



# Nevada System of Higher Education



## All Funds Report

For the 3rd Quarter Ending March 31, 2017

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

# NEVADA SYSTEM OF HIGHER EDUCATION

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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, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	500,347,989	468,101,127	489,652,336	97.86%	104.60%
State Appropriations	543,138,298	402,039,130	444,949,374	81.92%	110.67%
Sponsored Projects	530,308,256	431,360,136	424,685,262	80.08%	98.45%
Endowment Income	8,450,633	6,516,981	6,037,678	71.45%	92.65%
Investment Income	3,275,108	8,687,093	13,502,200	412.27%	155.43%
Sales & Services of Educational Departments	84,323,571	58,369,039	52,032,037	61.71%	89.14%
Other Sources	39,045,752	25,871,289	29,058,913	74.42%	112.32%
<b>Grand Total Revenue</b>	<b>1,708,889,607</b>	<b>1,400,944,795</b>	<b>1,459,917,800</b>	<b>85.43%</b>	<b>104.21%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	605,690,228	410,138,875	426,491,666	70.41%	103.99%
Research	131,789,898	93,330,375	98,825,340	74.99%	105.89%
Public Service	61,493,427	40,777,205	48,481,674	78.84%	118.89%
Academic Support	167,604,319	108,213,548	112,537,546	67.14%	104.00%
Student Services	153,032,670	114,071,690	123,247,959	80.54%	108.04%
Institutional Support	179,094,821	123,288,574	126,451,442	70.61%	102.57%
Operation & Maintenance	117,536,587	78,285,615	76,591,224	65.16%	97.84%
Scholarships & Fellowships	311,324,318	300,598,229	298,249,898	95.80%	99.22%
<b>Total Educational &amp; General</b>	<b>1,727,566,268</b>	<b>1,268,704,111</b>	<b>1,310,876,749</b>	<b>75.88%</b>	<b>103.32%</b>
<b>Auxiliary Enterprises</b>					
Revenues	104,579,434	85,496,080	87,347,619	83.52%	102.17%
Expenditures	91,414,318	65,982,898	68,133,602	74.53%	103.26%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>13,165,116</b>	<b>19,513,182</b>	<b>19,214,017</b>	<b>145.95%</b>	<b>98.47%</b>
<b>Other Deductions</b>					
Indirect Cost Recovered	166,827	100,157	85,022	50.96%	84.89%
State Appropriations Refunded	140,787	14	-	0.00%	0.00%
<b>Net Transfers In (Out)</b>	<b>(19,352,960)</b>	<b>(42,618,019)</b>	<b>(42,968,288)</b>	<b>222.02%</b>	<b>100.82%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,734,061,726</b>	<b>1,291,909,119</b>	<b>1,334,716,042</b>	<b>76.97%</b>	<b>103.31%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(25,172,119)</b>	<b>109,035,676</b>	<b>125,201,758</b>	<b>-497.38%</b>	<b>114.83%</b>

**ALL NSHE INSTITUTIONS**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	543,138,298	31.78%	402,039,130	28.70%	444,949,374	30.48%
Student Fees	500,347,989	29.28%	468,101,127	33.41%	489,652,336	33.54%
Self Supporting	135,095,064	7.91%	99,444,402	7.10%	100,630,828	6.89%
Grants and Contracts	530,308,256	31.03%	431,360,136	30.79%	424,685,262	29.09%
<b>Total Revenue</b>	<b>1,708,889,607</b>	<b>100.00%</b>	<b>1,400,944,795</b>	<b>100.00%</b>	<b>1,459,917,800</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	605,690,228	34.93%	410,138,875	31.75%	426,491,666	31.95%
Research	131,789,898	7.60%	93,330,375	7.22%	98,825,340	7.40%
Public Service	61,493,427	3.55%	40,777,205	3.16%	48,481,674	3.63%
Academic Support	167,604,319	9.67%	108,213,548	8.38%	112,537,546	8.43%
Student Services	153,032,670	8.83%	114,071,690	8.83%	123,247,959	9.23%
Institutional Support	179,094,821	10.33%	123,288,574	9.54%	126,451,442	9.47%
Operation & Maintenance	117,536,587	6.78%	78,285,615	6.06%	76,591,224	5.74%
Scholarships & Fellowships	311,324,318	17.95%	300,598,229	23.27%	298,249,898	22.35%
<b>Total Education &amp; General</b>	<b>1,727,566,268</b>	<b>99.63%</b>	<b>1,268,704,111</b>	<b>98.21%</b>	<b>1,310,876,749</b>	<b>98.20%</b>
<b>Auxiliary Enterprises</b>						
Revenues	104,579,434	6.03%	85,496,080	6.62%	87,347,619	6.54%
Expenditures	91,414,318	5.27%	65,982,898	5.11%	68,133,602	5.10%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>13,165,116</b>	<b>0.76%</b>	<b>19,513,182</b>	<b>1.51%</b>	<b>19,214,017</b>	<b>1.44%</b>
<b>Other Deductions</b>						
Indirect Costs Recovered	166,827	0.01%	100,157	0.01%	85,022	0.01%
State Appropriations Refunded	140,787	0.01%	14	0.00%	-	0.00%
<b>Net Transfers In (Out)</b>	<b>(19,352,960)</b>	<b>-1.12%</b>	<b>(42,618,019)</b>	<b>-3.28%</b>	<b>(42,968,288)</b>	<b>-3.23%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,734,061,726</b>	<b>100.01%</b>	<b>1,291,909,119</b>	<b>99.99%</b>	<b>1,334,716,042</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(25,172,119)</b>		<b>109,035,676</b>		<b>125,201,758</b>	

**NSHE  
REVENUE COMPARISON**

**All Funds Report  
For the Quarter Ended March 31, 2017**

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	165,489,523	33.80%	219,973,344	44.92%	57,150,313	11.67%	19,950,000	4.07%	6,842,936	1.40%
State Appropriations	126,231,827	28.37%	163,307,058	36.70%	75,459,426	16.96%	23,372,000	5.25%	10,636,803	2.39%
Sponsored Projects	200,814,653	47.29%	115,828,733	27.27%	39,881,867	9.39%	14,909,000	3.51%	9,165,363	2.16%
Endowment Income	3,942,317	65.30%	1,151,505	19.07%	114,831	1.90%	-	0.00%	-	0.00%
Investment Income	2,060,897	15.26%	8,177,555	60.56%	1,135,524	8.41%	382,000	2.83%	156,788	1.16%
Sales & Services of Educational Departments	28,534,518	54.84%	18,061,488	34.71%	1,597,531	3.07%	673,000	1.29%	313,125	0.60%
Sales & Services of Auxiliary Enterprises	40,634,940	46.52%	43,298,096	49.57%	1,314,731	1.51%	908,000	1.04%	756,681	0.87%
Other Sources	8,621,542	29.67%	8,514,553	29.30%	994,402	3.42%	83,000	0.29%	733,625	2.52%
<b>Grand Total Revenue</b>	<b>576,330,217</b>	<b>37.25%</b>	<b>578,312,332</b>	<b>37.38%</b>	<b>177,648,625</b>	<b>11.48%</b>	<b>60,277,000</b>	<b>3.90%</b>	<b>28,605,321</b>	<b>1.85%</b>

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	6,853,906	1.40%	-	0.00%	13,392,314	2.74%	-	0.00%	489,652,336	100.00%
State Appropriations	9,117,029	2.05%	6,227,281	1.40%	12,268,122	2.76%	18,329,828	4.12%	444,949,374	100.00%
Sponsored Projects	6,115,785	1.44%	24,346,491	5.73%	7,703,130	1.81%	5,920,240	1.39%	424,685,262	100.00%
Endowment Income	10,048	0.17%	607,608	10.06%	-	0.00%	211,369	3.50%	6,037,678	100.00%
Investment Income	106,378	0.79%	603,500	4.47%	248,443	1.84%	631,115	4.67%	13,502,200	100.00%
Sales & Services of Educational Departments	337,935	0.65%	1,239,659	2.38%	5,863	0.01%	1,268,918	2.44%	52,032,037	100.00%
Sales & Services of Auxiliary Enterprises	365,630	0.42%	-	0.00%	69,541	0.08%	-	0.00%	87,347,619	100.00%
Other Sources	241,543	0.83%	728,674	2.51%	390,904	1.35%	8,750,670	30.11%	29,058,913	100.00%
<b>Grand Total Revenue</b>	<b>23,148,254</b>	<b>1.50%</b>	<b>33,753,213</b>	<b>2.18%</b>	<b>34,078,317</b>	<b>2.20%</b>	<b>35,112,140</b>	<b>2.27%</b>	<b>1,547,265,419</b>	<b>100.00%</b>

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
State Appropriations	23,838,563	17,613,349	18,329,828	76.89%	104.07%
Sponsored Projects	(408,126)	5,942,104	5,920,240	-1450.59%	99.63%
Endowment Income	769,492	453,352	211,369	27.47%	46.62%
Investment Income	(9,325,451)	684,907	631,115	-6.77%	92.15%
Sales & Services of Educational Departments	2,448,631	1,225,001	1,268,918	51.82%	103.59%
Other Sources	9,476,296	7,303,225	8,750,670	92.34%	119.82%
<b>Grand Total Revenue</b>	<b>26,799,405</b>	<b>33,221,938</b>	<b>35,112,140</b>	<b>131.02%</b>	<b>105.69%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	304,080	228,437	338,128	111.20%	148.02%
Research	692,637	407,754	472,235	68.18%	115.81%
Public Service	167,743	97,272	1,285,443	766.32%	1321.49%
Academic Support	495,381	390,376	297,510	60.06%	76.21%
Student Services	676	315	1,623	240.09%	515.24%
Institutional Support	43,758,729	30,325,176	30,369,624	69.40%	100.15%
Operation & Maintenance	604,968	475,307	524,601	86.72%	110.37%
Scholarships & Fellowships	109,112	101,761	149,827	137.31%	147.23%
<b>Total Educational &amp; General</b>	<b>46,133,326</b>	<b>32,026,398</b>	<b>33,438,991</b>	<b>72.48%</b>	<b>104.41%</b>
<b>Other Deductions</b>					
Indirect Cost Recovered	166,827	100,157	85,022	50.96%	84.89%
State Appropriations Refunded	140,787	14	-	100.00%	0.00%
<b>Net Transfers In (Out)</b>	<b>20,483,150</b>	<b>(764,711)</b>	<b>1,444,525</b>	<b>7.05%</b>	<b>0.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>25,957,790</b>	<b>32,891,280</b>	<b>32,079,488</b>	<b>123.58%</b>	<b>97.53%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>841,615</b>	<b>330,658</b>	<b>3,032,652</b>	<b>360.34%</b>	<b>917.16%</b>

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
Revenues:						
State Appropriations	23,838,563	88.95%	17,613,349	53.02%	18,329,828	52.20%
Self Supporting	3,368,968	12.57%	9,666,485	29.10%	10,862,072	30.94%
Grants and Contracts	(408,126)	-1.52%	5,942,104	17.89%	5,920,240	16.86%
Total Revenue	26,799,405	100.00%	33,221,938	100.00%	35,112,140	100.00%
Expenditures:						
Educational & General						
Instruction	304,080	1.17%	228,437	0.69%	338,128	1.05%
Research	692,637	2.67%	407,754	1.24%	472,235	1.47%
Public Service	167,743	0.65%	97,272	0.30%	1,285,443	4.01%
Academic Support	495,381	1.91%	390,376	1.19%	297,510	0.93%
Student Services	676	0.00%	315	0.00%	1,623	0.01%
Institutional Support	43,758,729	168.58%	30,325,176	92.20%	30,369,624	94.67%
Operation & Maintenance	604,968	2.33%	475,307	1.45%	524,601	1.64%
Scholarships & Fellowships	109,112	0.42%	101,761	0.31%	149,827	0.47%
Total Education & General	46,133,326	177.72%	32,026,398	97.37%	33,438,991	104.24%
Other Deductions						
Indirect Cost Recovered	166,827	0.64%	100,157	0.30%	85,022	0.27%
State Appropriations Refunded	140,787	0.54%	14	0.00%	-	0.00%
Net Transfers In (Out)	20,483,150	78.91%	(764,711)	-2.32%	1,444,525.00	4.50%
Grand Total Expenditures & Transfers	25,957,790	100.00%	32,891,280	100.00%	32,079,488	100.00%
Net Increase (Decrease) in Fund Balance	841,615		330,658		3,032,652	

**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	153,546,876	155,644,649	165,489,523	107.78%	106.33%
State Appropriations	166,733,288	123,022,835	126,231,827	75.71%	102.61%
Sponsored Projects	263,477,585	210,013,001	200,814,653	76.22%	95.62%
Endowment Income	4,213,537	3,838,530	3,942,317	93.56%	102.70%
Investment Income	1,886,895	1,173,168	2,060,897	109.22%	175.67%
Sales & Services of Educational Departments	50,639,315	31,303,400	28,534,518	56.35%	91.15%
Other Sources	16,801,589	10,634,082	8,621,542	51.31%	81.07%
<b>Grand Total Revenue</b>	<b>657,299,085</b>	<b>535,629,665</b>	<b>535,695,277</b>	<b>81.50%</b>	<b>100.01%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	252,811,468	149,145,455	159,024,431	62.90%	106.62%
Research	69,679,715	47,072,065	49,007,077	70.33%	104.11%
Public Service	45,963,037	29,881,372	34,365,244	74.77%	115.01%
Academic Support	57,271,951	35,569,883	37,597,625	65.65%	105.70%
Student Services	43,937,939	30,522,439	33,689,031	76.67%	110.37%
Institutional Support	49,563,298	31,258,997	30,648,872	61.84%	98.05%
Operation & Maintenance	35,393,770	21,148,410	22,890,605	64.67%	108.24%
Scholarships & Fellowships	141,888,775	138,371,741	141,746,305	99.90%	102.44%
<b>Total Educational &amp; General</b>	<b>696,509,953</b>	<b>482,970,362</b>	<b>508,969,190</b>	<b>73.07%</b>	<b>105.38%</b>
Auxiliary Enterprises					
Revenues	49,049,900	39,527,239	40,634,940	82.84%	102.80%
Expenditures	43,223,893	31,107,033	32,185,922	74.46%	103.47%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>5,826,007</b>	<b>8,420,206</b>	<b>8,449,018</b>	<b>145.02%</b>	<b>100.34%</b>
<b>Net Transfers In (Out)</b>	<b>(22,816,069)</b>	<b>(23,685,237)</b>	<b>(13,831,385)</b>	<b>60.62%</b>	<b>58.40%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>713,500,015</b>	<b>498,235,393</b>	<b>514,351,557</b>	<b>72.09%</b>	<b>103.23%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>(56,200,930)</b>	<b>37,394,272</b>	<b>21,343,720</b>	<b>-37.98%</b>	<b>57.08%</b>



**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	166,733,288	25.37%	123,022,835	22.97%	126,231,827	23.56%
Student Fees	153,546,876	23.36%	155,644,649	29.06%	165,489,523	30.89%
Self Supporting	73,541,336	11.19%	46,949,180	8.77%	43,159,274	8.06%
Grants and Contracts	263,477,585	40.08%	210,013,001	39.21%	200,814,653	37.49%
<b>Total Revenue</b>	<b>657,299,085</b>	<b>100.00%</b>	<b>535,629,665</b>	<b>100.00%</b>	<b>535,695,277</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	252,811,468	35.43%	149,145,455	29.93%	159,024,431	30.92%
Research	69,679,715	9.77%	47,072,065	9.45%	49,007,077	9.53%
Public Service	45,963,037	6.44%	29,881,372	6.00%	34,365,244	6.68%
Academic Support	57,271,951	8.03%	35,569,883	7.14%	37,597,625	7.31%
Student Services	43,937,939	6.16%	30,522,439	6.13%	33,689,031	6.55%
Institutional Support	49,563,298	6.95%	31,258,997	6.27%	30,648,872	5.96%
Operation & Maintenance	35,393,770	4.96%	21,148,410	4.24%	22,890,605	4.45%
Scholarships & Fellowships	141,888,775	19.89%	138,371,741	27.77%	141,746,305	27.56%
<b>Total Education &amp; General</b>	<b>696,509,953</b>	<b>97.62%</b>	<b>482,970,362</b>	<b>96.94%</b>	<b>508,969,190</b>	<b>98.95%</b>
<b>Auxiliary Enterprises</b>						
Revenues	49,049,900	6.87%	39,527,239	7.93%	40,634,940	7.90%
Expenditures	43,223,893	6.06%	31,107,033	6.24%	32,185,922	6.26%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>5,826,007</b>	<b>0.82%</b>	<b>8,420,206</b>	<b>1.69%</b>	<b>8,449,018</b>	<b>1.64%</b>
<b>Net Transfers In (Out)</b>	<b>(22,816,069)</b>	<b>-3.20%</b>	<b>(23,685,237)</b>	<b>-4.75%</b>	<b>(13,831,385)</b>	<b>-2.69%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>713,500,015</b>	<b>100.00%</b>	<b>498,235,393</b>	<b>100.00%</b>	<b>514,351,557</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(56,200,930)</b>		<b>37,394,272</b>		<b>21,343,720</b>	

**UNIVERSITY OF NEVADA, LAS VEGAS**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	233,965,942	210,112,632	219,973,344	94.02%	104.69%
State Appropriations	183,710,870	135,337,630	163,307,058	88.89%	120.67%
Sponsored Projects	133,863,472	106,255,689	115,828,733	86.53%	109.01%
Endowment Income	2,133,858	1,115,178	1,151,505	53.96%	103.26%
Investment Income	7,314,791	4,817,764	8,177,555	111.79%	169.74%
Sales & Services of Educational Departments	27,863,947	19,228,085	18,061,488	64.82%	93.93%
Other Sources	8,494,955	6,684,940	8,514,553	100.23%	127.37%
<b>Grand Total Revenue</b>	<b>597,347,835</b>	<b>483,551,918</b>	<b>535,014,236</b>	<b>89.56%</b>	<b>110.64%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	198,351,513	147,167,931	153,719,395	77.50%	104.45%
Research	40,788,778	30,587,822	33,666,033	82.54%	110.06%
Public Service	9,177,140	6,059,177	7,369,308	80.30%	121.62%
Academic Support	83,921,775	52,749,460	57,310,890	68.29%	108.65%
Student Services	70,579,997	53,953,709	57,950,727	82.11%	107.41%
Institutional Support	29,799,102	23,081,421	28,622,066	96.05%	124.00%
Operation & Maintenance	43,960,811	30,979,001	30,532,540	69.45%	98.56%
Scholarships & Fellowships	84,687,858	82,269,367	84,951,048	100.31%	103.26%
<b>Total Educational &amp; General</b>	<b>561,266,974</b>	<b>426,847,888</b>	<b>454,122,007</b>	<b>80.91%</b>	<b>106.39%</b>
<b>Auxiliary Enterprises</b>					
Revenues	50,544,572	42,070,336	43,298,096	85.66%	102.92%
Expenditures	45,253,488	32,748,311	33,618,160	74.29%	102.66%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>5,291,084</b>	<b>9,322,025</b>	<b>9,679,936</b>	<b>182.95%</b>	
<b>Net Transfers In (Out)</b>	<b>(17,210,683)</b>	<b>(18,639,591)</b>	<b>(25,144,854)</b>	<b>146.10%</b>	<b>134.90%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>573,186,573</b>	<b>436,165,454</b>	<b>469,586,925</b>	<b>81.93%</b>	<b>107.66%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>24,161,262</b>	<b>47,386,464</b>	<b>65,427,311</b>	<b>270.79%</b>	<b>138.07%</b>

# UNIVERSITY OF NEVADA, LAS VEGAS

## All Funds Report

For the Quarter Ended March 31, 2017

(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	183,710,870	30.75%	135,337,630	27.99%	163,307,058	30.52%
Student Fees	233,965,942	39.17%	210,112,632	43.45%	219,973,344	41.12%
Self Supporting	45,807,551	7.67%	31,845,967	6.59%	35,905,101	6.71%
Grants and Contracts	133,863,472	22.41%	106,255,689	21.97%	115,828,733	21.65%
<b>Total Revenue</b>	<b>597,347,835</b>	<b>100.00%</b>	<b>483,551,918</b>	<b>100.00%</b>	<b>535,014,236</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	198,351,513	34.61%	147,167,931	33.74%	153,719,395	32.74%
Research	40,788,778	7.12%	30,587,822	7.01%	33,666,033	7.17%
Public Service	9,177,140	1.60%	6,059,177	1.39%	7,369,308	1.57%
Academic Support	83,921,775	14.64%	52,749,460	12.09%	57,310,890	12.20%
Student Services	70,579,997	12.31%	53,953,709	12.37%	57,950,727	12.34%
Institutional Support	29,799,102	5.20%	23,081,421	5.29%	28,622,066	6.10%
Operation & Maintenance	43,960,811	7.67%	30,979,001	7.10%	30,532,540	6.50%
Scholarships & Fellowships	84,687,858	14.77%	82,269,367	18.86%	84,951,048	18.09%
<b>Total Education &amp; General</b>	<b>561,266,974</b>	<b>97.92%</b>	<b>426,847,888</b>	<b>97.86%</b>	<b>454,122,007</b>	<b>96.71%</b>
Auxiliary Enterprises						
Revenues	50,544,572	8.82%	42,070,336	9.65%	43,298,096	9.22%
Expenditures	45,253,488	7.90%	32,748,311	7.51%	33,618,160	7.16%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>5,291,084</b>	<b>0.92%</b>	<b>9,322,025</b>	<b>2.14%</b>	<b>9,679,936</b>	<b>2.06%</b>
<b>Net Transfers In (Out)</b>	<b>(17,210,683)</b>	<b>-3.00%</b>	<b>(18,639,591)</b>	<b>-4.27%</b>	<b>(25,144,854)</b>	<b>-5.35%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>573,186,573</b>	<b>100.00%</b>	<b>436,165,454</b>	<b>100.00%</b>	<b>469,586,925</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>24,161,262</b>		<b>47,386,464</b>		<b>65,427,311</b>	

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	63,503,978	56,576,182	57,150,313	89.99%	101.01%
State Appropriations	90,479,223	67,614,256	75,459,426	83.40%	111.60%
Sponsored Projects	49,720,460	43,754,370	39,881,867	80.21%	91.15%
Endowment Income	213,602	107,944	114,831	53.76%	106.38%
Investment Income	1,266,411	748,099	1,135,524	89.66%	151.79%
Sales & Services of Educational Departments	1,518,385	1,131,230	1,597,531	105.21%	141.22%
Other Sources	485,617	484,331	994,402	204.77%	205.31%
<b>Grand Total Revenue</b>	<b>207,187,676</b>	<b>170,416,412</b>	<b>176,333,894</b>	<b>85.11%</b>	<b>103.47%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	89,257,495	65,806,859	65,504,280	73.39%	99.54%
Research	136,928	103,813	115,278	84.19%	111.04%
Public Service	336,186	202,213	166,377	49.49%	82.28%
Academic Support	12,699,078	9,688,268	7,897,391	62.19%	81.51%
Student Services	18,599,742	13,881,664	16,482,952	88.62%	118.74%
Institutional Support	20,113,698	15,069,329	13,242,229	65.84%	87.88%
Operation & Maintenance	16,040,458	11,382,087	11,470,844	71.51%	100.78%
Scholarships & Fellowships	51,248,067	48,499,895	42,619,205	83.16%	87.87%
<b>Total Educational &amp; General</b>	<b>208,431,652</b>	<b>164,634,128</b>	<b>157,498,556</b>	<b>75.56%</b>	<b>95.67%</b>
<b>Auxiliary Enterprises</b>					
Revenues	2,059,232	1,664,880	1,314,731	63.85%	78.97%
Expenditures	422,833	205,939	308,439	72.95%	149.77%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,636,399</b>	<b>1,458,941</b>	<b>1,006,292</b>	<b>61.49%</b>	<b>68.97%</b>
<b>Net Transfers In (Out)</b>	<b>(128,084)</b>	<b>(142,319)</b>	<b>(2,835,582)</b>	<b>2213.85%</b>	<b>1992.41%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>206,923,337</b>	<b>163,317,506</b>	<b>159,327,846</b>	<b>77.00%</b>	<b>97.56%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>264,339</b>	<b>7,098,906</b>	<b>17,006,048</b>	<b>6433.42%</b>	<b>239.56%</b>

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	90,479,223	43.67%	67,614,256	39.68%	75,459,426	42.79%
Student Fees	63,503,978	30.65%	56,576,182	33.20%	57,150,313	32.41%
Self Supporting	3,484,015	1.68%	2,471,604	1.45%	3,842,288	2.18%
Grants and Contracts	49,720,460	24.00%	43,754,370	25.67%	39,881,867	22.62%
<b>Total Revenue</b>	<b>207,187,676</b>	<b>100.00%</b>	<b>170,416,412</b>	<b>100.00%</b>	<b>176,333,894</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	89,257,495	43.14%	65,806,859	40.29%	65,504,280	41.11%
Public Service	336,186	0.16%	202,213	0.12%	166,377	0.10%
Academic Support	12,699,078	6.14%	9,688,268	5.93%	7,897,391	4.96%
Student Services	18,599,742	8.99%	13,881,664	8.50%	16,482,952	10.35%
Institutional Support	20,113,698	9.72%	15,069,329	9.23%	13,242,229	8.31%
Operation & Maintenance	16,040,458	7.75%	11,382,087	6.97%	11,470,844	7.20%
Scholarships & Fellowships	51,248,067	24.77%	48,499,895	29.70%	42,619,205	26.75%
<b>Total Education &amp; General</b>	<b>208,431,652</b>	<b>100.73%</b>	<b>164,634,128</b>	<b>100.81%</b>	<b>157,498,556</b>	<b>98.85%</b>
Auxiliary Enterprises						
Revenues	2,059,232	1.00%	1,664,880	1.02%	1,314,731	0.83%
Expenditures	422,833	0.20%	205,939	0.13%	308,439	0.19%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,636,399</b>	<b>0.79%</b>	<b>1,458,941</b>	<b>0.89%</b>	<b>1,006,292</b>	<b>0.63%</b>
<b>Net Transfers In (Out)</b>	<b>(128,084)</b>	<b>-0.06%</b>	<b>(142,319)</b>	<b>-0.09%</b>	<b>(2,835,582)</b>	<b>-1.78%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>206,923,337</b>	<b>100.00%</b>	<b>163,317,506</b>	<b>100.00%</b>	<b>159,327,846</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>264,339</b>		<b>7,098,906</b>		<b>17,006,048</b>	

**TRUCKEE MEADOWS COMMUNITY COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
Revenues:					
Tuition & Fees	21,237,000	20,494,000	19,950,000	93.94%	97.35%
State Appropriations	30,535,000	22,952,000	23,372,000	76.54%	101.83%
Sponsored Projects	19,552,000	19,483,000	14,909,000	76.25%	76.52%
Endowment Income	-	-	-	-	-
Investment Income	846,000	338,000	382,000	45.15%	113.02%
Sales & Services of Educational Departments	994,000	735,000	673,000	67.71%	91.56%
Other Sources	919,000	78,000	83,000	9.03%	106.41%
Grand Total Revenue	74,083,000	64,080,000	59,369,000	80.14%	92.65%
Expenditures					
Educational & General					
Instruction	28,551,000	21,815,000	21,344,000	74.76%	97.84%
Research	-	2,000	-	0.00%	0.00%
Academic Support	4,943,000	3,719,000	3,376,000	68.30%	90.78%
Student Services	8,127,000	6,162,000	6,483,000	79.77%	105.21%
Institutional Support	8,614,000	5,937,000	5,786,000	67.17%	97.46%
Operation & Maintenance	9,064,000	5,239,000	3,436,000	37.91%	65.59%
Scholarships & Fellowships	14,022,000	13,140,000	11,551,000	82.38%	87.91%
Total Educational & General	73,321,000	56,014,000	51,976,000	70.89%	92.79%
Auxiliary Enterprises					
Revenues	1,295,000	919,000	908,000	70.12%	98.80%
Expenditures	737,000	655,000	728,000	98.78%	111.15%
Net Auxiliary Enterprises In (Out)	558,000	264,000	180,000	32.26%	68.18%
Net Transfers In (Out)	-	1,211,000	(1,141,000)	-	-94.22%
Grand Total Expenditures & Transfers	72,763,000	54,539,000	52,937,000	72.75%	97.06%
Net Increase (Decrease ) in Fund Balance	1,320,000	9,541,000	6,432,000	487.27%	67.41%

# TRUCKEE MEADOWS COMMUNITY COLLEGE

## All Funds Report

For the Quarter Ended March 31, 2017

(Revenues Grouped)

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	30,535,000	41.22%	22,952,000	35.82%	23,372,000	39.37%
Student Fees	21,237,000	28.67%	20,494,000	31.98%	19,950,000	33.60%
Self Supporting	2,759,000	3.72%	1,151,000	1.80%	1,138,000	1.92%
Grants and Contracts	19,552,000	26.39%	19,483,000	30.40%	14,909,000	25.11%
<b>Total Revenue</b>	<b>74,083,000</b>	<b>100.00%</b>	<b>64,080,000</b>	<b>100.00%</b>	<b>59,369,000</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	28,551,000	39.24%	21,815,000	40.00%	21,344,000	40.32%
Academic Support	4,943,000	6.79%	3,719,000	6.82%	3,376,000	6.38%
Student Services	8,127,000	11.17%	6,162,000	11.30%	6,483,000	12.25%
Institutional Support	8,614,000	11.84%	5,937,000	10.89%	5,786,000	10.93%
Operation & Maintenance	9,064,000	12.46%	5,239,000	9.61%	3,436,000	6.49%
Scholarships & Fellowships	14,022,000	19.27%	13,140,000	24.09%	11,551,000	21.82%
<b>Total Education &amp; General</b>	<b>73,321,000</b>	<b>100.77%</b>	<b>56,014,000</b>	<b>102.70%</b>	<b>51,976,000</b>	<b>98.18%</b>
Auxiliary Enterprises						
Revenues	1,295,000	1.78%	919,000	1.69%	908,000	1.72%
Expenditures	737,000	1.01%	655,000	1.20%	728,000	1.38%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>558,000</b>	<b>0.77%</b>	<b>264,000</b>	<b>0.48%</b>	<b>180,000</b>	<b>0.34%</b>
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>0.00%</b>	<b>1,211,000</b>	<b>2.22%</b>	<b>(1,141,000)</b>	<b>-2.16%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>72,763,000</b>	<b>100.00%</b>	<b>54,539,000</b>	<b>100.00%</b>	<b>52,937,000</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>1,320,000</b>		<b>9,541,000</b>		<b>6,432,000</b>	

**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	7,463,825	7,084,899	6,842,936	91.68%	96.58%
State Appropriations	12,946,340	9,709,754	10,636,803	82.16%	109.55%
Sponsored Projects	14,501,306	11,961,170	9,165,363	63.20%	76.63%
Endowment Income	-	-	-	-	0.00%
Investment Income	380,657	328,375	156,788	41.19%	47.75%
Sales & Services of Educational Departments	406,741	347,826	313,125	76.98%	90.02%
Other Sources	268,716	165,133	733,625	273.01%	444.26%
<b>Grand Total Revenue</b>	<b>35,967,585</b>	<b>29,597,157</b>	<b>27,848,640</b>	<b>77.43%</b>	<b>94.09%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	12,601,352	8,538,308	8,642,573	68.58%	101.22%
Research	2,605	-	26,793	1028.52%	100.00%
Public Service	24,765	23,910	35,371	142.83%	147.93%
Academic Support	1,934,922	1,395,794	1,267,961	65.53%	90.84%
Student Services	7,432,626	6,264,896	4,895,691	65.87%	78.14%
Institutional Support	5,063,001	3,816,925	3,429,001	67.73%	89.84%
Operation & Maintenance	3,572,045	2,657,942	1,905,622	53.35%	71.70%
Scholarships & Fellowships	6,601,828	6,385,442	4,977,993	75.40%	77.96%
<b>Total Educational &amp; General</b>	<b>37,233,144</b>	<b>29,083,217</b>	<b>25,181,005</b>	<b>67.63%</b>	<b>86.58%</b>
<b>Auxiliary Enterprises</b>					
Revenues	974,184	714,662	756,681	77.67%	105.88%
Expenditures	648,301	565,162	495,340	76.41%	87.65%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>325,883</b>	<b>149,500</b>	<b>261,341</b>	<b>80.19%</b>	<b>174.81%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>36,907,261</b>	<b>28,933,717</b>	<b>24,919,664</b>	<b>67.52%</b>	<b>86.13%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>(939,676)</b>	<b>663,440</b>	<b>2,928,976</b>	<b>-311.70%</b>	<b>441.48%</b>



**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	12,946,340	35.99%	9,709,754	32.81%	10,636,803	38.20%
Student Fees	7,463,825	20.75%	7,084,899	23.94%	6,842,936	24.57%
Self Supporting	1,056,114	2.94%	841,334	2.84%	1,203,538	4.32%
Grants and Contracts	14,501,306	40.32%	11,961,170	40.41%	9,165,363	32.91%
<b>Total Revenue</b>	<b>35,967,585</b>	<b>100.00%</b>	<b>29,597,157</b>	<b>100.00%</b>	<b>27,848,640</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	12,601,352	34.14%	8,538,308	29.51%	8,642,573	34.68%
Academic Support	1,934,922	5.24%	1,395,794	4.82%	1,267,961	5.09%
Student Services	7,432,626	20.14%	6,264,896	21.65%	4,895,691	19.65%
Institutional Support	5,063,001	13.72%	3,816,925	13.19%	3,429,001	13.76%
Operation & Maintenance	3,572,045	9.68%	2,657,942	9.19%	1,905,622	7.65%
Scholarships & Fellowships	6,601,828	17.89%	6,385,442	22.07%	4,977,993	19.98%
<b>Total Education &amp; General</b>	<b>37,233,144</b>	<b>100.88%</b>	<b>29,083,217</b>	<b>100.52%</b>	<b>25,181,005</b>	<b>101.05%</b>
<b>Auxiliary Enterprises</b>						
Revenues	974,184	2.64%	714,662	2.47%	756,681	3.04%
Expenditures	648,301	1.76%	565,162	1.95%	495,340	1.99%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>325,883</b>	<b>0.88%</b>	<b>149,500</b>	<b>0.52%</b>	<b>261,341</b>	<b>1.05%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>36,907,261</b>	<b>100.00%</b>	<b>28,933,717</b>	<b>100.00%</b>	<b>24,919,664</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(939,676)</b>		<b>663,440</b>		<b>2,928,976</b>	

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	6,495,569	6,251,666	6,853,906	105.52%	109.63%
State Appropriations	12,229,943	9,099,293	9,117,029	74.55%	100.19%
Sponsored Projects	7,659,465	5,952,103	6,115,785	79.85%	102.75%
Endowment Income	10,144	6,725	10,048	99.05%	149.41%
Investment Income	154,268	101,863	106,378	68.96%	104.43%
Sales & Services of Educational Departments	414,014	358,209	337,935	81.62%	94.34%
Other Sources	4,921	3,721	241,543	4908.41%	6491.35%
<b>Grand Total Revenue</b>	<b>26,968,324</b>	<b>21,773,580</b>	<b>22,782,624</b>	<b>84.48%</b>	<b>104.63%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	12,138,405	8,877,694	8,655,621	71.31%	97.50%
Public Service	353,669	266,916	287,504	81.29%	107.71%
Academic Support	2,748,888	1,956,250	2,121,623	77.18%	108.45%
Student Services	1,580,381	1,259,078	1,173,142	74.23%	93.17%
Institutional Support	2,384,690	1,870,623	1,823,224	76.46%	97.47%
Operation & Maintenance	2,501,370	1,747,079	1,836,256	73.41%	105.10%
Scholarships & Fellowships	4,008,978	3,753,985	3,785,250	94.42%	100.83%
<b>Total Educational &amp; General</b>	<b>25,716,381</b>	<b>19,731,625</b>	<b>19,682,620</b>	<b>76.54%</b>	<b>99.75%</b>
Auxiliary Enterprises					
Revenues	543,813	527,102	365,630	67.23%	69.37%
Expenditures	741,889	409,445	497,974	67.12%	121.62%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(198,076)</b>	<b>117,657</b>	<b>(132,344)</b>	<b>66.81%</b>	<b>112.48%</b>
<b>Net Transfers In (Out)</b>	<b>(150,880)</b>	<b>(88,072)</b>	<b>52,960</b>	<b>-35.10%</b>	<b>-60.13%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>26,065,337</b>	<b>19,702,040</b>	<b>19,762,004</b>	<b>75.82%</b>	<b>100.30%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>902,987</b>	<b>2,071,540</b>	<b>3,020,620</b>	<b>334.51%</b>	<b>145.82%</b>

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
Revenues:						
State Appropriations	12,229,943	45.35%	9,099,293	41.79%	9,117,029	40.02%
Student Fees	6,495,569	24.09%	6,251,666	28.71%	6,853,906	30.08%
Self Supporting	583,347	2.16%	470,518	2.16%	695,904	3.05%
Grants and Contracts	7,659,465	28.40%	5,952,103	27.34%	6,115,785	26.84%
Total Revenue	26,968,324	100.00%	21,773,580	100.00%	22,782,624	100.00%
Expenditures:						
Educational & General						
Instruction	12,138,405	46.57%	8,877,694	45.06%	8,655,621	43.80%
Public Service	353,669	1.36%	266,916	1.35%	287,504	1.45%
Academic Support	2,748,888	10.55%	1,956,250	9.93%	2,121,623	10.74%
Student Services	1,580,381	6.06%	1,259,078	6.39%	1,173,142	5.94%
Institutional Support	2,384,690	9.15%	1,870,623	9.49%	1,823,224	9.23%
Operation & Maintenance	2,501,370	9.60%	1,747,079	8.87%	1,836,256	9.29%
Scholarships & Fellowships	4,008,978	15.38%	3,753,985	19.05%	3,785,250	19.15%
Total Education & General	25,716,381	98.66%	19,731,625	100.15%	19,682,620	99.60%
Auxiliary Enterprises						
Revenues	543,813	2.09%	527,102	2.68%	365,630	1.85%
Expenditures	741,889	2.85%	409,445	2.08%	497,974	2.52%
Net Auxiliary Enterprises In (Out)	(198,076)	-0.76%	117,657	0.60%	(132,344)	-0.67%
Other Deductions						
Net Transfers In (Out)	(150,880)	-0.58%	(88,072)	-0.45%	52,960	0.27%
Grand Total Expenditures & Transfers	26,065,337	100.00%	19,702,040	100.00%	19,762,004	100.00%
Net Increase (Decrease) in Fund Balance	902,987		2,071,540		3,020,620	

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
State Appropriations	7,784,000	5,512,205	6,227,281	80.00%	112.97%
Sponsored Projects	33,882,000	20,971,424	24,346,491	71.86%	116.09%
Endowment Income	1,110,000	995,252	607,608	54.74%	61.05%
Investment Income	573,000	383,267	603,500	105.32%	157.46%
Sales & Services of Educational Departments	23,000	4,030,632	1,239,659	5389.82%	30.76%
Other Sources	2,207,000	287,988	728,674	33.02%	253.02%
<b>Grand Total Revenue</b>	<b>45,579,000</b>	<b>32,180,768</b>	<b>33,753,213</b>	<b>74.05%</b>	<b>104.89%</b>
<b>Expenditures</b>					
Educational & General					
Instruction	197,000	159,143	224,855	114.14%	141.29%
Research	20,401,000	15,155,540	15,063,147	73.84%	99.39%
Public Service	4,817,000	3,795,027	4,515,978	93.75%	119.00%
Academic Support	361,000	287,805	312,321	86.52%	108.52%
Institutional Support	13,461,000	7,234,156	7,735,326	57.46%	106.93%
Operation & Maintenance	3,314,000	2,367,795	2,231,403	67.33%	94.24%
<b>Total Educational &amp; General</b>	<b>42,551,000</b>	<b>28,999,466</b>	<b>30,083,030</b>	<b>70.70%</b>	<b>103.74%</b>
<b>Net Transfers In (Out)</b>	<b>543,000</b>	<b>(751,556)</b>	<b>(242,990)</b>	<b>-44.75%</b>	<b>32.33%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>42,008,000</b>	<b>29,751,022</b>	<b>30,326,020</b>	<b>72.19%</b>	<b>101.93%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>3,571,000</b>	<b>2,429,746</b>	<b>3,427,193</b>	<b>95.97%</b>	<b>141.05%</b>

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
Revenues:						
State Appropriations	7,784,000	17.08%	5,512,205	17.13%	6,227,281	18.45%
Self Supporting	3,913,000	8.59%	5,697,139	17.70%	3,179,441	9.42%
Grants and Contracts	33,882,000	74.34%	20,971,424	65.17%	24,346,491	72.13%
Total Revenue	45,579,000	100.00%	32,180,768	100.00%	33,753,213	100.00%
Expenditures:						
Educational & General						
Instruction	197,000	0.47%	159,143	0.53%	224,855	0.74%
Research	20,401,000	48.56%	15,155,540	50.94%	15,063,147	49.67%
Public Service	4,817,000	11.47%	3,795,027	12.76%	4,515,978	14.89%
Academic Support	361,000	0.86%	287,805	0.97%	312,321	1.03%
Institutional Support	13,461,000	32.04%	7,234,156	24.32%	7,735,326	25.51%
Operation & Maintenance	3,314,000	7.89%	2,367,795	7.96%	2,231,403	7.36%
Total Education & General	42,551,000	101.29%	28,999,466	97.47%	30,083,030	99.20%
Net Transfers In (Out)	543,000	1.29%	(751,556)	-2.53%	(242,990)	-0.80%
Grand Total Expenditures & Transfers	42,008,000	100.00%	29,751,022	100.00%	30,326,020	100.00%
Net Increase (Decrease) in Fund Balance	3,571,000		2,429,746		3,427,193	

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**

	FY 2016 Total	Fiscal YTD 31-Mar-16	Fiscal YTD 31-Mar-17	Percent of 12/31/16	
				over FY16 total	over 3/31/16
<b>Revenues:</b>					
Tuition & Fees	14,134,799	11,937,099	13,392,314	94.75%	112.19%
State Appropriations	14,881,071	11,177,808	12,268,122	82.44%	109.75%
Sponsored Projects	8,060,094	7,027,275	7,703,130	95.57%	109.62%
Investment Income	178,537	111,650	248,443	139.15%	222.52%
Sales & Services of Educational Departments	15,538	9,656	5,863	37.73%	60.72%
Other Sources	387,658	229,869	390,904	100.84%	170.06%
<b>Grand Total Revenue</b>	<b>37,657,697</b>	<b>30,493,357</b>	<b>34,008,776</b>	<b>90.31%</b>	<b>111.53%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	11,477,915	8,400,048	9,038,383	78.75%	107.60%
Research	88,235	1,381	474,777	538.08%	34379.22%
Public Service	653,887	451,318	456,449	517.31%	101.14%
Academic Support	3,228,324	2,456,712	2,356,225	72.99%	95.91%
Student Services	2,774,309	2,027,589	2,571,793	92.70%	126.84%
Institutional Support	6,337,303	4,694,947	4,795,100	75.66%	102.13%
Operation & Maintenance	3,085,165	2,288,994	1,763,353	57.16%	77.04%
Scholarships & Fellowships	8,757,700	8,076,038	8,469,270	96.71%	104.87%
<b>Total Educational &amp; General</b>	<b>36,402,838</b>	<b>28,397,027</b>	<b>29,925,350</b>	<b>82.21%</b>	<b>105.38%</b>
<b>Auxiliary Enterprises</b>					
Revenues	112,733	72,861	69,541	61.69%	95.44%
Expenditures	386,914	292,008	299,767	77.48%	102.66%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(274,181)</b>	<b>(219,147)</b>	<b>(230,226)</b>	<b>83.97%</b>	<b>105.06%</b>
<b>Net Transfers In (Out)</b>	<b>(73,394)</b>	<b>242,467</b>	<b>(1,269,962)</b>	<b>1730.33%</b>	<b>-523.77%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>36,750,413</b>	<b>28,373,707</b>	<b>31,425,538</b>	<b>85.51%</b>	<b>110.76%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>907,284</b>	<b>2,119,650</b>	<b>2,583,238</b>	<b>284.72%</b>	<b>121.87%</b>

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended March 31, 2017**  
**(Revenues Grouped)**

	FY 2016 Total	FY 2016 Percent	Fiscal YTD 31-Mar-16	31-Mar-16 Percent	Fiscal YTD 31-Mar-17	31-Mar-17 Percent
<b>Revenues:</b>						
State Appropriations	14,881,071	39.52%	11,177,808	36.66%	12,268,122	36.07%
Student Fees	14,134,799	37.53%	11,937,099	39.15%	13,392,314	39.38%
Self Supporting	581,733	1.54%	351,175	1.15%	645,210	1.90%
Grants and Contracts	8,060,094	21.40%	7,027,275	23.05%	7,703,130	22.65%
<b>Total Revenue</b>	<b>37,657,697</b>	<b>100.00%</b>	<b>30,493,357</b>	<b>100.00%</b>	<b>34,008,776</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	11,477,915	30.48%	8,400,048	29.61%	9,038,383	28.76%
Research	88,235	0.23%	1,381	0.00%	474,777	1.51%
Public Service	653,887	1.74%	451,318	1.59%	456,449	1.45%
Academic Support	3,228,324	8.57%	2,456,712	8.66%	2,356,225	7.50%
Student Services	2,774,309	7.37%	2,027,589	7.15%	2,571,793	8.18%
Institutional Support	6,337,303	16.83%	4,694,947	16.55%	4,795,100	15.26%
Operation & Maintenance	3,085,165	8.19%	2,288,994	8.07%	1,763,353	5.61%
Scholarships & Fellowships	8,757,700	23.26%	8,076,038	28.46%	8,469,270	26.95%
<b>Total Education &amp; General</b>	<b>36,402,838</b>	<b>96.67%</b>	<b>28,397,027</b>	<b>100.08%</b>	<b>29,925,350</b>	<b>95.23%</b>
<b>Auxiliary Enterprises</b>						
Revenues	112,733	0.30%	72,861	0.26%	69,541	0.22%
Expenditures	386,914	1.03%	292,008	1.03%	299,767	0.95%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(274,181)</b>	<b>-0.75%</b>	<b>(219,147)</b>	<b>-0.77%</b>	<b>(230,226)</b>	<b>-0.73%</b>
<b>Net Transfers In (Out)</b>	<b>(73,394)</b>	<b>-0.20%</b>	<b>242,467</b>	<b>0.85%</b>	<b>(1,269,962)</b>	<b>-4.04%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>36,750,413</b>	<b>97.61%</b>	<b>28,373,707</b>	<b>100.00%</b>	<b>31,425,538</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>907,284</b>		<b>2,119,650</b>		<b>2,583,238</b>	