	1,218,043	4,026,125	(1,076,947)	(27%)
Student Tuition and Fees	2,731,910	2,625,811	(106,099)	2,742,812	117,001	4%
Grants and Contracts	1,250	-	(1,250)	-	-	-
Sales and Service	352,740	388,470	35,730	341,500	(46,970)	(14%)
Facilities & Administration Reven	448,500	762,781	314,281	460,250	(302,531)	(66%)
Other Revenue	100	3,298	3,198	100	(3,198)	(3,198%)
Transfers In	350,529	1,322,712	972,183	481,463	(841,249)	(175%)
Budget Uses						
All Uses Total	4,922,851	4,106,202	(816,649)	5,428,396	1,322,194	24%
General Operations	1,743,313	1,351,465	(391,848)	2,242,229	890,764	40%
Hosting	5,000	670	(4,330)	5,000	4,330	87%
Travel	257,775	7,764	(250,011)	249,612	241,848	97%
Sales and Service Recharge	(122,550)	(150,982)	(28,432)	(836,806)	(685,824)	82%
Financial Aid	58,912	13,940	(44,972)	14,300	360	3%
Transfers Out	275,365	492,743	217,378	275,702	(217,041)	(79%)
Professional Salaries	1,237,447	1,340,064	102,617	1,784,975	444,911	25%
Graduate Salaries	533,018	208,527	(324,491)	356,825	148,298	42%
Classified and Technologist Sala	151,679	126,596	(25,083)	288,089	161,493	56%
Hourly Wages	319,773	200,098	(119,675)	302,084	101,986	34%
Fringe Benefits	463,119	515,315	52,196	746,386	231,071	31%
Net Budget/Balance	(1,037,822)	996,870	2,034,692	(1,402,271)	(2,399,141)	171%
Balance Summary						
Beginning Balance		5,182,775		6,179,645		
Ending Balance		6,179,645		4,777,374		

UNR30 College of Education & Human	Development					
		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,596,211	1,877,932	281,721	1,669,577	(208,355)	(12%)
Student Tuition and Fees	167,416	159,200	(8,216)	165,720	6,520	4%
Grants and Contracts	-	652	652	-	(652)	-
Sales and Service	1,063,608	935,217	(128,391)	987,990	52,773	5%
Facilities & Administration Reven	91,428	177,272	85,844	148,829	(28,443)	(19%)
Other Revenue	5,000	35,512	30,512	35,000	(512)	(1%)
Transfers In	268,759	570,079	301,320	332,038	(238,041)	(72%)
Budget Uses						
All Uses Total	1,932,201	1,261,491	(670,710)	6,629,140	5,367,649	81%
General Operations	349,879	304,940	(44,939)	565,076	260,136	46%
Hosting	23,612	2,388	(21,224)	12,438	10,050	81%
Travel	147,417	3,079	(144,338)	138,478	135,399	98%
Sales and Service Recharge	(1,900)	(557)	1,343	2,200	2,757	125%
Financial Aid	6,034	1,003	(5,031)	7,818	6,815	87%
Participant Support	6,000	9,297	3,297	8,000	(1,297)	(16%)
Transfers Out	88,202	181,737	93,535	190,185	8,448	4%
Professional Salaries	381,395	307,446	(73,949)	2,071,451	1,764,005	85%
Graduate Salaries	7,695	7,350	(345)	20,350	13,000	64%
Classified and Technologist Sala	394,247	150,453	(243,794)	1,952,137	1,801,684	92%
Hourly Wages	247,842	136,170	(111,672)	192,191	56,021	29%
Fringe Benefits	281,778	158,185	(123,593)	1,468,816	1,310,631	89%
Net Budget/Balance	(335,990)	616,441	952,431	(4,959,563)	(5,576,004)	112%
Balance Summary						
Beginning Balance		1,281,473		1,897,913		
Ending Balance		1,897,913		(3,061,650)		

UNR31 Intercollegiate Athletics						
		FY 2021		FY 2022 Original	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	47,251,958	39,383,075	(7,868,883)	60,334,023	20,950,948	35%
Student Tuition and Fees	2,727,300	2,748,731	21,431	2,800,000	51,269	29
Sales and Service	15,827,667	6,458,709	(9,368,958)	19,045,000	12,586,291	66%
Investment/Endowment Income	-	2,382	2,382	-	(2,382)	-
Gifts	2,452,955	232,754	(2,220,201)	8,172,462	7,939,708	97%
Other Revenue	133,226	144,100	10,874	-	(144,100)	-
Transfers In	26,110,810	29,796,399	3,685,589	30,316,561	520,162	2%
Budget Uses						
All Uses Total	53,754,625	39,286,217	(14,468,408)	60,331,600	21,045,383	35%
General Operations	8,450,860	3,290,663	(5,160,197)	7,821,800	4,531,137	58%
Hosting	20,000	5,077	(14,923)	20,000	14,923	75%
Travel	2,500,194	1,682,051	(818,143)	3,542,700	1,860,649	53%
Sales and Service Recharge	(56,000)	-	56,000	-	-	-
Financial Aid	3,693,750	2,599,731	(1,094,019)	4,328,750	1,729,019	40%
Participant Support	-	740	740	-	(740)	-
Other Expenses	-	44	44	-	(44)	-
Transfers Out	26,983,981	20,956,774	(6,027,207)	31,727,651	10,770,877	34%
Professional Salaries	8,791,791	7,762,790	(1,029,001)	8,980,119	1,217,329	14%
Graduate Salaries	379,200	289,408	(89,792)	384,000	94,592	25%
Classified and Technologist Sala	16,306	63,866	47,560	54,334	(9,532)	(18%
Hourly Wages	393,400	314,728	(78,672)	734,000	419,272	57%
Fringe Benefits	2,581,143	2,320,345	(260,798)	2,738,246	417,901	15%
Net Budget/Balance	(6,502,667)	96,858	6,599,525	2,423	(94,435)	(3,897%
Balance Summary						
Beginning Balance		(2,110,913)		(2,014,055)		
Ending Balance		(2,014,055)		(2,011,632)		

UNR32 Office of The Provost						
		FY 2021		FY 2022 Original	Variano	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	5,081,213	4,735,076	(346,137)	8,143,665	3,408,589	42%
Student Tuition and Fees	2,716,794	3,076,139	359,345	5,651,772	2,575,633	46%
Sales and Service	411,000	335,052	(75,948)	400,361	65,309	16%
Facilities & Administration Reven	418,880	561,213	142,333	-	(561,213)	-
Gifts	-	7,000	7,000	-	(7,000)	-
Other Revenue	9,500	10,169	669	147,682	137,513	93%
Transfers In	1,525,039	745,503	(779,536)	1,943,850	1,198,347	62%
Budget Uses						
All Uses Total	4,997,186	5,569,307	572,121	9,037,807	3,468,500	38%
General Operations	1,198,342	1,444,224	245,882	1,539,413	95,189	6%
Hosting	8,650	8,176	(474)	48,100	39,924	83%
Travel	14,500	-	(14,500)	38,950	38,950	100%
Sales and Service Recharge	(45,000)	(26,544)	18,456	(26,000)	544	(2%)
Financial Aid	-	· - ·	-	40,000	40,000	100%
Other Expenses	-	851	851	-	(851)	-
Transfers Out	2,561,971	2,829,469	267,498	3,361,883	532,414	16%
Professional Salaries	421,296	569,433	148,137	2,647,194	2,077,761	78%
Graduate Salaries	54,935	36,093	(18,842)	60,100	24,007	40%
Classified and Technologist Sala	92,051	89,388	(2,663)	209,701	120,313	57%
Hourly Wages	495,667	410,682	(84,985)	538,960	128,278	24%
Fringe Benefits	194,774	207,536	12,762	579,506	371,970	64%
Net Budget/Balance	84,027	(834,231)	(918,258)	(894,142)	(59,911)	7%
Balance Summary						
Beginning Balance		2,607,861		3,526,553		
Ending Balance		1,773,630		2,632,411		

UNR33 College of Science						
		FY 2021		FY 2022 Original	Variand	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	3,119,822	6,440,055	3,320,233	4,370,807	(2,069,248)	(47%)
Student Tuition and Fees	426,437	380,199	(46,238)	358,050	(22,149)	(6%)
Grants and Contracts	-	-	-	1,590,027	1,590,027	100%
Sales and Service	472,888	571,372	98,484	628,150	56,778	9%
Facilities & Administration Reven	1,137,355	1,411,875	274,520	1,144,330	(267,545)	(23%)
Investment/Endowment Income	-	-	-	49,500	49,500	100%
Gifts	-	150	150	-	(150)	-
Other Revenue	14,000	12,939	(1,061)	13,300	361	3%
Transfers In	1,069,142	4,063,520	2,994,378	587,450	(3,476,070)	(592%)
Budget Uses						
All Uses Total	5,271,760	5,850,231	578,471	4,939,809	(910,422)	(18%)
General Operations	2,411,217	1,746,507	(664,710)	2,360,005	613,498	26%
Hosting	-	5,040	5,040	5,000	(40)	(1%)
Travel	571,682	11,355	(560,327)	309,600	298,245	96%
Sales and Service Recharge	(625,792)	(410,625)	215,167	(517,720)	(107,095)	21%
Financial Aid	41,863	7,090	(34,773)	5,500	(1,590)	(29%)
Participant Support	-	270	270	-	(270)	-
Facilities & Administration Expens	3,000	-	(3,000)	-	-	-
Other Expenses	-	1,757	1,757	-	(1,757)	-
Debt	10,292	9,006	(1,286)	-	(9,006)	-
Transfers Out	448,498	1,326,642	878,144	416,113	(910,529)	(219%)
Professional Salaries	784,241	1,868,781	1,084,540	1,177,383	(691,398)	(59%)
Graduate Salaries	838,034	446,378	(391,656)	221,690	(224,688)	(101%)
Classified and Technologist Sala	189,044	80,745	(108,299)	343,085	262,340	76%
Hourly Wages	262,821	87,640	(175,181)	65,900	(21,740)	(33%)
Fringe Benefits	336,860	669,646	332,786	553,253	(116,393)	(21%)
Net Budget/Balance	(2,151,938)	589,825	2,741,763	(569,002)	(1,158,827)	204%
Balance Summary						
Beginning Balance		5,280,933		5,884,493		
Ending Balance		5,870,758		5,315,491		

UNR35 Extended Studies						
		FY 2021		FY 2022 Original	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	14,359,622	13,553,295	(806,327)	6,099,282	(7,454,013)	(122%)
Student Tuition and Fees	5,876,431	4,346,110	(1,530,321)	2,893,037	(1,453,073)	(50%)
Sales and Service	50,150	58,642	8,492	-	(58,642)	-
Facilities & Administration Reven	400	493	93	-	(493)	-
Investment/Endowment Income	52,000	52,633	633	-	(52,633)	-
Gifts	500	100	(400)	-	(100)	-
Other Revenue	787,409	592,241	(195,168)	1,067,750	475,509	45%
Transfers In	7,592,732	8,503,076	910,344	2,138,495	(6,364,581)	(298%)
Budget Uses						
All Uses Total	14,927,869	14,576,897	(352,421)	7,194,881	(7,382,016)	(103%)
General Operations	1,208,818	823,515	(386,752)	652,930	(170,585)	(26%)
Hosting	2,000	-	(2,000)	-	-	-
Travel	90,655	1,725	(88,930)	159,707	157,982	99%
Sales and Service Recharge	(2,000)	(31,020)	(29,020)	(400)	30,620	(7,655%)
Financial Aid	6,587	254,010	247,423	6,763	(247,247)	(3,656%)
Participant Support	48,100	225	(47,875)	16,725	16,500	99%
Other Expenses	-	230	230	275	45	16%
Transfers Out	6,067,970	7,444,161	1,376,191	2,977,571	(4,466,590)	(150%)
Professional Salaries	4,436,260	3,701,071	(735,189)	1,307,127	(2,393,944)	(183%)
Graduate Salaries	100,228	105,486	5,258	81,386	(24,100)	(30%)
Classified and Technologist Sala	1,441,283	1,151,552	(289,731)	1,154,551	2,999	0%
Hourly Wages	170,600	47,514	(123,086)	70,220	22,706	32%
Fringe Benefits	1,357,368	1,078,428	(278,940)	768,026	(310,402)	(40%)
Net Budget/Balance	(568,247)	(1,023,602)	(453,906)	(1,095,599)	(71,997)	7%
Balance Summary						
Beginning Balance		4,986,460		1,938,318		
Ending Balance		3,962,858		842,719		

UNR36 Orvis School of Nursing						
		FY 2021		FY 2022 Original	Variano	е
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	2,069,856	2,271,828	201,972	2,221,132	(50,696)	(2%)
Student Tuition and Fees	1,905,860	1,999,773	93,913	2,047,782	48,009	2%
Sales and Service	-	6,487	6,487	-	(6,487)	-
Transfers In	163,996	265,568	101,572	173,350	(92,218)	(53%)
Budget Uses						
All Uses Total	2,535,943	2,605,077	69,134	2,390,157	(214,920)	(9%)
General Operations	124,492	275,547	151,055	140,385	(135,162)	(96%)
Travel	-	1,091	1,091	2,500	1,409	56%
Transfers Out	162,798	153,132	(9,666)	156,000	2,868	2%
Professional Salaries	1,596,927	1,564,532	(32,395)	1,421,312	(143,220)	(10%)
Classified and Technologist Sala	156,791	137,286	(19,505)	162,076	24,790	15%
Fringe Benefits	494,935	473,489	(21,446)	507,884	34,395	7%
Net Budget/Balance	(466,087)	(333,249)	132,838	(169,025)	164,224	(97%)
Balance Summary						
Beginning Balance		1,000,810		667,561		
Ending Balance	·	667,561		498,536	·	

UNR37 School of Public Health						
		FY 2021		FY 2022	Varian	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	5,590,993	5,856,952	265,959	10,784,376	4,927,424	46%
Student Tuition and Fees	3,235,737	3,197,295	(38,442)	3,381,664	184,369	5%
Grants and Contracts	, , , <u>-</u>	· · · -	-	5,148,722	5,148,722	100%
Sales and Service	326,000	334,320	8,320	327,616	(6,704)	(2%)
Facilities & Administration Reven	421,268	561,975	140,707	635,016	73,041	12%
Other Revenue	40,000	48,134	8,134	40,000	(8,134)	(20%)
Transfers In	1,567,988	1,715,228	147,240	1,251,358	(463,870)	(37%)
Budget Uses						
All Uses Total	5,533,974	4,836,449	(697,525)	10,677,659	5,841,210	55%
General Operations	1,806,780	1,669,905	(136,875)	1,938,594	268,689	14%
Hosting	33,000	2,244	(30,756)	15,000	12,756	85%
Travel	100,934	1,946	(98,988)	75,114	73,168	97%
Sales and Service Recharge	(12,524)	(58,922)	(46,398)	419	59,341	14,163%
Financial Aid	143,774	129,376	(14,398)	170,000	40,624	24%
Participant Support	68,310	845	(67,465)	69,810	68,965	99%
Transfers Out	1,435,817	1,398,417	(37,400)	1,085,870	(312,547)	(29%)
Professional Salaries	1,206,318	1,132,470	(73,848)	4,844,772	3,712,302	77%
Graduate Salaries	61,050	105,687	44,637	107,200	1,514	1%
Classified and Technologist Sala	143,730	49,949	(93,781)	453,230	403,281	89%
Hourly Wages	138,874	29,626	(109,248)	181,655	152,029	84%
Fringe Benefits	407,911	374,906	(33,005)	1,735,995	1,361,089	78%
Net Budget/Balance	57,019	1,020,503	963,484	106,717	(913,786)	(856%)
Balance Summary						
Beginning Balance		2,437,498		3,458,001		
Ending Balance		3,458,001		3,564,718		

UNR38 School of Social Work						
		FY 2021		FY 2022 Original	Variand	ce
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	3,938,843	5,055,803	1,116,960	5,441,817	386,014	7%
Student Tuition and Fees	2,513,500	3,502,790	989,290	3,500,000	(2,790)	(0%)
Grants and Contracts	-	969,760	969,760	-	(969,760)	-
Facilities & Administration Reven	24,323	20,500	(3,823)	-	(20,500)	-
Other Revenue	718,392	39,000	(679,392)	739,943	700,943	95%
Transfers In	682,628	523,753	(158,875)	1,201,874	678,121	56%
Budget Uses						
All Uses Total	3,761,855	3,543,280	(218,575)	5,351,273	1,807,993	34%
General Operations	1,749,100	2,129,881	380,781	2,412,095	282,214	12%
Hosting	7,000	739	(6,261)	10,000	9,261	93%
Travel	20,000	-	(20,000)	25,000	25,000	100%
Transfers Out	803,035	310,190	(492,845)	1,329,745	1,019,555	77%
Professional Salaries	911,892	799,086	(112,806)	994,511	195,425	20%
Graduate Salaries	-	52,000	52,000	191,500	139,500	73%
Classified and Technologist Sala	36,918	35,358	(1,560)	38,586	3,228	8%
Hourly Wages	20,000	7,914	(12,086)	10,196	2,282	22%
Fringe Benefits	213,910	208,113	(5,797)	339,640	131,527	39%
Net Budget/Balance	176,988	1,512,523	1,335,535	90,544	(1,421,979)	(1,570%)
Balance Summary						
Beginning Balance		1,843,218		3,355,740		
Ending Balance		3,355,740		3,446,284		

UNR39 Honors College						
		FY 2021		FY 2022 Original	Variano	e
Ledger Account	Original Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	14,274	-	17,679	3,405	19%
Student Tuition and Fees	-	-	-	1,365	1,365	100%
State Appropriations	-	-	-	1,814	1,814	100%
Transfers In	-	14,274	-	14,500	226	2%
Budget Uses						
All Uses Total	-	15,235	-	19,148	3,913	20%
General Operations	-	15,235	-	10,000	(5,235)	(52%)
Hosting	-	-	-	3,520	3,520	100%
Hourly Wages	-	-	-	5,600	5,600	100%
Fringe Benefits	-	-	-	28	28	100%
Net Budget/Balance		(961)	-	(1,469)	(508)	35%
Balance Summary						
Beginning Balance		16,817		15,856		
Ending Balance		15,856		14,387	•	

				FY 20	21		Original	FY 2022	
	Cost		Beginning			Actual Ending	Original Budgeted	Original	Projected
Unit	Center	Programs	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	Ending Balar
NR01	CC0354	PG01679 VP Development Support	38,207	607,174	(565,230)	80,151	610,000	(610,000)	80,
NR01	CC0354	PG17589 F&A Rec VP Development a	106,765	803,546	(731,456)	178,855	610,000	(610,000)	178,8
		rograms Under \$250,000 in Expenditures	66,352	135,268	(77,391)	124,229	285,791	(294,355)	115,0
		o and Alumni Relations Total	211,323	1,545,988	(1,374,077)	383,234	1,505,791	(1,514,355)	374,6
		ncluded above)	-	731,456	(731,456)	-	895,791	(610,000)	
NR02	CC2195	o and Alumni Relations Total PG05546 Graduate Student Access Fe	97,505	814,532 790,653	(642,621) (795,618)	92,540	610,000 790,000	(904,355) (820,000)	62,
NR02	CC2195	PG07147 Undergraduate Student Access re	178,225	11,889,864			11,880,000	. ,	
	CC2195		·		(11,366,235)	701,854		(12,200,000)	381,8
NR02	CC2195	PG18299 Access Non-Need / Undergra PG18300 Access Non-Need / Graduate	333,460	2,970,421	(2,961,086)	342,794	2,960,000	(3,201,000)	101,7
NR02	CC2195		91,024	790,555	(637,683)	243,896	790,000	(920,000)	113,8
NR02		PG18301 National Merit Support	693,457	558,931	(984,853)	267,535	550,000	(510,000)	307,
NR02	CC2195	PG18302 Presidential Self Support	257,704	842,620	(991,628)	108,696	370,000	(475,000)	3,0
		rograms Under \$250,000 in Expenditures	373,069	242,848	(93,965)	521,952	949,600	(1,146,000)	325,
		id and Scholarships Total	2,024,443	18,085,892	(17,831,069)	2,279,266	18,289,600	(19,272,000)	1,296,8
		ncluded above)		710,848 17,375,044	(470,000) (17,361,069)		2,000 18,287,600	(19,272,000)	
NR05	CC1666	id and Scholarships Total Rev & Exp				1			(257,
		PG18360 MACC Online Program	20.004	613,827	(613,826)		757,949	(1,015,328)	
NR05	CC1979	PG02822 Business Differential Fees	39,264	395,930	(414,988)	20,206	420,000	(446,229)	(6,0
IR05	CC1979	PG07146 Executive Master's Business	24,777	442,000	(350,032)	116,745	450,000	(545,394)	21,
IR05	CC1979	PG19754 PGUNR05 CARES Act Fund		291,036	(291,036)			-	
NR05	CC2314	PG11355 National Association of State	188,405	447,163	(270,471)	365,097	365,000	(466,413)	263,
NR05	CC2385	PG18373 MS Business Analytics Online	(77)	768,884	(642,395)	126,413	469,260	(622,260)	(26,
		rograms Under \$250,000 in Expenditures	891,227	1,290,978	(1,046,255)	1,135,950	830,346	(1,979,764)	(13,
		Business Total	1,143,597	4,249,818	(3,629,003)	1,764,412	3,292,555	(5,075,388)	(18,
		ncluded above)	-	1,977,116	(401,233)		971,456	(187,500)	
		Business Total Rev & Exp	-	2,272,703	(3,227,771)		2,321,099	(4,887,888)	
IR06 -	Total for P	rograms Under \$250,000 in Expenditures	174,756	126,883	(138,270)	163,369	50,350	(103,054)	110,
		lournalism Total	174,756	126,883	(138,270)	163,369	50,350	(103,054)	110,
		ncluded above)	-	92,140	(9,675)	-	44,900		
		lournalism Total Rev & Exp	-	34,743	(128,595)	-	5,450	(103,054)	
R07	CC1183	PG05368 Athletics Compliance	39,334	307,330	(304,527)	42,137	308,831	(330,992)	19,
R07	CC1183	PG07041 Academic Advising Monitorin	16,507	538,639	(474,280)	80,866	-	(80,866)	
R07	CC1701	PG00023 General Improvement Accou	239,732	794,559	(870,713)	163,578	248,000	(428,655)	(17
R07	CC1701	PG00059 President Office Unrestricted	618,568	2,576,398	(2,093,979)	1,100,987	1,750,000	(1,948,213)	902,
R07	CC1701	PG04444 Activities & Programs Studen	409,061	118,806	(400,749)	127,118	118,805	-	245,
R07	CC1701	PG05743 General Improvement Projec	10,068,902	4,212,159	(22,342,395)	(8,061,333)	3,149,187	(556,412)	(5,468,
IR07	CC1701	PG07643 President's Indirect Cost Allo	359,097	963,777	(535,194)	787,680	850,000	(285,464)	1,352,
IR07 -	Total for Pi	rograms Under \$250,000 in Expenditures	10,055,202	18,367,460	(341,234)	28,081,429	13,162,003	(302,816)	40,940,
		Office Total	21,806,403	27,879,128	(27,363,070)	22,322,461	19,586,826	(3,933,418)	37,975,
NR07	Transfers (ir	ncluded above)	-	1,133,345	(13,318,167)	-	109,033	(467,410)	
NR07	President's	Office Total Rev & Exp		26,745,783	(14,044,904)	-	19,477,793	(3,466,008)	
NR08	CC0328	PG19968 Operating First Distribution P	-	15,766,265	(15,766,265)	-	-		
NR08	CC0328	PG19969 Operating First Distribution P	-	9,744,403	(9,494,185)	250,218	_	_	250,
NR08	CC0328	PG19970 Operating First Distribution P	_	795,518	(795,518)		_	_	
NR08	CC0328	PG19973 Operating First Distribution P	_	822,211	(822,211)		_	_	
IR08	CC0328	PG19977 Operating Second Distributio	_	20,550,640	(10,000,000)	10,550,640			10,550,
IR08	CC0676	PG00625 Purchasing Card Rebate	821,283	314,963	(487,476)	648,770	500,000	(698,780)	449,
IRU8	CC0676								
		PG01990 Support Services UNR	(432)	985,000	(981,954)	2,614	1,159,597	(1,159,597)	2
R08	CC0676	PG07219 Administrative System and T	1,422,537	1,295,880	(412,329)	2,306,088	800,000	(709,515)	2,396
IR08	CC0812	PG05784 Rentals	248,338	297,352	(360,418)	185,273	367,560	(362,439)	190
R08	CC1574	PG00865 BCN Workers' Compensation	162,518	378,857	(361,928)	179,448	524,392	(359,000)	344
IR08	CC1749	PG17590 F&A Rec VP Administration ε	995,443	1,044,064	(988,600)	1,050,908	1,007,833	(1,164,597)	894
IR08	CC1749	PG17715 Special Project Funding	(31,023,337)	19,715,287	(2,780,953)	(14,089,003)	86,366	(99,336)	(14,101
R08	CC1749	PG19510 COVID 19 - Reopening Expe	408,135	-	(711,151)	(303,016)	-	- 1	(303
R08	CC1803	PG18269 Summer Session Non-Reside	2,799,136	1,438,182	(2,478,000)	1,759,318	1,600,000	-	3,359
R08	CC1803	PG19282 Equipment Clearing	_,. 50,.00	-, .50, .02	(1,098,272)	(1,098,272)	-,555,556	_	(1,098
R08	CC1803	PG20408 Apple - Student Intiative	_	_	(3,625,614)	(3,625,614)	-	_	(3,625
R08	CC1803	PG20487 HEERF II	=	=	(14,640,869)	(14,640,869)	=	=	(14,640
R08	CC1603	PG01734 UNR Parking Services	- 1,274,154	3,195,950	(3,276,221)	1,193,883	4,520,979	(3,620,001)	2,094
	CC2157					1,193,883 546.682			
R08		PG02320 Parking Services Future Liab	1,103,807	251,450	(808,574)	,	411,289	(810,550)	147
R08	CC2157	PG11905 Shuttle Operations	82,957	261,580	(344,496)	41	329,933	(329,933)	
R08	CC2251	PG08954 Property Disposal	248,190	298,614	(313,612)	233,192	250,000	(251,681)	231
		rograms Under \$250,000 in Expenditures	12,682,599	5,121,560	10,653,798	28,457,957	3,791,278	(2,076,756)	30,172
		stration and Finance Total	(8,774,671)	82,277,777	(59,894,849)	13,608,258	16,357,060	(12,806,782)	18,209
		ncluded above)	-	31,666,025	(49,992,661)	-	2,423,056	(5,012,913)	
		stration and Finance Total Rev & Exp	4 004	50,611,753	(9,902,188)	- 4 224	13,934,004	(7,793,869)	
		rograms Under \$250,000 in Expenditures	1,234	-	-	1,234	-	-	1
		Health Sciences Total	1,234	•	-	1,234	-	-	1
		ncluded above) Health Sciences Total Rev & Exp	-		-	-	-	-	
		•	-		-	-	-	-	
R10	CC2105	PG19763 PGUNR10 CARES Act Fund	-	670,531	(670,531)	-	-	-	
1110	Total for P	rograms Under \$250,000 in Expenditures	2,724,143	2,128,068	(1,688,831)	3,163,515	2,421,506	(3,253,987)	2,331
R10 -	College of I	Liberal Arts Total	2,724,143	2,798,599	(2,359,362)	3,163,515	2,421,506	(3,253,987)	2,331
R10 ·		ncluded above)	-	1,597,864	(483,888)		650,253	(383,203)	
R10 R10			-	1,200,735	(1,875,474)	-	1,771,253	(2,870,784)	
R10 R10		Liberal Arts Total Rev & Exp		126,881	(417,398)	- 1	-	-	_
R10 R10 R10		PG08249 Lawlor Events Center Reven	290,517	120,001					
IR10 IR10 IR10 IR10	College of I		·	120,001	(292,723)	(292,830)	569,400	(569,191)	(292.
IR10 (IR10 (IR10 (IR11 (IR11 (IR11 (College of I CC1159	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitie	290,517 (108)	-				. ,	(292, 396.
R10 R10 R10 R10 R11 R11 R11	College of I CC1159 CC2290 CC2306	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitic PG11968 Non-University/Commercial E	(108)	- 885,563	(627,864)	257,699	1,050,000	(911,025)	396
R10 (R10 (R11 (R11 (R11 (R11 (R11 (R11 (College of I CC1159 CC2290 CC2306 - Total for Pi	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitic PG11968 Non-University/Commercial E rograms Under \$250,000 in Expenditures	(108) - (287)	- 885,563 87,448	(627,864) (407,144)	257,699 (319,982)	1,050,000 544,596	(911,025) (512,443)	396, (287,
R10 - R10 - R10 - R11 - R11 - R11 - R11 - R11 -	College of I CC1159 CC2290 CC2306 Total for Pi Lawlor Eve	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitie PG11968 Non-University/Commercial E rograms Under \$250,000 in Expenditures ints Center Total	(108) - (287) 290,122	- 885,563 87,448 1,099,892	(627,864)	257,699	1,050,000 544,596 2,163,996	(911,025) (512,443) (1,992,659)	(292, 396, (287, (183,
R10 - R10 - R10 - R11 - R11 - R11 - R11 - R11 - R11 -	College of I CC1159 CC2290 CC2306 - Total for Pi Lawlor Eve Transfers (ir	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitis PG11968 Non-University/Commercial Erograms Under \$250,000 in Expenditures ints Center Total Included above)	(108) - (287)	885,563 87,448 1,099,892 3,168	(627,864) (407,144) (1,745,128)	257,699 (319,982)	1,050,000 544,596 2,163,996 766,750	(911,025) (512,443) (1,992,659) (766,750)	396 (287
R10 - R10 - R10 - R11 - R11 - R11 - R11 - R11 - R11 -	College of I CC1159 CC2290 CC2306 - Total for Pr Lawlor Eve Transfers (ir	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitie PG11968 Non-University/Commercial E rograms Under \$250,000 in Expenditures ints Center Total Included above) ints Center Total Rev & Exp	(108) - (287) 290,122 - -	885,563 87,448 1,099,892 3,168 1,096,724	(627,864) (407,144) (1,745,128) - (1,745,128)	257,699 (319,982) (355,114)	1,050,000 544,596 2,163,996 766,750 1,397,246	(911,025) (512,443) (1,992,659) (766,750) (1,225,909)	396 (287 (183
IR10 - IR10 - IR10 - IR11 - IR	College of I CC1159 CC2290 CC2306 Total for Pi Lawlor Eve Transfers (ir Lawlor Eve Total for Pi Lawlor Eve	PG08249 Lawlor Events Center Reven PG00152 Lawlor Events Center Facilitis PG11968 Non-University/Commercial Erograms Under \$250,000 in Expenditures ints Center Total Included above)	(108) - (287) 290,122	885,563 87,448 1,099,892 3,168	(627,864) (407,144) (1,745,128)	257,699 (319,982) (355,114)	1,050,000 544,596 2,163,996 766,750	(911,025) (512,443) (1,992,659) (766,750)	396 (287

				FY 202	21		Original	FY 2022	
Unit	Cost Center	Programs	Beginning Balance	Sources	Uses	Actual Ending Balance	Budgeted Sources	Original Budgeted Uses	Projected Ending Balance
UNR13 (College of A	Agriculture, Biotechnology and	-	307,491	(350,943)	-	379,089	(134,625)	-
UNR14 UNR14	CC0878 CC0878	PG01235 Main Station Farm Lab Sales PG03666 Wolf Pack Meats	13,925 202,925	383,959 650,726	(396,306) (794,829)	1,579 58,821	330,000 750,000	(330,912) (812,943)	667 (4,122)
UNR14	CC0878	PG07803 Gund Ranch Sales	404,630	212,421	(377,503)	239,548	215,700	(436,350)	18,898
UNR14	CC0878	PG17587 F&A Rec Director Nevada Aç	350,215	132,031	(275,268)	206,977	-	(50,967)	156,010
UNR14	CC0878	PG19798 Rafter Seven Sheep Ranch	- 2,117,756	511,031 1,329,467	(400,705) (1,457,313)	110,327 1,989,910	340,000 448,477	(429,929) (797,672)	20,398 1,640,715
UNR14 I	Nevada Ag	rograms Under \$250,000 in Expenditures ricultural Experiment Station Total	3,089,451	3,219,635	(3,701,925)	2,607,162	2,084,177	(2,858,773)	1,832,566
		ncluded above) ricultural Experiment Station Total	-	860,578	(560,053)	•	222,000	(219,000)	-
UNR15	CC0369	PG18043 4-H Camp Sales and Service	174,833	2,359,057 150,000	(3,141,871) (253,683)	71,150	1,862,177	(2,639,773) 32,676	103,826
UNR15	CC0391	PG07695 Clark County Salaries	235,525	5,407,374	(5,410,376)	232,522	6,256,231	(6,256,231)	232,522
UNR15 UNR15	CC0391 CC0802	PG17482 Clark County Reserves PG03968 Washoe County Reimbursen	43,477	830,921	(830,921)	43,477	1,645,388	(1,645,388)	43,477
		rograms Under \$250,000 in Expenditures	1,732,613 2,564,360	1,615,668 1,767,443	(1,319,360) (2,059,709)	2,028,921 2,272,095	1,764,305 5,487,617	(2,667,613) (6,332,127)	1,125,613 1,427,585
UNR15	Nevada Co	operative Extension Total	4,750,808	9,771,405	(9,874,048)	4,648,166	15,153,541	(16,868,683)	2,933,024
		operative Extension Total Rev & Exp	<u> </u>	806,567 8,964,839	(650,379) (9,223,669)	•	21,697 15,131,844	(600,000) (16,268,683)	
UNR17	CC0037	PG00924 VA Resident Support Interna	171,458	2,218,928	(2,374,636)	15,751	-	-	15,751
UNR17 UNR17	CC0037 CC0037	PG07595 Renown Graduate Medical E PG08036 VA Resident Support -Geriat	479,107 90.866	1,346,493 328,179	(1,165,446) (309,422)	660,154 109.623		-	660,154 109,623
UNR17	CC0037	PG08055 Renown Internal Medicine R€	694,871	3,436,445	(3,537,130)	594,186	-	(36,708)	557,478
UNR17 UNR17	CC0037 CC0037	PG08887 Practice Plan Reimbursemer PG12549 Internal Medicine - Renown F	46,002 140,822	633,901 1,882,257	(626,567) (1,868,601)	53,335 154,477	742,830 2.051,296	(742,830) (2,051,296)	53,335 154,477
UNR17	CC0037	PG18937 Internal Med – Clinic	81,789	791,246	(801,271)	71,764	1,356,270	(1,356,270)	71,764
UNR17 UNR17	CC0106 CC0135	PG03994 Student Fees Reno Simulatic PG01491 Continuing Medical Educatio	124,349 315,009	366,735 410,192	(384,240) (331,555)	106,845 393,646	377,200 344,000	(463,998) (451,910)	20,047 285,736
UNR17	CC0135	PG17859 Continuing Medical Educatio	-	1,079,000	(1,077,500)	1,500	1,079,000	(1,200,500)	(120,000)
UNR17 UNR17	CC0228 CC0606	PG12756 GME Office PG00952 Practice Plan Reimbursemer	201,265 89,985	307,457 1,072,257	(486,760) (1.071.168)	21,962 91,074	574,592 1,323,874	(645,755) (1,323,874)	(49,201) 91,074
UNR17	CC0606	PG03755 Renown Graduate Medical E	197,653	513,631	(666,375)	44,908	-	(40,056)	4,852
UNR17 UNR17	CC0606 CC0606	PG04284 Practice Plan Reimbursemer PG04879 Renown Resident Support Fa	115,159 225,597	1,213,949 1.450.446	(1,235,225) (1,416,744)	93,882 259,298	1,604,163	(1,604,163) (335,052)	93,882 (75,754)
UNR17	CC0606	PG07700 VA Resident Support Family	35,096	229,773	(258,325)	6,544	-	(11,420)	(4,876)
UNR17 UNR17	CC0606 CC0606	PG12757 Family Medicine Clinical Elko PG12768 Family Medicine Elko Genera	37,738 97,003	554,437 392,998	(543,796) (389,470)	48,380 100,531	725,402	(725,402) (176,410)	48,380 (75,879)
UNR17	CC0761	PG00232 Physician Assistant Studies	739,776	1,926,337	(1,968,497)	697,616	1,866,364	(2,078,094)	485,886
UNR17 UNR17	CC0937 CC0937	PG00043 Northern Nevada Mental Hea PG05933 Renown Graduate Medical E	33,472 148,117	339,596 364,612	(253,077) (448,555)	119,991 64,175		-	119,991 64,175
UNR17	CC0937	PG06338 VA Resident Support Psychia	107,921	687,681	(777,129)	18,472	-	-	18,472
UNR17 UNR17	CC0937 CC0937	PG06578 Renown Resident Support Ps PG06885 Practice Plan Reimbursemer	231,538 51,230	313,238 816,578	(497,614) (807,787)	47,163 60,021	- 1,237,288	(1,206,641)	47,163 90,668
UNR17	CC1579	PG02396 State Lab Sales	274,112	426,359	(430,174)	270,297	450,000	(443,000)	277,297
UNR17 UNR17	CC1579 CC1610	PG06050 NV State Public Health Lab N PG07881 F&A Rec-Chair-Pharmacolog	1,871,137 427,615	2,575,043 272,084	(2,140,606) (298,849)	2,305,574 400,850	2,800,000 225,000	(3,447,036) (560,357)	1,658,538 65,493
UNR17	CC1743	PG02750 F&A Rec-Dean-Medicine	508,357	478,638	(350,150)	636,844	-	(300,337)	636,844
UNR17 UNR17	CC1743 CC1743	PG03863 Renown Hospital Account PG08417 General Hospital Reserve	2,693,132 456,604	1,177,989	(2,525,505) (301,307)	1,345,616 155,298	829,681	-	2,175,297 155,298
UNR17	CC1743	PG08675 Practice Plan Reimbursemer	32,723	731,050	(715,237)	48,536	787,338	(787,338)	48,536
UNR17 UNR17	CC1743 CC1743	PG12546 Miscellaneous Operations Me PG12618 Renown Support Agreement	85,600 2,630,636	298,302 1,501,316	(352,209) (1,916,768)	31,693 2,215,183	183,902 1,500,000	(368,000)	215,595 3,347,183
UNR17	CC1871	PG12550 Pediatrics Renown Faculty S	17,929	385,579	(353,031)	50,477	735,032	(735,032)	50,477
UNR17 UNR17	CC1871 CC1940	PG12762 Pediatrics Renown UNR-Mec PG06199 UNR Student Access	(1,522) 105,050	288,879 1,618,048	(283,627) (1,429,741)	3,730 293,357	289,933 1,667,537	(289,934) (1,701,168)	3,729 259.726
UNR17	CC2103	PG08783 Student Health Services	529,804	4,046,972	(3,960,601)	616,175	4,450,200	(4,361,808)	704,567
UNR17 UNR17	CC2282 CC2282	PG12759 OB/GYN Clinical PG17961 OB/GYN Attorney General Fu	63,249 894,739	744,287	(737,943) (816,234)	69,593 78,505	1,237,822	(1,237,822) (77,126)	69,593 1,379
UNR17	CC2335	PG12832 UNR Med 745 W. Moana Re	129,651	260,627	(336,851)	53,427	350,000	-	403,427
UNR17	CC2335	PG17469 Reno Practice IT Operating a	5,847,371	943,519 11,658,376	(871,003) (6,025,105)	72,516 11,480,641	1,000,000 25,035,388	(1,000,000) (28,394,494)	72,516 8,363,626
UNR17	CC2335	rograms Under \$250,000 in Expenditures PG17473 UNR Med Contingency Non-	55,265	12,124	(13,183)	54,206	25,055,500	(54,066)	140
UNR17 UNR17	CC0037 CC0037	PG00038 Northeastern Nevada Regior PG01057 Renown Graduate Medical E	14,433 64,849	79,825 116,773	(80,387) (162,678)	13,872 18,944	-	-	13,872 18,944
UNR17	CC0037	PG04621 Elko Residency Operating Int	13,283	39,126	(45,841)	6,568	-	-	6,568
UNR17 UNR17	CC0037 CC0037	PG06311 Program Development Chair PG06706 Elko County Residency Prog	16,073 19,040	2,760 79,825	(1,395) (84,726)	17,438 14,139	-	(15,774)	1,664 14,139
UNR17	CC0037	PG07860 F&A Rec-Chair-Internal Medi	16,076	-	(3,101)	12,975	720	(13,694)	1
UNR17 UNR17	CC0037 CC0037	PG08035 Renown Resident Support G PG10547 Internal Medicine Reno Diabe	253 11,103	135,220	(140,084) (4,657)	(4,611) 6,446	-	(6,447)	(4,611) (1)
UNR17	CC0037	PG11958 Internal Medicine Renown Ca	12,750	-	(12,750)	-	-	-	-
UNR17 UNR17	CC0037 CC0037	PG17600 Program Development - How PG17602 F & A Rec-Howard, David J.	8,243 502	-	(5,392)	2,851 502	-	(8,244) (502)	(5,393)
UNR17	CC0037	PG18082 F&A Rec Zell	106	-	- -	106	-	(106)	-
UNR17 UNR17	CC0037 CC0047	PG18939 Carson Tahoe Cardiology PG07388 Practice Plan Reimbursemer	12,940 (23)	35,797 303	(48,737) (280)	: 📗	-	-	-
UNR17	CC0106	PG01937 Office of Medical Education N	14,733	5,104	(7,002)	12,835	-	(6,282)	6,553
UNR17 UNR17	CC0106 CC0106	PG02861 National Board Of Medical Ex PG05343 Anatomy Laboratory Fee	- (447)	104,103 23,750	(88,872) (14,440)	15,231 8,863	106,851 23,500	(120,176) (30,301)	1,906
UNR17	CC0106	PG08722 Multidisciplinary Lab Fee	(275)	10,500	(9,321)	905	14,250	(15,581)	2,062 (426)
UNR17 UNR17	CC0106 CC0118	PG18121 Office of Medical Education-1 PG19153 EAD Discretionary Support F	5,104 26,234	-	(5,104) (5,935)	- 20,299	-	(5,000)	15,299
UNR17	CC0135	PG17604 F & A Rec-Dellera-Tremaine,	117	-	(3,833)	117	-	(118)	(1)
UNR17 UNR17	CC0135 CC0135	PG17605 F & A Rec-O'Brien, Melissa E PG17861 Opioid Statewide Targeted R	1,807 78,524	397	(75,900)	2,204 2,624	-	(2,006) (2,518)	198 106
UNR17	CC0135	PG18994 CME - Healthcare Profession	21,328	47,883	(63,552)	5,659	-	(5,593)	66
UNR17 UNR17	CC0228 CC0228	PG20200 GME Faculty Ops PG20333 UNR Med Resident & Fellow	-	-	-		96,923	(96,923)	(24.354)
UNR17 UNR17	CC0228	PG20333 UNR Med Resident & Fellow PG20336 GME Faculty Salaries	-	-	(24,354)	(24,354)	10,506,496 2,025,418	(10,506,496) (2,025,418)	(24,354)
UNR17 UNR17	CC0283 CC0283	PG00853 Medical School Host Fund La	9,510	-	-	9,510	-	- 1	9,510
UNR17 UNR17	CC0295	PG05866 Las Vegas-Practice Manager PG00193 Start up-Tong Zhou	24,209	-	-	24,209	12,500	(12,500)	24,209 -
UNR17 UNR17	CC0295 CC0295	PG00349 Start up-Qi Chen (inactive) PG01102 School of Medicine Cobre Pil	(225)	225	-	-	-	· - ′	-
UNR17	CC0295	PG01271 F&A Rec-Sanders, Kenton M	108,583	28,943	(19,492)	118,035	28,000	(149,842)	(3,807)
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Content					FY 202	1		Original	FY 2022	
Section College Coll	Unit		Programs		Sources	Uses				
Section Column	UNR17	CC0295	PG01584 F&A Rec-Von Bartheld	31,267	-		29,480	-	(29,469)	
SWINTPOOLOGIST SWIN	UNR17	CC0295	PG03653 Program Development Yan	-	- 4 275	- 107	-	-	-	- (8)
Mart C. C. C. C. C. C. C. C	UNR17	CC0295	PG07302 Pc13 Surgical Training	(2,895)	17,641			15,000	(23,673)	
MRNT COCCOSE PRI-1980 Dynamic 1000 Controvalities 5-438 1-3 0.807 1-3	UNR17	CC0295	PG08474 F&A Rec-Chair-Physiology	177,359	166,181	(153,401)	190,139	150,000	(354,213)	(14,075)
MART COURSE PC COURSE PC COURSE CO		CC0295		15,436	1,004 -	- (4,171)	- 11,264	-	(10,914)	350
SMRT CO2005 PG 246F A Rec Deb. Q SS						(8,867)	:	-	-	-
UNIVERSALE 1.5			PG12446 F&A Rec Chen, Qi	895	-	- '		-	- (12)	895 -
UNITY COURSE PC/97161 54 A Good Course	UNR17	CC0295	PG17608 Program Development Mutaf	1,463	- 21	-		-		(1)
UNITY COURT COUR	UNR17	CC0295	PG17611 F & A-Gould, T.	9,911	11,784					
UNITY COURSE POTTEST & A REACHEN R. 1.0	UNR17	CC0295	PG17613 F&A Cobine, Caroline	(10)	10		-	-	-	-
UNIVERSALE COURSE PG1710FF & A Rec-Revine Blan A 20,083 E32 20,916 COURSE	UNR17	CC0295	PG17614 F & A Rec-Smith, Terence K.	3,539	-	(3,539)	-	-	- 1	-
UNNET COURSE PG17817 F & A Rex-Volts Seng Don (16)						(6,760)				
UNITY COURS PG1781F & A Res-Audation-yamed 178 10,773 (3,043) 7,667 7.0 (16,037) 770 770			PG17617 F & A Rec-Koh, Sang Don			(640)	· -	4.000	- 1	- 268
UNITY CLUZIOS PG17021 F & A Rev-Vant Near 10,587 4,200 (13,845) 951 - (781) 15,000 (62,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,989) (14,242) (14,242) (14,242) (14,989) (14,242	UNR17	CC0295	PG17618 F & A Rec-Mutafova-Yambol	176		(3,043)	7,607		(16,037)	70
UNNITY COURS PG17735 Physical Assistant Program 20.527 65,113 11,776 73,644 46,276 (104,014) 14,226 (104,014) 1	UNR17	CC0295	PG17621 F & A Rec-Yan, Wei	10,587		(13,845)	951		(781)	170
UNITY COURS PC17986 FAC (Courtes) Services 919	UNR17	CC0295	PG17735 Physician Assistant Program	20,527			73,864		(104,914)	
UNRIT CCU295 POITIZO Opinizo Confiscal Microscop 9,010 (0.07) 8,403 (0.403) (0					4,923	(545)		4,000		223
UNRIT COC295 PG17915 Caliular Contributions to Pen 1.200				- 9.010	8,073			-		9,113
UNINTY CO2025 POISS22 F A F-Kurahashi M	UNR17	CC0295	PG17913 Cellular Contributions to Pen	1,200	-	-	1,200	-	(1,200)	-
UNRITY COURGE PG19389 F&A Rec-Jake, Hawyeng 76	UNR17	CC0295	PG18523 F & A-Kurahashi, M	4,419		(2,280)	7,821	-	(7,841)	
UNRIT COCCUST PROZYT FAR Rec - Gonzales, Albert 19 19 19 19 19 19 19 1	UNR17	CC0295	PG19399 F&A Rec- Lee, Haeyeong		2,320		432	-		(648)
UNRIT COURT COUR				-		-		1,200	(9,799)	
UNRIT COD431 PG03946 Pathology (Reinbursement 2.238			PG01459 Practice Plan Reimbursemer		153,346	(149,752)		182,159		
UNRT? CC0949 PG3778 Northeastern Rurall Health C (1,386) 1,386 PG378 Northeastern Rurall Health C (1,386) 1,386 PG378 PG37	UNR17	CC0431	PG03461 Pathology Reimbursement	2,236	-	-	2,236	-		-
UNR17 CC086 PG08228 St. Mary's Faculty Support F; 8.159 57.987 (86,146) - - -	UNR17	CC0431	PG18944 Pathology Reimbursement P	(56)		(25,830)		46,490	(26,470)	
UNR17 CC086 PG11698 RRMC FMC Sports Fellowsh 60.919 355.425 200.7770 215.574 - (248.208) (32.634) UNR17 CC086 FG17603 Outreach Clinic Resource 2.030 - (5.089) - 2.030 - (16.535) 81 UNR17 CC086 FG17603 Outreach Clinic Resource 2.030 - (5.089) - (7.090) - (7.0	UNR17	CC0606	PG08226 St. Mary's Faculty Support Fa	8,159			:	-	-	-
UNR17 CC060 PG17803 Unreach Clinic Resource 2,030 2,030 2,030 2,030 2,030 2,030 2,030 2,030 2,030 2,030 2,030					355,425		215,574	-	(248,208)	(32,634)
UNRT1 CC060 PG17623 Residency Programs-Family Med Re 11.415 5.523 (601) 16,337 - (16,364) (27) UNRT1 CC060 PG17625 Program Development Scott, 769 769 769 769 671 UNRT1 CC060 PG17625 Program Development Scott, 769 769 769 671 UNRT1 CC060 PG17625 Program Development Scott, 769 769 769 671 UNRT1 CC060 PG17625 FA Rec-Mart-Family Med Re 511 (26) 671 671 UNRT1 CC060 PG17625 FA Rec-Mart-Family Med Re 511 (26) 671					-	(5,069)		-	(18,535)	
UNRT1 CC0606 PG17625 Fogram Development Scott, 1769 1	UNR17	CC0606	PG17623 Residency Programs-Family	5,523	- 5 523		-	-	(16.364)	-
UNRT1 CUG006 PG18260 FM Women's Health Initiative United PG18262 FM My Resident Support (169,324) 301,307 (175,317) (43,334) (43,334) UNRT1 CUG006 PG18293 FM Wilderness Medicine Ret (62,969) 82,712 (19,743) 75,999 (75,999) - UNRT1 CUG006 PG20123 So Lyon Long Term Care Fai - 95 - 95 - 95 95 95 UNRT1 CUG006 PG20123 So Lyon Long Term Care Fai - 22,658 (19,338) 3,300 63,641 (40,810) 25,131 UNRT1 CUG078 PG3096 F&A Rec. Project Echo 2,660 1,642 (976) 3,326 2,000 (6,604) (1,278) UNRT1 CUG078 PG19950 F & A Rec. Rec. Redding, J (1,259) UNRT1 CUG078 PG19950 F & A Rec. Redding, J 5,100 5,100 (5,100) (5,100) UNRT1 CUG084 PG01072 Energy Balance 438 436 (4377) (1) UNRT1 CUG084 PG01072 Energy Balance 438 3,516 (4377) (1) UNRT1 CUG084 PG01078 FM EARCH Archard, Christor 3,516 3,516 (3,517) (1) UNRT1 CUG084 PG01078 FM EARCH Archard, Christor 3,516 3,516 (5,239) 1,722 UNRT1 CUG084 PG01078 FM EARCH Archard, Christor 3,516 3,516 (76,238) 1,722 UNRT1 CUG084 PG01078 FM EARCH Archard, Christor 3,516 3,516 (76,238) 1,722 UNRT1 CUG084 PG01078 FM EARCH Archard, Christor 3,516 3,516 (76,238) 1,722 UNRT1 CUG084 PG01078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049 PG0078 FM EARCH Health Slack Servic 150,049 TM 10,049	UNR17	CC0606	PG17625 Program Development Scott,	769	· -		769	-		-
UNR17 CC0606 PG31223 FAI Wildemess Medicine Ret (E2,969) 82,712 (19,743) 95 75,999 (75,999) VINTY CC0606 PG20123 So Lyon Long Term Care Fa 22,638 (19,338) 3,300 63,641 (40,810) 26,131 UNR17 CC072 PG31896 FAA Rec- Project Echo 2,660 1,642 (976) 3,326 2,000 (6,604) (12,788) UNR17 CC0761 PG31999 F & A Rec-Redding, J 5,100 - (1,258) - (1,258) UNR17 CC0761 PG31999 F & A Rec-Redding, J 5,100 - - 5,100 - (1,258) UNR17 CC088 PG31878 PG3172 Energy Balance 436 - 436 - (437) (1) UNR17 CC088 PG31878 PG318	UNR17	CC0606	PG18260 FM Women's Health Initiative	7,306	-	(871)	6,435	1,000	(2,800)	4,635
UNR17 CU0906 PG20123 Sol.yon.Long Term Care Fa		CC0606					(43,334)	75,999	(75,999)	(43,334)
UNR17 CC0728 G18996 F&A Rec-Project Echo 2,660 1,642 (1976) 3,326 2,000 (6,604) (1,278) UNR17 CC0761 (Blank) - (1,258) (1,258) U.R. 17 CC0761 (Blank) - (1,258) (1,258) U.R. 17 CC0761 (Blank) - (5,100) - (1,278) URN 17 CC0761 (Blank) - - (436) - - (437) (1) URN 17 CC0884 G919407 E&A Rec-Redding, J - - 436 - (437) (1) U.R. 17 CC0884 G90420 F&A Rec-Archand, Christor 3,516 - - 3,516 - (3,517) (1) U.R. 17 CC0884 G90420 F&A Rec-Archand, Christor 8,116 - - 3,516 - (3,517) (1) U.R. 17 CC0884 G90836 G16c of Statewide Initiatives 80,180 16,342 (18,522) 78,000 - (76,238) 1,762 U.R. 17 CC0884 G90837 Public Health Sales & Servic 35,5043 - (15,088) U.R. 17 CC0884 G90837 Public Health Sales & Servic 35,5043 - (15,088) U.R. 17 CC0884 G91837 F&A Rec T. Jorgensen 967 1,230 - 2,196 700 (1,546) 1,359 U.R. 17 CC0884 G91627 F&A Rec-Chair-Archand, Geralc 1,239 3,658 (529) 4,368 3,500 (8,000) (13,250) U.R. 17 CC0884 G91627 F&A Rec-Chair-Archand, Geralc 1,239 3,658 (529) 4,368 3,500 (8,000) (13,200) U.R. 17 CC0884 G91628 F&A Rec-Chair-Archand 4,920 6,305 (893) 10,333 4,000 (13,800) 533 U.R. 17 CC0884 G91628 F&A Rec-Chair-Archaelath 6,717 15,879 (1,956) 31,001 10,000 (40,000) (40,000) U.R. 17 CC0884 G91628 F&A Rec-Chair-Archaelath 1,965 - (3,92) (2,237) 2,2397 2,000 (5,000) (603) U.R. 17 CC0884 G91628 F&A Rec-Chair-Archaelath 1,365 - (3,92) (2,237) 2,397 2,000 (5,000) (603) U.R. 17 CC0884 G91628 F&A Rec-Chair-Archaelath 1,365 - (3,92) (3,93) (3				-		(19.338)		- 63.641	(40.810)	
UNR17 CC0781 PG19509 F & Rec-Redding, J 5,100			PG18996 F&A Rec - Project Echo	2,660		(976)	3,326		(6,604)	(1,278)
UNR17 CC0884 PG01367 NE Area Health Education C 47,913 9,324 (17,956) 39,280 45,000 (42,856) 41,424 (17,956) 39,280 45,000 (42,856) 41,424 (17,956) 31,516 - 3,516 - 3,516 - 3,516 - 3,516 - (15,952) 78,000 - (76,238) 1,762 (17,956) 78,000 - (76,238) 1,762 (17,956) 79,000 (17,956) 79,000 (17,956	UNR17	CC0761	PG19509 F & A Rec-Redding, J		-	-	5,100	-		• •
UNR17 CCU884 PG05846 Office of Statewide Initiatives 80,180 16,342 (18,522) 78,000 - (76,238) 1,752 UNR17 CC0884 PG16837 Public Health Sales & Servio UNR17 CC0884 PG1627 F&A Rec T. Jorgensen 967 1,230 - 2,196 700 (1,546) 1,350 UNR17 CC0884 PG17627 F&A Rec T. Jorgensen 4,997 3,688 (529) 4,368 3,500 (8,000) (1320) UNR17 CC0884 PG17627 F&A Rec-Packharm 4,920 6,305 (893) 10,333 4,000 (13,000) 533 UNR17 CC0884 PG17629 F&A Rec-Packharm 4,920 6,305 (893) 10,333 4,000 (13,000) 1,001 UNR17 CC0884 PG17629 F&A Rec-Packharm 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17629 F&A Rec-Bennett, Jennifer 1,342 3,292 (2,237) 2,397 2,000 (5,000) (6,003) UNR17 CC0884 PG17632 F&A Rec-Bennett, Jennifer 1,342 3,292 (2,237) 2,397 2,000 (5,000) (6,003) UNR17 CC0884 PG18270 Nevada Health Workforce R 1,965 - 1,965 - (1,966) (1) UNR17 CC0884 PG19243 F&A Rec-Terrismith 3 3 3 - (3) - (3) UNR17 CC0884 PG19243 F&A Rec-Terrismith 3 3 300 - (301) (1) UNR17 CC0884 PG19243 F&A Rec-Terrismith 3 188 - 300 - (301) (1) UNR17 CC0937 PG01978 Recomm Faculty Support Psy UNR17 CC0937 PG02887 Washoe County School Distr 2,125 9,086 (9,772) 1,439 (1,966) (10) UNR17 CC0937 PG02886 Washoe County School Distr 2,125 9,086 (9,772) 1,439 (2,222 UNR17 CC0937 PG03286 Rural Community Health Ser UNR17 CC0937 PG03286 Rural Community Health Ser UNR17 CC0937 PG03286 Rural Community Health Ser UNR17 CC0937 PG05434 Willow Springs Fellow Suppo 2,715 49,460 (52,133) 43 - (2,222 UNR17 CC0937 PG05434 Worthern Nevada Mental Het 31,669 106,515 (115,471) 22,714 (106,265 (106,967) 22,012 UNR17 CC0937 PG05434 Worthern Nevada Mental Het 31,669 106,515 (115,471) 22,714 (106,265 (106,967) 22,012 UNR17 CC0937 PG05434 Worthern Nevada Mental Het 31,669 106,515 (115,471) 22,714 (106,265 (106,967) 22,012 UNR17 CC0937 PG05434 Worthern Nevada Mental Het 31,669 (106,515 (106,97) PG05534 Worthern Nevada Mental Het 31,669 (106,515 (106,97) PG05434 Worthern Nevada Mental Het 31,669 (106,515 (106,97) PG05434 Worthern Nevada Mental Het 31,669 (106,515 (106,97)	UNR17	CC0884	PG01367 NE Area Health Education C	47,913	9,324	(17,956)	39,280	45,000	(42,856)	41,424
UNR17 CC0884 PG08637 Public Health Sales & Servic 135,043 - (1,508) 133,535 - (10,966) 1,2569 UNR17 CC0884 PG17627 F & A Rec-Ackerman, Geralc 1,239 3,658 (529) 4,368 3,500 (8,000) (132) UNR17 CC0884 PG17628 F & A Rec-Ackerman Geralc 1,239 3,658 (529) 4,368 3,500 (8,000) (133,000) 533 UNR17 CC0884 PG17628 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG19632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG19632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG19632 F & A Rec-Chair-Area Health 13,32		CC0884	PG05846 Office of Statewide Initiatives	80,180	- 16,342		78,000	-	(76,238)	1,762
UNR17 CC0884 PG17628 F & A Rec-Packham 4920 6,305 (893) 10,333 4,000 (13,800) 533 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) (60,001) UNR17 CC0884 PG17632 F & A Rec-Bennett, Jennifer 1,342 3,292 (2,237) 2,397 2,000 (5,000) (60,001) UNR17 CC0884 PG18270 Nevada Health Workforce Rt 1,965					1,230	(1,508)		- 700	(100,966)	
UNR17 CC0884 PG17629 F & A Rec-Chair-Area Health 16,717 15,879 (1,595) 31,001 10,000 (40,000) 1,001 UNR17 CC0884 PG17632 F & A Rec-Bennett, Jennifer 1,342 3,292 (2,237) 2,397 2,000 (5,000) (603) UNR17 CC0884 PG18270 Nevada Health Workforce Rt 1,965 - - 1,965 - (1,966) (1) UNR17 CC0884 PG19243 F & A Rec - Terri Smith 3 - - 3 - (301) (1) UNR17 CC0937 PG01197 Renown Faculty Support Psy 2,787 93,380 (77,015) 19,152 140,569 (140,569) 19,152 UNR17 CC0937 PG01938 Real Community Health Ser (23,450) 110,160 (60,487) 26,222 - - 26,222 - - 26,222 - - 26,222 - - 20,433 - - 26,222 - - - 26,222 - - -	UNR17		PG17627 F & A Rec-Ackerman, Gerald		3,658		4,368		(8,000)	(132)
UNR17 CC0884 PG18270 Nevada Health Workforce Rt 1,965	UNR17	CC0884	PG17629 F & A Rec-Chair-Area Health	16,717	15,879	(1,595)	31,001	10,000	(40,000)	1,001
UNR17 CC0937 PG01197 Renown Faculty Support Psy UNR17 CC0937 PG01197 Renown Faculty Support Psy UNR17 CC0937 PG02887 Washoe Countly School Distr 2,125 9,086 (9,772) 1,439 1,439 UNR17 CC0937 PG02887 Washoe Countly School Distr 2,125 9,086 (9,772) 1,439 1,439 UNR17 CC0937 PG02887 Washoe Countly School Distr 2,125 9,086 (9,772) 1,439 26,222 UNR17 CC0937 PG03286 Rural Community Health Ser (23,450) 110,160 (60,487) 26,222 26,222 UNR17 CC0937 PG04543 Willow Springs Fellow Suppo 2,715 49,460 (52,133) 43 4 3 UNR17 CC0937 PG0534 Northern Nevada Mental Hea 31,669 106,515 (115,471) 22,714 106,265 (106,967) 22,012 UNR17 CC0937 PG08443 West Hills Fellowship Suppor 3,401 28,710 (32,111) (22,192) - UNR17 CC0937 PG08443 West Hills Fellowship Suppor 3,401 28,710 (32,111) 1,547 UNR17 CC0937 PG08125 Jan Evans Juvenile Resident 1,439 18,632 (18,524) 1,547 1,547 UNR17 CC0937 PG09125 Child Behavior Services Res - 40,716 (25,736) 14,980 14,980 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 705 UNR17 CC0937 PG17633 F & A Rec-Chair-Psychiatry F 6,627 3,303 (8,075) 1,854 - (9,443) (7,589) UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 51 UNR17 CC0937 PG00692 Major Events Non-Host-Reno (20,485 12,000 10,607) 21,878 1,962 1,962 UNR17 CC1050 PG04596 Nevada Geriatric Education (39,211	UNR17	CC0884	PG18270 Nevada Health Workforce Re	1,965		-	1,965	-	(1,966)	
UNR17 CCU937 PG032887 Washoe County School Distr 2,125 9,086 (9,772) 1,439 UNR17 CCU937 PG03286 Rural Community Health Ser (23,450) 110,160 (60,487) 26,222 26,222 UNR17 CCU937 PG04543 Willow Springs Fellow Suppo 2,715 49,460 (52,133) 43 43 UNR17 CCU937 PG05534 Northern Nevada Mental Hea 31,669 106,515 (115,471) 22,714 106,265 (106,967) 22,012 UNR17 CCU937 PG07450 Residency Admin Fund Psyc 6,765 17,218 (1,791) 22,192 - (22,192) UNR17 CCU937 PG08443 West Hills Fellowship Suppo 3,401 28,710 (32,111) UNR17 CCU937 PG08434 West Hills Fellowship Suppo 3,401 28,710 (32,111)	UNR17	CC0884	PG19586 F&A - Cory Martin	133		-	300	-	(301)	
UNR17 CC0937 PG04543 Willow Springs Fellow Suppo UNR17 CC0937 PG05534 Northern Nevada Mental Hea								140,569	(140,569)	
UNR17 CC0937 PG05534 Northern Nevada Mental Flex UNR17 CC0937 PG07450 Residency Admin Fund Psyc 0.765 17.218 (1.791) 22,714 106,265 (106,967) 22,012 UNR17 CC0937 PG08443 West Hills Fellowship Suppor 3.401 28,710 (32,111)				(23,450)		(60,487)	26,222	-	-	26,222
UNR17 CC0937 PG08443 West Hills Fellowship Suppor	UNR17	CC0937	PG05534 Northern Nevada Mental Hea	31,669	106,515	(115,471)	22,714	106,265		
UNR17 CCU937 PG010732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 14,980 UNR17 CCU937 PG10732 Psychiatry Reno Graduate M (39,514) 40,054 165 705 705 UNR17 CCU937 PG17633 F & A Rec-Chair-Psychiatry F (6,627 3,303 (8,075) 1,854 - (9,443) (7,589) UNR17 CCU937 PG18966 Dr. Philip Malinas Resident/F (2,762) 23,162 (20,350) 51 51 UNR17 CCU937 PG20039 F&A Rec Fitzgerald - 3,303 - 3,303 1,444 (3,538) 1,209 UNR17 CC1050 PG09139 Residency Program Support 1,962 1,962 1,962 UNR17 CC1050 PG09139 Residency Program Support (220) 220 1,962 UNR17 CC1050 PG04596 Nevada Geriatric Education (3,921) 3,303 UNR17 CC1050 PG04596 Nevada Geriatric Education (3,921) 3,303 UNR17 CC1050 PG04596 Nevada Geriatric Education (3,921) 3,303 UNR17 CC1369 PG00596 Major Events Non-Host-Renc UNR17 CC1369 PG03504 Institutional Advancement (U 558 5,000 (2,339) 3,219 - (2,174) UNR17 CC1369 PG19271 School of Medicine Hooding 10,483 25,600 (12,430) 23,653 28,000 (38,464) 13,189	UNR17	CC0937	PG08443 West Hills Fellowship Suppor	3,401	28,710	(32,111)	· -	-	(22, 192)	-
UNR17 CC0937 PG18966 Dr. Philip Malinas Resident/F (2,762) 23,1303 (8,075) 1,854 - (9,443) (7,589) UNR17 CC0937 PG18966 Dr. Philip Malinas Resident/F (2,762) 23,162 (20,350) 51 51 UNR17 CC0937 PG18966 Dr. Philip Malinas Resident/F (2,762) 23,162 (20,350) 51 51 UNR17 CC0937 PG20039 F&A Rec Fitzgerald - 3,303 3,303 1,444 (3,538) 1,209 UNR17 CC1050 PG09139 Residency Program Support 1,962 1,962 1,962 1,962 UNR17 CC1073 PG09677 Practice Plan Reimbursemer (220) 220	UNR17	CC0937	PG09125 Child Behavior Services Res	-	40,716	(25,736)	14,980	-	-	14,980
UNR17 CC0937 PG18966 Dr. Philip Malinas Resident/F (2,762) 23,162 (20,350) 51 - - 51 UNR17 CC0937 PG20039 F&A Rec Fitzgerald - 3,303 - 3,303 1,444 (3,538) 1,209 UNR17 CC1050 PG09139 Residency Program Support 1,962 - - 1,962 - - 1,962 - - 1,962 - - 1,962 - - - 1,962 - - - - 1,962 - - - 1,962 - - - - - - 1,962 -	UNR17	CC0937	PG17633 F & A Rec-Chair-Psychiatry F	6,627	3,303	(8,075)	1,854	-	(9,443)	(7,589)
UNR17 CC1050 PG09139 Residency Program Support 1,962 - 1,962 - 1,962 - 1,962 - 1,962 UNR17 CC1073 PG03677 Practice Plan Reimbursemer (220) 20 (3,921) - (3,921) - (3,921) - (3,921) - (3,921) - (3,921) - (3,921) - (3,921) - (3,921) - (2,1878) UNR17 CC1369 PG03692 Major Events Non-Host-Renc 20,485 12,000 (10,607) 21,878 - (21,879) (1) UNR17 CC1369 PG03504 Institutional Advancement (U 558 5,000 (2,339) 3,219 - (2,774) 445 UNR17 CC1369 PG19271 School of Medicine Hooding 10,483 25,600 (12,430) 23,653 28,000 (38,464) 13,189				(2,762)		(20,350)		- 1.444	(3.538)	
UNR17 CC1096 PG04596 Nevada Geriatric Education (3,921 - 3,921 - (3,921) - UNR17 CC1369 PG00692 Major Events Non-Host-Rent 20,485 12,000 (10,607) 21,878 - (21,879) (1) UNR17 CC1369 PG03504 Institutional Advancement (U 558 5,000 (2,339) 3,219 - (2,774) 445 UNR17 CC1369 PG19271 School of Medicine Hooding 10,483 25,600 (12,430) 23,653 28,000 (38,464) 13,189	UNR17	CC1050	PG09139 Residency Program Support		-	-		-		
UNR17 CC1369 PG03504 Institutional Advancement (U 558 5,000 (2,339) 3,219 - (2,774) 445 UNR17 CC1369 PG19271 School of Medicine Hooding 10,483 25,600 (12,430) 23,653 28,000 (38,464) 13,189	UNR17	CC1096	PG04596 Nevada Geriatric Education (3,921	-	(40.607)		-		- 141
	UNR17	CC1369	PG03504 Institutional Advancement (U	558	5,000	(2,339)	3,219	-	(2,774)	445
					(950)	(12,430) (1,135)	12,040	∠8,000 -	(38,464) (11,925)	

				FY 202	21		Original	FY 2022	
Unit	Cost Center	Programs	Beginning Balance	Sources	Uses	Actual Ending Balance	Budgeted Sources	Original Budgeted Uses	Projected Ending Balance
UNR17 UNR17	CC1373 CC1373	PG08827 Instrumentation Center Com	3,616	1,202	(2,734)	2,084	-	2,467	4,551
UNR17	CC1373	PG10773 Women's Health Initiative Ho PG11077 RESIDUAL PHARMA FUNDS	2,509 1,242	-	(1,241)	2,509 1	-	(2,509) (1)	-
UNR17 UNR17	CC1373 CC1373	PG12678 Nevada INBRE Bioinformatic PG17634 IDEA Network Biomedical Re	22,372 73	-	(22,372)	73	-	(74)	(1)
UNR17 UNR17	CC1373 CC1373	PG17635 Research - Autoclave Mainte PG18236 Western Regional IDeA Mee	32 6,266	- 920	(295)	32 6,891	-	(32)	(1) 6,891
UNR17 UNR17	CC1373 CC1373	PG18323 Program Development-Eator PG18401 OMR Equipment Sales	(1,358) 11,726	1,358 37,734	(31,881)	17,579	-	(924)	- 16,655
UNR17 UNR17	CC1373 CC1373	PG18911 COBRE Core B Recharge PG19875 Clinical Research Center	-	30,101	(2,229)	(2,229) 20,133	9,999	2,319	90 20,133
UNR17	CC1373	PG19907 F&A Rec Mark Riddle	-	588	(9,968)	588	60	(9,999)	648
UNR17 UNR17	CC1373 CC1373	PG19908 F&A Rec - Chair - Office of M PG20126 Clinical Research Center – N	-	588 7,064	(1,956)	588 5,108	60 5,000	(7,102)	648 3,006
UNR17 UNR17	CC1488 CC1488	PG07824 Interlibrary Loan-Medical Libr PG17636 School of Med Printing Sales	30,794 5,190	9,793 124	(15,022) (1,938)	25,565 3,376	24,492 2,000	(50,486) (3,732)	(429) 1,644
UNR17 UNR17	CC1488 CC1488	PG17637 Income - Savitt PG17638 F & A Rec Jefferson, Katie	22,064 682	40	-	22,104 682	60	(22,160) (683)	4 (1)
UNR17 UNR17	CC1488 CC1488	PG17639 F & A Rec-Shultz, Mary PG17640 F & A Rec-Chair-Savitt Med I	110 805	- 626	-	110 1,430	- 537	(110) (1,879)	
UNR17	CC1488	PG17641 F & A Rec-Henner, Terry A.	344	156	(327)	173	156	(330)	(1)
UNR17 UNR17	CC1579 CC1579	PG05010 State Lab Recharge PG08004 Lab Software Funding	(100) 56,850	-	(100)	(199) 56,850	-	-	(199) 56,850
UNR17 UNR17	CC1579 CC1579	PG17642 F & A Rec-Barsky, Sanford F PG17643 F&A Rec Chair Public Health	1,491 13,837	-	-	1,491 13,837	-	-	1,491 13,837
UNR17 UNR17	CC1579 CC1579	PG17644 F & A Rec-Chair-Vanhooser, PG19059 NDEP FY2020	138,767 (21,945)	20,831 22,042	(20,384) (97)	139,214	-	(40,000)	99,214
UNR17 UNR17	CC1610 CC1610	PG03950 Start Up-Singer	2,834	-	-	2,834	-	(2,835)	(1)
UNR17	CC1610	PG17414 F&A Rec Gerthoffer (inactive PG17646 Metabolism Core Recharge	132 2,034	-	(132) 56	2,090	-	(2,090)	-
UNR17 UNR17	CC1610 CC1610	PG17647 Program Development Masti PG17648 F & A Rec Jones, Takako	24 1,170	-	(24)	1,170	-	(1,170)	-
UNR17 UNR17	CC1610 CC1610	PG17649 F & A Rec Jones, Peter L PG17650 F & A REC-LIEBMAN,SUSAI	55,369 47,644	20,412 10,209	(625) (617)	75,156 57,235	15,000 10,000	(89,403) (67,266)	753 (31)
UNR17 UNR17	CC1610 CC1610	PG17651 F & A REC-BAKER, JONATH PG17653 F & A Rec-Wuebbles, Ryan D	82,464 1,272	27,590	(22,276)	87,778 1,272	25,000	(117,512) (1,272)	(4,734)
UNR17	CC1610 CC1610	PG17654 F & A Rec-Leblanc	17,865	15,320	(16,229)	16,957	15,000	(33,663)	(1,706)
UNR17 UNR17	CC1610	PG17655 F & A Rec-Burkin, Heather R. PG17656 F & A Rec-Burkin, Dean J.	733 34,995	5,375 10,089	(1,176) (7,084)	4,933 38,000	4,500 9,000	(9,154) (47,283)	279 (283)
UNR17 UNR17	CC1610 CC1610	PG17657 F & A Rec-Earley, Yumei Fen PG17658 F & A Rec-Facemyer, Kevin	34,801 235	10,222	(3,366)	41,656 235	9,500	(51,500) (235)	(344)
UNR17 UNR17	CC1610 CC1610	PG17659 F & A Rec-Dagda, Ruben K. PG17660 F & A Rec-Singer, Cherie A.	1,566 8,848	15,829 2,468	(16,196) (3,985)	1,199 7,331	14,000 1,000	(15,940) (8,364)	(741) (33)
UNR17 UNR17	CC1610 CC1610	PG17662 F & A Rec-Mastick, Cynthia (PG17663 F & A Rec-Harvey	1,110 42,040	19,435	(1,110) (3,801)	57,674	15,000	(72,678)	(4)
UNR17	CC1610 CC1610	PG17664 F & A Rec-Earley,Scott	121,457	79,072	(13,234)	187,296	75,000	(265,655)	(3,359)
UNR17 UNR17	CC1610	PG17665 F & A Rec-Cremo, Christine PG17666 F & A Rec-Valencik, Maria L.	8,999 17,212	5,977	(832) (17,212)	14,144	3,500	(18,522)	(878)
UNR17 UNR17	CC1610 CC1610	PG17667 F & A Rec-Craviso PG17738 Physician Assistant Program	5,188 43,817	7,737 462	(4,026) (5,241)	8,898 39,038	5,000 24,948	(9,788) (65,985)	4,110 (1,999)
UNR17 UNR17	CC1610 CC1610	PG18059 F&A Rec Buxton PG18086 F&A Rec Bailey, Timothy	13,204 7,903	13,260 5,360	(2,998) (9,287)	23,467 3,977	10,000 3,000	(33,691) (5,366)	(224) 1,611
UNR17 UNR17	CC1610 CC1610	PG18142 Program Development Feng PG19682 F&A Rec - Ba, Mariam	2,197	617 40	-	2,814 40	Ė	(2,815) (45)	(1) (5)
UNR17 UNR17	CC1652 CC1652	PG03706 Speech Pathology Hearing A	3,371 (2,803)	320 15	(517)	3,173	-	(3,186)	(13) (2,788)
UNR17	CC1652	PG06910 Speech Pathology Clinic PG17668 F & A Rec-Watterson	273	142	-	(2,788) 416	-	(416)	(2,766)
UNR17 UNR17	CC1652 CC1652	PG17669 F & A Rec-Chair-Speech Pat PG17670 F & A Rec-Vigil, Debra	512 434	149 7	-	661 441	-	(661) (441)	-
UNR17 UNR17	CC1652 CC1652	PG17779 Speech Pathology Reimburs PG17780 Speech Pathology Sign Lang	68,864 (12,132)	122,829 24,343	(175,447) (33,182)	16,245 (20,971)	252,534	(252,534)	16,245 (20,971)
UNR17 UNR17	CC1743 CC1743	PG00608 Academic Support Fund PG02472 VA Hospital Account	754,580 ² 213,129	388,134	(152,033)	990,682 213.129	325,200	(50,354)	1,265,528 213.129
UNR17	CC1743 CC1743	PG03292 Reno Clinical Support PG04771 Centers for Medicare and Me	794	-	-	794	-	-	794 10,155
UNR17 UNR17	CC1743	PG05542 Performance Compensation	10,155 17,282	-	-	10,155 17,282	-	-	17,282
UNR17 UNR17	CC1743 CC1743	PG05610 Reno Administration Support PG05895 Resident & Postdoc Cobra In	6,082 (593)	-	(2,943)	3,138 (593)	-	-	3,138 (593)
UNR17 UNR17	CC1743 CC1743	PG08273 Payroll Clearing Account Sch PG11900 Medical School Host Fund	(131,173) 135,114	- 7,485	(30) (26,439)	(131,202) 116,160	9,006,161	(9,006,161) (117,629)	(131,202) (1,469)
UNR17 UNR17	CC1743 CC1743	PG12158 University of Las Vegas Med PG12588 Practice Plan Reserve	261,903 780,000	-	562	262,465 780,000	-	(225,261)	37,204 780,000
UNR17	CC1743 CC1743	PG17672 Resident & Postdoc Cobra In	23,869	20,522	(19,865)	24,526	24,038	(23,412)	25,152
UNR17 UNR17	CC1743	PG18814 VA - Cost Contract PG19456 Dean's Office Discretionary -	31,715 78,809	44,116 -	-	75,832 78,809	42,614	-	118,446 78,809
UNR17 UNR17	CC1743 CC1743	PG19457 Dean's Office Health NV Spe PG19725 Resident Ops distribution	24,423	575,213	- (159,171)	24,423 416,042	574,914	(190,883)	24,423 800,073
UNR17 UNR17	CC1743 CC1743	PG19768 PGUNR17 CARES Act Fund PG19769 PGSOM17 CARES Act Fund	-	28,925 1,364,043	(28,925) (1,364,043)	:	-	- ´	-
UNR17 UNR17	CC1743 CC1743	PG19770 PGHLR17 CARES Act Fundi PG19790 Dean's Quasi-Endowment	-	64,731 2,696,204	(64,731)	- 2,696,158	-	-	- 2,696,158
UNR17	CC1743 CC1779	PG20199 UNR Med Academic Support	-	2,170,607	(487,513)	1,683,094	- 12 450	-	1,683,094
UNR17 UNR17	CC1779	PG00436 Chronic Disease Self Manage PG00580 F&A Rec Jennifer Baker (ina	(8,183) (7)	13,450	(14,367)	(9,100) (7)	13,450	-	4,350 (7)
UNR17 UNR17	CC1779 CC1779	PG02334 Medication Therapy Manager PG03247 F&A Rec Sina Ward	14,000 192	-	-	14,000 192	-	(14,000) (193)	- (1)
UNR17 UNR17	CC1779 CC1779	PG04250 Practice Plan Reimbursemer PG07280 F&A Rec Chair Sanford Cent	12,339 773	-	(12,339)	- 773	55,675 -	(55,675)	773
UNR17 UNR17	CC1779 CC1779	PG08559 Osher Life Long Learning at PG17442 NV Geriatric Education Center	14,728	-	(6,020) (1,463)	(6,020) 13,265	88,000	(125,158) (13,265)	198,908
UNR17	CC1779 CC1779	PG17673 F & A REC-BAKER, LESLIE	670	278	(15)	933	250	(1,366)	(183)
UNR17 UNR17	CC1779	PG17674 F & A REC-HASLEM, H.A. PG17675 F & A Rec Peter Reed	526 8,096	89 17,497	(616) (9,180)	16,413	8,500	(10,000)	14,913
UNR17 UNR17	CC1779 CC1779	PG17676 F & A Rec Chair Sanford Cer PG17677 F & A Rec Sina Ward	5,542 1,456	27,440 502	(17,520) (1,958)	15,462	12,000	(18,977)	8,485 -
UNR17	CC1779	PG17678 F & A Rec Natalie Mazzullo	1,001	329	= '	1,330	300	(1,570)	60

				FY 20:	21			FY 2022	
	Cost		Beginning			Actual Ending	Original Budgeted	Original	Projected
Unit	Center	Programs	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	Ending Balance
UNR17 UNR17	CC1779 CC1779	PG17875 Sanford Center Evaluation P	3,080 7,631	6,462	(3,580)	5,962	- 150	(5,967) (8,038)	(5)
UNR17	CC1779	PG17924 F&A - Swager, Patricia PG18039 F&A Rec Macmillan, K	(187)	163 716	(16)	7,778 529	500	(898)	(110) 131
UNR17 UNR17	CC1779 CC1779	PG19028 VISTA Stipend	7,500 173	- 2,291	(7,500)	2,464	2,500	(1,883)	(1,883)
UNR17	CC1779	PG19384 F & A Rec Crissa Markow PG20485 F&A Rec Monnig-Reid, Annic	-	2,291	-	2,404	2,500	(7,173)	(2,209) 1
UNR17	CC1863 CC1863	PG00214 F&A Rec-Kozel, Thomas R.	109,672	10,652	(11,498)	108,826	7,000	(115,761)	65
UNR17 UNR17	CC1863	PG02783 F&A Rec-Hunter, Kenneth W PG03465 F&A Rec-Verma, Subhash C	64,250 120,484	6,745 7,023	(50,442) (20,352)	20,553 107,155	6,000 6,000	(20,815) (119,177)	5,738 (6,022)
UNR17	CC1863	PG03971 Start Up-Sumby	24,934	-	(10,714)	14,220	-	(14,243)	(23)
UNR17 UNR17	CC1863 CC1863	PG04764 F&A Rec-Aucoin, David Paul PG06386 Program Development Hunte	99,357 20,105	25,447 -	(9,892) (20,097)	114,912 8	20,000	(137,025) (7)	(2,113 <u>)</u> 1
UNR17	CC1863	PG06873 F&A Rec-Chair-Microbiology	274,154	97,486	(76,981)	294,658	100,000	(388,107)	6,551
UNR17 UNR17	CC1863 CC1863	PG12022 RD2 Pathogenicity PG17681 Program Development - Koz	8,074 480	-	-	8,074 480	-	(8,075) (481)	(1) (1)
UNR17	CC1863	PG17682 Brett Sale and Service	54,500	34,425	-	88,925	-	(88,925)	-
UNR17 UNR17	CC1863 CC1863	PG17683 AUCOIN SALES and SERVIC PG17684 F & A Rec Brett, Paul	25,687 37,614	36,942 21,190	(3,083)	59,545 58,744	17,000	(54,080) (74,511)	5,465 1,233
UNR17	CC1863	PG17685 F & A Rec Burtnick, Mary	11,640	10,919	(155)	22,404	8,500	(30,528)	376
UNR17 UNR17	CC1863 CC1863	PG17688 F & A Rec-Huang, Liming	959 42,535	- 20 242	- (3E 493)	959	41,000	(960)	(1)
UNR17	CC1863	PG17689 F & A Rec-Rossetto, Cyprian PG17690 F & A Rec-Dupre, Sally	6,166	28,342 689	(35,482)	35,396 6,855	41,000	(89,508) (6,886)	(13,112) (31)
UNR17	CC1863	PG17691 F & A Rec-Sumby, Paul	25,677	5,436	(59)	31,055	1,500	(31,531)	1,024
UNR17 UNR17	CC1863 CC1863	PG17737 Microbiology Physician Assis PG18042 Microbiology Royalty - Kozel	18,076 218,366	2,310 61,043	(82,641)	20,386 196,769	10,472	(30,858) (196,770)	- (1
UNR17	CC1863	PG18534 F&A Vincent Lombardi	247	58	(305)	· -	-	(221)	(221
UNR17 UNR17	CC1863 CC1863	PG19668 Microbiology Sales & Service PG19803 Gordon/Gloria Zhang accoun	-	21,748 100.000	(43,055)	21,748 56,945	-	(21,294) (57,158)	454 (213)
UNR17	CC1863	PG19832 Program Development - Verr	-	28,074	-	28,074	35,000	(60,000)	3,074
UNR17 UNR17	CC1871 CC1871	PG05428 Practice Plan Reimbursemer PG11930 Program Development Scott,	1,218 3,967	12,303	(12,930)	590 3,967	14,724	(14,724)	590 3,967
UNR17	CC1871	PG17693 Program Development Peds	1,658	-	-	1,658	-	(5,627)	(3,969)
UNR17	CC1871	PG17694 F & A Rec-Hogan, Mary Beth	1,011	-	-	1,011	-	(1,011)	` -
UNR17 UNR17	CC1871 CC1871	PG17695 F & A Rec-Chair-Pediatrics F PG18941 Peds CHA	2,018 16,795	- 184,378	(201,173)	2,018	-	(2,018)	-
UNR17	CC1871	PG19018 F&A Rec - Max Coppes	350	-	-	350		(350)	-
UNR17 UNR17	CC1940 CC1940	PG01510 University of Nevada Medica PG02529 Medical Student Fees-Insura	24,648 4,454	49,169 21,761	(17,483) (21,954)	56,334 4,260	50,910 21,993	(76,600) (26,253)	30,644
UNR17	CC1940	PG03553 Medical Student Fees	35,560	153,988	(127,324)	62,224	153,440	(199,969)	15,695
UNR17 UNR17	CC1940 CC1940	PG03933 School of Medicine Hooding PG06684 BS-MD Program Post Bacc F	(18) 8,339	18 4,760	(5,000)	8,099	4,550	(12,650)	- (1)
UNR17	CC1940	PG11655 Student Affairs Wellness	6,895	7,025	(656)	13,264	7,000	(3,675)	16,589
UNR17	CC1940 CC1940	PG17696 School of Med Phi Delta Eps	442	-	(25)	417	6,400	(6,700)	117
UNR17 UNR17	CC2246	PG17915 Physician Assistant School S PG00272 Chair's Tax Surgery Las Veg	21,925 932	-	(8,547)	13,378 932		-	13,378 932
UNR17	CC2336	PG17420 Non-State Standing Search (975	-	- (0.40)	975	-	(976)	(1)
UNR17 UNR17	CC2336 CC2336	PG17421 IM Faculty Development Awa PG17422 Non-State Office for Commu	8,526 2,229	-	(918)	7,608 2,229	-	(7,609) (1,676)	(1) 553
UNR17	CC2336	PG17423 Non-State Office of Professic	48	-	-	48	-	(48)	-
UNR17 UNR17	CC2336 CC2336	PG17424 Non-State Office of Diversity PG17425 Non-State Office for Faculty (394 (1,134)	2,352	(949)	394 268		(394) (801)	- (522)
UNR17	CC2336	PG17845 Jennifer Hagen AOA Fellows				200			
			3,300	331	(3,631)	-	-	- '-	-
		Medicine Total	21,022,009	331 50,083,433	(47,141,831)	23,963,610	54,824,112 1,398,097	(57,853,494)	21,176,319
UNR17 9	Transfers (in School of N	Medicine Total Included above) Medicine Total Rev & Exp	21,022,009 - -	331		<u> </u>	1,398,097 53,426,015	- '-	21,176,319 - -
UNR17 9	Transfers (in School of N	Medicine Total roluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures	21,022,009 - - 2,787	331 50,083,433 6,575,434	(47,141,831) (7,188,389)	2,787	1,398,097	(57,853,494) (1,242,097)	21,176,319 - - 2,787
UNR17 S UNR20 - UNR20 I	Transfers (in School of Notal for Pocching CC1123 Institute for	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er r the Environment Total	21,022,009 - - 2,787 2,787 2,787	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - -	<u> </u>	1,398,097 53,426,015 - - -	(57,853,494) (1,242,097)	21,176,319 - -
UNR20 - UNR20 - UNR20 I UNR20 I	Transfers (in School of M - Total for P CC1123 Institute for Transfers (in	Medicine Total cluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er r the Environment Total cluded above)	21,022,009 - - 2,787 2,787 2,787 -	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - - - -	2,787 2,787	1,398,097 53,426,015 - - - - -	(57,853,494) (1,242,097) (56,611,397) - - - -	21,176,319 - - - 2,787 2,787
UNR17 S UNR20 - UNR20 I UNR20 I UNR20 I UNR22	Transfers (in School of M Total for P CC1123 Institute for Transfers (in Institute for CC0244	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er rt the Environment Total cicluded above) rt the Environment Total Rev & Exp PG18846 Argenta Claims	21,022,009 - - 2,787 2,787 2,787	331 50,083,433 6,575,434 43,507,999 - - - - 32,000,000	(47,141,831) (7,188,389) (39,953,442) - - - - (30,917,156)	2,787 2,787 2,787 2,787	1,398,097 53,426,015 - - -	(57,853,494) (1,242,097) (56,611,397)	21,176,319 - - 2,787 2,787 2,787
UNR17 3 UNR20 - UNR20 I UNR20 I UNR20 I UNR22 UNR22 UNR22	Transfers (in School of M Total for P CC1123 Institute for Transfers (in Institute for CC0244 CC0244	Medicine Total Included above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures P03819 F&A Rec Institute For The Er rithe Environment Total Included above) r the Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund	21,022,009 - - 2,787 2,787 2,787 - - 7,370,652	331 50,083,433 6,575,434 43,507,999 - - - - 32,000,000 340,587	(47,141,831) (7,188,389) (39,953,442) - - - - (30,917,156) (340,587)	2,787 2,787 2,787 2,787 - - 8,453,496	1,398,097 53,426,015 - - - - - - -	(57,853,494) (1,242,097) (56,611,397) - - - - - - -	21,176,319 - 2,787 2,787 2,787 - - 8,453,496
UNR17 S UNR20 - UNR20 I UNR20 I UNR20 I UNR22	ransfers (ii School of M Total for P CC1123 Institute for Institute for CC0244 CC0244 CC0267 CC0278	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er rt the Environment Total cicluded above) rt the Environment Total Rev & Exp PG18846 Argenta Claims	21,022,009 - - 2,787 2,787 2,787 -	331 50,083,433 6,575,434 43,507,999 - - - - 32,000,000	(47,141,831) (7,188,389) (39,953,442) - - - - (30,917,156)	2,787 2,787 2,787 2,787	1,398,097 53,426,015 - - - - -	(57,853,494) (1,242,097) (56,611,397) - - - -	21,176,319
UNR17 S UNR20 - UNR20 I UNR20 I UNR20 I UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	Transfers (ii School of N Total for P C1123 Institute for Transfers (ii Institute for CC0244 CC0244 CC0267 CC0278 CC0513	Medicine Total Included above) Medicine Total Rev & Exp Tograms Under \$250,000 in Expenditures P003819 F&A Rec Institute For The Er T the Environment Total Included above) The Environment Total Rev & Exp P618846 Argenta Claims P619773 PGUNR22 CARES Act Fund P008846 Counseling Services Fee P610289 New Student Initiatives - Stuc P600149 Advantage Cash	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318)	2,787 2,787 2,787 2,787 	1,398,097 53,428,015 	(57,853,494) (1,242,097) (56,611,397) - - - - - - (2,742,261) (850,248) (1,619,821)	21,176,319 - - 2,787 2,787 2,787 - - - 8,453,496 63,287 349,236 931,240
UNR173 UNR20 - UNR20 I UNR20 I UNR20 I UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	ransfers (ii School of M Total for P CC1123 Institute for Institute for CC0244 CC0244 CC0267 CC0278	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er r the Environment Total cicluded above) r the Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00149 Advantage Cash	21,022,009 - 2,787 2,787 2,787 - 7,370,652 - 275,015 443,388 1,158,929 558,349	331 50,083,433 6,575,434 43,507,999 - - - - - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409)	2,787 2,787 2,787 2,787 	1,398,097 53,426,015 - - - - - - 2,169,300 735,500 1,086,000 14,166,627	(57,853,494) (1,242,097) (56,611,397) - - - - - (2,742,261) (850,248) (1,619,821) (12,914,684)	21,176,319 2,787 2,787 2,787 8,453,496 63,287 349,236 931,240 1,293,313
UNR173 UNR20 - UNR20 I UNR20 I UNR20 I UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	Transfers (ii School of N Total for CC1123 Institute for Transfers (ii Institute for CC0244 CC0267 CC0278 CC0513 CC0513 CC0513	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er r the Environment Total cicluded above) r the Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall	21,022,009 	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652)	2,787 2,787 2,787 2,787 	1,398,097 53,428,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319 2,787 2,787 2,787 2,787 8,453,496 63,287 349,236 931,240 1,293,313 (334,867 112,238
UNR173 UNR20 - UNR20 I UNR20 I UNR22 I UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	ransfers (ii School of N - Total for P CC1123 Institute for Transfers (ii Institute for CC0244 CC0267 CC0278 CC0513 CC0513 CC0513 CC0513 CC0513	Medicine Total cicluded above) Medicine Total Rev & Exp Medicine Total Cicluded above) Medicine Total Rev & Exp Medicine	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (842,8409) (918,697) (255,652) (25,96,272)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,587	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319 2,787 2,787 2,787 8,453,496 63,287 349,236 931,240 1,293,313 (334,867 112,238 1,484,558
UNR173 UNR20 - UNR20 UNR20 UNR20 UNR20 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	Transfers (ii School of M. School of M. Total for P. CC1123 institute for Irransfers (ii mstitute for CC0244 CC0267 CC0278 CC0278 CC0513 CC051	Indicine Total	21,022,009 - 2,787 2,787 2,787 - - 7,370,652 - 275,015 443,388 1,158,929 558,349 504,561 204,966 913,880 1,882,470 908,029	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,348 463,984 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435	1,398,097 53,428,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319 2,787 2,787 2,787 2,787 8,453,496 63,287 349,236 931,240 1,293,313 (334,867 112,238 1,484,558 1,387,959 1,073,578
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii School of M. Total for P. Tota	Medicine Total cicluded above) Medicine Total Rev & Exp Programs Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er Pthe Environment Total cicluded above) PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Argenta Hall PG02735 Operations - Ponderosa Villa PG03301 Operations - Great Basin Ha	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 22,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565 3,638,901	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1933,942) (690,587) (567,318) (918,697) (255,652) (25,96,272) (11,598,237) (1635,159) (3,818,099)	2,787 2,787 2,787 2,787 2,787 2,787 3,496 636,248 463,984 1,465,061 41,370 129,977 215,306 1,882,355 1,018,052 1,297,435 431,699	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) (56,611,397) 	21,176,319
UNR173 UNR20 - UNR20 UNR20 UNR20 UNR20 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22 UNR22	Transfers (ii School of M - Total for P CC1123 mostitute for Iransfers (ii mstitute for CC0244 CC0244 CC0247 CC0513 CC051	Indicine Total	21,022,009 - 2,787 2,787 2,787 - - 7,370,652 - 275,015 443,388 1,158,929 558,349 504,561 204,966 913,880 1,882,470 908,029	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,348 463,984 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435	1,398,097 53,428,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319 2,787 2,787 2,787 2,787 8,453,496 63,287 349,236 931,240 1,293,313 (334,867 112,238 1,484,558 1,387,959 1,073,578
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii School of M - Total for P CC1123 mstitute for Transfers (ii nstitute for CC0244 CC0247 CC0247 CC02513 CC0513 CC051	Medicine Total icituded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er r the Environment Total icituded above) r the Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Argenta Hall PG03735 Operations - Ponderosa Villa PG03310 Operations - Great Basin Ha PG04315 Operations - Canada Hall PG03942 Operations - Nevada Living PG056814 Operations - Nevada Living	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565 3,638,901 1,153,064 1,667,287 1,970,332	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (84,284,49) (918,697) (255,652) (11,598,237) (16,35,159) (3,818,099) (630,697) (2,703,187) (2,615,212)	2,787 2,787 2,787 2,787 2,787 	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668)	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii School of M - Total for P CC1123 mostitute for Iransfers (ii mstitute for CC0244 CC0244 CC0247 CC0513 CC051	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er The Environment Total cicluded above) PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG001644 Operations - Sterra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Argenta Hall PG02735 Operations - Ponderosa Villa PG04315 Operations - Canada Hall PG04315 Operations - Canada Hall PG04345 Operations - Canada Hall PG04340 Operations - Nevada Living PG05842 Operations - Peavine Hall PG08229 Student Housing Reserve	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,703,187) (2,615,212) (4,086,106)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 8,453,496 636,248 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,355 1,018,355 1,297,435 431,699 886,278 113,990 134,997 3,875,909	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii School of M. Total for P CC1123 mstitute for Institute for	Medicine Total Included above) Medicine Total Rev & Exp Torgrams Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er I'the Environment Total Included above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02273 Central Office PG02630 Operations - Argenta Hall PG03301 Operations - Great Basin Ha PG04315 Operations - Great Basin Ha PG04315 Operations - Nevada Living PG05829 Student Housing Reserve PG08229 Student Housing Reserve PG08644 Operations - Nye Hall PG08240 Fitness Center Use	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) 	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,8,453,496 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758)	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22 - UNR24	Transfers (ii) School of M. Sch	Indicine Total	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565 3,638,901 1,153,064 1,667,287 1,970,332 1,000,000 2,442,318	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,604,691) (1,419,227) (286,571)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,845,948 463,984 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,355 1,297,435 431,699 134,997 3,875,909 2,963,038 392,595 131,869	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) 	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii School of M. Total for P CC1123 mstitute for Institute for	Medicine Total Included above) Medicine Total Rev & Exp Torgrams Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er I'the Environment Total Included above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02273 Central Office PG02630 Operations - Argenta Hall PG03301 Operations - Great Basin Ha PG04315 Operations - Great Basin Ha PG04315 Operations - Nevada Living PG05829 Student Housing Reserve PG08229 Student Housing Reserve PG08644 Operations - Nye Hall PG08240 Fitness Center Use	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) 	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,8,453,496 463,984 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758)	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii) School of M Sch	Medicine Total cicluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er The Environment Total cicluded above) PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG01844 Advantage Cash PG00184 Advantage Cash PG01844 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Argenta Hall PG02235 Operations - Ponderosa Villa PG03301 Operations - Canada Hall PG03301 Operations - Peavine Hall PG04315 Operations - Peavine Hall PG0829 Student Housing Reserve PG08624 Operations - Nye Hall PG0829 Student Housing Reserve PG08624 Deperations - Peavine Hall PG040416 Fitness Center Use PG0418 Joe Crowley Student Union S PG07138 Joe Crowley Student Union PG0813 De Crowley Student Union PG0813 De Crowley Student Union PG08183 Joe Crowley Student Union PG08183 Joe Crowley Student Union PG08183 Joe Crowley Student Union PG0819 Center For Student Union	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,845,496 463,984 41,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 1,070,816 443,321 78,084	1,398,097 53,426,015 	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297)	21,176,319 21,176,319 2,787 2,787 2,787 2,787 349,236 931,240 1,293,313 (334,867 112,238 1,484,558 610,336 973,541 188,574 233,580 7,588,344 934,667 413,837 114,369 570,816 156,773 65,815
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii) School of M. Trotal for P. CC1123 mestitute for Iransfers (ii) mestitute for Iransfers (iii) mestitute for Iransfer	Indicine Total	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (33,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573) (1,276,835)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,15,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 1,070,816 413,321 78,084 269,531	1,388,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (56,611,397) (2,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (770,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,688) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (500,000) (500,000) (501,262,297) (300,000)	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii) School of M Total for P CC1123 Institute for Transfers (ii) Institute for Transfers (ii) Institute for Transfers (ii) Institute for CC0244 CC0267 CC0278 CC0513 CC0514 CC1214 CC1214 CC1214 CC1214 CC2085 CC2085	Medicine Total iciluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er I'the Environment Total riciluded above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02235 Operations - Ponderosa Villa PG0301 Operations - Ponderosa Villa PG0301 Operations - Ponderosa Villa PG0301 Operations - Nevada Living PG05840 Operations - Nevada Living PG05840 Operations - Nevada Living PG06814 Operations - Nevada Living PG08829 Student Housing Reserve PG08824 Operations - Nye Hall PG04061 Fitness Center Use PG04081 Joe Crowley Student Union C PG08163 Joe Crowley Student Union PG00092 Center For Student Engagen PG009275 Asun Capital Account PG07614 Asun General Revenues	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (84,28,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,1604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573) (1,275,835) (1,275,835) (2,876,348)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,187	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478)	21,176,319
UNR20 - UNR20 - UNR20 - UNR20 - UNR20 - UNR22	Transfers (ii) School of M. Trotal for P. CC1123 mestitute for Iransfers (ii) mestitute for Iransfers (iii) mestitute for Iransfer	Indicine Total	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - - - - - - - - - - -	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (8,428,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (33,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573) (1,276,835)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,15,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 1,070,816 413,321 78,084 269,531	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (1,619,821) (10,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,927) (300,000) (3,193,478) (218,070)	21,176,319 21,176,319 2,787 2,787 2,787 2,787 2,787 3,496 63,287 349,236 931,240 1,293,313 (334,867 112,238 1,484,534 1,387,959 1,073,578 610,336 973,541 188,574 233,580 7,588,344 934,687 114,369 570,816 156,773 65,815 (30,469) (33,422 29,528
UNR20- UNR20- UNR20- UNR20- UNR20- UNR22-	Transfers (ii) School of N. Total for P CC1123 mestitute for Iransfers (ii) mestitute for Iransfers (iii) mestitute for Iransfers	Indicine Total	21,022,009	331 50,083,433 6,575,434 43,507,999 - - - 32,000,000 340,587 2,295,175 711,184 873,450 7,911,430 544,113 265,992 3,534,748 10,733,819 2,024,565 3,638,901 1,153,064 1,667,287 1,970,332 1,000,000 2,442,318 1,492,101 300,000 - 1,782,533 1,152,360 1,420,558 2,832,370 296,680 293,569 (442)	(47,141,831) (7,188,389) (39,953,442) 	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,15,306 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,997 3,875,909 134,997 3,875,909 139,955 131,869 1,070,816 413,321 78,084 269,531 80,056 34,498 28,136 (457,606)	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,252,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425)	21,176,319
UNR20- UNR20- UNR20- UNR20- UNR20- UNR22- UNR2- U	Transfers (ii) School of N. Total for P CC1123 mstitute for Iransfers (ii) mstitute for Iransfers (iii) mst	Medicine Total iciluded above) Medicine Total Rev & Exp rograms Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er I'the Environment Total rolluded above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Ponderosa Villa PG0301 Operations - Nevada Living PG05842 Operations - Nevada Living PG06814 Operations - Nevada Living PG08614 Operations - Nevada Living PG08629 Student Housing Reserve PG08624 Operations - Nye Hall PG04061 Fitness Center Use PG04061 Fitness Center Use PG04218 Joe Crowley Student Union C PG08163 Joe Crowley Student Union PG00092 Center For Student Engagen PG08742 Asun Capital Account PG07614 Asun General Revenues PG08744 Academic Initiatives PG08849 Campus Escort Service PG08889 Nevada Wolf Shop-Textbook PG01857 Graduation Services Fee	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (84,28,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,1604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573) (1,276,335) (2,876,348) (312,838) (260,979) (494,606) (648,349)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,192,94 2,1,306 1,852,355 1,018,052 1,297,732 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 441,321 78,084 269,531 80,056 34,498 28,136 (457,606) 127,573	1,388,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (70,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425)	21,176,319 21,176,319 2,787 2,787 2,787 2,787 2,787 2,787 3,492 63,287 349,236 931,240 1,293,313 (334,867 112,238 1,484,558 1,387,959 1,073,578 610,336 973,541 188,577 233,580 7,588,344 934,687 413,837 114,369 570,816 156,773 65,815 (30,469 (333,422 29,528 31,826 (457,606
UNR173 UNR20- UNR20- UNR20- UNR20- UNR20- UNR22-	Transfers (ii) School of N. Total for P. CC1123 mstitute for Iransfers (ii) mstitute for Iransfers (ii) mstitute for Iransfers (ii) mstitute for Iransfers (ii) mstitute for Iransfers (iii) CC0244 CC02613 CC0513 C	Indicine Total Cicluded above) Indicine Total Rev & Exp Forarams Under \$250,000 in Expenditures FeG03819 F&A Rec Institute For The Er The Environment Total Cicluded above) Fed18846 Argenta Claims Fed19773 PGUNR22 CARES Act Fund FeG08846 Counseling Services Fee Fe10289 New Student Initiatives - Stuc FeG01849 Advantage Cash FeG00346 Residential Dining Fe01644 Operations - Sierra Hall FeG0297 Operations - Juniper Hall FeG0297 Operations - Juniper Hall FeG0297 Operations - Argenta Hall FeG03301 Operations - Argenta Hall FeG03301 Operations - Great Basin Ha FeG04315 Operations - Canada Hall FeG04315 Operations - Canada Hall FeG0829 Student Housing Reserve FeG08840 Operations - Nevada Living FeG0814 Operations - Peavine Hall FeG04205 Student Housing Reserve FeG08624 Operations - Nye Hall FeG04016 Fitness Center Use FeG0418 Joe Crowley Student Union S FeG07138 Joe Crowley Student Union FeG07138 Joe Crowley Student Union FeG0814 Asun General Revenues FeG08742 Academic Initiatives FeG08849 Campus Escort Service FeG08808 Nevada Wolf Shop-Textbook FeG01857 Graduation Services Fee FeG02148 Evaluation of Admissions Cre	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) 	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,843 463,984 41,465,061 41,370 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,303 392,595 131,869 1,070,816 413,321 78,084 269,531 80,056 34,498 28,136 (457,606) 127,573 375,674	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425)	21,176,319
UNR20- UNR20- UNR20- UNR20- UNR20- UNR22-	Transfers (ii) School of N. Total for P CC1123 mstitute for Iransfers (ii) restriction for Iransfers (iii) restriction for Iransfe	Medicine Total cicluded above) Medicine Total Rev & Exp Programs Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er The Environment Total cicluded above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Ponderosa Villa PG03031 Operations - Ponderosa Villa PG03031 Operations - Ponderosa Villa PG030301 Operations - Ponderosa Villa PG03041 Operations - Nevada Living PG06814 Operations - Nevada Living PG06814 Operations - Nevada Living PG08629 Student Housing Reserve PG08624 Operations - Nye Hall PG04061 Fitness Center Use PG04061 Fitness Center Use PG04218 Joe Crowley Student Union C PG08163 Joe Crowley Student Union PG00092 Center For Student Engagen PG08742 Asun Capital Account PG07614 Asun General Revenues PG08742 Academic Initiatives PG08849 Campus Escort Service PG08808 Nevada Wolf Shop-Textbook PG01857 Graduation Services Fee PG02148 Evaluation of Admissions Cre rograms Under \$250,000 in Expenditures Services	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (84,28,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,1604,691) (1,419,227) (286,571) (358,735) (1,827,828) (1,132,573) (1,276,335) (2,876,348) (312,838) (260,979) (494,606) (648,349)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,192,94 2,1,306 1,852,355 1,018,052 1,297,732 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 441,321 78,084 269,531 80,056 34,498 28,136 (457,606) 127,573	1,388,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (70,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425)	21,176,319
UNR20- UNR20- UNR20- UNR20- UNR20- UNR22-	Transfers (ii School of No. 2012) Total for P CC1123 mostitute for Transfers (ii nostitute for Transfers (ii nost	Indicine Total	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) 	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,187	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,865,668) (3,607,000) (4,651,491) (1,653,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425) (425,898) (800,669) (6,419,182) (69,434,886) (28,867,944)	21,176,319
UNR20- UNR20- UNR20- UNR20- UNR20- UNR22-	Transfers (ii School of No. 2012) Total for P CC1123 mostitute for Transfers (ii nostitute for Transfers (ii nost	Medicine Total cicluded above) Medicine Total Rev & Exp Programs Under \$250,000 in Expenditures PG03819 F&A Rec Institute For The Er The Environment Total cicluded above) The Environment Total Rev & Exp PG18846 Argenta Claims PG19773 PGUNR22 CARES Act Fund PG08846 Counseling Services Fee PG10289 New Student Initiatives - Stuc PG00149 Advantage Cash PG00346 Residential Dining PG01644 Operations - Sierra Hall PG01907 Operations - Juniper Hall PG02247 Central Office PG02630 Operations - Ponderosa Villa PG03031 Operations - Ponderosa Villa PG03031 Operations - Ponderosa Villa PG030301 Operations - Ponderosa Villa PG03041 Operations - Nevada Living PG06814 Operations - Nevada Living PG06814 Operations - Nevada Living PG08629 Student Housing Reserve PG08624 Operations - Nye Hall PG04061 Fitness Center Use PG04061 Fitness Center Use PG04218 Joe Crowley Student Union C PG08163 Joe Crowley Student Union PG00092 Center For Student Engagen PG08742 Asun Capital Account PG07614 Asun General Revenues PG08742 Academic Initiatives PG08849 Campus Escort Service PG08808 Nevada Wolf Shop-Textbook PG01857 Graduation Services Fee PG02148 Evaluation of Admissions Cre rograms Under \$250,000 in Expenditures Services	21,022,009	331 50,083,433 6,575,434 43,507,999	(47,141,831) (7,188,389) (39,953,442) - - - (30,917,156) (340,587) (1,933,942) (690,587) (567,318) (84,28,409) (918,697) (255,652) (2,596,272) (11,598,237) (1,635,159) (3,818,099) (630,697) (2,703,187) (2,615,212) (4,086,106) (1,1604,691) (1,419,227) (286,571) (386,735) (1,827,828) (1,132,573) (1,1276,835) (2,876,348) (312,838) (260,979) (494,606) (648,349) (439,307) (2,945,788) (89,619,981)	2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,787 2,15,206 1,465,061 41,370 129,977 215,306 1,852,355 1,018,052 1,297,435 431,699 886,278 113,990 134,997 3,875,909 2,963,038 392,595 131,869 1,070,816 413,321 78,084 269,531 80,056 34,498 28,136 (457,606) 127,573 375,674 375,674	1,398,097 53,426,015	(57,853,494) (1,242,097) (56,611,397) (56,611,397) (56,611,397) (7,742,261) (850,248) (1,619,821) (12,914,684) (2,220,922) (710,433) (3,451,961) (4,387,072) (2,418,989) (4,202,367) (1,316,303) (3,325,841) (2,885,668) (3,607,000) (4,651,491) (1,683,758) (542,500) (500,000) (2,516,548) (1,262,297) (300,000) (3,193,478) (218,070) (297,425) (425,898) (800,669) (8,419,182) (69,434,886)	21,176,319

				FY 20	21			FY 2022	
				1120	4 1		Original		
Unit	Cost Center	Dragrama	Beginning Balance	Sources	Uses	Actual Ending Balance	Budgeted Sources	Original Budgeted Uses	Projected
UNR23	CC0336	Programs PG03416 Human Research Protection	8,882	467,871	(476,890)	(138)	519,221	(519,221)	(138)
UNR23	CC0470	PG04708 Start Up - Replacement Func	2,822,614	3,571,305	(3,327,016)	3,066,902	4,007,127	(4,706,296)	2,367,733
UNR23	CC0470	PG18338 VP Research Start Up - Boro	205,857	75,000	(257,537)	23,320	25,000	(48,576)	(256)
UNR23	CC0470	PG18423 VP Research Start Up - Khar	110,116	175,333	(283,188)	2,261	183,334	(183,334)	2,261
UNR23	CC0470	PG19263 Start Up - New and Advance	1,364,437	2,711,276	(1,824,797)	2,250,916	-	(2,790,589)	(539,673)
UNR23	CC0535	PG09074 Program Development Neva	349,590	299,296	(359,429)	289,457	232,146	(454,269)	67,334
UNR23	CC0736	PG08569 Office of Sponsored Projects	1,061	1,604,763	(1,606,557)	(734)	2,095,806	(2,095,806)	(734
UNR23	CC2368 CC1219	PG18219 Research Compliance Admir	95	251,932	(252,049)	(23)	273,432	(273,432)	(23
UNR23 UNR23	CC1219 CC1676	PG07202 UNR Occupational Safety PG12545 Research and Innovation Co	828,982 302,740	1,639,772 947,027	(1,336,707) (744,621)	1,132,048 505,147	1,770,977 830,000	(2,084,906) (1,399,000)	818,119
UNR23	CC1070	PG03245 Data Software Systems	302,740	260,462	(260,462)	505,147	356,176	(356,176)	(63,853
UNR23	CC1772	PG17591 F&A Rec Sponsored Prograr	2,241,791	12,903,775	(9,774,160)	5,371,406	12,100,000	(13,189,857)	4,281,549
UNR23	CC1870	PG04605 Technology Transfer, Intellec	566	269,171	(269,737)	-	375,000	(375,000)	-,0.,0.0
UNR23	CC1870	PG05420 Technology Transfer	257,426	368,276	(349,422)	276,280	350,000	(450,000)	176,280
		rograms Under \$250,000 in Expenditures	12,820,164	7,582,608	(9,302,799)	11,099,837	9,956,120	(19,042,102)	2,013,855
		and Innovation Total	21,314,349	36,574,427	(33,865,177)	24,023,464	36,514,145	(51,408,370)	9,129,239
		ncluded above)	-	18,781,538	(20,779,427)	-	19,527,859	(23,328,664)	-
UNR23 F		and Innovation Total Rev & Exp PG02260 Graduate Student Activity Fu	51,009	17,792,889 411,072	(386,329)	75,752	16,986,286 415,526	(28,079,706) (386,552)	104,726
		rograms Under \$250,000 in Expenditures	335,829	456,568	(403,695)	388,701	997,598	(664,943)	721,356
		School Total	386,838	867,640	(790,025)	464,453	1,413,124	(1,051,495)	826,082
		ncluded above)	-	259,458	(155,015)		812,500	(105,000)	-
		School Total Revenues &		608,182	(635,010)		600,624	(946,495)	-
UNR25	CC1874	PG02687 Student Fees-Integrate	114,894	1,607,715	(1,413,917)	308,692	1,605,000	(1,670,400)	243,292
UNR25	CC1874	PG04774 Student Technology Fees	534,105	3,123,027	(3,039,732)	617,401	3,100,000	(3,394,621)	322,780
		rograms Under \$250,000 in Expenditures stion Technology Total	1,925,151 2,574,151	570,143 5,300,886	(76,281) (4,529,930)	2,419,014 3,345,107	285,667 4,990,667	(1,219,242) (6,284,263)	1,485,439 2,051,511
		ncluded above)	2,574,151	234,540	(206,786)	3,345,107	4,990,667 29,434	(199,434)	2,051,511
		ntion Technology Total Rev & Exp		5,066,346	(4,323,143)	-	4,961,233	(6,084,829)	
UNR26	CC0899	PG04156 Library Student Fees	747,807	1,170,949	(1,153,609)	765,148	1,306,502	(1,979,922)	91,728
UNR26	CC2354	PG18895 Library Materials	62,782	1,698,280	(1,738,362)	22,700	1,662,700	(1,662,700)	22,700
		rograms Under \$250,000 in Expenditures	303,100	426,352	(322,617)	406,836	225,901	(346,237)	286,500
		Libraries Total	1,113,690	3,295,581	(3,214,587)	1,194,684	3,195,103	(3,988,859)	400,928
		ncluded above)		296,610	(8,400) (3,206,188)		18,000	- /2 000 0E0\	
UNR29	CC0944	Libraries Total Rev & Exp	00.040	2,998,971	. , , ,	225 222	3,177,103	(3,988,859)	400.040
	CC0944 CC0944	PG08828 Differential Fee Income-Dear	82,318	1,251,564	(1,107,982)	225,900	1,300,000	(1,397,684)	128,216
UNR29		PG19779 PGUNR29 CARES Act Fund	-	383,358	(383,358)	-	-	- (222 424)	-
UNR29	CC1148 CC1148	PG02312 Differential Fee Income-Com	74,373	343,440	(269,909)	147,905	345,000	(333,164)	159,741
UNR29		PG18399 Cybersecurity Online MS Pro Programs Under \$250,000 in Expenditures	5,026,084	315,866 2,808,843	(315,528) (2,029,425)	338 5,805,502	411,847 1,969,278	(411,847) (3,285,701)	338 4,489,079
		Engineering Total	5,182,775	5,103,072	(4,106,202)	6,179,645	4,026,125	(5,428,396)	4,777,374
UNR29 1	ransfers (ir	ncluded above)		1,322,712	(492,743)		481,463	(275,702)	
		Engineering Total Rev & Exp	-	3,780,359	(3,613,459)	-	3,544,662	(5,152,694)	-
UNR30	CC0077	PG07331 Child & Family Research Cer	(142,625)	781,056	(491,032)	147,398	893,790	(958,063)	83,125
		Programs Under \$250,000 in Expenditures	1,424,098	1,096,876	(770,459)	1,750,515	775,787	(5,671,077)	(3,144,775
		Education & Human Development ncluded above)	1,281,473	1,877,932 570,079	(1,261,491) (181,737)	1,897,913	1,669,577 332,038	(6,629,140) (190,185)	(3,061,650
		Education & Human Development	•	1,307,853	(1,079,754)	-	1,337,539	(6,438,955)	-
UNR31	CC0256	PG00309 UNR Media Services	(485)	430,583	(430,583)	(485)	587,821	(585,276)	2,060
UNR31	CC0256	PG02493 Games Management-Facilitie	11,961	675,837	(675,837)	11,961	714,375	(714,375)	11,961
JNR31	CC0256	PG05739 UNR Sports Medicine	2,178	666,837	(666,837)	2,178	729,468	(729,468)	2,178
UNR31	CC0256	PG06466 Central Administration Athleti	(170,701)	1,755,308	(1,782,308)	(197,701)	3,749,720	(3,450,621)	101,398
UNR31	CC0256	PG07501 General Revenue Control	(2,003,414)	19,460,781	(19,316,080)	(1,858,713)	30,017,462	(30,316,561)	(2,157,812
UNR31	CC0256	PG08074 Strength & Conditioning	(181)	332,917	(332,917)	(181)	427,841	(427,841)	(181
JNR31	CC0256 CC0256	PG08994 Equipment Room Operations	(126)	266,729	(266,729)	(126)	362,141	(362,141)	(126
JNR31	CC0256	PG10564 MACKAY STADIUM LOAN	-	1,399,615	(1,399,615)	-	1,411,090	(1,411,090)	-
JNR31 JNR31	CC0256	PG18411 ICA Game Day Operations PG19021 Student Athlete Healthcare	- 75	392,944 370,045	(392,944) (370,045)	- 75	1,120,600 510,000	(1,120,600)	- 75
JNR31	CC0230	PG08296 UNR Baseball	730	736,003	(735,424)	1,309	958,279	(958,279)	1,309
JNR31	CC2389	PG01898 Basketball-Men's	(9,119)	1,723,074	(1,720,989)	(7,035)	3,451,965	(3,451,965)	(7,035
JNR31	CC2390	PG07375 Basketball-Women's	(10,916)	920,068	(918,806)	(9,654)	1,360,627	(1,360,749)	(9,776
JNR31	CC2393	PG03943 UNR Football	18,478	5,183,583	(5,199,109)	2,952	5,933,780	(5,933,780)	2,952
JNR31	CC2393	PG04738 Football Financial Aid	-	774,481	(774,481)	-	1,704,500	(1,704,500)	-
JNR31	CC2398	PG03442 Swimming & Diving	(1,833)	300,394	(300,267)	(1,706)	474,083	(474,083)	(1,706
JNR31	CC2401	PG02120 Track/Cross Country	(21,484)	425,565	(424,311)	(20,230)	597,950	(597,950)	(20,230
JNR31	CC2401	PG03796 Track/Cross-Country Financi	-	281,393	(281,393)	-	265,000	(265,000)	-
JNR31	CC2402	PG06614 UNR Volleyball	(64)	317,887	(317,760)	63	491,579	(491,579)	63
JNR31 -	Total for Pr	rograms Under \$250,000 in Expenditures iate Athletics Total	73,989 (2,110,913)	2,969,030	(2,979,782)	63,238 (2,014,055)	5,465,742 60,334,023	(5,465,742)	63,238
		ומני הנוויכוולט וטומו	(4,110,313)	39,383,075 29,796,399	(39,286,217) (20,956,774)	(2,014,055)	30,316,561	(60,331,600) (31,727,651)	(2,011,632
			-					(5.,. =1,001)	<u>-</u>
UNR31 1	Transfers (ir	ncluded above) iate Athletics Total Rev & Exp	-	9,586,676	(18,329,443)		30,017,462	(28,603,949)	
JNR31 1 JNR31 I	Transfers (ir	ncluded above)	- - 150,618			278,705		(28,603,949) (916,760)	
UNR31 T UNR31 I UNR32 UNR32	ransfers (ir ntercollegi CC1032 CC1032	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl	150,618 406,263	9,586,676 1,044,778 116,235	(18,329,443) (916,691) (478,824)	278,705 43,674	30,017,462		
JNR31 T JNR31 I JNR32 JNR32 JNR32 JNR32	ransfers (ir ntercollegi CC1032 CC1032 CC1032	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost	150,618 406,263 19,195	9,586,676 1,044,778 116,235 483,979	(18,329,443) (916,691) (478,824) (478,402)	278,705 43,674 24,772	30,017,462		
JNR31 T JNR31 I JNR32 JNR32 JNR32 JNR32	ransfers (ir ntercollegi CC1032 CC1032 CC1032 CC1032	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account	150,618 406,263 19,195 62,108	9,586,676 1,044,778 116,235 483,979 714,140	(18,329,443) (916,691) (478,824) (478,402) (383,184)	278,705 43,674 24,772 393,063	30,017,462		351,945 - - -
JNR31 I JNR31 I JNR32 JNR32 JNR32 JNR32 JNR32 JNR32	ransfers (ir ntercollegi CC1032 CC1032 CC1032 CC1032 CC1032	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities	150,618 406,263 19,195 62,108 432,440	9,586,676 1,044,778 116,235 483,979 714,140 560,828	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964)	278,705 43,674 24,772 393,063 637,303	30,017,462 990,000 - - - -	(916,760) - - - -	351,945 - - - 2,117,456
JNR31 I JNR31 I JNR32 JNR32 JNR32 JNR32 JNR32 JNR32 JNR32	ransfers (ir ntercollegi CC1032 CC1032 CC1032 CC1032 CC1032 CC1032 CC1499	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales	150,618 406,263 19,195 62,108 432,440 429,727	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978)	278,705 43,674 24,772 393,063 637,303 362,563	30,017,462 990,000 - - - - - 400,000	(916,760) - - - - - (474,072)	351,945 - - - 2,117,456 288,491
JNR31 T JNR31 I JNR32 JNR32 JNR32 JNR32 JNR32 JNR32 JNR32 JNR32	ransfers (ir ntercollegi CC1032 CC1032 CC1032 CC1032 CC1032 CC1032 CC1499 CC1564	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Su	150,618 406,263 19,195 62,108 432,440 429,727 9,705	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250)	278,705 43,674 24,772 393,063 637,303 362,563 15,547	30,017,462 990,000 - - - - - 400,000 321,811	(916,760) - - - - (474,072) (313,349)	351,945 - - - 2,117,456 288,491 24,009
UNR31 TUNR31 UNR32	Transfers (in ntercollegical CC1032 CC1032 CC1032 CC1032 CC1032 CC1032 CC1499 CC1564 CC2328	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Suc PG04353 Academic Success-Tutoring	150,618 406,263 19,195 62,108 432,440 429,727 9,705 (114)	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092 267,351	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250) (262,650)	278,705 43,674 24,772 393,063 637,303 362,563 15,547 4,587	30,017,462 990,000 - - - - 400,000 321,811 282,837	(916,760) - - - - (474,072) (313,349) (286,067)	351,945 - - 2,117,456 288,491 24,009 1,357
UNR31 TUNR31 UNR32	Transfers (in ntercollegical CC1032 CC1032 CC1032 CC1032 CC1032 CC1032 CC1499 CC1564 CC2328 CC2329	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Sur PG04353 Academic Success-Tutoring PG10275 Academic Success Math Cer	150,618 406,263 19,195 62,108 432,440 429,727 9,705	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250) (262,650) (271,113)	278,705 43,674 24,772 393,063 637,303 362,563 15,547 4,587 (3,851)	30,017,462 990,000 - - - - - 400,000 321,811	(916,760) - - - (474,072) (313,349) (286,067) (284,496)	351,945 - - 2,117,456 288,491 24,009 1,357 (132
UNR31 TUNR32 UNR32	Transfers (ir ntercollegi CC1032 CC1032 CC1032 CC1032 CC1032 CC1032 CC1499 CC1564 CC2328 CC2329 CC2419	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Suc PG04353 Academic Success-Tutoring PG10275 Academic Success Math Cer PG08043 Freshman Start Program	150,618 406,263 19,195 62,108 432,440 429,727 9,705 (114) (89)	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092 267,351 267,351	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250) (262,650) (271,113) (668,493)	278,705 43,674 24,772 393,063 637,303 362,563 15,547 4,587 (3,851) (668,493)	30,017,462 990,000 - - - 400,000 321,811 282,837 288,215	(916,760) 	351,945 - - 2,117,456 288,491 24,009 1,357 (132 (501,000)
UNR31 I UNR31 I UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32	Transfers (in ntercollegi	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Sur PG04353 Academic Success-Tutoring PG10275 Academic Success Math Cer	150,618 406,263 19,195 62,108 432,440 429,727 9,705 (114)	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092 267,351	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250) (262,650) (271,113)	278,705 43,674 24,772 393,063 637,303 362,563 15,547 4,587 (3,851)	30,017,462 990,000 - - - - 400,000 321,811 282,837	(916,760) - - - (474,072) (313,349) (286,067) (284,496) (501,000) (6,262,063)	351,945 - - - 2,117,456 288,491 24,009 1,357 (132) (501,000) 350,223
UNR31 1 UNR31 1 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32 UNR32	Transfers (in ntercolleging) CC1032 CC1032 CC1032 CC1032 CC1032 CC1499 CC1564 CC2328 CC2329 CC2419 Total for Profice of Transfers (in ntercolleging)	ncluded above) iate Athletics Total Rev & Exp PG01745 Online Course Fees PG04893 Provost Pearson Social Worl PG07022 Per Credit Hour Fee-Provost PG07637 Provost Target 500 Account PG07972 F&A Rec Scholar Activities PG03377 University Press Sales PG06009 Writing Center Academic Suc PG04353 Academic Success-Tutoring PG10275 Academic Success Math Cer PG08043 Freshman Start Program trograms Under \$250,000 in Expenditures	150,618 406,263 19,195 62,108 432,440 429,727 9,705 (114) (89) -	9,586,676 1,044,778 116,235 483,979 714,140 560,828 333,814 295,092 267,351 267,351	(18,329,443) (916,691) (478,824) (478,402) (383,184) (355,964) (400,978) (289,250) (262,650) (271,113) (668,493) (1,048,523)	278,705 43,674 24,772 393,063 637,303 362,563 15,547 4,587 (3,851) (668,493) 669,903	30,017,462 990,000 - - - - 400,000 321,811 282,837 288,215 - 5,860,802	(916,760) 	351,945 - - 2,117,456 288,491 24,009 1,357 (132) (501,000)

				FY 20	21		Original	FY 2022	
	Cost		Beginning			Actual Ending	Budgeted	Original	Projected
Unit	Center	Programs	Balance	Sources	Uses	Balance	Sources	Budgeted Uses	
UNR33	CC2094	PG19759 PGUNR33 CARES Act Fund	-	1,850,731	(1,850,731)	-	-		-
UNR33	CC2094	PG08567 F&A Distribution College of S	162,829	476,887	(344,779)	294,937	315,000	(274,157)	335,780
		rograms Under \$250,000 in Expenditures	5,136,061	4,223,812	(3,769,261)	5,590,612	4,055,807	(4,665,652)	4,980,767
		Science Total	5,298,890	6,551,430	(5,964,772)	5,885,549	4,370,807	(4,939,809)	5,316,547
		ncluded above)	-	4,063,520	(1,326,642)	-	587,450	32,385	-
UNR33	College of	Science Total Revenues &	-	2,487,910	(4,638,130)		3,783,357	(4,972,194)	-
UNR35	CC0420	PG05568 Northern Nevada Internationa	(490)	773,097	(773,707)	(1,100)	1,272,750	(1,272,750)	(1,100)
UNR35	CC1593	PG00911 Online Learning - Self-funded	469,410	2,636,597	(2,551,192)	554,815	-	-	-
UNR35	CC1593	PG07125 Executive MBA Program	671,785	1,055,000	(1,349,781)	377,004	1,060,000	(1,190,851)	246,153
UNR35	CC1593	PG07767 Extended Studies Salaries	300,000	2,349,226	(2,349,226)	300,000	1,364,913	(1,364,913)	300,000
UNR35	CC1593	PG08043 Freshman Start Program	214,973	918,918	(465,398)	668,493	-	· · · · · · ·	
UNR35	CC1593	PG08102 Extended Studies Transfers	1,830,056	3,927,506	(5,285,253)	472,308	573,667	(1,553,113)	(507,138
UNR35	CC1593	PG08968 Freshman Start Tuition Awar	393,298	· · · · ·	(251,477)	141,821		- '	• •
UNR35	CC1593	PG11376 Saudi Arabia III Group	1.921	431.396	(285,425)	147.893	170.061	(139,972)	177.982
		rograms Under \$250,000 in Expenditures	1.088.605	1.350.181	(1,150,898)	1,287,888	1.657.891	(1,673,282)	626,823
		Studies Total	4,969,558	13,441,920	(14,462,356)	3,949,122	6,099,282	(7,194,881)	842,720
UNR35	Transfers (in	ncluded above)	-	8,503,076	(7,444,161)		2,138,495	(2,977,571)	
UNR35	Extended S	Studies Total Rev & Exp	-	4,938,844	(7,018,196)		3,960,787	(4,217,310)	-
UNR36	CC0563	PG07414 Orvis School of Nursing Diffe	874,171	1,953,338	(2,269,322)	558,187	2,000,000	(2,141,347)	416,840
UNR36	- Total for P	rograms Under \$250,000 in Expenditures	126,639	318,490	(335,755)	109,374	221,132	(248,810)	81,696
		ol of Nursing Total	1,000,810	2,271,828	(2,605,077)	667,561	2,221,132	(2,390,157)	498,536
UNR36	Transfers (ir	ncluded above)	-	265,568	(153,132)		173,350	(156,000)	-
UNR36	Orvis Scho	ol of Nursing TotalRev & Exp	-	2,006,260	(2,451,945)	-	2,047,782	(2,234,157)	-
UNR37	CC0549	PG11397 Masters of Public Health Onli	222,478	2,275,045	(2,149,110)	348,413	2,328,335	(2,306,681)	370,067
UNR37	CC0549	PG19316 CHS ONLINE FEE	-	274,084	(261,258)	12,826	269,379	(132,329)	149,876
UNR37	CC0549	PG19405 CHS Differential Fee Salaries	-	781,873	(700,074)	81,798	785,000	(833,745)	33,053
UNR37	CC2312	PG11268 ONLINE MPH PROGRAM	1,869	624,702	(625,567)	1,004	643,113	(643,113)	1,004
UNR37	- Total for P	rograms Under \$250,000 in Expenditures	2,213,151	1,901,248	(1,100,439)	3,013,938	6,758,549	(6,761,791)	3,010,696
		Public Health Total	2,437,498	5,856,952	(4,836,449)	3,457,980	10,784,376	(10,677,659)	3,564,697
UNR37	Transfers (ir	ncluded above)	-	1,715,228	(1,398,417)	-	1,251,358	(1,085,870)	-
UNR37	School of F	Public Health Total Rev & Exp	-	4,141,723	(3,438,032)	-	9,533,018	(9,591,789)	-
UNR38	CC0107	PG07985 Pearson Online Learning Ser	153,745	1,128,760	(635,788)	646,717	1,289,943	(1,133,173)	803,487
UNR38	CC0107	PG10524 PEARSON ONLINE STUDE!	791,790	3,504,200	(2,355,924)	1,940,066	3,500,000	(3,650,000)	1,790,066
UNR38	CC0107	PG00459 SW 620	6,673	(1,410)	(3,672)	1,591	-	-	1,591
UNR38	CC0107	PG19435 SW Online Course Fees	389,629	281,030	(434,717)	235,942	252,330	(457,009)	31,263
UNR38	- Total for P	rograms Under \$250,000 in Expenditures	501,381	143,223	(113,180)	531,424	399,544	(111,091)	819,877
		Social Work Total	1,843,218	5,055,804	(3,543,280)	3,355,741	5,441,817	(5,351,273)	3,446,284
UNR38	Transfers (ir	ncluded above)	-	523,753	(310,190)	-	1,201,874	(1,329,745)	-
UNR38	School of S	Social Work Total Rev & Exp	-	4,532,051	(3,233,091)	-	4,239,943	(4,021,528)	-
		ograms Under \$250,000 in Expenditures	16,817	14,274	(15,235)	15,856	17,679	(19,148)	14,387
	Honors Co		16,817	14,274	(15,235)	15,856	17,679	(19,148)	14,387
		ncluded above)	-	-	-	-	-	-	-
	Honors Co	llege Total Revenues & Expenditures		14,274	(15,235)	•	17,679	(19,148)	-
Total			129,882,363	420,371,332	(389,143,473)	161,110,222	353,135,883	(369,834,961)	145,462,055
	s (included			136,184,927	(183,345,835)		87,234,535	(102,931,397)	
Total Re	evenues &	Expenditures		284,186,405	(205,797,638)		265,901,348	(266,903,564)	

University of Nevada, Reno Self-Supporting Funds - Balance Controlled By Program

				FY 2021 Yea	ar Actuals	
			Beginning			Ending
Unit	Cost Cente	r Program	Balance	Sources	Uses	Balance
UNR01	CC0354	GF00888 Foundation Accounting Fund	5,650	491,094	(443,274)	53,470
UNR01 -	Total for Prog	rams Under \$250,000 in Expenditures	13,395	260,504	(255,181)	18,718
		d Alumni Relations Total	19,046	751,598	(698,455)	72,189
UNR02	CC2195	GF00112 Millennium Scholarships	(6,047)	16,164,795	(16,165,138)	(6,391)
UNR02	CC2195	GF00809 Bob Davis Scholarship	44,056	325,952	(305,250)	64,758
UNR02	CC2195	GF02006 Neil J. Redfield Foundation Sc	-	320,000	(320,000)	-
UNR02	CC2195	GF02334 Pennington Fndn Medical Schl	-	308,000	(308,000)	_
UNR02	CC2195	GF01479 Nursing Dif Need Based	186.140	344,720	(365,976)	164,884
UNR02	CC2195	GF03440 Ug Summer/Winter Scholarship	655,064	989,125	(1,019,035)	625,154
UNR02	CC2195	Endowment	-	252,081	(252,081)	-
UNR02	CC2195	PG06856 External Scholarships-Odd	286,988	3,670,457	(3,973,101)	(15,656)
UNR02	CC2195	PG06856 External Scholarships-Odd	286,988	3,670,457	(3,973,101)	(15,656)
		rams Under \$250,000 in Expenditures	1,428,414	9,971,168	(9,194,740)	2,204,841
		nd Scholarships Total	2,881,601	36,016,755	(35,876,424)	3,021,932
		rams Under \$250,000 in Expenditures	106,036	1,837	(36,451)	71,421
		ial College Total	106,036	1,837	(36,451)	71,421
-		rams Under \$250,000 in Expenditures	31,905	215,502	(205,555)	41,852
	College of Busi		31,905	215,502	(205,555)	41,852
		rams Under \$250,000 in Expenditures	198,652	73,758	(87,435)	184,975
	School of Jouri	•	198,652	73,758	(87,435)	184,975
UNR07 -	Total for Prog	rams Under \$250,000 in Expenditures	65,465	1,798,034	(1,151)	1,862,348
	resident's Off	·	65,465	1,798,034	(1,151)	1,862,348
UNR08	CC0294	PJ00190 Library Capital Improvement	897,167	129,924	(894,844)	132,248
UNR08	CC0294	PJ00333 Property Aquisition	992,647	482,655	(1,335,873)	139,428
UNR08	CC0294	PJ00034 Pledged Revenues	1,666,744	11,341,469	(6,879,291)	6,128,922
UNR08	CC0294	PJ00079 Crowley Student Union Fee	2,061,546	3,489,457	(3,439,867)	2,111,136
UNR08	CC0294	PJ00190 Library Capital Improvement	897,167	129,924	(894,844)	132,248
UNR08	CC0294	PJ00333 Property Aquisition	992,647	482,655	(1,335,873)	139,428
UNR08	CC2183	PJ00716 2017-2019 Biennium CIP	434,451	, -	(434,451)	-
	Total for Prog	rams Under \$250,000 in Expenditures	1,102,989	733,147	(121,059)	1,715,076
		tion and Finance	9,045,358	16,789,230	(15,336,102)	10,498,486
UNR10 -	Total for Prog	rams Under \$250,000 in Expenditures	63,483	296,333	(284,211)	75,605
	College of Libe		63,483	296,333	(284,211)	75,605
UNR13 -	Total for Prog	rams Under \$250,000 in Expenditures	128,106	64,679	(64,340)	128,445
UNR13 (College of Agri	culture, Biotechnology and Natural Resources	128,106	64,679	(64,340)	128,445
		rams Under \$250,000 in Expenditures	1,088	185,146	(185,146)	1,088
UNR14 N	Nevada Agricu	Itural Experiment Station Total	1,088	185,146	(185,146)	1,088
		rams Under \$250,000 in Expenditures	9,534	126,442	(126,702)	9,274
		rative Extension Total	9,534	126,442	(126,702)	9,274
		rams Under \$250,000 in Expenditures	14,248	29,921	(29,455)	14,715
	Agency Accour		14,248	29,921	(29,455)	14,715
		rams Under \$250,000 in Expenditures	31,222	44,358	(49,938)	25,642
	chool of Med		31,222	44,358	(49,938)	25,642
UNR18	CC1857	GF00174 Unr Endowment Management Fee	-	751,119	(751,119)	
	indowments T		475.050	751,119	(751,119)	-
		rams Under \$250,000 in Expenditures	475,858	276,419	(203,708)	548,569
	/P Student Sei		475,858	276,419	(203,708)	548,569
UNR23	CC0306	Backup Project	-	926,222	(926,222)	-
UNK23 -	lotal for Prog	rams Under \$250,000 in Expenditures	-	31,556	(31,556)	-

University of Nevada, Reno Self-Supporting Funds - Balance Controlled By Program

	FY 2021 Year Actuals				
	Beginning			Ending	
Unit Cost Center Program	Balance	Sources	Uses	Balance	
UNR23 Research and Innovation Total	-	957,778	(957,778)	-	
UNR24 - Total for Programs Under \$250,000 in Expenditures	3,858	-	-	3,858	
UNR24 Graduate School Total	3,858	-	-	3,858	
UNR25 - Total for Programs Under \$250,000 in Expenditures	(3,056)	51,488	(59,581)	(11,149)	
UNR25 VP Information Technology Total	(3,056)	51,488	(59,581)	(11,149)	
UNR26 - Total for Programs Under \$250,000 in Expenditures	33,202	241,324	(229,980)	44,546	
UNR26 University Libraries Total	33,202	241,324	(229,980)	44,546	
UNR27 - Total for Programs Under \$250,000 in Expenditures	4,878,261	236,469	(13,274)	5,101,456	
UNR27 University Loans Total	4,878,261	236,469	(13,274)	5,101,456	
UNR29 - Total for Programs Under \$250,000 in Expenditures	27,446	97,986	(98,120)	27,312	
UNR29 College of Engineering Total	27,446	97,986	(98,120)	27,312	
UNR30 - Total for Programs Under \$250,000 in Expenditures	15,669	185,165	(179,783)	21,051	
UNR30 College of Education & Human Development Total	15,669	185,165	(179,783)	21,051	
UNR31 CC1682 GF05433 Men's Basketball Special #2	-	325,264	(325,264)	-	
UNR31 - Total for Programs Under \$250,000 in Expenditures	(3,857)	672,403	(574,554)	93,992	
UNR31 Intercollegiate Athletics Total	(3,857)	997,667	(899,818)	93,992	
UNR32 - Total for Programs Under \$250,000 in Expenditures	=	18,444	(18,444)	-	
UNR32 Office of The Provost Total	-	18,444	(18,444)	-	
UNR33 - Total for Programs Under \$250,000 in Expenditures	321,100	692,784	(707,085)	306,800	
UNR33 College of Science Total	321,100	692,784	(707,085)	306,800	
UNR34 - Total for Programs Under \$250,000 in Expenditures	(12,930)	-	8,127	(4,803)	
UNR34 Nevada Humanities Total	(12,930)	-	8,127	(4,803)	
UNR35 - Total for Programs Under \$250,000 in Expenditures	15,521	15,317	(15,317)	15,521	
UNR35 Extended Studies Teams	15,521	15,317	(15,317)	15,521	
UNR36 - Total for Programs Under \$250,000 in Expenditures	-	35,695	(35,695)	-	
UNR36 Orvis School of Nursing Total	-	35,695	(35,695)	-	
UNR37 - Total for Programs Under \$250,000 in Expenditures	-	7,893	(7,893)	-	
UNR37 School of Public Health Total	-	7,893	(7,893)	-	
UNR38 - Total for Programs Under \$250,000 in Expenditures	1,886	2,475	(2,475)	1,886	
UNR38 School of Social Work Total	1,886	2,475	(2,475)	1,886	
UNR39 - Total for Programs Under \$250,000 in Expenditures	28,167	250	(65)	28,352	
UNR39 Honors College Total	28,167	250	(65)	28,352	
Total	18,376,872	60,961,867	(57,153,373)	22,185,366	
Transfers (included above)		1,290,944	(11,945,760)		
Revenues & Expenditures		59,670,923	(45,207,613)		

Western Nevada College Self Supporting Funds - Budgeted Budget to Actual by Unit

Total All Units						
	FY 2021 Original			FY 2022 Original	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	1,434,464	4,586,730	3,152,266	866,789	(3,719,941)	(81%)
Student Tuition and Fees	634,464	584,764	(49,700)	12,000	(572,764)	(98%)
Grants and Contracts	-	41,000	41,000	-	(41,000)	(100%)
Sales and Service	800,000	859,470	59,470	854,789	(4,681)	(1%)
Investment/Endowment Income	-	1,478,307	1,478,307	-	(1,478,307)	(100%)
Gifts	-	78	78	-	(78)	(100%)
Other Revenue	-	(3,507)	(3,507)	-	3,507	(100%)
Transfers In	-	1,626,618	1,626,618	-	(1,626,618)	(100%)
Budget Uses						
All Uses Total	2,308,050	3,450,111	1,142,061	908,689	(2,541,422)	(74%)
General Operations	548,155	38,236	(509,919)	71,500	33,264	87%
Financial Aid	63,106	559,677	496,571	-	(559,677)	(100%)
Transfers Out	-	1,496,661	1,496,661	-	(1,496,661)	(100%)
Professional Salaries	737,113	809,089	71,976	308,308	(500,781)	(62%)
Classified and Technologist Salar	455,138	278,095	(177,043)	306,132	28,037	10%
Hourly Wages	100,157	109,820	9,663	55,930	(53,890)	(49%)
Fringe Benefits	404,381	158,535	(245,846)	166,819	8,284	5%
Net Budget/Balance	(873,586)	1,136,618	2,010,204	(41,900)	(1,178,518)	(104%)
Balance Summary						
Beginning Balance		541,388		1,678,006		
Ending Balance		1,678,006		1,636,106		

WNC02 Auxiliary						
		FY 2021		FY 2022	Variar	ice
	Original			Original		
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	813,000	866,553	53,553	866,789	236	-
Student Tuition and Fees	13,000	10,512	(2,488)	12,000	1,488	14%
Sales and Service	800,000	859,470	59,470	854,789	(4,681)	(1%)
Gifts	-	78	78	-	(78)	(100%)
Other Revenue	-	(3,507)	(3,507)	-	3,507	(100%)
Budget Uses						
All Uses Total	797,283	689,763	(107,520)	908,689	218,926	32%
General Operations	60,000	37,508	(22,492)	71,500	33,992	91%
Transfers Out	-	25,000	25,000	-	(25,000)	(100%)
Professional Salaries	242,938	241,155	(1,783)	308,308	67,153	28%
Classified and Technologist Salar	294,345	217,325	(77,020)	306,132	88,807	41%
Hourly Wages	75,000	45,042	(29,958)	55,930	10,888	24%
Fringe Benefits	125,000	123,734	(1,266)	166,819	43,085	35%
Net Budget/Balance	15,717	176,790	161,073	(41,900)	(218,690)	(124%)
Balance Summary						
Beginning Balance		34,556		211,346		
Ending Balance		211,346		169,446		

Western Nevada College Self Supporting Funds - Budgeted Budget to Actual by Unit

WNC07 Finance						
	Original	FY 2021		FY 2022 Original	Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	3,089,640	3,089,640	-	(3,089,640)	(100%)
Investment/Endowment Income	-	1,478,307	1,478,307	-	(1,478,307)	(100%)
Transfers In	-	1,611,333	1,611,333	-	(1,611,333)	(100%)
Budget Uses						
All Uses Total	934,349	2,074,782	1,140,433	-	(2,074,782)	(100%)
General Operations	-	1	1	-	(1)	(100%)
Transfers Out	-	1,456,376	1,456,376	-	(1,456,376)	(100%)
Professional Salaries	494,175	527,862	33,687	-	(527,862)	(100%)
Classified and Technologist Salar	160,793	60,770	(100,023)	-	(60,770)	(100%)
Fringe Benefits	279,381	29,773	(249,608)	-	(29,773)	(100%)
Net Budget/Balance	(934,349)	1,014,858	1,949,207	-	(1,014,858)	(100%)
Balance Summary						
Beginning Balance		142,089		1,156,947		
Ending Balance		1,156,947		1,156,947		

WNC08 Student Services						
	Original	FY 2021		FY 2022 Original	Variar	nce
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	621,464	589,537	(31,927)	-	(589,537)	(100%)
Student Tuition and Fees	621,464	574,251	(47,213)	-	(574,251)	(100%)
Transfers In	-	15,285	15,285	-	(15,285)	(100%)
Budget Uses						
All Uses Total	576,418	643,139	66,721	-	(643,139)	(100%)
General Operations	488,155	-	(488, 155)	-	-	-
Financial Aid	63,106	559,677	496,571	-	(559,677)	(100%)
Transfers Out	-	15,285	15,285	-	(15,285)	(100%)
Hourly Wages	25,157	64,777	39,620	-	(64,777)	(100%)
Fringe Benefits	-	3,400	3,400	-	(3,400)	(100%)
Net Budget/Balance	45,046	(53,602)	(98,648)	-	53,602	(100%)
Balance Summary						
Beginning Balance		166,328		112,726		
Ending Balance	•	112,726		112,726		

Western Nevada College Self Supporting Funds - Budgeted Budget to Actual by Unit

WNC09 Instruction						
	Original	FY 2021 Original			Variance	
Ledger Account	Budget	YTD Actuals	Variance	Budget	Amount	%
Budget Sources						
All Sources Total	-	41,000	41,000	-	(41,000)	(100%)
Grants and Contracts	-	41,000	41,000	-	(41,000)	(100%)
Budget Uses						
All Uses Total	-	42,428	42,428	-	(42,428)	(100%)
General Operations	-	727	727	-	(727)	(100%)
Professional Salaries	-	40,072	40,072	-	(40,072)	(100%)
Fringe Benefits	-	1,629	1,629	-	(1,629)	(100%)
Net Budget/Balance	-	(1,428)	(1,428)	-	1,428	(100%)
Balance Summary						
Beginning Balance		198,415		196,987		
Ending Balance		196,987		196,987		

Western Nevada College Self-Supporting Funds - Budgeted By Program

		FY 2021 A	Actuals			FY 2022 Actuals	
Cost Unit Center Detail Worktag	Beginning Balance	Sources	Uses	Actual Ending Balance	Original Budgeted Sources	Original Budgeted Uses	Projected Ending Balance
WNC02 CC0750 PG04662 Child Development Ce	nter 34,556	866,553	(689,763)	211,346	866,789	(908,689)	169,446
WNC02 Auxiliary Total	34,556	866,553	(689,763)	211,346	866,789	(908,689)	169,446
WNC02 Transfers (included above)	-	-	(25,000)	-	-	-	-
WNC02 Auxiliary Total Revenues & Expenditures	-	866,553	(664,763)	-	866,789	(908,689)	-
WNC07 CC1471 PG08615 Academic Support	140,655	694,718	(383,668)	451,705	-	-	451,705
WNC07 CC1494 Distributions - WNC	1,434	1,479,741	(1,479,741)	1,434	-	-	1,434
WNC07 Finance Total	142,089	3,089,640	(2,074,782)	1,156,947		-	1,156,947
WNC07 Transfers (included above)	-	1,611,333	(1,456,376)	-	-	-	-
WNC07 Finance Total Revenues & Expenditures	-	1,478,307	(618,406)	-		-	-
WNC08 CC2014 PG03337 Student Access Funds	166,328	574,251	(627,853)	112,726	-	-	112,726
WNC08 - Total for Programs Under \$250,000 in Expe	enditı -	15,285	(15,285)	-	-	-	-
WNC08 Student Services	166,328	589,537	(643,139)	112,726	-	-	112,726
WNC08 Transfers (included above)	-	15,285	(15,285)	-	-	-	-
WNC08 Student Services Total Rev & Exp	-	574,251	(627,853)	-	-	-	-
WNC09 - Total for Programs Under \$250,000 in Expe	enditı 198,415	41,000	(42,428)	196,987	-	-	196,987
WNC09 Instruction Total	198,415	41,000	(42,428)	196,987		-	196,987
WNC09 Transfers (included above)	-	-	-	-	-	-	-
WNC09 Instruction Total Revenues & Expenditure	es -	41,000	(42,428)	-		-	-
WNC Total	541,388	4,586,730	(3,450,111)	1,678,006	866,789	(908,689)	1,636,106
Total Transfers		1,626,618	(1,496,661)		-	=	
WNC Total Revenue and Expenditures		2,960,112	(1,953,451)		866,789	(908,689)	

Western Nevada College Self-Supporting Funds - Balance Controlled By Program

			FY 2021 Ye	ar Actuals	
Cost		Beginning			Ending
Unit Center	Program	Balance	Sources	Uses	Balance
WNC01 - Total for Programs	Under \$250,000 in Expenditures	184,911	85,407	(93,242)	177,075
WNC01 Professional & Ap		184,911	85,407	(93,242)	177,075
WNC02 - Total for Programs	Under \$250,000 in Expenditures	21,646	45,464	(46,389)	20,722
WNC02 Auxiliary Total		21,646	45,464	(46,389)	20,722
WNC03 - Total for Programs	Under \$250,000 in Expenditures	204,244	218,377	(285,870)	136,751
WNC03 Nursing and Allied	l Health Total	204,244	218,377	(285,870)	136,751
WNC04 CC0124 PG185	02 IT Infrastructure Upgrade	492,397	-	(460,759)	31,638
WNC04 - Total for Programs	Under \$250,000 in Expenditures	278,640	276,845	(268,889)	286,596
WNC04 Administrative Ser	vices Total	771,037	276,845	(729,648)	318,235
WNC05 - Total for Programs	Under \$250,000 in Expenditures	168,051	511,441	(167,214)	512,278
WNC05 Liberal Arts Total		168,051	511,441	(167,214)	512,278
WNC06 CC0489 PJ0118	3 19-21 Deferred Maintenance	388,573	-	(386,454)	2,120
WNC06 - Total for Programs	Under \$250,000 in Expenditures	291,227	243,209	(319,646)	214,790
WNC06 Facilities Planning	& Management Total	679,800	243,209	(706,100)	216,910
WNC07 CC1471 PG075	43 General Improvement Fund	838,370	414,153	(897,776)	354,746
WNC07 - Total for Programs	Under \$250,000 in Expenditures	1,012,465	2,603,414	(1,026,023)	2,589,857
WNC07 Finance Total		1,850,835	3,017,567	(1,923,799)	2,944,603
WNC08 CC2014 PG174	83 Nevada Promise Scholarship	6,602	329,588	(336, 189)	-
WNC08 CC2014 PG0569	90 Gov Millennium Scholarship	52,687	259,497	(260,657)	51,527
WNC08 - Total for Programs	Under \$250,000 in Expenditures	374,586	347,752	(307,463)	414,875
WNC08 Student Services	Гotal	433,874	936,837	(904,309)	466,402
WNC09 - Total for Programs	Under \$250,000 in Expenditures	892,124	704,189	(636,375)	959,939
WNC09 Instruction Total		892,124	704,189	(636,375)	959,939
WNC10 CC0608 PG069	35 Institutional Unrestricted	591,082	316,991	(285,822)	622,250
WNC10 - Total for Programs	Under \$250,000 in Expenditures	913,071	2,362,947	(1,019,448)	2,256,570
WNC10 President Total		1,504,153	2,679,938	(1,305,270)	2,878,820
Total		6,710,676	8,719,274	(6,798,217)	8,631,733
Transfers (included above)			2,298,854	(2,421,687)	
Total Revenues & Expendi	tures		6,420,420	(4,376,530)	