



All Funds Report

For the 1st Quarter Ending September 30, 2015

Nevada System of Higher Education

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

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Document Prepared by the Finance Department
Office of the Chancellor

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	475,380,362	224,418,617	237,395,821	49.94%	105.78%
State Appropriations	487,618,285	123,265,664	132,347,415	27.14%	107.37%
Sponsored Projects	505,060,705	168,521,199	180,474,744	35.73%	107.09%
Endowment Income	8,260,568	3,552,738	4,061,997	49.17%	114.33%
Investment Income	14,052,126	1,995,653	2,143,773	15.26%	107.42%
Sales & Services of Educational Departments	72,411,879	16,647,068	24,170,540	33.38%	145.19%
Other Sources	38,211,784	13,955,695	18,220,826	47.68%	130.56%
Grand Total Revenue	1,600,995,709	552,356,634	598,815,116	37.40%	108.41%
Expenditures:					
Educational & General					
Instruction	531,417,246	109,750,204	123,752,426	23.29%	112.76%
Research	124,025,280	30,543,614	32,269,400	26.02%	105.65%
Public Service	57,723,564	11,951,973	12,012,900	20.81%	100.51%
Academic Support	148,956,065	31,608,655	35,164,564	23.61%	111.25%
Student Services	141,559,903	35,249,291	36,601,761	25.86%	103.84%
Institutional Support	180,684,748	39,169,127	39,069,949	21.62%	99.75%
Operation & Maintenance	114,287,763	25,329,764	24,776,272	21.68%	97.81%
Scholarships & Fellowships	304,895,721	142,551,739	148,615,034	48.74%	104.25%
Total Educational & General	1,603,550,290	426,154,367	452,262,306	28.20%	106.13%
Auxiliary Enterprises					
Revenues	102,649,880	35,281,336	37,149,650	36.19%	105.30%
Expenditures	86,179,079	21,375,800	22,195,575	25.76%	103.84%
Net Auxiliary Enterprises In (Out)	16,470,801	13,905,536	14,954,075	90.79%	107.54%
Other Deductions					
Indirect Cost Recovered	229,047	26,668	20,324	8.87%	76.21%
State Appropriations Refunded	-	178,480	153,437	0.00%	85.97%
Net Transfers In (Out)	(52,721,930)	(14,834,964)	(13,365,546)	25.35%	90.09%
Grand Total Expenditures & Transfers	1,640,030,466	427,288,943	450,847,538	27.49%	105.51%
Net Increase (Decrease) in Fund Balance	(39,034,757)	125,067,691	147,967,578	-379.07%	118.31%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	487,618,285	30.46%	123,265,664	22.32%	132,347,415	22.10%
Student Fees	475,380,362	29.69%	224,418,617	40.63%	237,395,821	39.64%
Self Supporting	132,936,357	8.30%	36,151,154	6.54%	48,597,136	8.12%
Grants and Contracts	505,060,705	31.55%	168,521,199	30.51%	180,474,744	30.14%
Total Revenue	1,600,995,709	100.00%	552,356,634	100.00%	598,815,116	100.00%
Expenditures:						
Educational & General						
Instruction	531,417,246	32.40%	109,750,204	25.69%	123,752,426	27.45%
Research	124,025,280	7.56%	30,543,614	7.15%	32,269,400	7.16%
Public Service	57,723,564	3.52%	11,951,973	2.80%	12,012,900	2.66%
Academic Support	148,956,065	9.08%	31,608,655	7.40%	35,164,564	7.80%
Student Services	141,559,903	8.63%	35,249,291	8.25%	36,601,761	8.12%
Institutional Support	180,684,748	11.02%	39,169,127	9.17%	39,069,949	8.67%
Operation & Maintenance	114,287,763	6.97%	25,329,764	5.93%	24,776,272	5.50%
Scholarships & Fellowships	304,895,721	18.59%	142,551,739	33.36%	148,615,034	32.96%
Total Education & General	1,603,550,290	97.78%	426,154,367	99.75%	452,262,306	100.32%
Auxiliary Enterprises						
Revenues	102,649,880	6.26%	35,281,336	8.26%	37,149,650	8.24%
Expenditures	86,179,079	5.25%	21,375,800	5.00%	22,195,575	4.92%
Net Auxiliary Enterprises In (Out)	16,470,801	1.00%	13,905,536	3.25%	14,954,075	3.32%
Other Deductions						
Indirect Costs Recovered	229,047	0.01%	26,668	0.01%	20,324	0.00%
State Appropriations Refunded	-	0.00%	178,480	0.04%	153,437	0.03%
Net Transfers In (Out)	(52,721,930)	-3.21%	(14,834,964)	-3.45%	(13,365,546)	-2.97%
Grand Total Expenditures & Transfers	1,640,030,466	100.00%	427,288,943	100.00%	450,847,538	100.00%
Net Increase (Decrease) in Fund Balance	(39,034,757)		125,067,691		147,967,578	

**NSHE
REVENUE COMPARISON**

**All Funds Report
For the Quarter Ended September 30, 2015**

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	81,263,569	34.23%	106,025,903	44.66%	26,423,306	11.13%	10,728,000	4.52%	3,706,230	1.56%
State Appropriations	40,791,314	30.82%	44,012,816	33.26%	22,079,268	16.68%	7,721,000	5.83%	3,236,585	2.45%
Sponsored Projects	89,341,943	49.50%	45,602,199	25.27%	18,067,910	10.01%	8,778,000	4.86%	4,343,148	2.41%
Endowment Income	3,629,613	89.36%	75,000	1.85%	-	0.00%	-	0.00%	-	0.00%
Investment Income	311,360	14.52%	1,106,514	51.62%	186,681	8.71%	47,000	2.19%	136,445	6.36%
Sales & Services of Educational Departments	12,759,873	52.79%	8,773,342	36.30%	367,987	1.52%	300,000	1.24%	91,387	0.38%
Sales & Services of Auxiliary Enterprises	20,523,057	55.24%	15,408,343	41.48%	434,924	1.17%	281,000	0.76%	184,235	0.50%
Other Sources	5,377,283	29.51%	3,913,800	21.48%	464,413	2.55%	12,000	0.07%	165,133	0.91%
Grand Total Revenue	253,998,012	39.94%	224,917,917	35.37%	68,024,489	10.70%	27,867,000	4.38%	11,863,163	1.87%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	3,162,108	1.33%	-	0.00%	6,086,705	2.56%	-	0.00%	237,395,821	100.00%
State Appropriations	3,031,841	2.29%	1,848,931	1.40%	3,604,235	2.72%	6,021,425	4.55%	132,347,415	100.00%
Sponsored Projects	2,120,604	1.18%	7,255,764	4.02%	3,398,497	1.88%	1,566,679	0.87%	180,474,744	100.00%
Endowment Income	1,800	0.04%	26,233	0.65%	-	0.00%	329,351	8.11%	4,061,997	100.00%
Investment Income	24,247	1.13%	96,992	4.52%	28,969	1.35%	205,565	9.59%	2,143,773	100.00%
Sales & Services of Educational Departments	207,865	0.86%	1,668,368	6.90%	1,555	0.01%	163	0.00%	24,170,540	100.00%
Sales & Services of Auxiliary Enterprises	296,511	0.80%	-	0.00%	21,580	0.06%	-	0.00%	37,149,650	100.00%
Other Sources	585	0.00%	156,383	0.86%	146,963	0.81%	7,984,266	43.82%	18,220,826	100.00%
Grand Total Revenue	8,845,561	1.39%	11,052,671	1.74%	13,288,504	2.09%	16,107,449	2.53%	635,964,766	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
State Appropriations	23,863,137	5,888,634	6,021,425	25.23%	102.26%
Sponsored Projects	9,871,271	3,920	1,566,679	15.87%	39966.30%
Endowment Income	681,140	202,758	329,351	48.35%	162.44%
Investment Income	1,459,124	245,786	205,565	14.09%	83.64%
Sales & Services of Educational Departments	2,979,291	298,815	163	0.01%	0.05%
Other Sources	7,853,011	6,342,273	7,984,266	101.67%	125.89%
Grand Total Revenue	46,706,974	12,982,186	16,107,449	34.49%	124.07%
Expenditures:					
Educational & General					
Instruction	296,316	32,277	127,328	42.97%	394.49%
Research	746,843	101,566	73,709	9.87%	72.57%
Public Service	1,929,495	240,981	6,832	0.35%	2.84%
Academic Support	555,498	221,016	177,417	31.94%	80.27%
Student Services	-	-	-	0.00%	0.00%
Institutional Support	43,862,429	11,440,856	11,821,338	26.95%	103.33%
Operation & Maintenance	611,090	339,304	293,246	47.99%	86.43%
Scholarships & Fellowships	120,316	43,993	41,306	34.33%	93.89%
Total Educational & General	48,121,987	12,419,993	12,541,176	26.06%	100.98%
Other Deductions					
Indirect Cost Recovered	229,047	26,668	20,324	8.87%	76.21%
State Appropriations Refunded	-	178,480	153,437	100.00%	85.97%
Net Transfers In (Out)	-	-	-	0.00%	0.00%
Grand Total Expenditures & Transfers	48,351,034	12,625,141	12,714,937	26.30%	100.71%
Net Increase (Decrease) in Fund Balance	(1,644,060)	357,045	3,392,512	-206.35%	950.16%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	23,863,137	51.09%	5,888,634	45.36%	6,021,425	37.38%
Self Supporting	12,972,566	27.77%	7,089,632	54.61%	8,519,345	52.89%
Grants and Contracts	9,871,271	21.13%	3,920	0.03%	1,566,679	9.73%
Total Revenue	46,706,974	100.00%	12,982,186	100.00%	16,107,449	100.00%
Expenditures:						
Educational & General						
Instruction	296,316	0.61%	32,277	0.26%	127,328	1.00%
Research	746,843	1.54%	101,566	0.80%	73,709	0.58%
Public Service	1,929,495	3.99%	240,981	1.91%	6,832	0.05%
Academic Support	555,498	1.15%	221,016	1.75%	177,417	1.40%
Student Services	-	0.00%	-	0.00%	-	0.00%
Institutional Support	43,862,429	90.72%	11,440,856	90.62%	11,821,338	92.97%
Operation & Maintenance	611,090	1.26%	339,304	2.69%	293,246	2.31%
Scholarships & Fellowships	120,316	0.25%	43,993	0.35%	41,306	0.32%
Total Education & General	48,121,987	99.53%	12,419,993	98.38%	12,541,176	98.63%
Other Deductions						
Indirect Cost Recovered	229,047	0.47%	26,668	0.21%	20,324	0.16%
State Appropriations Refunded	-	0.00%	178,480	1.41%	153,437	1.21%
Net Transfers In (Out)	-	0.00%	-	0.00%	-	0.00%
Grand Total Expenditures & Transfers	48,351,034	100.00%	12,625,141	100.00%	12,714,937	100.00%
Net Increase (Decrease) in Fund Balance	(1,644,060)		357,045		3,392,512	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	142,554,726	73,375,520	81,263,569	57.01%	110.75%
State Appropriations	145,818,036	36,846,573	40,791,314	27.97%	110.71%
Sponsored Projects	242,975,382	82,740,192	89,341,943	36.77%	107.98%
Endowment Income	4,186,634	3,140,954	3,629,613	86.70%	115.56%
Investment Income	1,734,490	136,567	311,360	17.95%	227.99%
Sales & Services of Educational Departments	30,581,439	5,009,240	12,759,873	41.72%	254.73%
Other Sources	12,950,925	2,789,781	5,377,283	41.52%	192.75%
Grand Total Revenue	580,801,632	204,038,827	233,474,955	40.20%	114.43%
Expenditures:					
Educational & General					
Instruction	202,855,251	32,113,658	39,085,075	19.27%	121.71%
Research	67,580,756	13,891,719	13,688,854	20.26%	98.54%
Public Service	42,087,535	8,347,478	8,445,293	20.07%	101.17%
Academic Support	48,788,858	8,512,049	11,115,799	22.78%	130.59%
Student Services	40,689,569	8,390,777	8,839,479	21.72%	105.35%
Institutional Support	52,569,684	9,033,988	9,141,953	17.39%	101.20%
Operation & Maintenance	36,263,686	5,175,557	6,142,915	16.94%	118.69%
Scholarships & Fellowships	131,466,444	62,523,973	69,318,463	52.73%	110.87%
Total Educational & General	622,301,783	147,989,199	165,777,831	26.64%	112.02%
Auxiliary Enterprises					
Revenues	39,817,130	18,247,791	20,523,057	51.54%	112.47%
Expenditures	37,341,745	9,580,850	10,414,494	27.89%	108.70%
Net Auxiliary Enterprises In (Out)	2,475,385	8,666,941	10,108,563	408.36%	116.63%
Net Transfers In (Out)	(14,788,546)	(6,931,975)	(6,386,327)	43.18%	92.13%
Grand Total Expenditures & Transfers	634,614,944	146,254,233	162,055,595	25.54%	110.80%
Net Increase (Decrease) in Fund Balance	(53,813,312)	57,784,594	71,419,360	-132.72%	123.60%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	145,818,036	25.11%	36,846,573	18.06%	40,791,314	17.47%
Student Fees	142,554,726	24.54%	73,375,520	35.96%	81,263,569	34.81%
Self Supporting	49,453,488	8.51%	11,076,542	5.43%	22,078,129	9.46%
Grants and Contracts	242,975,382	41.83%	82,740,192	40.55%	89,341,943	38.27%
Total Revenue	580,801,632	100.00%	204,038,827	100.00%	233,474,955	100.00%
Expenditures:						
Educational & General						
Instruction	202,855,251	31.97%	32,113,658	21.96%	39,085,075	24.12%
Research	67,580,756	10.65%	13,891,719	9.50%	13,688,854	8.45%
Public Service	42,087,535	6.63%	8,347,478	5.71%	8,445,293	5.21%
Academic Support	48,788,858	7.69%	8,512,049	5.82%	11,115,799	6.86%
Student Services	40,689,569	6.41%	8,390,777	5.74%	8,839,479	5.45%
Institutional Support	52,569,684	8.28%	9,033,988	6.18%	9,141,953	5.64%
Operation & Maintenance	36,263,686	5.71%	5,175,557	3.54%	6,142,915	3.79%
Scholarships & Fellowships	131,466,444	20.72%	62,523,973	42.75%	69,318,463	42.77%
Total Education & General	622,301,783	98.06%	147,989,199	101.19%	165,777,831	102.30%
Auxiliary Enterprises						
Revenues	39,817,130	6.27%	18,247,791	12.48%	20,523,057	12.66%
Expenditures	37,341,745	5.88%	9,580,850	6.55%	10,414,494	6.43%
Net Auxiliary Enterprises In (Out)	2,475,385	0.39%	8,666,941	5.93%	10,108,563	6.24%
Net Transfers In (Out)	(14,788,546)	-2.33%	(6,931,975)	-4.74%	(6,386,327)	-3.94%
Grand Total Expenditures & Transfers	634,614,944	100.00%	146,254,233	100.00%	162,055,595	100.00%
Net Increase (Decrease) in Fund Balance	(53,813,312)		57,784,594		71,419,360	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	222,043,613	100,804,851	106,025,903	47.75%	105.18%
State Appropriations	155,498,022	39,287,279	44,012,816	28.30%	112.03%
Sponsored Projects	124,587,509	43,761,884	45,602,199	36.60%	104.21%
Endowment Income	2,139,941	85,000	75,000	3.50%	88.24%
Investment Income	7,350,201	1,143,034	1,106,514	15.05%	96.80%
Sales & Services of Educational Departments	25,735,179	8,677,789	8,773,342	34.09%	101.10%
Other Sources	8,539,180	3,651,806	3,913,800	45.83%	107.17%
Grand Total Revenue	545,893,645	197,411,643	209,509,574	38.38%	106.13%
Expenditures:					
Educational & General					
Instruction	179,624,048	44,365,679	47,823,749	26.62%	107.79%
Research	41,366,979	12,922,681	12,716,330	30.74%	98.40%
Public Service	7,164,169	1,650,810	1,940,864	27.09%	117.57%
Academic Support	72,141,171	16,062,582	17,267,290	23.94%	107.50%
Student Services	63,190,853	16,874,247	18,250,558	28.88%	108.16%
Institutional Support	25,561,786	6,910,720	6,978,453	27.30%	100.98%
Operation & Maintenance	42,162,529	9,954,737	9,201,939	21.82%	92.44%
Scholarships & Fellowships	81,737,602	38,773,341	41,519,161	50.80%	107.08%
Total Educational & General	512,949,137	147,514,797	155,698,344	30.35%	105.55%
Auxiliary Enterprises					
Revenues	57,882,295	15,771,487	15,408,343	26.62%	97.70%
Expenditures	45,850,720	11,098,089	11,024,154	24.04%	99.33%
Net Auxiliary Enterprises In (Out)	12,031,575	4,673,398	4,384,189	36.44%	
Net Transfers In (Out)	(32,765,495)	(6,441,069)	(7,331,904)	22.38%	113.83%
Grand Total Expenditures & Transfers	533,683,057	149,282,468	158,646,059	29.73%	106.27%
Net Increase (Decrease) in Fund Balance	12,210,588	48,129,175	50,863,515	416.55%	105.68%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	155,498,022	28.49%	39,287,279	19.90%	44,012,816	21.01%
Student Fees	222,043,613	40.68%	100,804,851	51.06%	106,025,903	50.61%
Self Supporting	43,764,501	8.02%	13,557,629	6.87%	13,868,656	6.62%
Grants and Contracts	124,587,509	22.82%	43,761,884	22.17%	45,602,199	21.77%
Total Revenue	545,893,645	100.00%	197,411,643	100.00%	209,509,574	100.00%
Expenditures:						
Educational & General						
Instruction	179,624,048	33.66%	44,365,679	29.72%	47,823,749	30.14%
Research	41,366,979	7.75%	12,922,681	8.66%	12,716,330	8.02%
Public Service	7,164,169	1.34%	1,650,810	1.11%	1,940,864	1.22%
Academic Support	72,141,171	13.52%	16,062,582	10.76%	17,267,290	10.88%
Student Services	63,190,853	11.84%	16,874,247	11.30%	18,250,558	11.50%
Institutional Support	25,561,786	4.79%	6,910,720	4.63%	6,978,453	4.40%
Operation & Maintenance	42,162,529	7.90%	9,954,737	6.67%	9,201,939	5.80%
Scholarships & Fellowships	81,737,602	15.32%	38,773,341	25.97%	41,519,161	26.17%
Total Education & General	512,949,137	96.11%	147,514,797	98.82%	155,698,344	98.14%
Auxiliary Enterprises						
Revenues	57,882,295	10.85%	15,771,487	10.56%	15,408,343	9.71%
Expenditures	45,850,720	8.59%	11,098,089	7.43%	11,024,154	6.95%
Net Auxiliary Enterprises In (Out)	12,031,575	2.25%	4,673,398	3.13%	4,384,189	2.76%
Net Transfers In (Out)	(32,765,495)	-6.14%	(6,441,069)	-4.31%	(7,331,904)	-4.62%
Grand Total Expenditures & Transfers	533,683,057	100.00%	149,282,468	100.00%	158,646,059	100.00%
Net Increase (Decrease) in Fund Balance	12,210,588		48,129,175		50,863,515	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	64,756,620	27,695,252	26,423,306	40.80%	95.41%
State Appropriations	86,453,916	21,879,663	22,079,268	25.54%	100.91%
Sponsored Projects	57,462,372	21,235,315	18,067,910	31.44%	85.08%
Endowment Income	200,426	-	-	0.00%	-
Investment Income	1,334,991	197,518	186,681	13.98%	94.51%
Sales & Services of Educational Departments	1,774,683	498,941	367,987	20.74%	73.75%
Other Sources	1,201,204	525,218	464,413	38.66%	88.42%
Grand Total Revenue	213,184,212	72,031,907	67,589,565	31.70%	93.83%
Expenditures:					
Educational & General					
Instruction	86,060,309	20,189,468	22,000,673	25.56%	108.97%
Research	114,414	13,904	69,634	60.86%	500.82%
Public Service	149,953	19,860	77,535	51.71%	390.41%
Academic Support	14,042,965	3,195,458	3,179,160	22.64%	99.49%
Student Services	17,884,867	4,155,980	4,478,583	25.04%	107.76%
Institutional Support	18,785,760	4,313,156	4,723,748	25.15%	109.52%
Operation & Maintenance	16,816,779	3,944,012	3,884,503	23.10%	98.49%
Scholarships & Fellowships	57,475,692	25,736,854	22,448,463	39.06%	87.22%
Total Educational & General	211,330,739	61,568,692	60,862,299	28.80%	98.85%
Auxiliary Enterprises					
Revenues	2,022,327	439,321	434,924	21.51%	99.00%
Expenditures	381,657	94,351	49,706	13.02%	52.68%
Net Auxiliary Enterprises In (Out)	1,640,670	344,970	385,218	23.48%	111.67%
Net Transfers In (Out)	(5,715,186)	(711,574)	(92,184)	1.61%	12.95%
Grand Total Expenditures & Transfers	215,405,255	61,935,296	60,569,265	28.12%	97.79%
Net Increase (Decrease) in Fund Balance	(2,221,043)	10,096,611	7,020,300	-316.08%	69.53%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	86,453,916	40.55%	21,879,663	30.37%	22,079,268	32.67%
Student Fees	64,756,620	30.38%	27,695,252	38.45%	26,423,306	39.09%
Self Supporting	4,511,304	2.12%	1,221,677	1.70%	1,019,081	1.51%
Grants and Contracts	57,462,372	26.95%	21,235,315	29.48%	18,067,910	26.73%
Total Revenue	213,184,212	100.00%	72,031,907	100.00%	67,589,565	100.00%
Expenditures:						
Educational & General						
Instruction	86,060,309	39.95%	20,189,468	32.60%	22,000,673	36.32%
Public Service	149,953	0.07%	19,860	0.03%	77,535	0.13%
Academic Support	14,042,965	6.52%	3,195,458	5.16%	3,179,160	5.25%
Student Services	17,884,867	8.30%	4,155,980	6.71%	4,478,583	7.39%
Institutional Support	18,785,760	8.72%	4,313,156	6.96%	4,723,748	7.80%
Operation & Maintenance	16,816,779	7.81%	3,944,012	6.37%	3,884,503	6.41%
Scholarships & Fellowships	57,475,692	26.68%	25,736,854	41.55%	22,448,463	37.06%
Total Education & General	211,330,739	98.11%	61,568,692	99.41%	60,862,299	100.48%
Auxiliary Enterprises						
Revenues	2,022,327	0.94%	439,321	0.71%	434,924	0.72%
Expenditures	381,657	0.18%	94,351	0.15%	49,706	0.08%
Net Auxiliary Enterprises In (Out)	1,640,670	0.76%	344,970	0.56%	385,218	0.64%
Net Transfers In (Out)	(5,715,186)	-2.65%	(711,574)	-1.15%	(92,184)	-0.15%
Grand Total Expenditures & Transfers	215,405,255	100.00%	61,935,296	100.00%	60,569,265	100.00%
Net Increase (Decrease) in Fund Balance	(2,221,043)		10,096,611		7,020,300	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	20,464,000	10,019,000	10,728,000	52.42%	107.08%
State Appropriations	29,950,000	7,749,000	7,721,000	25.78%	99.64%
Sponsored Projects	19,247,000	7,010,000	8,778,000	45.61%	125.22%
Endowment Income	-	-	-	-	-
Investment Income	915,000	97,000	47,000	5.14%	48.45%
Sales & Services of Educational Departments	938,000	289,000	300,000	31.98%	103.81%
Other Sources	944,000	35,000	12,000	1.27%	34.29%
Grand Total Revenue	72,458,000	25,199,000	27,586,000	38.07%	109.47%
Expenditures					
Educational & General					
Instruction	29,377,000	6,095,000	6,855,000	23.33%	112.47%
Research	-	2,000	-	0.00%	0.00%
Academic Support	5,638,000	1,790,000	1,528,000	27.10%	85.36%
Student Services	7,450,000	1,941,000	2,015,000	27.05%	103.81%
Institutional Support	9,165,000	2,016,000	1,965,000	21.44%	97.47%
Operation & Maintenance	5,828,000	1,346,000	2,557,000	43.87%	189.97%
Scholarships & Fellowships	14,590,000	6,427,000	6,462,000	44.29%	100.54%
Total Educational & General	72,048,000	19,617,000	21,382,000	29.68%	109.00%
Auxiliary Enterprises					
Revenues	1,208,000	288,000	281,000	23.26%	97.57%
Expenditures	1,138,000	222,000	200,000	17.57%	90.09%
Net Auxiliary Enterprises In (Out)	70,000	66,000	81,000	115.71%	122.73%
Net Transfers In (Out)	-	(237,000)	1,587,000	-	-669.62%
Grand Total Expenditures & Transfers	71,978,000	19,788,000	19,714,000	27.39%	99.63%
Net Increase (Decrease) in Fund Balance	480,000	5,411,000	7,872,000	1640.00%	145.48%

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended September 30, 2015

(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	29,950,000	41.33%	7,749,000	30.75%	7,721,000	27.99%
Student Fees	20,464,000	28.24%	10,019,000	39.76%	10,728,000	38.89%
Self Supporting	2,797,000	3.86%	421,000	1.67%	359,000	1.30%
Grants and Contracts	19,247,000	26.56%	7,010,000	27.82%	8,778,000	31.82%
Total Revenue	72,458,000	100.00%	25,199,000	100.00%	27,586,000	100.00%
Expenditures:						
Educational & General						
Instruction	29,377,000	40.81%	6,095,000	30.80%	6,855,000	34.77%
Academic Support	5,638,000	7.83%	1,790,000	9.05%	1,528,000	7.75%
Student Services	7,450,000	10.35%	1,941,000	9.81%	2,015,000	10.22%
Institutional Support	9,165,000	12.73%	2,016,000	10.19%	1,965,000	9.97%
Operation & Maintenance	5,828,000	8.10%	1,346,000	6.80%	2,557,000	12.97%
Scholarships & Fellowships	14,590,000	20.27%	6,427,000	32.48%	6,462,000	32.78%
Total Education & General	72,048,000	100.10%	19,617,000	99.14%	21,382,000	108.46%
Auxiliary Enterprises						
Revenues	1,208,000	1.68%	288,000	1.46%	281,000	1.43%
Expenditures	1,138,000	1.58%	222,000	1.12%	200,000	1.01%
Net Auxiliary Enterprises In (Out)	70,000	0.10%	66,000	0.33%	81,000	0.41%
Net Transfers In (Out)	-	0.00%	(237,000)	-1.20%	1,587,000	8.05%
Grand Total Expenditures & Transfers	71,978,000	100.00%	19,788,000	100.00%	19,714,000	100.00%
Net Increase (Decrease) in Fund Balance	480,000		5,411,000		7,872,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	6,943,407	3,536,420	3,706,230	53.38%	104.80%
State Appropriations	13,446,404	3,399,102	3,236,585	24.07%	95.22%
Sponsored Projects	14,999,388	3,209,803	4,343,148	28.96%	135.31%
Endowment Income	-	-	-	-	0.00%
Investment Income	369,077	27,036	136,445	36.97%	504.68%
Sales & Services of Educational Departments	401,230	93,677	91,387	22.78%	97.56%
Other Sources	951,015	218,633	165,133	17.36%	75.53%
Grand Total Revenue	37,110,521	10,484,671	11,678,928	31.47%	111.39%
Expenditures:					
Educational & General					
Instruction	11,305,295	2,026,452	2,541,109	22.48%	125.40%
Research	8,288	2,000	-	0.00%	0.00%
Public Service	12,634	-	6,000	47.49%	100.00%
Academic Support	1,488,978	357,514	438,036	29.42%	122.52%
Student Services	8,228,038	2,861,493	2,007,678	24.40%	70.16%
Institutional Support	5,525,038	1,265,631	1,180,192	21.36%	93.25%
Operation & Maintenance	3,792,552	896,934	970,489	25.59%	108.20%
Scholarships & Fellowships	7,738,624	3,676,684	3,150,335	40.71%	85.68%
Total Educational & General	38,099,447	11,086,708	10,293,839	27.02%	92.85%
Auxiliary Enterprises					
Revenues	1,017,605	209,980	184,235	18.10%	87.74%
Expenditures	661,696	180,789	191,594	28.95%	105.98%
Net Auxiliary Enterprises In (Out)	355,909	29,191	(7,359)	-2.07%	-25.21%
Grand Total Expenditures & Transfers	37,743,538	11,057,517	10,301,198	27.29%	93.16%
Net Increase (Decrease) in Fund Balance	(633,017)	(572,846)	1,377,730	-217.65%	-240.51%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	13,446,404	36.23%	3,399,102	32.42%	3,236,585	27.71%
Student Fees	6,943,407	18.71%	3,536,420	33.73%	3,706,230	31.73%
Self Supporting	1,721,322	4.64%	339,346	3.24%	392,965	3.36%
Grants and Contracts	14,999,388	40.42%	3,209,803	30.61%	4,343,148	37.19%
Total Revenue	37,110,521	100.00%	10,484,671	100.00%	11,678,928	100.00%
Expenditures:						
Educational & General						
Instruction	11,305,295	29.95%	2,026,452	18.33%	2,541,109	24.67%
Academic Support	1,488,978	3.94%	357,514	3.23%	438,036	4.25%
Student Services	8,228,038	21.80%	2,861,493	25.88%	2,007,678	19.49%
Institutional Support	5,525,038	14.64%	1,265,631	11.45%	1,180,192	11.46%
Operation & Maintenance	3,792,552	10.05%	896,934	8.11%	970,489	9.42%
Scholarships & Fellowships	7,738,624	20.50%	3,676,684	33.25%	3,150,335	30.58%
Total Education & General	38,099,447	100.94%	11,086,708	100.26%	10,293,839	99.93%
Auxiliary Enterprises						
Revenues	1,017,605	2.70%	209,980	1.90%	184,235	1.79%
Expenditures	661,696	1.75%	180,789	1.63%	191,594	1.86%
Net Auxiliary Enterprises In (Out)	355,909	0.94%	29,191	0.26%	(7,359)	-0.07%
Grand Total Expenditures & Transfers	37,743,538	100.00%	11,057,517	100.00%	10,301,198	100.00%
Net Increase (Decrease) in Fund Balance	(633,017)		(572,846)		1,377,730	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	5,829,613	2,892,220	3,162,108	54.24%	109.33%
State Appropriations	12,506,483	3,179,700	3,031,841	24.24%	95.35%
Sponsored Projects	6,939,430	2,326,719	2,120,604	30.56%	91.14%
Endowment Income	8,427	1,500	1,800	21.36%	120.00%
Investment Income	135,378	19,666	24,247	17.91%	123.29%
Sales & Services of Educational Departments	442,329	227,561	207,865	46.99%	91.34%
Other Sources	546,120	53,583	585	0.11%	1.09%
Grand Total Revenue	26,407,780	8,700,949	8,549,050	32.37%	98.25%
Expenditures:					
Educational & General					
Instruction	11,477,861	2,318,653	2,490,528	21.70%	107.41%
Public Service	321,902	91,237	108,735	33.78%	119.18%
Academic Support	2,714,870	634,716	677,536	24.96%	106.75%
Student Services	1,561,934	373,413	370,773	23.74%	99.29%
Institutional Support	2,217,045	583,285	592,623	26.73%	101.60%
Operation & Maintenance	2,477,274	588,139	573,939	23.17%	97.59%
Scholarships & Fellowships	3,981,920	1,817,316	1,744,825	43.82%	96.01%
Total Educational & General	24,752,806	6,406,759	6,558,959	26.50%	102.38%
Auxiliary Enterprises					
Revenues	594,290	304,016	296,511	49.89%	97.53%
Expenditures	530,048	129,180	157,283	29.67%	121.75%
Net Auxiliary Enterprises In (Out)	64,242	174,836	139,228	216.72%	-79.63%
Net Transfers In (Out)	(84,595)	(59,435)	37,777	-44.66%	-63.56%
Grand Total Expenditures & Transfers	24,773,159	6,291,358	6,381,954	25.76%	101.44%
Net Increase (Decrease) in Fund Balance	1,634,621	2,409,591	2,167,096	132.57%	89.94%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	12,506,483	47.36%	3,179,700	36.54%	3,031,841	35.46%
Student Fees	5,829,613	22.08%	2,892,220	33.24%	3,162,108	36.99%
Self Supporting	1,132,254	4.29%	302,310	3.47%	234,497	2.74%
Grants and Contracts	6,939,430	26.28%	2,326,719	26.74%	2,120,604	24.81%
Total Revenue	26,407,780	100.00%	8,700,949	100.00%	8,549,050	100.00%
Expenditures:						
Educational & General						
Instruction	11,477,861	46.33%	2,318,653	36.85%	2,490,528	39.02%
Public Service	321,902	1.30%	91,237	1.45%	108,735	1.70%
Academic Support	2,714,870	10.96%	634,716	10.09%	677,536	10.62%
Student Services	1,561,934	6.30%	373,413	5.94%	370,773	5.81%
Institutional Support	2,217,045	8.95%	583,285	9.27%	592,623	9.29%
Operation & Maintenance	2,477,274	10.00%	588,139	9.35%	573,939	8.99%
Scholarships & Fellowships	3,981,920	16.07%	1,817,316	28.89%	1,744,825	27.34%
Total Education & General	24,752,806	99.92%	6,406,759	101.83%	6,558,959	102.77%
Auxiliary Enterprises						
Revenues	594,290	2.40%	304,016	4.83%	296,511	4.65%
Expenditures	530,048	2.14%	129,180	2.05%	157,283	2.46%
Net Auxiliary Enterprises In (Out)	64,242	0.26%	174,836	2.78%	139,228	2.18%
Other Deductions						
Net Transfers In (Out)	(84,595)	-0.34%	(59,435)	-0.94%	37,777	0.59%
Grand Total Expenditures & Transfers	24,773,159	100.00%	6,291,358	100.00%	6,381,954	100.00%
Net Increase (Decrease) in Fund Balance	1,634,621		2,409,591		2,167,096	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
State Appropriations	7,603,000	1,893,549	1,848,931	24.32%	97.64%
Sponsored Projects	20,963,000	4,988,999	7,255,764	34.61%	145.44%
Endowment Income	1,044,000	122,526	26,233	2.51%	21.41%
Investment Income	570,000	97,929	96,992	17.02%	99.04%
Sales & Services of Educational Departments	9,534,000	1,548,815	1,668,368	17.50%	107.72%
Other Sources	5,055,000	189,334	156,383	3.09%	82.60%
Grand Total Revenue	44,769,000	8,841,152	11,052,671	24.69%	125.01%
Expenditures					
Educational & General					
Instruction	266,000	32,987	24,065	9.05%	72.95%
Research	14,208,000	3,609,744	5,720,873	40.27%	158.48%
Public Service	5,479,000	1,410,975	1,249,061	22.80%	88.52%
Academic Support	449,000	92,540	29,946	6.67%	32.36%
Institutional Support	16,759,000	1,764,944	746,614	4.46%	42.30%
Operation & Maintenance	3,599,000	1,236,058	887,781	24.67%	71.82%
Total Educational & General	40,760,000	8,147,248	8,658,340	21.24%	106.27%
Net Transfers In (Out)	959,000	(375,584)	(497,081)	-51.83%	132.35%
Grand Total Expenditures & Transfers	39,801,000	8,522,832	9,155,421	23.00%	107.42%
Net Increase (Decrease) in Fund Balance	4,968,000	318,320	1,897,250	38.19%	596.02%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	7,603,000	16.98%	1,893,549	21.42%	1,848,931	16.73%
Self Supporting	16,203,000	36.19%	1,958,604	22.15%	1,947,976	17.62%
Grants and Contracts	20,963,000	46.82%	4,988,999	56.43%	7,255,764	65.65%
Total Revenue	44,769,000	100.00%	8,841,152	100.00%	11,052,671	100.00%
Expenditures:						
Educational & General						
Instruction	266,000	0.67%	32,987	0.39%	24,065	0.26%
Research	14,208,000	35.70%	3,609,744	42.35%	5,720,873	62.49%
Public Service	5,479,000	13.77%	1,410,975	16.56%	1,249,061	13.64%
Academic Support	449,000	1.13%	92,540	1.09%	29,946	0.33%
Institutional Support	16,759,000	42.11%	1,764,944	20.71%	746,614	8.15%
Operation & Maintenance	3,599,000	9.04%	1,236,058	14.50%	887,781	9.70%
Total Education & General	40,760,000	102.41%	8,147,248	95.59%	8,658,340	94.57%
Net Transfers In (Out)	959,000	2.41%	(375,584)	-4.41%	(497,081)	-5.43%
Grand Total Expenditures & Transfers	39,801,000	100.00%	8,522,832	100.00%	9,155,421	100.00%
Net Increase (Decrease) in Fund Balance	4,968,000		318,320		1,897,250	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015

	FY 2015 Total	Fiscal YTD 30-Sep-14	Fiscal YTD 30-Sep-15	Percent of 9/30/15	
				over FY15 total	over 9/30/14
Revenues:					
Tuition & Fees	12,788,383	6,095,354	6,086,705	47.60%	99.86%
State Appropriations	12,479,287	3,142,164	3,604,235	28.88%	114.71%
Sponsored Projects	8,015,353	3,244,367	3,398,497	42.40%	104.75%
Investment Income	183,865	31,117	28,969	15.76%	93.10%
Sales & Services of Educational Departments	25,728	3,230	1,555	6.04%	48.14%
Other Sources	171,329	150,067	146,963	85.78%	97.93%
Grand Total Revenue	33,663,945	12,666,299	13,266,924	39.41%	104.74%
Expenditures:					
Educational & General					
Instruction	10,155,166	2,576,030	2,804,899	27.62%	108.88%
Public Service	591,510	190,632	178,580	30.19%	93.68%
Academic Support	3,136,725	742,780	751,380	23.95%	101.16%
Student Services	2,554,642	652,381	639,690	25.04%	98.05%
Institutional Support	6,239,006	1,840,547	1,920,028	30.77%	104.32%
Operation & Maintenance	2,736,853	1,849,023	264,460	9.66%	14.30%
Scholarships & Fellowships	7,785,123	3,552,578	3,930,481	50.49%	110.64%
Total Educational & General	33,199,025	11,403,971	10,489,518	31.60%	91.98%
Auxiliary Enterprises					
Revenues	108,233	20,741	21,580	19.94%	104.05%
Expenditures	275,213	70,541	158,344	57.54%	224.47%
Net Auxiliary Enterprises In (Out)	(166,980)	(49,800)	(136,764)	81.90%	274.63%
Net Transfers In (Out)	(327,108)	(78,327)	(682,827)	208.75%	871.76%
Grand Total Expenditures & Transfers	33,693,113	11,532,098	11,309,109	33.57%	98.07%
Net Increase (Decrease) in Fund Balance	(29,168)	1,134,201	1,957,815	-6712.20%	172.62%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 30-Sep-14	30-Sep-14 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent
Revenues:						
State Appropriations	12,479,287	37.07%	3,142,164	24.81%	3,604,235	27.17%
Student Fees	12,788,383	37.99%	6,095,354	48.12%	6,086,705	45.88%
Self Supporting	380,922	1.13%	184,414	1.46%	177,487	1.34%
Grants and Contracts	8,015,353	23.81%	3,244,367	25.61%	3,398,497	25.62%
Total Revenue	33,663,945	100.00%	12,666,299	100.00%	13,266,924	100.00%
Expenditures:						
Educational & General						
Instruction	10,155,166	30.14%	2,576,030	22.34%	2,804,899	24.80%
Public Service	591,510	1.76%	190,632	1.65%	178,580	1.58%
Academic Support	3,136,725	9.31%	742,780	6.44%	751,380	6.64%
Student Services	2,554,642	7.58%	652,381	5.66%	639,690	5.66%
Institutional Support	6,239,006	18.52%	1,840,547	15.96%	1,920,028	16.98%
Operation & Maintenance	2,736,853	8.12%	1,849,023	16.03%	264,460	2.34%
Scholarships & Fellowships	7,785,123	23.11%	3,552,578	30.81%	3,930,481	34.76%
Total Education & General	33,199,025	98.53%	11,403,971	98.89%	10,489,518	92.75%
Auxiliary Enterprises						
Revenues	108,233	0.32%	20,741	0.18%	21,580	0.19%
Expenditures	275,213	0.82%	70,541	0.61%	158,344	1.40%
Net Auxiliary Enterprises In (Out)	(166,980)	-0.50%	(49,800)	-0.43%	(136,764)	-1.21%
Net Transfers In (Out)	(327,108)	-0.97%	(78,327)	-0.68%	(682,827)	-6.04%
Grand Total Expenditures & Transfers	33,693,113	100.00%	11,532,098	100.00%	11,309,109	100.00%
Net Increase (Decrease) in Fund Balance	(29,168)		1,134,201		1,957,815	