



Nevada System of Higher Education

Budget to Actual Comparison Calendar Year 2020 Summer Session



University of Nevada, Reno • University of Nevada, Las Vegas • College of Southern Nevada • Great Basin College
Truckee Meadows Community College • Western Nevada College • Desert Research Institute • Nevada State College

NEVADA SYSTEM OF HIGHER EDUCATION

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Document Prepared by the Finance Department
Office of the Chancellor



NEVADA SYSTEM OF HIGHER EDUCATION

Calendar Year 2020 Summer Session Budget to Actual

Introduction

This report presents the Calendar Year 2020 Summer Session 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 equal its expense budgets.

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CALENDAR YEAR 2020 SUMMER SESSION
BUDGET TO ACTUAL

Table of Contents

NSHE Summary Budget to Actual Comparison6

Source and Use of Funds by Appropriation Area8

University of Nevada, Reno9

University of Nevada, Las Vegas11

College of Southern Nevada13

Great Basin College14

Truckee Meadows Community College15

Western Nevada College16

Nevada State College17



NSHE

2020 NSHE Summer Session - Budget to Actuals Summary Report

Company: Nevada System of Higher Education Hierarchy
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Parent
 Budget Name: NSHE 2020 Summer Session Parent

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Budget Sources								
All Sources Total	0.00	\$38,189,271.22	▶ \$38,196,802.22	\$38,148,267.30	0.00	0.00	(\$48,534.92)	◆ 0.13%
Budgeted Opening Balance	0.00	\$2,537,319.16	▶ \$2,537,319.16	0.00	0.00	0.00	(\$2,537,319.16)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$2,537,319.16	▶ \$2,537,319.16	0.00	0.00	0.00	(\$2,537,319.16)	● 100.00%
Sources	0.00	\$35,651,952.06	▶ \$35,659,483.06	\$38,148,267.30	0.00	0.00	\$2,488,784.24	◆ (6.98%)
Student Tuition and Fees	0.00	\$35,149,388.06	▶ \$35,156,919.06	\$37,646,063.35	0.00	0.00	\$2,489,144.29	◆ (7.08%)
Sales and Service	0.00	0.00	0.00	\$8,747.22	0.00	0.00	\$8,747.22	◆ 0.00%
Other Revenue	0.00	0.00	0.00	(\$5,782.50)	0.00	0.00	(\$5,782.50)	◆ 0.00%
Transfers In	0.00	\$502,564.00	▶ \$502,564.00	\$499,239.23	0.00	0.00	(\$3,324.77)	◆ 0.66%
Budget Uses								
All Uses	0.00	\$38,172,881.22	▶ \$38,180,412.22	\$37,368,231.74	\$0.00	\$0.00	\$812,180.48	◆ 2.13%
Personnel Costs	0.00	\$17,302,983.09	▶ \$17,299,925.59	\$17,016,829.24	0.00	\$0.00	\$283,096.35	◆ 1.64%
Professional Salaries	0.00	\$16,084,149.00	▶ \$16,081,649.00	\$15,668,974.98	0.00	\$0.00	\$412,674.02	◆ 2.57%
Graduate Salaries	0.00	\$28,050.00	▶ \$28,050.00	\$336,595.62	0.00	\$0.00	(\$308,545.62)	◆ (1,099.98%)
Classified and Technologist Salaries	0.00	\$213,307.00	▶ \$213,307.00	\$146,906.97	0.00	\$0.00	\$66,400.03	● 31.13%
Hourly Wages	0.00	\$123,000.00	▶ \$123,000.00	\$27,509.70	0.00	\$0.00	\$95,490.30	● 77.63%
Fringe Benefits	0.00	\$854,477.09	▶ \$853,919.59	\$836,841.97	0.00	\$0.00	\$17,077.62	◆ 2.00%
Operations	0.00	\$20,869,898.13	▶ \$20,880,486.63	\$20,351,402.50	\$0.00	\$0.00	\$529,084.13	◆ 2.53%
General Operations	0.00	\$1,044,322.15	▶ \$1,029,698.60	\$416,659.23	\$0.00	\$0.00	\$613,039.37	● 59.54%
Travel	0.00	\$114,874.00	▶ \$114,874.00	\$28,054.33	0.00	0.00	\$86,819.67	● 75.58%
Financial Aid	0.00	\$3,200.00	▶ \$3,200.00	\$90.00	0.00	0.00	\$3,110.00	● 97.19%



NSHE

2020 NSHE Summer Session - Budget to Actuals Summary Report

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Participant Support	0.00	\$26,900.00	▶ \$25,065.15	\$4,285.89	0.00	0.00	\$20,779.26	● 82.90%
Facilities & Administration Expense	0.00	\$364,964.00	▶ \$364,964.00	0.00	0.00	0.00	\$364,964.00	● 100.00%
Other Expenses	0.00	0.00	0.00	\$77.60	0.00	0.00	(\$77.60)	◆ 0.00%
Budgeted Reserves-Uses	0.00	\$2,197,979.98	▶ \$2,197,979.98	0.00	0.00	0.00	\$2,197,979.98	● 100.00%
Transfers Out	0.00	\$17,117,658.00	▶ \$17,144,704.90	\$19,902,235.45	0.00	0.00	(\$2,757,530.55)	◆ (16.08%)
Net Budget/Balance	0.00	\$16,390.00	▶ \$16,390.00	\$780,035.56	\$0.00	\$0.00	\$772,680.56	◆ (4,659.22%)
Balance Summary								
CY Actual Beginning Balance							\$2,932,397.24	
YTD Sources							\$38,148,267.30	
YTD Uses							\$37,375,587.54	
Ending Balance							\$3,705,078.35	



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**NEVADA SYSTEM OF HIGHER EDUCATION
Calendar Year 2020 Summer Session Budget to Actuals
Sources and Uses of Funds By Appropriation Area**

Appropriation Area	2020 Opening Account Balance \$	2020 Actual Revenue \$	2020 Actual Expenditures \$	2020 Ending Account Balance \$	Net Increase (Decrease) \$
University of Nevada, Reno	34,073	8,513,458	8,530,050	17,482	(16,591)
University of Nevada, Las Vegas	944,185	19,251,108	19,085,762	1,109,531	165,346
College of Southern Nevada	299,526	6,851,342	6,705,784	445,083	145,557
Great Basin College	280,014	493,277	408,992	364,298	84,284
Truckee Meadows Community College	420,786	1,396,162	1,219,223	597,725	176,939
Western Nevada College	(17,803)	255,388	207,672	29,914	47,717
Nevada State College	971,616	1,387,532	1,218,104	1,141,044	169,428
NSHE Total	2,932,397	38,148,267	37,375,587	3,705,077	772,680



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2020 UNR Summer Session - Budget to Actuals Summary Report

Company: University of Nevada, Reno
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: UNR 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Budget Sources								
All Sources Total	0.00	\$8,759,016.24	▶ \$8,766,547.24	\$8,513,458.01	0.00	0.00	(\$253,089.23)	◆ 2.89%
Budgeted Opening Balance	0.00	\$18,655.24	▶ \$18,655.24	0.00	0.00	0.00	(\$18,655.24)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$18,655.24	▶ \$18,655.24	0.00	0.00	0.00	(\$18,655.24)	● 100.00%
Sources	0.00	\$8,740,361.00	▶ \$8,747,892.00	\$8,513,458.01	0.00	0.00	(\$234,433.99)	◆ 2.68%
Student Tuition and Fees	0.00	\$8,255,600.00	▶ \$8,263,131.00	\$8,030,901.75	0.00	0.00	(\$232,229.25)	◆ 2.81%
Sales and Service	0.00	0.00	0.00	\$8,747.22	0.00	0.00	\$8,747.22	◆ 0.00%
Other Revenue	0.00	0.00	0.00	(\$5,782.50)	0.00	0.00	(\$5,782.50)	◆ 0.00%
Transfers In	0.00	\$484,761.00	▶ \$484,761.00	\$479,591.54	0.00	0.00	(\$5,169.46)	◆ 1.07%
Budget Uses								
All Uses	0.00	\$8,759,016.24	▶ \$8,766,547.24	\$8,516,906.44	\$0.00	\$0.00	\$249,640.80	◆ 2.85%
Personnel Costs	0.00	\$2,948,152.09	▶ \$2,945,094.59	\$2,548,056.60	0.00	\$0.00	\$397,037.99	● 13.48%
Professional Salaries	0.00	\$2,670,620.00	▶ \$2,668,120.00	\$2,113,890.16	0.00	\$0.00	\$554,229.84	● 20.77%
Graduate Salaries	0.00	\$19,150.00	▶ \$19,150.00	\$320,903.62	0.00	\$0.00	(\$301,753.62)	◆ (1,575.74%)
Hourly Wages	0.00	\$95,000.00	▶ \$95,000.00	\$2,692.50	0.00	\$0.00	\$92,307.50	● 97.17%
Fringe Benefits	0.00	\$163,382.09	▶ \$162,824.59	\$110,570.32	0.00	\$0.00	\$52,254.27	● 32.09%
Operations	0.00	\$5,810,864.15	▶ \$5,821,452.65	\$5,981,992.97	\$0.00	\$0.00	(\$147,397.19)	◆ (2.53%)
General Operations	0.00	\$597,206.15	▶ \$582,582.60	\$117,675.86	\$0.00	\$0.00	\$464,906.74	● 79.80%
Travel	0.00	\$111,374.00	▶ \$111,374.00	\$28,054.33	0.00	0.00	\$83,319.67	● 74.81%
Financial Aid	0.00	\$3,200.00	▶ \$3,200.00	\$90.00	0.00	0.00	\$3,110.00	● 97.19%
Participant Support	0.00	\$26,900.00	▶ \$25,065.15	\$4,285.89	0.00	0.00	\$20,779.26	● 82.90%



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2020 UNR Summer Session - Budget to Actuals Summary Report

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Other Expenses	0.00	0.00	0.00	\$77.60	0.00	0.00	(\$77.60)	0.00% ◆
Transfers Out	0.00	\$5,072,184.00	\$5,099,230.90 ▶	\$5,818,666.16	0.00	0.00	(\$719,435.26)	(14.11%) ◆
Net Budget/Balance	0.00	\$0.00	\$0.00	(\$3,448.43)	\$0.00	\$0.00	(\$3,448.43)	0.00% ◆
Balance Summary								
CY Actual Beginning Balance							\$34,073.17	
YTD Sources							\$8,513,458.01	
YTD Uses							\$8,530,049.57	
Ending Balance							\$17,481.61	



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2020 UNLV Summer Session - Budget to Actuals Summary Report

Company: University of Nevada, Las Vegas

Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers

Period: FY 2021 - 06 December

Budget Structure: Summer Session - Child

Budget Name: UNLV 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Budget Sources								
All Sources Total	0.00	\$18,000,950.00	\$18,000,950.00	\$19,251,108.06	0.00	0.00	\$1,250,158.06	◆ (6.95%)
Budgeted Opening Balance	0.00	\$926,886.00	\$926,886.00	0.00	0.00	0.00	(\$926,886.00)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$926,886.00	\$926,886.00	0.00	0.00	0.00	(\$926,886.00)	● 100.00%
Sources	0.00	\$17,074,064.00	\$17,074,064.00	\$19,251,108.06	0.00	0.00	\$2,177,044.06	◆ (12.75%)
Student Tuition and Fees	0.00	\$17,074,064.00	\$17,074,064.00	\$19,251,108.06	0.00	0.00	\$2,177,044.06	◆ (12.75%)
Budget Uses								
All Uses	0.00	\$18,000,950.00	\$18,000,950.00	\$19,085,762.27	0.00	\$0.00	(\$1,084,812.27)	◆ (6.03%)
Personnel Costs	0.00	\$8,011,298.00	\$8,011,298.00	\$8,436,470.88	0.00	\$0.00	(\$425,172.88)	◆ (5.31%)
Professional Salaries	0.00	\$7,492,192.00	\$7,492,192.00	\$7,801,537.88	0.00	\$0.00	(\$309,345.88)	◆ (4.13%)
Graduate Salaries	0.00	\$8,900.00	\$8,900.00	\$15,692.00	0.00	\$0.00	(\$6,792.00)	◆ (76.31%)
Classified and Technologist Salaries	0.00	\$154,307.00	\$154,307.00	\$124,389.40	0.00	\$0.00	\$29,917.60	● 19.39%
Hourly Wages	0.00	\$18,000.00	\$18,000.00	\$24,817.20	0.00	\$0.00	(\$6,817.20)	◆ (37.87%)
Fringe Benefits	0.00	\$337,899.00	\$337,899.00	\$470,034.40	0.00	\$0.00	(\$132,135.40)	◆ (39.11%)
Operations	0.00	\$9,989,652.00	\$9,989,652.00	\$10,649,291.39	0.00	0.00	(\$659,639.39)	◆ (6.60%)
General Operations	0.00	\$426,116.00	\$426,116.00	\$298,910.21	0.00	0.00	\$127,205.79	● 29.85%
Travel	0.00	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$3,500.00	● 100.00%
Budgeted Reserves-Uses	0.00	\$642,944.00	\$642,944.00	0.00	0.00	0.00	\$642,944.00	● 100.00%
Transfers Out	0.00	\$8,917,092.00	\$8,917,092.00	\$10,350,381.18	0.00	0.00	(\$1,433,289.18)	◆ (16.07%)
Net Budget/Balance	0.00	\$0.00	\$0.00	\$165,345.79	0.00	\$0.00	\$165,345.79	◆ 0.00%
Balance Summary								
CY Actual Beginning Balance							\$944,185.04	



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2020 UNLV Summer Session - Budget to Actuals Summary Report

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
YTD Sources							\$19,251,108.06	
YTD Uses							\$19,085,762.27	
Ending Balance							\$1,109,530.83	



NSHE

2020 CSN Summer Session - Budget to Actuals Summary Report

Company: College of Southern Nevada
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: CSN 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
<i>Budget Sources</i>								
All Sources Total	0.00	\$6,613,448.98	▶ \$6,613,448.98	\$6,851,341.56	0.00	0.00	\$237,892.58	◆ (3.60%)
Budgeted Opening Balance	0.00	\$385,964.98	▶ \$385,964.98	0.00	0.00	0.00	(\$385,964.98)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$385,964.98	▶ \$385,964.98	0.00	0.00	0.00	(\$385,964.98)	● 100.00%
Sources	0.00	\$6,227,484.00	▶ \$6,227,484.00	\$6,851,341.56	0.00	0.00	\$623,857.56	◆ (10.02%)
Student Tuition and Fees	0.00	\$6,227,484.00	▶ \$6,227,484.00	\$6,851,341.56	0.00	0.00	\$623,857.56	◆ (10.02%)
<i>Budget Uses</i>								
All Uses	0.00	\$6,613,448.98	▶ \$6,613,448.98	\$6,705,784.37	0.00	\$0.00	(\$92,335.39)	◆ (1.40%)
Personnel Costs	0.00	\$4,093,551.00	▶ \$4,093,551.00	\$4,110,396.12	0.00	\$0.00	(\$16,845.12)	◆ (0.41%)
Professional Salaries	0.00	\$4,014,337.00	▶ \$4,014,337.00	\$3,974,195.86	0.00	\$0.00	\$40,141.14	◆ 1.00%
Fringe Benefits	0.00	\$79,214.00	▶ \$79,214.00	\$136,200.26	0.00	\$0.00	(\$56,986.26)	◆ (71.94%)
Operations	0.00	\$2,519,897.98	▶ \$2,519,897.98	\$2,595,388.25	0.00	0.00	(\$75,490.27)	◆ (3.00%)
Budgeted Reserves-Uses	0.00	\$211,515.98	▶ \$211,515.98	0.00	0.00	0.00	\$211,515.98	● 100.00%
Transfers Out	0.00	\$2,308,382.00	▶ \$2,308,382.00	\$2,595,388.25	0.00	0.00	(\$287,006.25)	◆ (12.43%)
Net Budget/Balance	0.00	\$0.00	\$0.00	\$145,557.19	0.00	\$0.00	\$145,557.19	◆ 0.00%
<i>Balance Summary</i>								
CY Actual Beginning Balance							\$299,525.83	
YTD Sources							\$6,851,341.56	
YTD Uses							\$6,705,784.37	
Ending Balance							\$445,083.02	



NSHE

2020 GBC Summer Session - Budget to Actuals Summary Report

Company: Great Basin College

Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers

Period: FY 2021 - 06 December

Budget Structure: Summer Session - Child

Budget Name: GBC 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
<i>Budget Sources</i>								
All Sources Total	0.00	\$631,600.00	▶ \$631,600.00	\$493,276.81	0.00	0.00	(\$138,323.19)	● 21.90%
Budgeted Opening Balance	0.00	\$252,000.00	▶ \$252,000.00	0.00	0.00	0.00	(\$252,000.00)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$252,000.00	▶ \$252,000.00	0.00	0.00	0.00	(\$252,000.00)	● 100.00%
Sources	0.00	\$379,600.00	▶ \$379,600.00	\$493,276.81	0.00	0.00	\$113,676.81	◆ (29.95%)
Student Tuition and Fees	0.00	\$379,600.00	▶ \$379,600.00	\$493,276.81	0.00	0.00	\$113,676.81	◆ (29.95%)
<i>Budget Uses</i>								
All Uses	0.00	\$631,600.00	▶ \$631,600.00	\$408,992.27	0.00	\$0.00	\$222,607.73	● 35.25%
Personnel Costs	0.00	\$421,000.00	▶ \$421,000.00	\$308,992.27	0.00	\$0.00	\$112,007.73	● 26.61%
Professional Salaries	0.00	\$341,000.00	▶ \$341,000.00	\$251,886.03	0.00	\$0.00	\$89,113.97	● 26.13%
Classified and Technologist Salaries	0.00	\$25,000.00	▶ \$25,000.00	\$22,517.57	0.00	\$0.00	\$2,482.43	▲ 9.93%
Fringe Benefits	0.00	\$55,000.00	▶ \$55,000.00	\$34,588.67	0.00	\$0.00	\$20,411.33	● 37.11%
Operations	0.00	\$210,600.00	▶ \$210,600.00	\$100,000.00	0.00	0.00	\$110,600.00	● 52.52%
General Operations	0.00	\$2,000.00	▶ \$2,000.00	0.00	0.00	0.00	\$2,000.00	● 100.00%
Budgeted Reserves-Uses	0.00	\$208,600.00	▶ \$208,600.00	0.00	0.00	0.00	\$208,600.00	● 100.00%
Transfers Out	0.00	0.00	0.00	\$100,000.00	0.00	0.00	(\$100,000.00)	◆ 0.00%
Net Budget/Balance	0.00	\$0.00	\$0.00	\$84,284.54	0.00	\$0.00	\$84,284.54	◆ 0.00%
<i>Balance Summary</i>								
CY Actual Beginning Balance							\$280,013.90	
YTD Sources							\$493,276.81	
YTD Uses							\$408,992.27	
Ending Balance							\$364,298.44	



NSHE

2020 TMCC Summer Session - Budget to Actuals Summary Report

Company: Truckee Meadows Community College
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: TMCC 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	%	Remaining
Budget Sources									
All Sources Total	0.00	\$1,500,450.00	▶ \$1,500,450.00	\$1,396,162.44	0.00	0.00	(\$104,287.56)	▲	6.95%
Sources	0.00	\$1,500,450.00	▶ \$1,500,450.00	\$1,396,162.44	0.00	0.00	(\$104,287.56)	▲	6.95%
Student Tuition and Fees	0.00	\$1,500,450.00	▶ \$1,500,450.00	\$1,396,162.44	0.00	0.00	(\$104,287.56)	▲	6.95%
Budget Uses									
All Uses	0.00	\$1,500,450.00	▶ \$1,500,450.00	\$1,219,223.14	0.00	\$0.00	\$281,226.86	●	18.74%
Personnel Costs	0.00	\$941,432.00	▶ \$941,432.00	\$798,506.75	0.00	\$0.00	\$142,925.25	●	15.18%
Professional Salaries	0.00	\$760,000.00	▶ \$760,000.00	\$735,893.64	0.00	\$0.00	\$24,106.36	◆	3.17%
Classified and Technologist Salaries	0.00	\$34,000.00	▶ \$34,000.00	0.00	0.00	0.00	\$34,000.00	●	100.00%
Hourly Wages	0.00	\$10,000.00	▶ \$10,000.00	0.00	0.00	0.00	\$10,000.00	●	100.00%
Fringe Benefits	0.00	\$137,432.00	▶ \$137,432.00	\$62,613.11	0.00	\$0.00	\$74,818.89	●	54.44%
Operations	0.00	\$559,018.00	▶ \$559,018.00	\$420,716.39	0.00	0.00	\$138,301.61	●	24.74%
General Operations	0.00	\$19,000.00	▶ \$19,000.00	\$73.16	0.00	0.00	\$18,926.84	●	99.61%
Facilities & Administration Expense	0.00	\$364,964.00	▶ \$364,964.00	0.00	0.00	0.00	\$364,964.00	●	100.00%
Budgeted Reserves-Uses	0.00	\$175,054.00	▶ \$175,054.00	0.00	0.00	0.00	\$175,054.00	●	100.00%
Transfers Out	0.00	0.00	0.00	\$420,643.23	0.00	0.00	(\$420,643.23)	◆	0.00%
Net Budget/Balance	0.00	\$0.00	\$0.00	\$176,939.30	0.00	\$0.00	\$176,939.30	◆	0.00%
Balance Summary									
CY Actual Beginning Balance							\$420,786.01		
YTD Sources							\$1,396,162.44		
YTD Uses							\$1,219,223.14		
Ending Balance							\$597,725.31		



NSHE

2020 WNC Summer Session - Budget to Actuals Summary Report

Company: Western Nevada College
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: WNC 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
<i>Budget Sources</i>								
All Sources Total	0.00	\$212,190.00	▶ \$212,190.00	\$255,388.38	0.00	0.00	\$43,198.38	◆ (20.36%)
Budgeted Opening Balance	0.00	(\$17,803.00)	▶ (\$17,803.00)	0.00	0.00	0.00	\$17,803.00	● 100.00%
4900:Budgeted Beginning Balance	0.00	(\$17,803.00)	▶ (\$17,803.00)	0.00	0.00	0.00	\$17,803.00	● 100.00%
Sources	0.00	\$229,993.00	▶ \$229,993.00	\$255,388.38	0.00	0.00	\$25,395.38	◆ (11.04%)
Student Tuition and Fees	0.00	\$212,190.00	▶ \$212,190.00	\$237,585.73	0.00	0.00	\$25,395.73	◆ (11.97%)
Transfers In	0.00	\$17,803.00	▶ \$17,803.00	\$17,802.65	0.00	0.00	(\$0.35)	◆ 0.00%
<i>Budget Uses</i>								
All Uses	0.00	\$195,800.00	▶ \$195,800.00	\$207,671.89	0.00	\$0.00	(\$11,871.89)	◆ (6.06%)
Personnel Costs	0.00	\$175,800.00	▶ \$175,800.00	\$207,671.89	0.00	\$0.00	(\$31,871.89)	◆ (18.13%)
Professional Salaries	0.00	\$156,000.00	▶ \$156,000.00	\$199,431.69	0.00	\$0.00	(\$43,431.69)	◆ (27.84%)
Fringe Benefits	0.00	\$19,800.00	▶ \$19,800.00	\$8,240.20	0.00	\$0.00	\$11,559.80	● 58.38%
Operations	0.00	\$20,000.00	▶ \$20,000.00	0.00	0.00	0.00	\$20,000.00	● 100.00%
Transfers Out	0.00	\$20,000.00	▶ \$20,000.00	0.00	0.00	0.00	\$20,000.00	● 100.00%
Net Budget/Balance	0.00	\$16,390.00	▶ \$16,390.00	\$47,716.49	0.00	\$0.00	\$31,326.49	◆ (191.13%)
<i>Balance Summary</i>								
CY Actual Beginning Balance							(\$17,802.65)	
YTD Sources							\$255,388.38	
YTD Uses							\$207,671.89	
Ending Balance							\$29,913.84	



NSHE

2020 NSC Summer Session - Budget to Actuals Summary Report

Company: Nevada State College

Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers

Period: FY 2021 - 06 December

Budget Structure: Summer Session - Child

Budget Name: NSC 2020 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Commitments	Obligations	Remaining Balance	% Remaining
Budget Sources								
All Sources Total	0.00	\$2,471,616.00	▶ \$2,471,616.00	\$1,387,532.04	0.00	0.00	(\$1,084,083.96)	● 43.86%
Budgeted Opening Balance	0.00	\$971,615.94	▶ \$971,615.94	0.00	0.00	0.00	(\$971,615.94)	● 100.00%
4900:Budgeted Beginning Balance	0.00	\$971,615.94	▶ \$971,615.94	0.00	0.00	0.00	(\$971,615.94)	● 100.00%
Sources	0.00	\$1,500,000.06	▶ \$1,500,000.06	\$1,387,532.04	0.00	0.00	(\$112,468.02)	▲ 7.50%
Student Tuition and Fees	0.00	\$1,500,000.06	▶ \$1,500,000.06	\$1,385,687.00	0.00	0.00	(\$114,313.06)	▲ 7.62%
Transfers In	0.00	0.00	0.00	\$1,845.04	0.00	0.00	\$1,845.04	◆ 0.00%
Budget Uses								
All Uses	0.00	\$2,471,616.00	▶ \$2,471,616.00	\$1,218,104.03	0.00	\$0.00	\$1,253,511.97	● 50.72%
Personnel Costs	0.00	\$711,750.00	▶ \$711,750.00	\$600,947.40	0.00	\$0.00	\$110,802.60	● 15.57%
Professional Salaries	0.00	\$650,000.00	▶ \$650,000.00	\$587,302.79	0.00	\$0.00	\$62,697.21	▲ 9.65%
Fringe Benefits	0.00	\$61,750.00	▶ \$61,750.00	\$13,644.61	0.00	\$0.00	\$48,105.39	● 77.90%
Operations	0.00	\$1,759,866.00	▶ \$1,759,866.00	\$617,156.63	0.00	0.00	\$1,142,709.37	● 64.93%
Budgeted Reserves-Uses	0.00	\$959,866.00	▶ \$959,866.00	0.00	0.00	0.00	\$959,866.00	● 100.00%
Transfers Out	0.00	\$800,000.00	▶ \$800,000.00	\$617,156.63	0.00	0.00	\$182,843.37	● 22.86%
Net Budget/Balance	0.00	\$0.00	\$0.00	\$169,428.01	0.00	\$0.00	\$169,428.01	◆ 0.00%
Balance Summary								
CY Actual Beginning Balance							\$971,615.94	
YTD Sources							\$1,387,532.04	
YTD Uses							\$1,218,104.03	
Ending Balance							\$1,141,043.95	