2014 SUMMER SCHOOL/CALENDAR YEAR

Budget to Actual Comparison

System Administration • University of Nevada, Reno • University of Nevada, Las Vegas • College of Southern Nevada • Great Basin College • Truckee Meadows Community College • Western Nevada College • Desert Research Institute • Nevada State College
NEVADA SYSTEM OF HIGHER EDUCATION

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Nevada State College

Document Prepared by the Finance Department
Office of the Chancellor
NEVADA SYSTEM OF HIGHER EDUCATION

2014 Summer School/ Calendar Year Budget to Actual

Introduction

Board of Regents policy requires that all non-state accounts exceeding $25,000 of projected annual expenditure activity will be included in the annual budget process, not including grants, contracts, plant, loan, and endowment funds. The institution presidents have authority to transfer funds into and out of each budget subject to policy guidelines in the Board of Regents Handbook, Title 4, Chapter 9, Section C.2 as well as State appropriation restrictions.

This report presents the 2014 Summer School/Calendar Year Budget to Actual Comparison which includes activities that are primarily related to non-state funded Summer School functions or other self-supporting functions that follow a calendar year rather than a fiscal year for reporting purposes. All NSHE instructional institutions provide Summer School programs.

This report displays the data in a ‘sources and uses of funds’ format. This format projects or reports the cash flow from the account’s opening balance at the beginning of the reporting period to the account’s ending balance. Revenue budgets are established in NSHE’s financial system based on the amounts reported for the opening balance on the account plus budgeted sources of funds. Expense budgets are established based on amounts reported for all uses of funds, including planned transfers out and budgeted ending balances. An account’s revenue budgets will equal its expense budgets.
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2014 SUMMER SCHOOL/CALENDAR YEAR
BUDGET TO ACTUAL

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# NEVADA SYSTEM OF HIGHER EDUCATION

## 2014 SUMMER SCHOOL/ CALENDAR YEAR BUDGETS

### Budget to Actual Comparison

### Sources and Uses of Funds

#### NSHE SUMMARY

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(BUSINESS & FINANCE COMMITTEE 03/05/15) Ref. BF-2b(2), Page 7 of 20
### NEVADA SYSTEM OF HIGHER EDUCATION

#### 2014 SUMMER SCHOOL/ CALENDAR YEAR BUDGET

**Actuals**

**SOURCE AND USE OF FUNDS BY APPROPRIATION AREA**

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<th>Appropriation Area</th>
<th>2014 Opening Account Balance</th>
<th>2014 Actual Revenue</th>
<th>2014 Actual Expenditures</th>
<th>2014 Ending Account Balance</th>
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(BUSINESS & FINANCE COMMITTEE 03/05/15) Ref. BF-2b(2), Page 9 of 20
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### University of Nevada, Reno

#### Summer School / Calendar Year Budgets

**Sources and Uses of Funds**

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**FOOTBALL**

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**GAMING CONTRACT (APR-SEPT)**

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## GEOLOGY FIELD CAMP 2014

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## KIDS UNIVERSITY

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## GRAPHIC AND WEB DESIGN

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<th>Summer/CY 2014 Difference</th>
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<td>FTE $</td>
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## LAKE TAHOE MUSIC CAMP

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## Sources and Uses of Funds

### MENS BASKETBALL

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<tbody>
<tr>
<td>120</td>
<td>120</td>
<td>$115</td>
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**Opening Balance**

| TLE | 0 | 0 | 0 |

**Sources**

- Student Fees: 55,000 (33,646) - 21,354
- Transfers From Other Accounts: 438 (438) 0

**Total Sources**

| TLE | 55,438 | 34,084 | -21,354 |

**Uses**

- Professional: 0.00 (16,000) - 0.00 (-3,595)
- Wages: 5,000 (0) 0
- Fringe: 673 (311) - 362
- Operating: 24,600 (16,434) - 8,166
- Travel: 50 (0) -50
- Transfer to Other Accounts: 9,115 (4,934) - 4,181

**Total Uses**

| TLE | 0.00 | 34,084 | 0.00 | -21,354 |

**Net Increase/Decrease in Funds**

| TLE | 0 | 0 | 0 |

**Ending Balance**

| TLE | 0 | 0 | 0 |

### NEVADA WOLF PACK SOCCER CAMP

| TLE | 120 | 120 | $117 |

**Opening Balance**

| TLE | 0 | 0 | 0 |

**Sources**

- Student Fees: 55,000 (59,001) 4,001
- Sales and Service: 4,000 (3,761) -239

**Total Sources**

| TLE | 59,120 | 1 | 0 |

**Uses**

- Professional: 0.00 (12,088) 0.00 (-219)
- Wages: 400 (0) 0
- Fringe: 1,243 (999) -244
- Operating: 24,600 (16,434) -8,166
- Travel: 50 (0) -50
- Transfer to Other Accounts: 9,115 (4,934) -4,181

**Total Uses**

| TLE | 0.00 | 1 | 0.00 | -219 |

**Net Increase/Decrease in Funds**

| TLE | 0 | 0 | 0 |

**Ending Balance**

| TLE | 0 | 0 | 0 |

### RENO JAZZ FESTIVAL

| TLE | 120 | 120 | $155 |

**Opening Balance**

| TLE | 0 | 0 | 0 |

**Sources**

- Student Fees: 200,000 (194,199) -5,801
- Sales and Service: 4,000 (3,761) -239

**Total Sources**

| TLE | 204,000 | 1 | 0.00 | -6,040 |

**Uses**

- Professional: 0.00 (12,088) 0.00 (11,869) 0.00 (-219)
- Wages: 400 (0) 906 506
- Fringe: 1,583 (960) -623
- Operating: 174,650 (167,720) -6,930
- Travel: 2,000 (628) -1,372
- Transfer to Other Accounts: 13,279 (15,877) 2,598

**Total Uses**

| TLE | 0.00 | 1 | 0.00 | -6,040 |

**Net Increase/Decrease in Funds**

| TLE | 0 | 0 | 0 |

**Ending Balance**

| TLE | 0 | 0 | 0 |

### SUMMER CONFERENCES

| TLE | 120 | 120 | $118 |

**Opening Balance**

| TLE | 0 | 0 | 0 |

**Sources**

- Student Fees: 40,000 (43,620) 3,620
- Transfers From Other Accounts: 10,000 (7,500) -2,500

**Total Sources**

| TLE | 50,000 | 0 | 1.12 |

**Uses**

- Professional: 0.00 (2,500) 0.00 (0) 0.00 (-2,500)
- Wages: 123 (0) -123
- Fringe: 1,243 (999) -244
- Operating: 29,255 (40,763) 11,508
- Travel: 50 (0) -50
- Transfer to Other Accounts: 18,072 (10,357) -7,715

**Total Uses**

| TLE | 0.00 | 1 | 0.00 | 1.12 |

**Net Increase/Decrease in Funds**

| TLE | 0 | 0 | 0 |

**Ending Balance**

| TLE | 0 | 0 | 0 |
## Sources and Uses of Funds

### Summer School / Calendar Year Budgets

**Budget to Actual Comparison**

### Summer/CY 2014 Budget to Actual Comparison

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### SUMMER PARAMEDICAL PROGRAM

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<tr>
<td>Student Fees</td>
</tr>
<tr>
<td><strong>USES</strong></td>
</tr>
<tr>
<td>Operating</td>
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<tr>
<td>Transfer to Other Accounts</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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<tr>
<td><strong>Difference</strong></td>
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<tr>
<td><strong>Net Increase/Decrease in Funds</strong></td>
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### SUMMER SESSION

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<tr>
<td>Student Fees</td>
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<tr>
<td>Transfers From Other Accounts</td>
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<tr>
<td><strong>Total</strong></td>
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<tr>
<td>Wages</td>
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<td>Fringe</td>
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<td><strong>Total</strong></td>
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<tr>
<td><strong>Difference</strong></td>
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<td><strong>Net Increase/Decrease in Funds</strong></td>
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### SUMMER SESSION CONT DIST ED ACAD

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<td>Student Fees</td>
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<td><strong>USES</strong></td>
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<tr>
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<tr>
<td>Wages</td>
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<tr>
<td>Fringe</td>
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<td>Operating</td>
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<td>Travel</td>
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<td><strong>Total</strong></td>
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<td><strong>Net Increase/Decrease in Funds</strong></td>
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(BUSINESS & FINANCE COMMITTEE 03/05/15) Ref. BF-2b(2), Page 14 of 20
### WOMENS BASKETBALL

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### Instruction TOTAL

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### Cooperative Extension Service

#### Summer School / Calendar Year Budgets

#### Sources and Uses of Funds

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<th>Difference</th>
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<td>273,046</td>
<td>271,015</td>
<td>-2,031</td>
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**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

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#### RREA FED 2012

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<td>3,544</td>
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**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

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#### COOP TOTAL

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<th>320,686</th>
<th>1,513</th>
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<td>Travel</td>
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<td>319,173</td>
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<td>1,513</td>
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**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

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### Sources and Uses of Funds

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**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

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#### RREA FED 2012

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**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

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#### COOP TOTAL

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<th>1,513</th>
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<tr>
<td></td>
<td>Travel</td>
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<td>12,166</td>
<td>10,442</td>
</tr>
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<td>319,173</td>
<td>320,686</td>
<td>1,513</td>
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</table>

**Net Increase/Decrease in Funds**

| 0.00 | 0.00 | 0.00 |

| Ending Balance | 0.00 | 0.00 | 0.00 |

---

### Business & Finance Committee 03/05/15 Ref. BF-2b(2), Page 16 of 20
### University of Nevada, Las Vegas
### Summer School / Calendar Year Budgets
### Sources and Uses of Funds

#### Summer/CY 2014 Budget to Actual Comparison

<table>
<thead>
<tr>
<th>Instruction</th>
<th>SUMMER SCHOOL</th>
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<td><strong>FTE</strong></td>
<td><strong>$</strong></td>
<td><strong>FTE</strong></td>
<td><strong>$</strong></td>
<td><strong>Summer/CY 2014 Difference</strong></td>
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<td>13,488,503</td>
<td>125,137</td>
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<td>13,363,366</td>
<td>13,488,503</td>
<td>125,137</td>
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<td><strong>Ending Balance</strong></td>
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<td>730,534</td>
<td>442,146</td>
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#### Net Increase/Decrease in Funds

<table>
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<tr>
<th>SUMMER SCHOOL</th>
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</thead>
<tbody>
<tr>
<td><strong>FTE</strong></td>
<td><strong>$</strong></td>
<td><strong>Summer/CY 2014 Difference</strong></td>
<td><strong>$</strong></td>
</tr>
<tr>
<td>7.00</td>
<td>-443,590</td>
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<td>442,148</td>
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<tr>
<td><strong>Ending Balance</strong></td>
<td>288,388</td>
<td>730,534</td>
<td>442,146</td>
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</table>
### College of Southern Nevada

#### Summer School / Calendar Year Budgets

#### Budget to Actual Comparison

<table>
<thead>
<tr>
<th>Sources and Uses of Funds</th>
<th>Summer/CY 2014 Operating Budget</th>
<th>Summer/CY 2014 Actual</th>
<th>Summer/CY 2014 Difference</th>
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<td><strong>Instruction</strong></td>
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<td></td>
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<td><strong>Sources</strong></td>
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<tr>
<td>Student Fees</td>
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<td>5,561,933</td>
<td>465,535</td>
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<td><strong>Uses</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
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<td>63,890</td>
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<tr>
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<td>Operating</td>
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<td>1,780,756</td>
<td>392,832</td>
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<tr>
<td><strong>Total</strong></td>
<td>5,096,398</td>
<td>5,561,933</td>
<td>465,535</td>
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<tr>
<td><strong>Net Increase/Decrease in Funds</strong></td>
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<td><strong>Ending Balance</strong></td>
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<td>70,000</td>
<td>20,000</td>
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</tbody>
</table>

**CSN TOTAL**

| Opening Balance           | 50,000                          | 50,000                | 0                        |
| **Sources**               |                                 |                       |                          |
| Student Fees              | 5,096,398                       | 5,561,933             | 465,535                  |
| **Uses**                  |                                 |                       |                          |
| Professional              | 0.00                             | 3,615,116             | 63,890                   |
| Fringe                    | 88,358                          | 79,111                | -9,247                   |
| Operating                 | 5,000                           | 3,060                 | -1,940                   |
| Transfer to Other Accounts| 1,387,924                       | 1,780,756             | 392,832                  |
| **Total**                 | 5,096,398                       | 5,561,933             | 465,535                  |
| **Net Increase/Decrease in Funds** | 0.00                             | 5,541,933             | 0.00                     |
| **Ending Balance**        | 50,000                          | 70,000                | 20,000                   |

---

### Great Basin College

#### Summer School / Calendar Year Budgets

#### Budget to Actual Comparison

<table>
<thead>
<tr>
<th>Sources and Uses of Funds</th>
<th>Summer/CY 2014 Operating Budget</th>
<th>Summer/CY 2014 Actual</th>
<th>Summer/CY 2014 Difference</th>
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</thead>
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<tr>
<td><strong>Instruction</strong></td>
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<tr>
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<tr>
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<td>152,706</td>
<td>8,923</td>
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</table>

**GBC TOTAL**

| Opening Balance           | 136,883                         | 136,883               | 0                        |
| **Sources**               |                                 |                       |                          |
| Student Fees              | 170,000                         | 143,065               | -26,935                  |
| **Uses**                  |                                 |                       |                          |
| Professional              | 1.00                            | 129,000               | 117,105                  |
| Classified                | 0.30                            | 11,100                | 10,136                   |
| Fringe                    | 21,000                          | 10,136                | -10,864                  |
| Operating                 | 2,000                           | 1                    | -1,999                   |
| **Total**                 | 1.30                            | 163,100               | -35,858                  |
| **Net Increase/Decrease in Funds** | 6,900                            | 15,823                | 8,923                    |
| **Ending Balance**        | 143,783                         | 152,706               | 8,923                    |
### Summer School / Calendar Year Budgets

**Sources and Uses of Funds**

**Summer/CY 2014 Budget to Actual Comparison**

#### TMCC TOTAL

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<th>Summer/CY 2014</th>
<th>Summer/CY 2014</th>
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### Western Nevada College
#### Summer School / Calendar Year Budgets
##### Budget to Actual Comparison

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<th>Summer/CY 2014 Actual</th>
<th>Summer/CY 2014 Difference</th>
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**WNC TOTAL**

| Opening Balance           | 86,349                         | 86,351               | 2                        |
| **Sources**               |                                 |                      |                          |
| Student Fees              | 235,000                        | 207,939              | -27,061                  |
| Total                     | 235,000                        | 207,939              | -27,061                  |
| **Uses**                  |                                 |                      |                          |
| Professional              | 0.00                           | 175,000              | 0.00                     |
| Fringe                    | 12,883                         | 5,400                | -7,483                   |
| Travel                    | 600                            | 0                    | -600                     |
| Transfer to Other Accounts| 32,000                         | 31,988               | -12                      |
| Total                     | 220,483                        | 196,991              | -23,492                  |
| Net Increase/Decrease in Funds | 14,517                        | 10,948               | -3,569                   |
| Ending Balance            | 100,866                        | 97,299               | -3,567                   |

### Nevada State College
#### Summer School / Calendar Year Budgets
##### Budget to Actual Comparison

<table>
<thead>
<tr>
<th>Sources and Uses of Funds</th>
<th>Summer/CY 2014 Operating Budget</th>
<th>Summer/CY 2014 Actual</th>
<th>Summer/CY 2014 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Instruction</strong></td>
<td>FTE $</td>
<td>FTE $</td>
<td>FTE $</td>
</tr>
<tr>
<td>SUMMER SCHOOL</td>
<td>5222 560 2000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>-326,066</td>
<td>-326,066</td>
<td>0</td>
</tr>
<tr>
<td><strong>Sources</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Fees</td>
<td>1,000,000</td>
<td>1,088,227</td>
<td>88,227</td>
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<tr>
<td>Total</td>
<td>1,000,000</td>
<td>1,088,227</td>
<td>88,227</td>
</tr>
<tr>
<td><strong>Uses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional</td>
<td>0.00</td>
<td>450,000</td>
<td>0.00</td>
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<tr>
<td>Fringe</td>
<td>42,075</td>
<td>21,308</td>
<td>-20,767</td>
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<tr>
<td>Transfer to Other Accounts</td>
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<td>212,164</td>
<td>62,164</td>
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<tr>
<td>Total</td>
<td>642,075</td>
<td>728,120</td>
<td>86,045</td>
</tr>
<tr>
<td>Net Increase/Decrease in Funds</td>
<td>357,925</td>
<td>360,107</td>
<td>2,182</td>
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<tr>
<td>Ending Balance</td>
<td>31,859</td>
<td>34,041</td>
<td>2,182</td>
</tr>
</tbody>
</table>

**NSC TOTAL**

| Opening Balance           | -326,066                       | -326,066             | 0                        |
| **Sources**               |                                 |                      |                          |
| Student Fees              | 1,000,000                      | 1,088,227            | 88,227                   |
| Total                     | 1,000,000                      | 1,088,227            | 88,227                   |
| **Uses**                  |                                 |                      |                          |
| Professional              | 0.00                           | 450,000              | 0.00                     |
| Fringe                    | 42,075                         | 21,308               | -20,767                  |
| Transfer to Other Accounts| 150,000                        | 212,164              | 62,164                   |
| Total                     | 642,075                        | 728,120              | 86,045                   |
| Net Increase/Decrease in Funds | 357,925                        | 360,107              | 2,182                    |
| Ending Balance            | 31,859                         | 34,041               | 2,182                    |