

Nevada System of Higher Education
Expenses Transferred from Non-State to State Budgets After May 1st
FY 2016

Date of Transaction	Account			Transaction ID	Amount Transferred		Reason for Transfer
	Object	Number	Name		Out	In	
University of Nevada, Reno							
05/05/16	Research	1320-117-02CQ	NDOT NIMO Phase 2	JVP033160999A	\$496		Default account was mistakenly used on Pcard statement. Expenses should have been charged to the state account initially.
05/05/16	Instruction	1101-117-0201	Chemical and Mat. Engineering	JVP033160999A		\$496	
05/05/16	Research	1320-117-02CQ	NDOT NIMO Phase 2	JVP022960999A	\$995		Default account was mistakenly used on Pcard statement. Expenses should have been charged to the state account initially.
05/05/16	Instruction	1101-117-0201	Chemical and Mat. Engineering	JVP022960999A		\$995	
06/14/16	Research	1320-117-60FY	Intent recognition Maritime Domains	JV053167422A	\$75		Grant account charged by mistake
06/14/16	Instruction	1101-117-0201	Chemical and Mat. Engineering	JV053167422A		\$75	
Total University of Nevada, Reno					\$1,566	\$1,566	

University of Nevada, Reno							
Statewide Programs							
06/14/16	Instruction	1300-102-0704	KUNR - Gifts	PVAV000159873	\$5,000		KUNR received a budget increase to its state account in mid-April to allow for the purchase of radio transmission equipment. The equipment had already been encumbered and subsequently expensed against the Gift account. The JV corrected the expense to the intended account.
06/14/16	Public Service	1104-102-0701	KUNR - FM	PVAV000159874		\$5,000	
06/14/16	Instruction	1300-102-0704	KUNR - Gifts	PVAV000159672	\$2,158		
06/14/16	Public Service	1104-102-0701	KUNR - FM	PVAV000159673		\$2,158	
Total Statewide Programs					\$7,158	\$7,158	

UNLV School of Medicine							
7/20/16	O&M	2160-207-0986	UNLV MED SCHOOL O&M	JV 2FA00063394	\$ 223,306		Price Waterhouse Coopers Advisory Services LLC was contracted by the UNLV Medical School to support activities to gain accreditation of the new medical school through the Liaison Committee on Medical Education (LCME). PCW did not move as quickly as we had anticipated, so the actual FY16 expenses were approximately \$300,000 less than expected. UNLV has been renovating approximately 32,925 GSF at the Shadow Lane Campus for occupancy by the UNLVSOM, so a portion of the FY16 project expenses were reassigned from the plant account to the UNLVSOM's state O&M account to consume the FY16 state funds.
7/20/16	Plant	2887-316-99GB	SLBR 1606 SLC-B UNLV SOM IMP	JV 2FA00063394		\$ 223,306	
Total UNLV SOM					\$ 223,306	\$ 223,306	

Nevada State College							
07/18/16	50-Scholarships	5221-591-3095	Student Access Fees	JV 513 5FA00010731	\$31,454		Student financial aid expenditures were charged to the incorrect student financial aid account; Transfer processed to correct expenditures to proper account
07/18/16	50-Scholarships	5101-591-0073	NSC Grants & Scholarships	JV 513 5FA00010731		\$31,454	
Total Nevada State College					\$31,454	\$31,454	

System Administration							
07/18/16	Operating	4102-402-0019	INTEGRATE 2	JV117CHN00009	\$148,813		Capture of ongoing iNtergate 2 software license support into the System Administration iNtergate expenditures
07/18/16	Operating	4201-401-0025	INTEGRATE 2	JV117CHN00009		\$148,813	
Total System Administration					\$31,454	\$31,454	