

BOARD OF REGENTS

**FISCAL EXCEPTIONS REPORT
 SELF SUPPORTING BUDGETS WITH NEGATIVE CASH BALANCES OR
 OPERATING NEGATIVELY OUTSIDE THEIR NORMAL BUSINESS PLAN**

University of Nevada, Reno

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	BEGINNING CASH BALANCE	REVENUES	TRANSFER IN	EXPENSES	ENCUMBRANCES	TRANSFERS OUT	BUDGET BALANCE	CASH BALANCE
1206-104-1801	UNR FIRE SCIENCE ACADEMY	\$0.00	\$0.00	-\$9,009,614.16	\$108,910.65	\$251,489.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,649,214.15
Correction Plan:											
1206-104-1801:											
1202-107-ALL	INTERCOLLEGIATE ATHLETICS	\$16,241,320.00	\$16,241,320.00	-\$3,143,118.16	\$16,231,040.00	\$32,900.00	\$17,790,829.00	\$0.00	\$583,166.94	-\$2,132,676.06	-\$5,253,174.22
1311-107-ALL	INTERCOLLEGIATE ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,865.00
		\$16,241,320.00	\$16,241,320.00	-\$3,143,118.16	\$16,231,040.00	\$32,900.00	\$17,790,829.00	\$0.00	\$583,166.94	-\$2,132,676.06	-\$3,071,309.22
Correction Plan:											
1202-107-ALL:											
1201-119-001G	RENO ADMIN SALARY REIMBURSEMNT	\$0.00	\$845,407.00	-\$601,906.41	\$320,121.27	\$0.00	\$761,362.31	\$62,312.47	\$0.00	\$21,732.22	-\$1,043,147.45
1201-119-002P	RENO-PM/EMR OPERATING	\$0.00	\$689,949.02	-\$381,022.63	\$314,768.75	\$0.00	\$322,378.66	\$117,482.06	\$0.00	\$250,088.30	-\$388,632.54

**FISCAL EXCEPTIONS REPORT
 QUARTERLY REVENUE AND EXPENDITURE REPORT FOR OPERATING BUDGETS**

UNIVERSITY OF NEVADA RENO SCHOOL OF MEDICINE

Provider	30- 59 days Balance	60- 89 days Balance	90- 119 days Balance	120+ days Balance	Total	Notes	Terms
AURORA DIAGNOSTICS Total	250,752.44	\$ -	\$ -	\$ -	\$ 250,752.44		Bill Quarterly, terms 30 days
HEALTHY MINDS INC Total	-	-	-	40,748.00	\$ 40,748.00	Agency experiencing cash flow issues; committed to paying off balance within six months.	Bill quarterly, terms 30 days
HUMBOLDT GENERAL HOSPITAL Total	-	17,437.50	-	-	\$ 17,437.50		Bill quarterly, terms 30 days
RENOWN REGIONAL MEDICAL CENTER Total	102,254.42	102,254.42	-	-	204,508.84	Payment of \$102,254.42 received on 7/15/16.	Bill monthly, terms 30 days
UNIV MED CENTER SOUTH NV Total	329,032.46	-	264,000.00	-	593,032.46	Waiting for response from UMC regarding additional contract for cardiology.	Bill monthly, no terms stated
VA-LV - Total	\$ -	\$ -	\$ -	\$ 5,816.22	5,816.22	Invoice was certified for payment in May; VA Finance is researching	Bill monthly, no terms stated
VA-RENO - Total	\$ 227,294.59	\$ -	\$ -	\$ -	227,294.59		
WASHOE CNTY HEALTH DIST-NV Total	\$ 1,338.76	\$ -	\$ -	\$ -	1,338.76		Bill Quarterly, terms 30 days
WELLHEALTH QUALITY CARE Total	-	36,774.28	-	-	36,774.28	Agency promised to pay by end of month.	Bill quarterly, terms 30 days
Grand Total	\$ 910,672.67	\$ 156,466.20	\$ 264,000.00	\$ 46,564.22	\$ 1,377,703.09		