

Nevada System of Higher Education



All Funds Report

For the 3rd Quarter Ending March 31, 2016

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 March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	475,380,362	442,450,227	468,101,127	98.47%	105.80%
State Appropriations	487,618,285	369,674,577	402,039,130	82.45%	108.75%
Sponsored Projects	505,060,705	417,289,501	425,876,697	84.32%	102.06%
Endowment Income	8,260,568	5,712,327	6,516,982	78.89%	114.09%
Investment Income	14,052,126	20,535,998	8,687,093	61.82%	42.30%
Sales & Services of Educational Departments	72,411,879	48,938,404	58,369,037	80.61%	119.27%
Other Sources	38,211,784	18,950,584	25,871,290	67.71%	136.52%
Grand Total Revenue	1,600,995,709	1,323,551,618	1,395,461,355	87.16%	105.43%
Expenditures:					
Educational & General					
Instruction	531,417,246	362,593,490	410,138,875	77.18%	113.11%
Research	124,025,280	88,113,958	93,330,375	75.25%	105.92%
Public Service	57,723,564	40,060,766	40,777,206	70.64%	101.79%
Academic Support	148,956,065	101,834,782	108,213,550	72.65%	106.26%
Student Services	141,559,903	106,324,045	114,071,689	80.58%	107.29%
Institutional Support	180,266,026	119,120,628	121,604,177	67.46%	102.08%
Operation & Maintenance	114,706,485	76,825,601	78,285,611	68.25%	101.90%
Scholarships & Fellowships	304,895,721	293,529,432	300,598,230	98.59%	102.41%
Total Educational & General	1,603,550,290	1,188,402,702	1,267,019,713	79.01%	106.62%
Auxiliary Enterprises					
Revenues	102,649,880	86,827,309	85,496,079	83.29%	98.47%
Expenditures	86,179,079	65,569,132	65,982,897	76.56%	100.63%
Net Auxiliary Enterprises In (Out)	16,470,801	21,258,177	19,513,181	118.47%	91.79%
Other Deductions					
Indirect Cost Recovered	229,047	131,488	100,158	43.73%	76.17%
State Appropriations Refunded	-	-	1,684,412	0.00%	0.00%
Net Transfers In (Out)	(52,721,930)	(39,186,648)	(42,618,019)	80.84%	108.76%
Grand Total Expenditures & Transfers	1,640,030,466	1,206,462,661	1,291,909,120	78.77%	107.08%
Net Increase (Decrease) in Fund Balance	(39,034,757)	117,088,957	103,552,235	-265.28%	88.44%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	487,618,285	30.46%	369,674,577	27.93%	402,039,130	28.81%
Student Fees	475,380,362	29.69%	442,450,227	33.43%	468,101,127	33.54%
Self Supporting	132,936,357	8.30%	94,137,313	7.11%	99,444,401	7.13%
Grants and Contracts	505,060,705	31.55%	417,289,501	31.53%	425,876,697	30.52%
Total Revenue	1,600,995,709	100.00%	1,323,551,618	100.00%	1,395,461,355	100.00%
Expenditures:						
Educational & General						
Instruction	531,417,246	32.40%	362,593,490	30.05%	410,138,875	31.75%
Research	124,025,280	7.56%	88,113,958	7.30%	93,330,375	7.22%
Public Service	57,723,564	3.52%	40,060,766	3.32%	40,777,206	3.16%
Academic Support	148,956,065	9.08%	101,834,782	8.44%	108,213,550	8.38%
Student Services	141,559,903	8.63%	106,324,045	8.81%	114,071,689	8.83%
Institutional Support	180,266,026	10.99%	119,120,628	9.87%	121,604,177	9.41%
Operation & Maintenance	114,706,485	6.99%	76,825,601	6.37%	78,285,611	6.06%
Scholarships & Fellowships	304,895,721	18.59%	293,529,432	24.33%	300,598,230	23.27%
Total Education & General	1,603,550,290	97.78%	1,188,402,702	98.49%	1,267,019,713	98.08%
Auxiliary Enterprises						
Revenues	102,649,880	6.26%	86,827,309	7.20%	85,496,079	6.62%
Expenditures	86,179,079	5.25%	65,569,132	5.43%	65,982,897	5.11%
Net Auxiliary Enterprises In (Out)	16,470,801	1.00%	21,258,177	1.76%	19,513,181	1.51%
Other Deductions						
Indirect Costs Recovered	229,047	0.01%	131,488	0.01%	100,158	0.01%
State Appropriations Refunded	-	0.00%	-	0.00%	1,684,412	0.13%
Net Transfers In (Out)	(52,721,930)	-3.21%	(39,186,648)	-3.23%	(42,618,019)	-3.31%
Grand Total Expenditures & Transfers	1,640,030,466	100.00%	1,206,462,661	99.97%	1,291,909,120	100.02%
Net Increase (Decrease) in Fund Balance	(39,034,757)		117,088,957		103,552,235	

**NSHE
REVENUE COMPARISON**

**All Funds Report
For the Quarter Ended March 31, 2016**

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	155,644,649	33.25%	210,112,632	44.89%	56,576,182	12.09%	20,494,000	4.38%	7,084,899	1.51%
State Appropriations	123,022,835	30.60%	135,337,630	33.66%	67,614,256	16.82%	22,952,000	5.71%	9,709,754	2.42%
Sponsored Projects	210,013,001	49.31%	106,255,689	24.95%	43,754,370	10.27%	19,483,000	4.57%	11,961,170	2.81%
Endowment Income	3,838,530	58.90%	1,115,178	17.11%	107,944	1.66%	-	0.00%	-	0.00%
Investment Income	1,173,168	13.50%	4,817,764	55.46%	748,099	8.61%	338,000	3.89%	328,375	3.78%
Sales & Services of Educational Departments	31,303,400	53.63%	19,228,085	32.94%	1,131,230	1.94%	735,000	1.26%	347,826	0.60%
Sales & Services of Auxiliary Enterprises	39,527,239	46.23%	42,070,335	49.21%	1,664,880	1.95%	919,000	1.07%	714,662	0.84%
Other Sources	10,634,082	41.10%	6,684,940	25.84%	484,331	1.87%	78,000	0.30%	165,133	0.64%
Grand Total Revenue	575,156,904	38.84%	525,622,253	35.49%	172,081,292	11.62%	64,999,000	4.39%	30,311,819	2.05%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	6,251,666	1.34%	-	0.00%	11,937,099	2.55%	-	0.00%	468,101,127	100.00%
State Appropriations	9,099,293	2.26%	5,512,205	1.37%	11,177,808	2.78%	17,613,349	4.38%	402,039,130	100.00%
Sponsored Projects	5,952,103	1.40%	20,971,424	4.92%	7,027,275	1.65%	458,664	0.11%	425,876,697	100.00%
Endowment Income	6,725	0.10%	995,252	15.27%	-	0.00%	453,352	6.96%	6,516,982	100.00%
Investment Income	101,863	1.17%	383,267	4.41%	111,650	1.29%	684,907	7.88%	8,687,093	100.00%
Sales & Services of Educational Departments	358,209	0.61%	4,030,631	6.91%	9,656	0.02%	1,225,001	2.10%	58,369,037	100.00%
Sales & Services of Auxiliary Enterprises	527,102	0.62%	-	0.00%	72,861	0.09%	-	0.00%	85,496,079	100.00%
Other Sources	3,720	0.01%	287,988	1.11%	229,869	0.89%	7,303,225	28.23%	25,871,290	100.00%
Grand Total Revenue	22,300,682	1.51%	32,180,768	2.17%	30,566,218	2.06%	27,738,498	1.87%	1,480,957,434	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
State Appropriations	23,863,137	17,969,433	17,613,349	73.81%	98.02%
Sponsored Projects	9,871,271	423,007	458,664	4.65%	108.43%
Endowment Income	681,140	341,918	453,352	66.56%	132.59%
Investment Income	1,459,124	12,613,794	684,907	46.94%	5.43%
Sales & Services of Educational Departments	2,979,291	1,878,993	1,225,001	41.12%	65.19%
Other Sources	7,853,011	5,531,750	7,303,225	93.00%	132.02%
Grand Total Revenue	46,706,974	38,758,895	27,738,498	59.39%	71.57%
Expenditures:					
Educational & General					
Instruction	296,316	144,774	228,437	77.09%	157.79%
Research	746,843	426,645	407,754	54.60%	95.57%
Public Service	1,929,495	1,127,381	97,272	5.04%	8.63%
Academic Support	555,498	456,796	390,376	70.28%	85.46%
Student Services	-	-	315	0.00%	0.00%
Institutional Support	43,862,429	27,711,432	28,640,778	65.30%	103.35%
Operation & Maintenance	611,090	495,313	475,306	77.78%	95.96%
Scholarships & Fellowships	120,316	117,543	101,761	84.58%	86.57%
Total Educational & General	48,121,987	30,479,884	30,342,000	63.05%	99.55%
Other Deductions					
Indirect Cost Recovered	229,047	131,488	100,158	43.73%	76.17%
State Appropriations Refunded	-	-	1,684,412	-	-
Net Transfers In (Out)	-	-	(764,711)	0.00%	0.00%
Grand Total Expenditures & Transfers	48,351,034	30,611,372	32,891,281	68.03%	107.45%
Net Increase (Decrease) in Fund Balance	(1,644,060)	8,147,523	(5,152,783)	313.42%	-63.24%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	23,863,137	51.09%	17,969,433	46.36%	17,613,349	63.50%
Self Supporting	12,972,566	27.77%	20,366,455	52.55%	9,666,485	34.85%
Grants and Contracts	9,871,271	21.13%	423,007	1.09%	458,664	1.65%
Total Revenue	46,706,974	100.00%	38,758,895	100.00%	27,738,498	100.00%
Expenditures:						
Educational & General						
Instruction	296,316	0.61%	144,774	0.47%	228,437	0.69%
Research	746,843	1.54%	426,645	1.39%	407,754	1.24%
Public Service	1,929,495	3.99%	1,127,381	3.68%	97,272	0.30%
Academic Support	555,498	1.15%	456,796	1.49%	390,376	1.19%
Student Services	-	0.00%	-	0.00%	315	0.00%
Institutional Support	43,862,429	90.72%	27,711,432	90.53%	28,640,778	87.08%
Operation & Maintenance	611,090	1.26%	495,313	1.62%	475,306	1.45%
Scholarships & Fellowships	120,316	0.25%	117,543	0.38%	101,761	0.31%
Total Education & General	48,121,987	99.53%	30,479,884	99.57%	30,342,000	92.25%
Other Deductions						
Indirect Cost Recovered	229,047	0.47%	131,488	0.43%	100,158	0.30%
State Appropriations Refunded	-	0.00%	-	0.00%	1,684,412	5.12%
Net Transfers In (Out)	-	0.00%	-	0.00%	(764,711)	-2.32%
Grand Total Expenditures & Transfers	48,351,034	100.00%	30,611,372	100.00%	32,891,281	100.00%
Net Increase (Decrease) in Fund Balance	(1,644,060)		8,147,523		(5,152,783)	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD Total	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	142,554,726	141,847,816	155,644,649	109.18%	109.73%
State Appropriations	145,818,036	110,422,394	123,022,835	84.37%	111.41%
Sponsored Projects	242,975,382	200,578,281	210,013,001	86.43%	104.70%
Endowment Income	4,186,634	3,038,883	3,838,530	91.69%	126.31%
Investment Income	1,734,490	935,709	1,173,168	67.64%	125.38%
Sales & Services of Educational Departments	30,581,439	21,506,315	31,303,400	102.36%	145.55%
Other Sources	12,950,925	6,194,729	10,634,082	82.11%	171.66%
Grand Total Revenue	580,801,632	484,524,127	535,629,665	92.22%	110.55%
Expenditures:					
Educational & General					
Instruction	202,855,251	121,874,880	149,145,455	73.52%	122.38%
Research	67,580,756	46,948,335	47,072,065	69.65%	100.26%
Public Service	42,087,535	28,787,832	29,881,372	71.00%	103.80%
Academic Support	48,788,858	31,397,127	35,569,883	72.91%	113.29%
Student Services	40,689,569	28,354,914	30,522,439	75.01%	107.64%
Institutional Support	52,150,962	30,671,840	31,258,997	59.94%	101.91%
Operation & Maintenance	36,682,408	19,370,725	21,148,410	57.65%	109.18%
Scholarships & Fellowships	131,466,444	127,976,978	138,371,741	105.25%	108.12%
Total Educational & General	622,301,783	435,382,631	482,970,362	77.61%	110.93%
Auxiliary Enterprises					
Revenues	39,817,130	35,760,113	39,527,239	99.27%	110.53%
Expenditures	37,341,745	28,936,950	31,107,033	83.30%	107.50%
Net Auxiliary Enterprises In (Out)	2,475,385	6,823,163	8,420,206	340.16%	123.41%
Net Transfers In (Out)	(14,788,546)	(14,488,465)	(23,685,237)	160.16%	163.48%
Grand Total Expenditures & Transfers	634,614,944	443,047,933	498,235,393	78.51%	112.46%
Net Increase (Decrease) in Fund Balance	(53,813,312)	41,476,194	37,394,272	-69.49%	90.16%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	145,818,036	25.11%	110,422,394	22.79%	123,022,835	22.97%
Student Fees	142,554,726	24.54%	141,847,816	29.28%	155,644,649	29.06%
Self Supporting	49,453,488	8.51%	31,675,636	6.54%	46,949,180	8.77%
Grants and Contracts	242,975,382	41.83%	200,578,281	41.40%	210,013,001	39.21%
Total Revenue	580,801,632	100.00%	484,524,127	100.00%	535,629,665	100.00%
Expenditures:						
Educational & General						
Instruction	202,855,251	31.97%	121,874,880	27.51%	149,145,455	29.93%
Research	67,580,756	10.65%	46,948,335	10.60%	47,072,065	9.45%
Public Service	42,087,535	6.63%	28,787,832	6.50%	29,881,372	6.00%
Academic Support	48,788,858	7.69%	31,397,127	7.09%	35,569,883	7.14%
Student Services	40,689,569	6.41%	28,354,914	6.40%	30,522,439	6.13%
Institutional Support	52,150,962	8.22%	30,671,840	6.92%	31,258,997	6.27%
Operation & Maintenance	36,682,408	5.78%	19,370,725	4.37%	21,148,410	4.24%
Scholarships & Fellowships	131,466,444	20.72%	127,976,978	28.89%	138,371,741	27.77%
Total Education & General	622,301,783	98.06%	435,382,631	98.27%	482,970,362	96.94%
Auxiliary Enterprises						
Revenues	39,817,130	6.27%	35,760,113	8.07%	39,527,239	7.93%
Expenditures	37,341,745	5.88%	28,936,950	6.53%	31,107,033	6.24%
Net Auxiliary Enterprises In (Out)	2,475,385	0.39%	6,823,163	1.54%	8,420,206	1.69%
Net Transfers In (Out)	(14,788,546)	-2.33%	(14,488,465)	-3.27%	(23,685,237)	-4.75%
Grand Total Expenditures & Transfers	634,614,944	100.00%	443,047,933	100.00%	498,235,393	100.00%
Net Increase (Decrease) in Fund Balance	(53,813,312)		41,476,194		37,394,272	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	222,043,613	199,356,000	210,112,632	94.63%	105.40%
State Appropriations	155,498,022	117,838,249	135,337,630	87.03%	114.85%
Sponsored Projects	124,587,509	106,642,126	106,255,689	85.29%	99.64%
Endowment Income	2,139,941	1,123,233	1,115,178	52.11%	99.28%
Investment Income	7,350,201	4,876,669	4,817,764	65.55%	98.79%
Sales & Services of Educational Departments	25,735,179	18,243,559	19,228,085	74.72%	105.40%
Other Sources	8,539,180	5,623,045	6,684,940	78.29%	118.88%
Grand Total Revenue	545,893,645	453,702,881	483,551,918	88.58%	106.58%
Expenditures:					
Educational & General					
Instruction	179,624,048	133,548,487	147,167,931	81.93%	110.20%
Research	41,366,979	30,166,627	30,587,822	73.94%	101.40%
Public Service	7,164,169	5,051,901	6,059,177	84.58%	119.94%
Academic Support	72,141,171	50,464,214	52,749,460	73.12%	104.53%
Student Services	63,190,853	49,481,081	53,953,709	85.38%	109.04%
Institutional Support	25,561,786	20,369,577	23,081,421	90.30%	113.31%
Operation & Maintenance	42,162,529	31,094,342	30,979,001	73.48%	99.63%
Scholarships & Fellowships	81,737,602	79,487,829	82,269,367	100.65%	103.50%
Total Educational & General	512,949,137	399,664,058	426,847,887	83.21%	106.80%
Auxiliary Enterprises					
Revenues	57,882,295	47,248,771	42,070,335	72.68%	89.04%
Expenditures	45,850,720	34,482,120	32,748,311	71.42%	94.97%
Net Auxiliary Enterprises In (Out)	12,031,575	12,766,651	9,322,024	77.48%	
Net Transfers In (Out)	(32,765,495)	(13,948,783)	(18,639,591)	56.89%	133.63%
Grand Total Expenditures & Transfers	533,683,057	400,846,190	436,165,454	81.73%	108.81%
Net Increase (Decrease) in Fund Balance	12,210,588	52,856,691	47,386,464	388.08%	89.65%

UNIVERSITY OF NEVADA, LAS VEGAS

All Funds Report

For the Quarter Ended March 31, 2016

(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	155,498,022	28.49%	117,838,249	25.97%	135,337,630	27.99%
Student Fees	222,043,613	40.68%	199,356,000	43.94%	210,112,632	43.45%
Self Supporting	43,764,501	8.02%	29,866,506	6.58%	31,845,967	6.59%
Grants and Contracts	124,587,509	22.82%	106,642,126	23.50%	106,255,689	21.97%
Total Revenue	545,893,645	100.00%	453,702,881	100.00%	483,551,918	100.00%
Expenditures:						
Educational & General						
Instruction	179,624,048	33.66%	133,548,487	33.32%	147,167,931	33.74%
Research	41,366,979	7.75%	30,166,627	7.53%	30,587,822	7.01%
Public Service	7,164,169	1.34%	5,051,901	1.26%	6,059,177	1.39%
Academic Support	72,141,171	13.52%	50,464,214	12.59%	52,749,460	12.09%
Student Services	63,190,853	11.84%	49,481,081	12.34%	53,953,709	12.37%
Institutional Support	25,561,786	4.79%	20,369,577	5.08%	23,081,421	5.29%
Operation & Maintenance	42,162,529	7.90%	31,094,342	7.76%	30,979,001	7.10%
Scholarships & Fellowships	81,737,602	15.32%	79,487,829	19.83%	82,269,367	18.86%
Total Education & General	512,949,137	96.11%	399,664,058	99.71%	426,847,887	97.86%
Auxiliary Enterprises						
Revenues	57,882,295	10.85%	47,248,771	11.79%	42,070,335	9.65%
Expenditures	45,850,720	8.59%	34,482,120	8.60%	32,748,311	7.51%
Net Auxiliary Enterprises In (Out)	12,031,575	2.25%	12,766,651	3.18%	9,322,024	2.14%
Net Transfers In (Out)	(32,765,495)	-6.14%	(13,948,783)	-3.48%	(18,639,591)	-4.27%
Grand Total Expenditures & Transfers	533,683,057	100.00%	400,846,190	100.00%	436,165,454	100.00%
Net Increase (Decrease) in Fund Balance	12,210,588		52,856,691		47,386,464	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	64,756,620	58,092,789	56,576,182	87.37%	97.39%
State Appropriations	86,453,916	65,638,989	67,614,256	78.21%	103.01%
Sponsored Projects	57,462,372	50,352,208	43,754,370	76.14%	86.90%
Endowment Income	200,426	100,968	107,944	53.86%	106.91%
Investment Income	1,334,991	806,060	748,099	56.04%	92.81%
Sales & Services of Educational Departments	1,774,683	1,204,714	1,131,230	63.74%	93.90%
Other Sources	1,201,204	563,660	484,331	40.32%	85.93%
Grand Total Revenue	213,184,212	176,759,388	170,416,412	79.94%	96.41%
Expenditures:					
Educational & General					
Instruction	86,060,309	62,235,230	65,806,859	76.47%	105.74%
Research	114,414	86,652	103,813	90.73%	119.80%
Public Service	149,953	108,534	202,213	134.85%	186.31%
Academic Support	14,042,965	9,736,517	9,688,268	68.99%	99.50%
Student Services	17,884,867	12,904,118	13,881,664	77.62%	107.58%
Institutional Support	18,785,760	13,781,427	15,069,329	80.22%	109.35%
Operation & Maintenance	16,816,779	11,879,731	11,382,087	67.68%	95.81%
Scholarships & Fellowships	57,475,692	54,180,278	48,499,895	84.38%	89.52%
Total Educational & General	211,330,739	164,912,487	164,634,128	77.90%	99.83%
Auxiliary Enterprises					
Revenues	2,022,327	1,528,964	1,664,880	82.32%	108.89%
Expenditures	381,657	253,582	205,939	53.96%	81.21%
Net Auxiliary Enterprises In (Out)	1,640,670	1,275,382	1,458,941	88.92%	114.39%
Net Transfers In (Out)	(5,715,186)	(5,904,361)	(142,319)	2.49%	2.41%
Grand Total Expenditures & Transfers	215,405,255	169,541,466	163,317,506	75.82%	96.33%
Net Increase (Decrease) in Fund Balance	(2,221,043)	7,217,922	7,098,906	-319.62%	98.35%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	86,453,916	40.55%	65,638,989	37.13%	67,614,256	39.68%
Student Fees	64,756,620	30.38%	58,092,789	32.87%	56,576,182	33.20%
Self Supporting	4,511,304	2.12%	2,675,402	1.51%	2,471,604	1.45%
Grants and Contracts	57,462,372	26.95%	50,352,208	28.49%	43,754,370	25.67%
Total Revenue	213,184,212	100.00%	176,759,388	100.00%	170,416,412	100.00%
Expenditures:						
Educational & General						
Instruction	86,060,309	39.95%	62,235,230	36.71%	65,806,859	40.29%
Public Service	149,953	0.07%	108,534	0.06%	202,213	0.12%
Academic Support	14,042,965	6.52%	9,736,517	5.74%	9,688,268	5.93%
Student Services	17,884,867	8.30%	12,904,118	7.61%	13,881,664	8.50%
Institutional Support	18,785,760	8.72%	13,781,427	8.13%	15,069,329	9.23%
Operation & Maintenance	16,816,779	7.81%	11,879,731	7.01%	11,382,087	6.97%
Scholarships & Fellowships	57,475,692	26.68%	54,180,278	31.96%	48,499,895	29.70%
Total Education & General	211,330,739	98.11%	164,912,487	97.27%	164,634,128	100.81%
Auxiliary Enterprises						
Revenues	2,022,327	0.94%	1,528,964	0.90%	1,664,880	1.02%
Expenditures	381,657	0.18%	253,582	0.15%	205,939	0.13%
Net Auxiliary Enterprises In (Out)	1,640,670	0.76%	1,275,382	0.75%	1,458,941	0.89%
Net Transfers In (Out)	(5,715,186)	-2.65%	(5,904,361)	-3.48%	(142,319)	-0.09%
Grand Total Expenditures & Transfers	215,405,255	100.00%	169,541,466	100.00%	163,317,506	100.00%
Net Increase (Decrease) in Fund Balance	(2,221,043)		7,217,922		7,098,906	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	20,464,000	19,852,000	20,494,000	100.15%	103.23%
State Appropriations	29,950,000	22,935,000	22,952,000	76.63%	100.07%
Sponsored Projects	19,247,000	16,039,000	19,483,000	101.23%	121.47%
Investment Income	915,000	403,000	338,000	36.94%	83.87%
Sales & Services of Educational Departments	938,000	695,000	735,000	78.36%	105.76%
Other Sources	944,000	64,000	78,000	8.26%	121.88%
Grand Total Revenue	72,458,000	59,988,000	64,080,000	88.44%	106.82%
Expenditures					
Educational & General					
Instruction	29,377,000	20,725,000	21,815,000	74.26%	105.26%
Research	-	4,000	2,000	0.00%	50.00%
Academic Support	5,638,000	3,997,000	3,719,000	65.96%	93.04%
Student Services	7,450,000	5,416,000	6,162,000	82.71%	113.77%
Institutional Support	9,165,000	6,562,000	5,937,000	64.78%	90.48%
Operation & Maintenance	5,828,000	3,773,000	5,239,000	89.89%	138.86%
Scholarships & Fellowships	14,590,000	13,320,000	13,140,000	90.06%	98.65%
Total Educational & General	72,048,000	53,797,000	56,014,000	77.75%	104.12%
Auxiliary Enterprises					
Revenues	1,208,000	883,000	919,000	76.08%	104.08%
Expenditures	1,138,000	685,000	655,000	57.56%	95.62%
Net Auxiliary Enterprises In (Out)	70,000	198,000	264,000	377.14%	133.33%
Net Transfers In (Out)	-	(4,042,000)	1,211,000	-	-29.96%
Grand Total Expenditures & Transfers	71,978,000	57,641,000	54,539,000	75.77%	94.62%
Net Increase (Decrease) in Fund Balance	480,000	2,347,000	9,541,000	1987.71%	406.52%

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended March 31, 2016

(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	29,950,000	41.33%	22,935,000	38.23%	22,952,000	35.82%
Student Fees	20,464,000	28.24%	19,852,000	33.09%	20,494,000	31.98%
Self Supporting	2,797,000	3.86%	1,162,000	1.94%	1,151,000	1.80%
Grants and Contracts	19,247,000	26.56%	16,039,000	26.74%	19,483,000	30.40%
Total Revenue	72,458,000	100.00%	59,988,000	100.00%	64,080,000	100.00%
Expenditures:						
Educational & General						
Instruction	29,377,000	40.81%	20,725,000	35.96%	21,815,000	40.00%
Academic Support	5,638,000	7.83%	3,997,000	6.93%	3,719,000	6.82%
Student Services	7,450,000	10.35%	5,416,000	9.40%	6,162,000	11.30%
Institutional Support	9,165,000	12.73%	6,562,000	11.38%	5,937,000	10.89%
Operation & Maintenance	5,828,000	8.10%	3,773,000	6.55%	5,239,000	9.61%
Scholarships & Fellowships	14,590,000	20.27%	13,320,000	23.11%	13,140,000	24.09%
Total Education & General	72,048,000	100.10%	53,797,000	93.33%	56,014,000	102.70%
Auxiliary Enterprises						
Revenues	1,208,000	1.68%	883,000	1.53%	919,000	1.69%
Expenditures	1,138,000	1.58%	685,000	1.19%	655,000	1.20%
Net Auxiliary Enterprises In (Out)	70,000	0.10%	198,000	0.34%	264,000	0.48%
Net Transfers In (Out)	-	0.00%	(4,042,000)	-7.01%	1,211,000	2.22%
Grand Total Expenditures & Transfers	71,978,000	100.00%	57,641,000	100.00%	54,539,000	100.00%
Net Increase (Decrease) in Fund Balance	480,000		2,347,000		9,541,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	6,943,407	6,638,011	7,084,899	102.04%	106.73%
State Appropriations	13,446,404	10,197,304	9,709,754	72.21%	95.22%
Sponsored Projects	14,999,388	12,918,770	11,961,170	79.74%	92.59%
Endowment Income	-	-	-	-	0.00%
Investment Income	369,077	308,364	328,375	88.97%	106.49%
Sales & Services of Educational Departments	401,230	255,626	347,826	86.69%	136.07%
Other Sources	951,015	355,899	165,133	17.36%	46.40%
Grand Total Revenue	37,110,521	30,673,974	29,597,157	79.75%	96.49%
Expenditures:					
Educational & General					
Instruction	11,305,295	7,921,759	8,538,308	75.52%	107.78%
Research	8,288	5,749	-	0.00%	0.00%
Public Service	12,634	10,000	23,910	189.26%	239.10%
Academic Support	1,488,978	1,096,913	1,395,794	93.74%	127.25%
Student Services	8,228,038	7,078,183	6,264,896	76.14%	88.51%
Institutional Support	5,525,038	3,797,175	3,816,925	69.08%	100.52%
Operation & Maintenance	3,792,552	2,593,207	2,657,942	70.08%	102.50%
Scholarships & Fellowships	7,738,624	7,501,602	6,385,442	82.51%	85.12%
Total Educational & General	38,099,447	30,004,588	29,083,217	76.34%	96.93%
Auxiliary Enterprises					
Revenues	1,017,605	761,912	714,662	70.23%	93.80%
Expenditures	661,696	558,059	565,162	85.41%	101.27%
Net Auxiliary Enterprises In (Out)	355,909	203,853	149,500	42.01%	73.34%
Grand Total Expenditures & Transfers	37,743,538	29,800,735	28,933,717	76.66%	97.09%
Net Increase (Decrease) in Fund Balance	(633,017)	873,239	663,440	-104.81%	75.97%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	13,446,404	36.23%	10,197,304	33.24%	9,709,754	32.81%
Student Fees	6,943,407	18.71%	6,638,011	21.64%	7,084,899	23.94%
Self Supporting	1,721,322	4.64%	919,889	3.00%	841,334	2.84%
Grants and Contracts	14,999,388	40.42%	12,918,770	42.12%	11,961,170	40.41%
Total Revenue	37,110,521	100.00%	30,673,974	100.00%	29,597,157	100.00%
Expenditures:						
Educational & General						
Instruction	11,305,295	29.95%	7,921,759	26.58%	8,538,308	29.51%
Research	8,288	0.02%	5,749	0.02%	-	0.00%
Public Service	12,634	0.03%	10,000	0.03%	23,910	0.08%
Academic Support	1,488,978	3.94%	1,096,913	3.68%	1,395,794	4.82%
Student Services	8,228,038	21.80%	7,078,183	23.75%	6,264,896	21.65%
Institutional Support	5,525,038	14.64%	3,797,175	12.74%	3,816,925	13.19%
Operation & Maintenance	3,792,552	10.05%	2,593,207	8.70%	2,657,942	9.19%
Scholarships & Fellowships	7,738,624	20.50%	7,501,602	25.17%	6,385,442	22.07%
Total Education & General	38,099,447	100.94%	30,004,588	100.68%	29,083,217	100.52%
Auxiliary Enterprises						
Revenues	1,017,605	2.70%	761,912	2.56%	714,662	2.47%
Expenditures	661,696	1.75%	558,059	1.87%	565,162	1.95%
Net Auxiliary Enterprises In (Out)	355,909	0.94%	203,853	0.68%	149,500	0.52%
Grand Total Expenditures & Transfers	37,743,538	100.00%	29,800,735	100.00%	28,933,717	100.00%
Net Increase (Decrease) in Fund Balance	(633,017)		873,239		663,440	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	5,829,613	5,674,149	6,251,666	107.24%	110.18%
State Appropriations	12,506,483	9,539,100	9,099,293	72.76%	95.39%
Sponsored Projects	6,939,430	5,664,371	5,952,103	85.77%	105.08%
Endowment Income	8,427	6,927	6,725	79.80%	97.09%
Investment Income	135,378	87,155	101,863	75.24%	116.88%
Sales & Services of Educational Departments	442,329	387,853	358,209	80.98%	92.36%
Other Sources	546,120	173,570	3,720	0.68%	2.14%
Grand Total Revenue	26,407,780	21,533,125	21,773,580	82.45%	101.12%
Expenditures:					
Educational & General					
Instruction	11,477,861	8,381,312	8,877,694	77.35%	105.92%
Public Service	321,902	264,267	266,916	82.92%	101.00%
Academic Support	2,714,870	1,956,363	1,956,250	72.06%	99.99%
Student Services	1,561,934	1,154,199	1,259,078	80.61%	109.09%
Institutional Support	2,217,045	1,690,929	1,870,623	84.37%	110.63%
Operation & Maintenance	2,477,274	1,886,256	1,747,079	70.52%	92.62%
Scholarships & Fellowships	3,981,920	3,778,438	3,753,986	94.28%	99.35%
Total Educational & General	24,752,806	19,111,764	19,731,625	79.71%	103.24%
Auxiliary Enterprises					
Revenues	594,290	565,264	527,102	88.69%	93.25%
Expenditures	530,048	449,640	409,445	77.25%	91.06%
Net Auxiliary Enterprises In (Out)	64,242	115,624	117,657	183.15%	-101.76%
Net Transfers In (Out)	(84,595)	(391,079)	(88,072)	104.11%	22.52%
Grand Total Expenditures & Transfers	24,773,159	19,387,219	19,702,040	79.53%	101.62%
Net Increase (Decrease) in Fund Balance	1,634,621	2,145,907	2,071,540	126.73%	96.53%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	12,506,483	47.36%	9,539,100	44.30%	9,099,293	41.79%
Student Fees	5,829,613	22.08%	5,674,149	26.35%	6,251,666	28.71%
Self Supporting	1,132,254	4.29%	655,505	3.04%	470,517	2.16%
Grants and Contracts	6,939,430	26.28%	5,664,371	26.31%	5,952,103	27.34%
Total Revenue	26,407,780	100.00%	21,533,125	100.00%	21,773,580	100.00%
Expenditures:						
Educational & General						
Instruction	11,477,861	46.33%	8,381,312	43.23%	8,877,694	45.06%
Public Service	321,902	1.30%	264,267	1.36%	266,916	1.35%
Academic Support	2,714,870	10.96%	1,956,363	10.09%	1,956,250	9.93%
Student Services	1,561,934	6.30%	1,154,199	5.95%	1,259,078	6.39%
Institutional Support	2,217,045	8.95%	1,690,929	8.72%	1,870,623	9.49%
Operation & Maintenance	2,477,274	10.00%	1,886,256	9.73%	1,747,079	8.87%
Scholarships & Fellowships	3,981,920	16.07%	3,778,438	19.49%	3,753,986	19.05%
Total Education & General	24,752,806	99.92%	19,111,764	98.58%	19,731,625	100.15%
Auxiliary Enterprises						
Revenues	594,290	2.40%	565,264	2.92%	527,102	2.68%
Expenditures	530,048	2.14%	449,640	2.32%	409,445	2.08%
Net Auxiliary Enterprises In (Out)	64,242	0.26%	115,624	0.60%	117,657	0.60%
Other Deductions						
Net Transfers In (Out)	(84,595)	-0.34%	(391,079)	-2.02%	(88,072)	-0.45%
Grand Total Expenditures & Transfers	24,773,159	100.00%	19,387,219	100.00%	19,702,040	100.00%
Net Increase (Decrease) in Fund Balance	1,634,621		2,145,907		2,071,540	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
State Appropriations	7,603,000	5,707,616	5,512,205	72.50%	96.58%
Federal Appropriations				-	-
Sponsored Projects	20,963,000	18,103,287	20,971,424	100.04%	115.84%
Endowment Income	1,044,000	1,100,398	995,252	95.33%	90.44%
Investment Income	570,000	379,414	383,267	67.24%	101.02%
Other Sources	5,055,000	287,888	287,988	5.70%	100.03%
Grand Total Revenue	44,769,000	30,328,471	32,180,768	71.88%	106.11%
Expenditures					
Educational & General					
Instruction	266,000	218,819	159,143	59.83%	72.73%
Research	14,208,000	10,475,950	15,155,540	106.67%	144.67%
Public Service	5,479,000	4,265,193	3,795,027	69.26%	88.98%
Academic Support	449,000	381,876	287,805	64.10%	75.37%
Institutional Support	16,759,000	10,045,324	7,234,156	43.17%	72.02%
Operation & Maintenance	3,599,000	3,330,037	2,367,794	65.79%	71.10%
Total Educational & General	40,760,000	28,717,199	28,999,466	71.15%	100.98%
Net Transfers In (Out)	959,000	(521,762)	(751,556)	-78.37%	144.04%
Grand Total Expenditures & Transfers	39,801,000	29,238,961	29,751,022	74.75%	101.75%
Net Increase (Decrease) in Fund Balance	4,968,000	1,089,510	2,429,746	48.91%	223.01%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	7,603,000	16.98%	5,707,616	18.82%	5,512,205	17.13%
Self Supporting	16,203,000	36.19%	6,517,568	21.49%	5,697,139	17.70%
Grants and Contracts	20,963,000	46.82%	18,103,287	59.69%	20,971,424	65.17%
Total Revenue	44,769,000	100.00%	30,328,471	100.00%	32,180,768	100.00%
Expenditures:						
Educational & General						
Instruction	266,000	0.67%	218,819	0.75%	159,143	0.53%
Research	14,208,000	35.70%	10,475,950	35.83%	15,155,540	50.94%
Public Service	5,479,000	13.77%	4,265,193	14.59%	3,795,027	12.76%
Academic Support	449,000	1.13%	381,876	1.31%	287,805	0.97%
Institutional Support	16,759,000	42.11%	10,045,324	34.36%	7,234,156	24.32%
Operation & Maintenance	3,599,000	9.04%	3,330,037	11.39%	2,367,794	7.96%
Total Education & General	40,760,000	102.41%	28,717,199	98.22%	28,999,466	97.47%
Net Transfers In (Out)	959,000	2.41%	(521,762)	-1.78%	(751,556)	-2.53%
Grand Total Expenditures & Transfers	39,801,000	100.00%	29,238,961	100.00%	29,751,022	100.00%
Net Increase (Decrease) in Fund Balance	4,968,000		1,089,510		2,429,746	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016

	FY 2015 Total	Fiscal YTD 31-Mar-15	Fiscal YTD 31-Mar-16	Percent of 03/31/2016	
				over FY15 total	over 03/31/15
Revenues:					
Tuition & Fees	12,788,383	10,989,462	11,937,099	93.34%	108.62%
State Appropriations	12,479,287	9,426,492	11,177,808	89.57%	118.58%
Sponsored Projects	8,015,353	6,568,451	7,027,275	87.67%	106.99%
Investment Income	183,865	125,833	111,650	60.72%	88.73%
Sales & Services of Educational Departments	25,728	16,476	9,656	37.53%	58.61%
Other Sources	171,329	156,044	229,869	134.17%	147.31%
Grand Total Revenue	33,663,945	27,282,758	30,493,357	90.58%	111.77%
Expenditures:					
Educational & General					
Instruction	10,155,166	7,543,229	8,400,048	82.72%	111.36%
Research			1,381	-	
Public Service	591,510	445,658	451,318	76.30%	101.27%
Academic Support	3,136,725	2,347,976	2,456,712	78.32%	104.63%
Student Services	2,554,642	1,935,550	2,027,589	79.37%	104.76%
Institutional Support	6,239,006	4,490,924	4,694,947	75.25%	104.54%
Operation & Maintenance	2,736,853	2,402,990	2,288,993	83.64%	95.26%
Scholarships & Fellowships	7,785,123	7,166,765	8,076,038	103.74%	112.69%
Total Educational & General	33,199,025	26,333,092	28,397,027	85.54%	107.84%
Auxiliary Enterprises					
Revenues	108,233	79,285	72,861	67.32%	91.90%
Expenditures	275,213	203,781	292,007	106.10%	143.29%
Net Auxiliary Enterprises In (Out)	(166,980)	(124,496)	(219,147)	131.24%	176.03%
Net Transfers In (Out)	(327,108)	109,802	242,467	-74.12%	220.82%
Grand Total Expenditures & Transfers	33,693,113	26,347,786	28,373,707	84.21%	107.69%
Net Increase (Decrease) in Fund Balance	(29,168)	934,972	2,119,650	-7267.04%	226.71%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2016
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent
Revenues:						
State Appropriations	12,479,287	37.07%	9,426,492	34.55%	11,177,808	36.66%
Student Fees	12,788,383	37.99%	10,989,462	40.28%	11,937,099	39.15%
Self Supporting	380,922	1.13%	298,353	1.09%	351,175	1.15%
Grants and Contracts	8,015,353	23.81%	6,568,451	24.08%	7,027,275	23.05%
Total Revenue	33,663,945	100.00%	27,282,758	100.00%	30,493,357	100.00%
Expenditures:						
Educational & General						
Instruction	10,155,166	30.14%	7,543,229	28.63%	8,400,048	29.61%
Public Service	591,510	1.76%	445,658	1.69%	451,318	1.59%
Academic Support	3,136,725	9.31%	2,347,976	8.91%	2,456,712	8.66%
Student Services	2,554,642	7.58%	1,935,550	7.35%	2,027,589	7.15%
Institutional Support	6,239,006	18.52%	4,490,924	17.04%	4,694,947	16.55%
Operation & Maintenance	2,736,853	8.12%	2,402,990	9.12%	2,288,993	8.07%
Scholarships & Fellowships	7,785,123	23.11%	7,166,765	27.20%	8,076,038	28.46%
Total Education & General	33,199,025	98.53%	26,333,092	99.94%	28,397,027	100.08%
Auxiliary Enterprises						
Revenues	108,233	0.32%	79,285	0.30%	72,861	0.26%
Expenditures	275,213	0.82%	203,781	0.77%	292,007	1.03%
Net Auxiliary Enterprises In (Out)	(166,980)	-0.50%	(124,496)	-0.47%	(219,147)	-0.77%
Net Transfers In (Out)	(327,108)	-0.97%	109,802	0.42%	242,467	0.85%
Grand Total Expenditures & Transfers	33,693,113	100.00%	26,347,786	100.00%	28,373,707	100.00%
Net Increase (Decrease) in Fund Balance	(29,168)		934,972		2,119,650	