



All Funds Report

FY 2016-17

For the 1st Quarter Ending September 30, 2016

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, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	500,347,989	237,395,821	250,755,928	50.12%	105.63%
State Appropriations	543,138,298	132,347,415	166,127,138	30.59%	125.52%
Sponsored Projects	530,308,256	180,474,744	171,131,692	32.27%	94.82%
Endowment Income	8,450,633	4,061,997	4,081,369	48.30%	100.48%
Investment Income	3,275,108	2,143,773	8,719,802	266.24%	406.75%
Sales & Services of Educational Departments	84,323,571	24,170,540	20,232,995	23.99%	83.71%
Other Sources	39,045,752	18,220,826	19,483,938	49.90%	106.93%
Grand Total Revenue	1,708,889,607	598,815,116	640,532,862	37.48%	106.97%
Expenditures:					
Educational & General					
Instruction	605,690,228	123,752,426	128,694,673	21.25%	103.99%
Research	131,789,898	32,269,400	33,336,636	25.30%	103.31%
Public Service	61,493,427	12,012,900	14,248,593	23.17%	118.61%
Academic Support	167,604,319	35,164,564	34,550,154	20.61%	98.25%
Student Services	153,032,670	36,601,761	40,042,885	26.17%	109.40%
Institutional Support	179,094,821	39,069,949	45,953,656	25.66%	117.62%
Operation & Maintenance	117,536,587	24,776,272	23,431,077	19.94%	94.57%
Scholarships & Fellowships	311,324,318	148,615,034	148,640,028	47.74%	100.02%
Total Educational & General	1,727,566,268	452,262,306	468,897,702	27.14%	103.68%
Auxiliary Enterprises					
Revenues	104,579,434	37,149,650	38,354,354	36.67%	103.24%
Expenditures	91,414,318	22,195,575	22,041,835	24.11%	99.31%
Net Auxiliary Enterprises In (Out)	13,165,116	14,954,075	16,312,519	123.91%	109.08%
Other Deductions					
Indirect Cost Recovered	166,827	20,324	26,798	16.06%	131.85%
State Appropriations Refunded	140,787	153,437	-	0.00%	0.00%
Net Transfers In (Out)	(19,352,960)	(13,365,546)	(18,162,238)	93.85%	135.89%
Grand Total Expenditures & Transfers	1,734,061,726	450,847,538	470,774,219	27.15%	104.42%
Net Increase (Decrease) in Fund Balance	(25,172,119)	147,967,578	169,758,643	-674.39%	114.73%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	543,138,298	31.78%	132,347,415	22.10%	166,127,138	25.94%
Student Fees	500,347,989	29.28%	237,395,821	39.64%	250,755,928	39.15%
Self Supporting	135,095,064	7.91%	48,597,136	8.12%	52,518,104	8.20%
Grants and Contracts	530,308,256	31.03%	180,474,744	30.14%	171,131,692	26.72%
Total Revenue	1,708,889,607	100.00%	598,815,116	100.00%	640,532,862	100.01%
Expenditures:						
Educational & General						
Instruction	605,690,228	34.93%	123,752,426	27.45%	128,694,673	27.34%
Research	131,789,898	7.60%	32,269,400	7.16%	33,336,636	7.08%
Public Service	61,493,427	3.55%	12,012,900	2.66%	14,248,593	3.03%
Academic Support	167,604,319	9.67%	35,164,564	7.80%	34,550,154	7.34%
Student Services	153,032,670	8.83%	36,601,761	8.12%	40,042,885	8.51%
Institutional Support	179,094,821	10.33%	39,069,949	8.67%	45,953,656	9.76%
Operation & Maintenance	117,536,587	6.78%	24,776,272	5.50%	23,431,077	4.98%
Scholarships & Fellowships	311,324,318	17.95%	148,615,034	32.96%	148,640,028	31.57%
Total Education & General	1,727,566,268	99.63%	452,262,306	100.32%	468,897,702	99.61%
Auxiliary Enterprises						
Revenues	104,579,434	6.03%	37,149,650	8.24%	38,354,354	8.15%
Expenditures	91,414,318	5.27%	22,195,575	4.92%	22,041,835	4.68%
Net Auxiliary Enterprises In (Out)	13,165,116	0.76%	14,954,075	3.32%	16,312,519	3.47%
Other Deductions						
Indirect Costs Recovered	166,827	0.01%	20,324	0.00%	26,798	0.01%
State Appropriations Refunded	140,787	0.01%	153,437	0.03%	-	0.00%
Net Transfers In (Out)	(19,352,960)	-1.12%	(13,365,546)	-2.94%	(18,162,238)	-3.87%
Grand Total Expenditures & Transfers	1,734,061,726	100.01%	450,847,538	99.97%	470,774,219	100.02%
Net Increase (Decrease) in Fund Balance	(25,172,119)		147,967,578		169,758,643	

NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended September 30, 2016

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	87,671,881	34.96%	111,618,939	44.51%	26,534,722	10.58%	10,867,000	4.33%	3,615,474	1.44%
State Appropriations	41,954,638	25.25%	65,607,624	39.49%	30,161,000	18.16%	8,194,000	4.93%	4,254,721	2.56%
Sponsored Projects	88,646,037	51.80%	48,273,638	28.21%	16,596,325	9.70%	1,450,000	0.85%	3,633,238	2.12%
Endowment Income	3,732,411	91.45%	88,000	2.16%	-	0.00%	-	0.00%	-	0.00%
Investment Income	1,125,153	12.90%	4,178,626	47.92%	585,350	6.71%	93,000	1.07%	78,461	0.90%
Sales & Services of Educational Departments	9,990,131	49.38%	7,820,105	38.65%	577,707	2.86%	236,000	1.17%	122,515	0.61%
Sales & Services of Auxiliary Enterprises	21,355,125	55.68%	15,958,756	41.61%	365,050	0.95%	258,000	0.67%	194,706	0.51%
Other Sources	3,672,386	18.85%	5,334,885	27.38%	1,017,871	5.22%	19,000	0.10%	338,774	1.74%
Grand Total Revenue	258,147,762	38.03%	258,880,573	38.13%	75,838,025	11.17%	21,117,000	3.11%	12,237,889	1.80%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	3,534,625	1.41%	-	0.00%	6,913,287	2.76%	-	0.00%	250,755,928	100.00%
State Appropriations	3,039,010	1.83%	2,442,188	1.47%	4,918,866	2.96%	5,555,091	3.34%	166,127,138	100.00%
Sponsored Projects	1,965,074	1.15%	6,958,330	4.07%	3,764,830	2.20%	(155,780)	-0.09%	171,131,692	100.00%
Endowment Income	900	0.02%	162,508	3.98%	-	0.00%	97,550	2.39%	4,081,369	100.00%
Investment Income	24,479	0.28%	321,169	3.68%	129,784	1.49%	2,183,780	25.04%	8,719,802	100.00%
Sales & Services of Educational Departments	224,064	1.11%	650,108	3.21%	163	0.00%	612,202	3.03%	20,232,995	100.00%
Sales & Services of Auxiliary Enterprises	198,753	0.52%	-	0.00%	23,964	0.06%	-	0.00%	38,354,354	100.00%
Other Sources	237,148	1.22%	446,824	2.29%	225,944	1.16%	8,191,106	42.04%	19,483,938	100.00%
Grand Total Revenue	9,224,053	1.36%	10,981,127	1.62%	15,976,838	2.35%	16,483,949	2.43%	678,887,216	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
State Appropriations	23,838,563	6,021,425	5,555,091	23.30%	92.26%
Sponsored Projects	(408,126)	1,566,679	(155,780)	38.17%	-9.94%
Endowment Income	769,492	329,351	97,550	12.68%	29.62%
Investment Income	(9,325,451)	205,565	2,183,780	-23.42%	1062.33%
Sales & Services of Educational Departments	2,448,631	163	612,202	25.00%	375584.05%
Other Sources	9,476,296	7,984,266	8,191,106	86.44%	102.59%
Grand Total Revenue	26,799,405	16,107,449	16,483,949	61.51%	102.34%
Expenditures:					
Educational & General					
Instruction	304,080	127,328	163,940	53.91%	128.75%
Research	692,637	73,709	144,915	20.92%	196.60%
Public Service	167,743	6,832	63,155	37.65%	924.40%
Academic Support	495,381	177,417	92,660	18.70%	52.23%
Student Services	676	-	1,150	170.12%	-
Institutional Support	43,758,729	11,821,338	15,563,606	35.57%	131.66%
Operation & Maintenance	604,968	293,246	308,352	50.97%	105.15%
Scholarships & Fellowships	109,112	41,306	52,750	48.34%	127.71%
Total Educational & General	46,133,326	12,541,176	16,390,528	35.53%	130.69%
Other Deductions					
Indirect Cost Recovered	166,827	20,324	26,798	16.06%	131.85%
State Appropriations Refunded	140,787	153,437	-	100.00%	0.00%
Net Transfers In (Out)	20,483,150	-	837,465	4.09%	0.00%
Grand Total Expenditures & Transfers	25,957,790	12,714,937	15,579,861	60.02%	122.53%
Net Increase (Decrease) in Fund Balance	841,615	3,392,512	904,088	107.42%	26.65%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	23,838,563	88.95%	6,021,425	37.38%	5,555,091	33.70%
Self Supporting	3,368,968	12.57%	8,519,345	52.89%	11,084,638	67.25%
Grants and Contracts	(408,126)	-1.52%	1,566,679	9.73%	(155,780)	-0.95%
Total Revenue	26,799,405	100.00%	16,107,449	100.00%	16,483,949	100.00%
Expenditures:						
Educational & General						
Instruction	304,080	1.17%	127,328	1.00%	163,940	1.05%
Research	692,637	2.67%	73,709	0.58%	144,915	0.93%
Public Service	167,743	0.65%	6,832	0.05%	63,155	0.41%
Academic Support	495,381	1.91%	177,417	1.40%	92,660	0.59%
Student Services	676	0.00%	-	0.00%	1,150	0.01%
Institutional Support	43,758,729	168.58%	11,821,338	92.97%	15,563,606	99.90%
Operation & Maintenance	604,968	2.33%	293,246	2.31%	308,352	1.98%
Scholarships & Fellowships	109,112	0.42%	41,306	0.32%	52,750	0.34%
Total Education & General	46,133,326	177.72%	12,541,176	98.63%	16,390,528	105.20%
Other Deductions						
Indirect Cost Recovered	166,827	0.64%	20,324	0.16%	26,798	0.17%
State Appropriations Refunded	140,787	0.54%	153,437	1.21%	-	0.00%
Net Transfers In (Out)	20,483,150	78.91%	-	0.00%	837,465.00	5.38%
Grand Total Expenditures & Transfers	25,957,790	100.00%	12,714,937	100.00%	15,579,861	100.00%
Net Increase (Decrease) in Fund Balance	841,615		3,392,512		904,088	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	153,546,876	81,263,569	87,671,881	57.10%	107.89%
State Appropriations	166,733,288	40,791,314	41,954,638	25.16%	102.85%
Sponsored Projects	263,477,585	89,341,943	88,646,037	33.64%	99.22%
Endowment Income	4,213,537	3,629,613	3,732,411	88.58%	102.83%
Investment Income	1,886,895	311,360	1,125,153	59.63%	361.37%
Sales & Services of Educational Departments	50,639,315	12,759,873	9,990,131	19.73%	78.29%
Other Sources	16,801,589	5,377,283	3,672,386	21.86%	68.29%
Grand Total Revenue	657,299,085	233,474,955	236,792,637	36.03%	101.42%
Expenditures:					
Educational & General					
Instruction	252,811,468	39,085,075	42,204,071	16.69%	107.98%
Research	69,679,715	13,688,854	14,740,202	21.15%	107.68%
Public Service	45,963,037	8,445,293	9,831,666	21.39%	116.42%
Academic Support	57,271,951	11,115,799	11,589,375	20.24%	104.26%
Student Services	43,937,939	8,839,479	9,770,326	22.24%	110.53%
Institutional Support	49,563,298	9,141,953	8,279,466	16.70%	90.57%
Operation & Maintenance	35,393,770	6,142,915	6,299,040	17.80%	102.54%
Scholarships & Fellowships	141,888,775	69,318,463	69,831,541	49.22%	100.74%
Total Educational & General	696,509,953	165,777,831	172,545,687	24.77%	104.08%
Auxiliary Enterprises					
Revenues	49,049,900	20,523,057	21,355,125	43.54%	104.05%
Expenditures	43,223,893	10,414,494	10,884,843	25.18%	104.52%
Net Auxiliary Enterprises In (Out)	5,826,007	10,108,563	10,470,282	179.72%	103.58%
Net Transfers In (Out)	(22,816,069)	(6,386,327)	(12,173,275)	53.35%	190.61%
Grand Total Expenditures & Transfers	713,500,015	162,055,595	174,248,680	24.42%	107.52%
Net Increase (Decrease) in Fund Balance	(56,200,930)	71,419,360	62,543,957	-111.29%	87.57%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	166,733,288	25.37%	40,791,314	17.47%	41,954,638	17.72%
Student Fees	153,546,876	23.36%	81,263,569	34.81%	87,671,881	37.02%
Self Supporting	73,541,336	11.19%	22,078,129	9.46%	18,520,081	7.82%
Grants and Contracts	263,477,585	40.08%	89,341,943	38.27%	88,646,037	37.44%
Total Revenue	657,299,085	100.00%	233,474,955	100.00%	236,792,637	100.00%
Expenditures:						
Educational & General						
Instruction	252,811,468	35.43%	39,085,075	24.12%	42,204,071	24.22%
Research	69,679,715	9.77%	13,688,854	8.45%	14,740,202	8.46%
Public Service	45,963,037	6.44%	8,445,293	5.21%	9,831,666	5.64%
Academic Support	57,271,951	8.03%	11,115,799	6.86%	11,589,375	6.65%
Student Services	43,937,939	6.16%	8,839,479	5.45%	9,770,326	5.61%
Institutional Support	49,563,298	6.95%	9,141,953	5.64%	8,279,466	4.75%
Operation & Maintenance	35,393,770	4.96%	6,142,915	3.79%	6,299,040	3.61%
Scholarships & Fellowships	141,888,775	19.89%	69,318,463	42.77%	69,831,541	40.08%
Total Education & General	696,509,953	97.62%	165,777,831	102.30%	172,545,687	99.02%
Auxiliary Enterprises						
Revenues	49,049,900	6.87%	20,523,057	12.66%	21,355,125	12.26%
Expenditures	43,223,893	6.06%	10,414,494	6.43%	10,884,843	6.25%
Net Auxiliary Enterprises In (Out)	5,826,007	0.82%	10,108,563	6.24%	10,470,282	6.01%
Net Transfers In (Out)	(22,816,069)	-3.20%	(6,386,327)	-3.94%	(12,173,275)	-6.99%
Grand Total Expenditures & Transfers	713,500,015	100.00%	162,055,595	100.00%	174,248,680	100.00%
Net Increase (Decrease) in Fund Balance	(56,200,930)		71,419,360		62,543,957	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	233,965,942	106,025,903	111,618,939	47.71%	105.28%
State Appropriations	183,710,870	44,012,816	65,607,624	35.71%	149.06%
Sponsored Projects	133,863,472	45,602,199	48,273,638	36.06%	105.86%
Endowment Income	2,133,858	75,000	88,000	4.12%	117.33%
Investment Income	7,314,791	1,106,514	4,178,626	57.13%	377.64%
Sales & Services of Educational Departments	27,863,947	8,773,342	7,820,105	28.07%	89.13%
Other Sources	8,494,955	3,913,800	5,334,885	62.80%	136.31%
Grand Total Revenue	597,347,835	209,509,574	242,921,817	40.67%	115.95%
Expenditures:					
Educational & General					
Instruction	198,351,513	47,823,749	51,101,032	25.76%	106.85%
Research	40,788,778	12,716,330	13,094,165	32.10%	102.97%
Public Service	9,177,140	1,940,864	2,598,363	28.31%	133.88%
Academic Support	83,921,775	17,267,290	16,950,426	20.20%	98.16%
Student Services	70,579,997	18,250,558	19,803,266	28.06%	108.51%
Institutional Support	29,799,102	6,978,453	11,177,609	37.51%	160.17%
Operation & Maintenance	43,960,811	9,201,939	9,264,044	21.07%	100.67%
Scholarships & Fellowships	84,687,858	41,519,161	43,715,201	51.62%	105.29%
Total Educational & General	561,266,974	155,698,344	167,704,106	29.88%	107.71%
Auxiliary Enterprises					
Revenues	50,544,572	15,408,343	15,958,756	31.57%	103.57%
Expenditures	45,253,488	11,024,154	10,342,875	22.86%	93.82%
Net Auxiliary Enterprises In (Out)	5,291,084	4,384,189	5,615,881	106.14%	
Net Transfers In (Out)	(17,210,683)	(7,331,904)	(4,779,263)	27.77%	65.18%
Grand Total Expenditures & Transfers	573,186,573	158,646,059	166,867,488	29.11%	105.18%
Net Increase (Decrease) in Fund Balance	24,161,262	50,863,515	76,054,329	314.78%	149.53%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	183,710,870	30.75%	44,012,816	21.01%	65,607,624	27.01%
Student Fees	233,965,942	39.17%	106,025,903	50.61%	111,618,939	45.95%
Self Supporting	45,807,551	7.67%	13,868,656	6.62%	17,421,616	7.17%
Grants and Contracts	133,863,472	22.41%	45,602,199	21.77%	48,273,638	19.87%
Total Revenue	597,347,835	100.00%	209,509,574	100.00%	242,921,817	100.00%
Expenditures:						
Educational & General						
Instruction	198,351,513	34.61%	47,823,749	30.14%	51,101,032	30.62%
Research	40,788,778	7.12%	12,716,330	8.02%	13,094,165	7.85%
Public Service	9,177,140	1.60%	1,940,864	1.22%	2,598,363	1.56%
Academic Support	83,921,775	14.64%	17,267,290	10.88%	16,950,426	10.16%
Student Services	70,579,997	12.31%	18,250,558	11.50%	19,803,266	11.87%
Institutional Support	29,799,102	5.20%	6,978,453	4.40%	11,177,609	6.70%
Operation & Maintenance	43,960,811	7.67%	9,201,939	5.80%	9,264,044	5.55%
Scholarships & Fellowships	84,687,858	14.77%	41,519,161	26.17%	43,715,201	26.20%
Total Education & General	561,266,974	97.92%	155,698,344	98.14%	167,704,106	100.50%
Auxiliary Enterprises						
Revenues	50,544,572	8.82%	15,408,343	9.71%	15,958,756	9.56%
Expenditures	45,253,488	7.90%	11,024,154	6.95%	10,342,875	6.20%
Net Auxiliary Enterprises In (Out)	5,291,084	0.92%	4,384,189	2.76%	5,615,881	3.37%
Net Transfers In (Out)	(17,210,683)	-3.00%	(7,331,904)	-4.62%	(4,779,263)	-2.86%
Grand Total Expenditures & Transfers	573,186,573	100.00%	158,646,059	100.00%	166,867,488	100.00%
Net Increase (Decrease) in Fund Balance	24,161,262		50,863,515		76,054,329	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	63,503,978	26,423,306	26,534,722	41.78%	100.42%
State Appropriations	90,479,223	22,079,268	30,161,000	33.33%	136.60%
Sponsored Projects	49,720,460	18,067,910	16,596,325	33.38%	91.86%
Endowment Income	213,602	-	-	0.00%	-
Investment Income	1,266,411	186,681	585,350	46.22%	313.56%
Sales & Services of Educational Departments	1,518,385	367,987	577,707	38.05%	156.99%
Other Sources	485,617	464,413	1,017,871	209.60%	219.17%
Grand Total Revenue	207,187,676	67,589,565	75,472,975	36.43%	111.66%
Expenditures:					
Educational & General					
Instruction	89,257,495	22,000,673	21,488,597	24.07%	97.67%
Research	136,928	69,634	79,584	58.12%	114.29%
Public Service	336,186	77,535	59,371	17.66%	76.57%
Academic Support	12,699,078	3,179,160	2,655,554	20.91%	83.53%
Student Services	18,599,742	4,478,583	5,205,065	27.98%	116.22%
Institutional Support	20,113,698	4,723,748	4,280,529	21.28%	90.62%
Operation & Maintenance	16,040,458	3,884,503	3,624,312	22.59%	93.30%
Scholarships & Fellowships	51,248,067	22,448,463	20,772,123	40.53%	92.53%
Total Educational & General	208,431,652	60,862,299	58,165,135	27.91%	95.57%
Auxiliary Enterprises					
Revenues	2,059,232	434,924	365,050	17.73%	83.93%
Expenditures	422,833	49,706	81,547	19.29%	164.06%
Net Auxiliary Enterprises In (Out)	1,636,399	385,218	283,503	17.32%	73.60%
Net Transfers In (Out)	(128,084)	(92,184)	(81,955)	63.99%	88.90%
Grand Total Expenditures & Transfers	206,923,337	60,569,265	57,963,587	28.01%	95.70%
Net Increase (Decrease) in Fund Balance	264,339	7,020,300	17,509,388	6623.84%	249.41%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	90,479,223	43.67%	22,079,268	32.67%	30,161,000	39.96%
Student Fees	63,503,978	30.65%	26,423,306	39.09%	26,534,722	35.16%
Self Supporting	3,484,015	1.68%	1,019,081	1.51%	2,180,928	2.89%
Grants and Contracts	49,720,460	24.00%	18,067,910	26.73%	16,596,325	21.99%
Total Revenue	207,187,676	100.00%	67,589,565	100.00%	75,472,975	100.00%
Expenditures:						
Educational & General						
Instruction	89,257,495	43.14%	22,000,673	36.32%	21,488,597	37.07%
Public Service	336,186	0.16%	77,535	0.13%	59,371	0.10%
Academic Support	12,699,078	6.14%	3,179,160	5.25%	2,655,554	4.58%
Student Services	18,599,742	8.99%	4,478,583	7.39%	5,205,065	8.98%
Institutional Support	20,113,698	9.72%	4,723,748	7.80%	4,280,529	7.38%
Operation & Maintenance	16,040,458	7.75%	3,884,503	6.41%	3,624,312	6.25%
Scholarships & Fellowships	51,248,067	24.77%	22,448,463	37.06%	20,772,123	35.84%
Total Education & General	208,431,652	100.73%	60,862,299	100.48%	58,165,135	100.35%
Auxiliary Enterprises						
Revenues	2,059,232	1.00%	434,924	0.72%	365,050	0.63%
Expenditures	422,833	0.20%	49,706	0.08%	81,547	0.14%
Net Auxiliary Enterprises In (Out)	1,636,399	0.79%	385,218	0.64%	283,503	0.49%
Net Transfers In (Out)	(128,084)	-0.06%	(92,184)	-0.15%	(81,955)	-0.14%
Grand Total Expenditures & Transfers	206,923,337	100.00%	60,569,265	100.00%	57,963,587	100.00%
Net Increase (Decrease) in Fund Balance	264,339		7,020,300		17,509,388	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	21,237,000	10,728,000	10,867,000	51.17%	101.30%
State Appropriations	30,535,000	7,721,000	8,194,000	26.83%	106.13%
Sponsored Projects	19,552,000	8,778,000	1,450,000	7.42%	16.52%
Endowment Income	-	-	-	-	-
Investment Income	846,000	47,000	93,000	10.99%	197.87%
Sales & Services of Educational Departments	994,000	300,000	236,000	23.74%	78.67%
Other Sources	919,000	12,000	19,000	2.07%	158.33%
Grand Total Revenue	74,083,000	27,586,000	20,859,000	28.16%	75.61%
Expenditures					
Educational & General					
Instruction	28,551,000	6,855,000	6,242,000	21.86%	91.06%
Research	-	-	-	0.00%	#DIV/0!
Academic Support	4,943,000	1,528,000	1,308,000	26.46%	85.60%
Student Services	8,127,000	2,015,000	2,096,000	25.79%	104.02%
Institutional Support	8,614,000	1,965,000	2,048,000	23.78%	104.22%
Operation & Maintenance	9,064,000	2,557,000	1,152,000	12.71%	45.05%
Scholarships & Fellowships	14,022,000	6,462,000	5,801,000	41.37%	89.77%
Total Educational & General	73,321,000	21,382,000	18,647,000	25.43%	87.21%
Auxiliary Enterprises					
Revenues	1,295,000	281,000	258,000	19.92%	91.81%
Expenditures	737,000	200,000	208,000	28.22%	104.00%
Net Auxiliary Enterprises In (Out)	558,000	81,000	50,000	8.96%	61.73%
Net Transfers In (Out)	-	1,587,000	(99,000)	-	-6.24%
Grand Total Expenditures & Transfers	72,763,000	19,714,000	18,696,000	25.69%	94.84%
Net Increase (Decrease) in Fund Balance	1,320,000	7,872,000	2,163,000	163.86%	27.48%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	30,535,000	41.22%	7,721,000	27.99%	8,194,000	39.28%
Student Fees	21,237,000	28.67%	10,728,000	38.89%	10,867,000	52.10%
Self Supporting	2,759,000	3.72%	359,000	1.30%	348,000	1.67%
Grants and Contracts	19,552,000	26.39%	8,778,000	31.82%	1,450,000	6.95%
Total Revenue	74,083,000	100.00%	27,586,000	100.00%	20,859,000	100.00%
Expenditures:						
Educational & General						
Instruction	28,551,000	39.24%	6,855,000	34.77%	6,242,000	33.39%
Academic Support	4,943,000	6.79%	1,528,000	7.75%	1,308,000	7.00%
Student Services	8,127,000	11.17%	2,015,000	10.22%	2,096,000	11.21%
Institutional Support	8,614,000	11.84%	1,965,000	9.97%	2,048,000	10.95%
Operation & Maintenance	9,064,000	12.46%	2,557,000	12.97%	1,152,000	6.16%
Scholarships & Fellowships	14,022,000	19.27%	6,462,000	32.78%	5,801,000	31.03%
Total Education & General	73,321,000	100.77%	21,382,000	108.46%	18,647,000	99.74%
Auxiliary Enterprises						
Revenues	1,295,000	1.78%	281,000	1.43%	258,000	1.38%
Expenditures	737,000	1.01%	200,000	1.01%	208,000	1.11%
Net Auxiliary Enterprises In (Out)	558,000	0.77%	81,000	0.41%	50,000	0.27%
Net Transfers In (Out)	-	0.00%	1,587,000	8.05%	(99,000)	-0.53%
Grand Total Expenditures & Transfers	72,763,000	100.00%	19,714,000	100.00%	18,696,000	100.00%
Net Increase (Decrease) in Fund Balance	1,320,000		7,872,000		2,163,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	7,463,825	3,706,230	3,615,474	48.44%	97.55%
State Appropriations	12,946,340	3,236,585	4,254,721	32.86%	131.46%
Sponsored Projects	14,501,306	4,343,148	3,633,238	25.05%	83.65%
Endowment Income	-	-	-	-	0.00%
Investment Income	380,657	136,445	78,461	20.61%	57.50%
Sales & Services of Educational Departments	406,741	91,387	122,515	30.12%	134.06%
Other Sources	268,716	165,133	338,774	126.07%	205.15%
Grand Total Revenue	35,967,585	11,678,928	12,043,183	33.48%	103.12%
Expenditures:					
Educational & General					
Instruction	12,601,352	2,541,109	2,033,877	16.14%	80.04%
Research	2,605	-	5,444	208.98%	100.00%
Public Service	24,765	6,000	11,881	47.97%	198.02%
Academic Support	1,934,922	438,036	392,564	20.29%	89.62%
Student Services	7,432,626	2,007,678	1,979,255	26.63%	98.58%
Institutional Support	5,063,001	1,180,192	1,192,019	23.54%	101.00%
Operation & Maintenance	3,572,045	970,489	622,478	17.43%	64.14%
Scholarships & Fellowships	6,601,828	3,150,335	2,613,101	39.58%	82.95%
Total Educational & General	37,233,144	10,293,839	8,850,619	23.77%	85.98%
Auxiliary Enterprises					
Revenues	974,184	184,235	194,706	19.99%	105.68%
Expenditures	648,301	191,594	187,950	28.99%	98.10%
Net Auxiliary Enterprises In (Out)	325,883	(7,359)	6,756	2.07%	-91.81%
Grand Total Expenditures & Transfers	36,907,261	10,301,198	8,843,863	23.96%	85.85%
Net Increase (Decrease) in Fund Balance	(939,676)	1,377,730	3,199,320	-340.47%	232.22%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	12,946,340	35.99%	3,236,585	27.71%	4,254,721	35.33%
Student Fees	7,463,825	20.75%	3,706,230	31.73%	3,615,474	30.02%
Self Supporting	1,056,114	2.94%	392,965	3.36%	539,750	4.48%
Grants and Contracts	14,501,306	40.32%	4,343,148	37.19%	3,633,238	30.17%
Total Revenue	35,967,585	100.00%	11,678,928	100.00%	12,043,183	100.00%
Expenditures:						
Educational & General						
Instruction	12,601,352	34.14%	2,541,109	24.67%	2,033,877	23.00%
Academic Support	1,934,922	5.24%	438,036	4.25%	392,564	4.44%
Student Services	7,432,626	20.14%	2,007,678	19.49%	1,979,255	22.38%
Institutional Support	5,063,001	13.72%	1,180,192	11.46%	1,192,019	13.48%
Operation & Maintenance	3,572,045	9.68%	970,489	9.42%	622,478	7.04%
Scholarships & Fellowships	6,601,828	17.89%	3,150,335	30.58%	2,613,101	29.55%
Total Education & General	37,233,144	100.88%	10,293,839	99.93%	8,850,619	100.08%
Auxiliary Enterprises						
Revenues	974,184	2.64%	184,235	1.79%	194,706	2.20%
Expenditures	648,301	1.76%	191,594	1.86%	187,950	2.13%
Net Auxiliary Enterprises In (Out)	325,883	0.88%	(7,359)	-0.07%	6,756	0.08%
Grand Total Expenditures & Transfers	36,907,261	100.00%	10,301,198	100.00%	8,843,863	100.00%
Net Increase (Decrease) in Fund Balance	(939,676)		1,377,730		3,199,320	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	6,495,569	3,162,108	3,534,625	54.42%	111.78%
State Appropriations	12,229,943	3,031,841	3,039,010	24.85%	100.24%
Sponsored Projects	7,659,465	2,120,604	1,965,074	25.66%	92.67%
Endowment Income	10,144	1,800	900	8.87%	50.00%
Investment Income	154,268	24,247	24,479	15.87%	100.96%
Sales & Services of Educational Departments	414,014	207,865	224,064	54.12%	107.79%
Other Sources	4,921	585	237,148	4819.10%	40538.12%
Grand Total Revenue	26,968,324	8,549,050	9,025,300	33.47%	105.57%
Expenditures:					
Educational & General					
Instruction	12,138,405	2,490,528	2,458,997	20.26%	98.73%
Public Service	353,669	108,735	80,077	22.64%	73.64%
Academic Support	2,748,888	677,536	681,175	24.78%	100.54%
Student Services	1,580,381	370,773	375,866	23.78%	101.37%
Institutional Support	2,384,690	592,623	613,347	25.72%	103.50%
Operation & Maintenance	2,501,370	573,939	663,177	26.51%	115.55%
Scholarships & Fellowships	4,008,978	1,744,825	1,761,340	43.93%	100.95%
Total Educational & General	25,716,381	6,558,959	6,633,979	25.80%	101.14%
Auxiliary Enterprises					
Revenues	543,813	296,511	198,753	36.55%	67.03%
Expenditures	741,889	157,283	254,386	34.29%	161.74%
Net Auxiliary Enterprises In (Out)	(198,076)	139,228	(55,633)	28.09%	39.96%
Net Transfers In (Out)	(150,880)	37,777	(64,626)	42.83%	-171.07%
Grand Total Expenditures & Transfers	26,065,337	6,381,954	6,754,238	25.91%	105.83%
Net Increase (Decrease) in Fund Balance	902,987	2,167,096	2,271,062	251.51%	104.80%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	12,229,943	45.35%	3,031,841	35.46%	3,039,010	33.67%
Student Fees	6,495,569	24.09%	3,162,108	36.99%	3,534,625	39.16%
Self Supporting	583,347	2.16%	234,497	2.74%	486,591	5.39%
Grants and Contracts	7,659,465	28.40%	2,120,604	24.81%	1,965,074	21.77%
Total Revenue	26,968,324	100.00%	8,549,050	100.00%	9,025,300	100.00%
Expenditures:						
Educational & General						
Instruction	12,138,405	46.57%	2,490,528	39.02%	2,458,997	36.41%
Public Service	353,669	1.36%	108,735	1.70%	80,077	1.19%
Academic Support	2,748,888	10.55%	677,536	10.62%	681,175	10.09%
Student Services	1,580,381	6.06%	370,773	5.81%	375,866	5.56%
Institutional Support	2,384,690	9.15%	592,623	9.29%	613,347	9.08%
Operation & Maintenance	2,501,370	9.60%	573,939	8.99%	663,177	9.82%
Scholarships & Fellowships	4,008,978	15.38%	1,744,825	27.34%	1,761,340	26.08%
Total Education & General	25,716,381	98.66%	6,558,959	102.77%	6,633,979	98.22%
Auxiliary Enterprises						
Revenues	543,813	2.09%	296,511	4.65%	198,753	2.94%
Expenditures	741,889	2.85%	157,283	2.46%	254,386	3.77%
Net Auxiliary Enterprises In (Out)	(198,076)	-0.76%	139,228	2.18%	(55,633)	-0.82%
Other Deductions						
Net Transfers In (Out)	(150,880)	-0.58%	37,777	0.59%	(64,626)	-0.96%
Grand Total Expenditures & Transfers	26,065,337	100.00%	6,381,954	100.00%	6,754,238	100.00%
Net Increase (Decrease) in Fund Balance	902,987		2,167,096		2,271,062	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
State Appropriations	7,784,000	1,848,931	2,442,188	31.37%	132.09%
Sponsored Projects	33,882,000	7,255,764	6,958,330	20.54%	95.90%
Endowment Income	1,110,000	26,233	162,508	14.64%	619.48%
Investment Income	573,000	96,992	321,169	56.05%	331.13%
Sales & Services of Educational Departments	23,000	1,668,368	650,108	2826.56%	38.97%
Other Sources	2,207,000	156,383	446,824	20.25%	285.72%
Grand Total Revenue	45,579,000	11,052,671	10,981,127	24.09%	99.35%
Expenditures					
Educational & General					
Instruction	197,000	24,065	56,953	28.91%	236.66%
Research	20,401,000	5,720,873	5,088,644	24.94%	88.95%
Public Service	4,817,000	1,249,061	1,396,407	28.99%	111.80%
Academic Support	361,000	29,946	46,680	12.93%	155.88%
Institutional Support	13,461,000	746,614	821,441	6.10%	110.02%
Operation & Maintenance	3,314,000	887,781	785,547	23.70%	88.48%
Total Educational & General	42,551,000	8,658,340	8,195,672	19.26%	94.66%
Net Transfers In (Out)	543,000	(497,081)	(248,000)	-45.67%	49.89%
Grand Total Expenditures & Transfers	42,008,000	9,155,421	8,443,672	20.10%	92.23%
Net Increase (Decrease) in Fund Balance	3,571,000	1,897,250	2,537,455	71.06%	133.74%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	7,784,000	17.08%	1,848,931	16.73%	2,442,188	22.24%
Self Supporting	3,913,000	8.59%	1,947,976	17.62%	1,580,609	14.39%
Grants and Contracts	33,882,000	74.34%	7,255,764	65.65%	6,958,330	63.37%
Total Revenue	45,579,000	100.00%	11,052,671	100.00%	10,981,127	100.00%
Expenditures:						
Educational & General						
Instruction	197,000	0.47%	24,065	0.26%	56,953	0.67%
Research	20,401,000	48.56%	5,720,873	62.49%	5,088,644	60.27%
Public Service	4,817,000	11.47%	1,249,061	13.64%	1,396,407	16.54%
Academic Support	361,000	0.86%	29,946	0.33%	46,680	0.55%
Institutional Support	13,461,000	32.04%	746,614	8.15%	821,441	9.73%
Operation & Maintenance	3,314,000	7.89%	887,781	9.70%	785,547	9.30%
Total Education & General	42,551,000	101.29%	8,658,340	94.57%	8,195,672	97.06%
Net Transfers In (Out)	543,000	1.29%	(497,081)	-5.43%	(248,000)	-2.94%
Grand Total Expenditures & Transfers	42,008,000	100.00%	9,155,421	100.00%	8,443,672	100.00%
Net Increase (Decrease) in Fund Balance	3,571,000		1,897,250		2,537,455	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016

	FY 2016 Total	Fiscal YTD 30-Sep-15	Fiscal YTD 30-Sep-16	Percent of 9/30/16	
				over FY16 total	over 9/30/15
Revenues:					
Tuition & Fees	14,134,799	6,086,705	6,913,287	48.91%	113.58%
State Appropriations	14,881,071	3,604,235	4,918,866	33.05%	136.47%
Sponsored Projects	8,060,094	3,398,497	3,764,830	46.71%	110.78%
Investment Income	178,537	28,969	129,784	72.69%	448.01%
Sales & Services of Educational Departments	15,538	1,555	163	1.05%	10.48%
Other Sources	387,658	146,963	225,944	58.28%	153.74%
Grand Total Revenue	37,657,697	13,266,924	15,952,874	42.36%	120.25%
Expenditures:					
Educational & General					
Instruction	11,477,915	2,804,899	2,945,206	25.66%	105.00%
Research	88,235	-	183,682	208.17%	-
Public Service	653,887	178,580	207,673	235.36%	116.29%
Academic Support	3,228,324	751,380	833,720	25.83%	110.96%
Student Services	2,774,309	639,690	811,957	29.27%	126.93%
Institutional Support	6,337,303	1,920,028	1,977,639	31.21%	103.00%
Operation & Maintenance	3,085,165	264,460	712,127	23.08%	269.28%
Scholarships & Fellowships	8,757,700	3,930,481	4,092,972	46.74%	104.13%
Total Educational & General	36,402,838	10,489,518	11,764,976	32.32%	112.16%
Auxiliary Enterprises					
Revenues	112,733	21,580	23,964	21.26%	111.05%
Expenditures	386,914	158,344	82,234	21.25%	51.93%
Net Auxiliary Enterprises In (Out)	(274,181)	(136,764)	(58,270)	21.25%	42.61%
Net Transfers In (Out)	(73,394)	(682,827)	(1,553,584)	2116.77%	227.52%
Grand Total Expenditures & Transfers	36,750,413	11,309,109	13,376,830	36.40%	118.28%
Net Increase (Decrease) in Fund Balance	907,284	1,957,815	2,576,044	283.93%	131.58%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2016
(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 30-Sep-15	30-Sep-15 Percent	Fiscal YTD 30-Sep-16	30-Sep-16 Percent
Revenues:						
State Appropriations	14,881,071	39.52%	3,604,235	27.17%	4,918,866	30.83%
Student Fees	14,134,799	37.53%	6,086,705	45.88%	6,913,287	43.34%
Self Supporting	581,733	1.54%	177,487	1.34%	355,891	2.23%
Grants and Contracts	8,060,094	21.40%	3,398,497	25.62%	3,764,830	23.60%
Total Revenue	37,657,697	100.00%	13,266,924	100.00%	15,952,874	100.00%
Expenditures:						
Educational & General						
Instruction	11,477,915	30.48%	2,804,899	24.80%	2,945,206	22.02%
Research	88,235	0.23%	-	0.00%	183,682	1.37%
Public Service	653,887	1.74%	178,580	1.58%	207,673	1.55%
Academic Support	3,228,324	8.57%	751,380	6.64%	833,720	6.23%
Student Services	2,774,309	7.37%	639,690	5.66%	811,957	6.07%
Institutional Support	6,337,303	16.83%	1,920,028	16.98%	1,977,639	14.78%
Operation & Maintenance	3,085,165	8.19%	264,460	2.34%	712,127	5.32%
Scholarships & Fellowships	8,757,700	23.26%	3,930,481	34.76%	4,092,972	30.60%
Total Education & General	36,402,838	96.67%	10,489,518	92.75%	11,764,976	87.95%
Auxiliary Enterprises						
Revenues	112,733	0.30%	21,580	0.19%	23,964	0.18%
Expenditures	386,914	1.03%	158,344	1.40%	82,234	0.61%
Net Auxiliary Enterprises In (Out)	(274,181)	-0.75%	(136,764)	-1.21%	(58,270)	-0.44%
Net Transfers In (Out)	(73,394)	-0.20%	(682,827)	-6.04%	(1,553,584)	-11.61%
Grand Total Expenditures & Transfers	36,750,413	97.61%	11,309,109	100.00%	13,376,830	100.00%
Net Increase (Decrease) in Fund Balance	907,284		1,957,815		2,576,044	