



Nevada System of Higher Education



All Funds Report

For the 2nd Quarter Ending December 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 December 31, 2016

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|----------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 500,347,989 | 299,399,251 | 313,361,022 | 62.63% | 104.66% |
| State Appropriations | 543,138,298 | 291,263,419 | 278,465,254 | 51.27% | 95.61% |
| Sponsored Projects | 530,308,256 | 260,849,306 | 257,294,396 | 48.52% | 98.64% |
| Endowment Income | 8,450,633 | 4,880,772 | 4,828,040 | 57.13% | 98.92% |
| Investment Income | 3,275,108 | 5,194,290 | 13,243,385 | 404.36% | 254.96% |
| Sales & Services of Educational Departments | 84,323,571 | 42,949,962 | 30,166,615 | 35.77% | 70.24% |
| Other Sources | 39,045,752 | 21,038,086 | 25,111,768 | 64.31% | 119.36% |
| Grand Total Revenue | 1,708,889,607 | 925,575,086 | 922,470,480 | 53.98% | 99.66% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 605,690,228 | 266,049,299 | 279,021,142 | 46.07% | 104.88% |
| Research | 131,789,898 | 60,893,749 | 65,205,309 | 49.48% | 107.08% |
| Public Service | 61,493,427 | 26,318,406 | 30,892,924 | 50.24% | 117.38% |
| Academic Support | 167,604,319 | 73,217,070 | 75,283,119 | 44.92% | 102.82% |
| Student Services | 153,032,670 | 74,047,876 | 79,926,352 | 52.23% | 107.94% |
| Institutional Support | 179,094,821 | 78,270,727 | 84,443,588 | 47.15% | 107.89% |
| Operation & Maintenance | 117,536,587 | 52,332,632 | 49,077,940 | 41.76% | 93.78% |
| Scholarships & Fellowships | 311,324,318 | 156,444,288 | 156,218,266 | 50.18% | 99.86% |
| Total Educational & General | 1,727,566,268 | 787,574,047 | 820,068,640 | 47.47% | 104.13% |
| Auxiliary Enterprises | | | | | |
| Revenues | 104,579,434 | 62,610,122 | 65,616,577 | 62.74% | 104.80% |
| Expenditures | 91,414,318 | 45,160,739 | 47,226,979 | 51.66% | 104.58% |
| Net Auxiliary Enterprises In (Out) | 13,165,116 | 17,449,383 | 18,389,598 | 139.68% | 105.39% |
| Other Deductions | | | | | |
| Indirect Cost Recovered | 166,827 | 64,018 | 53,588 | 32.12% | 83.71% |
| State Appropriations Refunded | 140,787 | 153,437 | - | 0.00% | 0.00% |
| Net Transfers In (Out) | (19,352,960) | (26,192,464) | (41,335,889) | 213.59% | 157.82% |
| Grand Total Expenditures & Transfers | 1,734,061,726 | 796,534,583 | 843,068,519 | 48.62% | 105.84% |
| Net Increase (Decrease) in Fund Balance | (25,172,119) | 129,040,503 | 79,401,961 | -315.44% | 61.53% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|----------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 543,138,298 | 31.78% | 291,263,419 | 31.47% | 278,465,254 | 30.19% |
| Student Fees | 500,347,989 | 29.28% | 299,399,251 | 32.35% | 313,361,022 | 33.97% |
| Self Supporting | 135,095,064 | 7.91% | 74,063,110 | 8.00% | 73,349,808 | 7.95% |
| Grants and Contracts | 530,308,256 | 31.03% | 260,849,306 | 28.18% | 257,294,396 | 27.89% |
| Total Revenue | 1,708,889,607 | 100.00% | 925,575,086 | 100.00% | 922,470,480 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 605,690,228 | 34.93% | 266,049,299 | 33.40% | 279,021,142 | 33.10% |
| Research | 131,789,898 | 7.60% | 60,893,749 | 7.64% | 65,205,309 | 7.73% |
| Public Service | 61,493,427 | 3.55% | 26,318,406 | 3.30% | 30,892,924 | 3.66% |
| Academic Support | 167,604,319 | 9.67% | 73,217,070 | 9.19% | 75,283,119 | 8.93% |
| Student Services | 153,032,670 | 8.83% | 74,047,876 | 9.30% | 79,926,352 | 9.48% |
| Institutional Support | 179,094,821 | 10.33% | 78,270,727 | 9.83% | 84,443,588 | 10.02% |
| Operation & Maintenance | 117,536,587 | 6.78% | 52,332,632 | 6.57% | 49,077,940 | 5.82% |
| Scholarships & Fellowships | 311,324,318 | 17.95% | 156,444,288 | 19.64% | 156,218,266 | 18.53% |
| Total Education & General | 1,727,566,268 | 99.63% | 787,574,047 | 98.87% | 820,068,640 | 97.27% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 104,579,434 | 6.03% | 62,610,122 | 7.86% | 65,616,577 | 7.78% |
| Expenditures | 91,414,318 | 5.27% | 45,160,739 | 5.67% | 47,226,979 | 5.60% |
| Net Auxiliary Enterprises In (Out) | 13,165,116 | 0.76% | 17,449,383 | 2.19% | 18,389,598 | 2.18% |
| Other Deductions | | | | | | |
| Indirect Costs Recovered | 166,827 | 0.01% | 64,018 | 0.01% | 53,588 | 0.01% |
| State Appropriations Refunded | 140,787 | 0.01% | 153,437 | 0.02% | - | 0.00% |
| Net Transfers In (Out) | (19,352,960) | -1.12% | (26,192,464) | -3.27% | (41,335,889) | -4.91% |
| Grand Total Expenditures & Transfers | 1,734,061,726 | 100.01% | 796,534,583 | 99.98% | 843,068,519 | 100.01% |
| Net Increase (Decrease) in Fund Balance | (25,172,119) | | 129,040,503 | | 79,401,961 | |

NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended December 31, 2016

| | UNR | | UNLV | | CSN | | TMCC | | WNC | |
|---|--------------------|---------------|--------------------|---------------|--------------------|---------------|-------------------|--------------|-------------------|--------------|
| | Total | % | Total | % | Total | % | Total | % | Total | % |
| Revenues: | | | | | | | | | | |
| Tuition & Fees | 114,663,839 | 36.59% | 119,849,332 | 38.25% | 35,464,457 | 11.32% | 17,738,000 | 5.66% | 6,173,299 | 1.97% |
| State Appropriations | 84,255,366 | 30.26% | 98,175,149 | 35.26% | 44,944,985 | 16.14% | 15,780,000 | 5.67% | 6,382,082 | 2.29% |
| Sponsored Projects | 122,934,937 | 47.78% | 75,209,346 | 29.23% | 21,909,288 | 8.52% | 8,290,000 | 3.22% | 5,167,034 | 2.01% |
| Endowment Income | 3,854,013 | 79.83% | 622,523 | 12.89% | 57,400 | 1.19% | - | 0.00% | - | 0.00% |
| Investment Income | 1,633,531 | 12.33% | 6,213,766 | 46.92% | 860,993 | 6.50% | 233,000 | 1.76% | 119,149 | 0.90% |
| Sales & Services of Educational Departments | 13,456,537 | 44.61% | 13,175,360 | 43.68% | 1,010,106 | 3.35% | 386,000 | 1.28% | 194,107 | 0.64% |
| Sales & Services of Auxiliary Enterprises | 35,912,549 | 54.73% | 27,337,357 | 41.66% | 938,591 | 1.43% | 587,000 | 0.89% | 447,160 | 0.68% |
| Other Sources | 6,770,511 | 26.96% | 6,776,322 | 26.98% | 993,915 | 3.96% | 33,000 | 0.13% | 733,625 | 2.92% |
| Grand Total Revenue | 383,481,283 | 38.81% | 347,359,155 | 35.15% | 106,179,735 | 10.75% | 43,047,000 | 4.36% | 19,216,456 | 1.94% |

| | GBC | | DRI | | NSC | | System Admin | | All NSHE Institutions | |
|---|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-----------------------|----------------|
| | Total | % | Total | % | Total | % | Total | % | Total | % |
| Revenues: | | | | | | | | | | |
| Tuition & Fees | 5,941,463 | 1.90% | - | 0.00% | 13,530,632 | 4.32% | - | 0.00% | 313,361,022 | 100.00% |
| State Appropriations | 6,078,019 | 2.18% | 3,664,967 | 1.32% | 7,336,490 | 2.63% | 11,848,196 | 4.25% | 278,465,254 | 100.00% |
| Sponsored Projects | 3,828,421 | 1.49% | 15,658,862 | 6.09% | 4,441,615 | 1.73% | (145,107) | -0.06% | 257,294,396 | 100.00% |
| Endowment Income | 3,713 | 0.08% | 172,205 | 3.57% | - | 0.00% | 118,186 | 2.45% | 4,828,040 | 100.00% |
| Investment Income | 65,529 | 0.49% | 459,987 | 3.47% | 190,653 | 1.44% | 3,466,777 | 26.18% | 13,243,385 | 100.00% |
| Sales & Services of Educational Departments | 269,959 | 0.89% | 1,011,594 | 3.35% | 5,862 | 0.02% | 657,090 | 2.18% | 30,166,615 | 100.00% |
| Sales & Services of Auxiliary Enterprises | 346,746 | 0.53% | - | 0.00% | 47,174 | 0.07% | - | 0.00% | 65,616,577 | 100.00% |
| Other Sources | 238,404 | 0.95% | 692,002 | 2.76% | 293,870 | 1.17% | 8,580,119 | 34.17% | 25,111,768 | 100.00% |
| Grand Total Revenue | 16,772,254 | 1.70% | 21,659,617 | 2.19% | 25,846,296 | 2.62% | 24,525,261 | 2.48% | 988,087,057 | 100.00% |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|-------------------|-------------------------|-------------------------|---------------------|-----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| State Appropriations | 23,838,563 | 11,783,350 | 11,848,196 | 49.70% | 100.55% |
| Sponsored Projects | (408,126) | 4,005,636 | (145,107) | 35.55% | -3.62% |
| Endowment Income | 769,492 | 358,428 | 118,186 | 15.36% | 32.97% |
| Investment Income | (9,325,451) | 396,297 | 3,466,777 | -37.18% | 874.79% |
| Sales & Services of Educational Departments | 2,448,631 | 1,224,987 | 657,090 | 26.83% | 53.64% |
| Other Sources | 9,476,296 | 6,231,012 | 8,580,119 | 90.54% | 137.70% |
| Grand Total Revenue | 26,799,405 | 23,999,710 | 24,525,261 | 91.51% | 102.19% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 304,080 | 190,464 | 274,183 | 90.17% | 143.96% |
| Research | 692,637 | 255,633 | 300,507 | 43.39% | 117.55% |
| Public Service | 167,743 | 44,852 | 140,878 | 83.98% | 314.10% |
| Academic Support | 495,381 | 268,437 | 180,040 | 36.34% | 67.07% |
| Student Services | 676 | - | 76,660 | 11340.24% | - |
| Institutional Support | 43,758,729 | 20,253,866 | 20,978,563 | 47.94% | 103.58% |
| Operation & Maintenance | 604,968 | 355,430 | 383,740 | 63.43% | 107.97% |
| Scholarships & Fellowships | 109,112 | 54,700 | 74,309 | 68.10% | 135.85% |
| Total Educational & General | 46,133,326 | 21,423,382 | 22,408,880 | 48.57% | 104.60% |
| Other Deductions | | | | | |
| Indirect Cost Recovered | 166,827 | 64,018 | 53,588 | 32.12% | 83.71% |
| State Appropriations Refunded | 140,787 | 153,437 | - | 100.00% | 0.00% |
| Net Transfers In (Out) | 20,483,150 | (764,711) | (3,898,280) | -19.03% | 0.00% |
| Grand Total Expenditures & Transfers | 25,957,790 | 22,405,548 | 26,360,748 | 101.55% | 117.65% |
| Net Increase (Decrease) in Fund Balance | 841,615 | 1,594,162 | (1,835,487) | -218.09% | -115.14% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 23,838,563 | 88.95% | 11,783,350 | 49.10% | 11,848,196 | 48.31% |
| Self Supporting | 3,368,968 | 12.57% | 8,210,724 | 34.21% | 12,822,172 | 52.28% |
| Grants and Contracts | (408,126) | -1.52% | 4,005,636 | 16.69% | (145,107) | -0.59% |
| Total Revenue | 26,799,405 | 100.00% | 23,999,710 | 100.00% | 24,525,261 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 304,080 | 1.17% | 190,464 | 0.85% | 274,183 | 1.04% |
| Research | 692,637 | 2.67% | 255,633 | 1.14% | 300,507 | 1.14% |
| Public Service | 167,743 | 0.65% | 44,852 | 0.20% | 140,878 | 0.53% |
| Academic Support | 495,381 | 1.91% | 268,437 | 1.20% | 180,040 | 0.68% |
| Student Services | 676 | 0.00% | - | 0.00% | 76,660 | 0.29% |
| Institutional Support | 43,758,729 | 168.58% | 20,253,866 | 90.40% | 20,978,563 | 79.58% |
| Operation & Maintenance | 604,968 | 2.33% | 355,430 | 1.59% | 383,740 | 1.46% |
| Scholarships & Fellowships | 109,112 | 0.42% | 54,700 | 0.24% | 74,309 | 0.28% |
| Total Education & General | 46,133,326 | 177.72% | 21,423,382 | 95.62% | 22,408,880 | 85.01% |
| Other Deductions | | | | | | |
| Indirect Cost Recovered | 166,827 | 0.64% | 64,018 | 0.29% | 53,588 | 0.20% |
| State Appropriations Refunded | 140,787 | 0.54% | 153,437 | 0.68% | - | 0.00% |
| Net Transfers In (Out) | 20,483,150 | 78.91% | (764,711) | -3.41% | (3,898,280.00) | -14.79% |
| Grand Total Expenditures & Transfers | 25,957,790 | 100.00% | 22,405,548 | 100.00% | 26,360,748 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 841,615 | | 1,594,162 | | (1,835,487) | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|---------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 153,546,876 | 106,962,994 | 114,663,839 | 74.68% | 107.20% |
| State Appropriations | 166,733,288 | 82,064,480 | 84,255,366 | 50.53% | 102.67% |
| Sponsored Projects | 263,477,585 | 123,525,093 | 122,934,937 | 46.66% | 99.52% |
| Endowment Income | 4,213,537 | 3,713,352 | 3,854,013 | 91.47% | 103.79% |
| Investment Income | 1,886,895 | 661,063 | 1,633,531 | 86.57% | 247.11% |
| Sales & Services of Educational Departments | 50,639,315 | 23,517,742 | 13,456,537 | 26.57% | 57.22% |
| Other Sources | 16,801,589 | 8,736,831 | 6,770,511 | 40.30% | 77.49% |
| Grand Total Revenue | 657,299,085 | 349,181,555 | 347,568,734 | 52.88% | 99.54% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 252,811,468 | 93,185,697 | 100,139,887 | 39.61% | 107.46% |
| Research | 69,679,715 | 28,934,860 | 31,822,389 | 45.67% | 109.98% |
| Public Service | 45,963,037 | 19,276,119 | 22,329,484 | 48.58% | 115.84% |
| Academic Support | 57,271,951 | 24,090,682 | 25,471,144 | 44.47% | 105.73% |
| Student Services | 43,937,939 | 19,640,812 | 21,532,892 | 49.01% | 109.63% |
| Institutional Support | 49,563,298 | 19,782,454 | 19,117,824 | 38.57% | 96.64% |
| Operation & Maintenance | 35,393,770 | 14,088,464 | 14,350,212 | 40.54% | 101.86% |
| Scholarships & Fellowships | 141,888,775 | 72,655,467 | 73,274,842 | 51.64% | 100.85% |
| Total Educational & General | 696,509,953 | 291,654,555 | 308,038,674 | 44.23% | 105.62% |
| Auxiliary Enterprises | | | | | |
| Revenues | 49,049,900 | 35,486,238 | 35,912,549 | 73.22% | 101.20% |
| Expenditures | 43,223,893 | 20,479,427 | 22,028,090 | 50.96% | 107.56% |
| Net Auxiliary Enterprises In (Out) | 5,826,007 | 15,006,811 | 13,884,459 | 238.32% | 92.52% |
| Net Transfers In (Out) | (22,816,069) | (15,100,190) | (13,831,385) | 60.62% | 91.60% |
| Grand Total Expenditures & Transfers | 713,500,015 | 291,747,934 | 307,985,600 | 43.17% | 105.57% |
| Net Increase (Decrease) in Fund Balance | (56,200,930) | 57,433,621 | 39,583,134 | -70.43% | 68.92% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|---------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 166,733,288 | 25.37% | 82,064,480 | 23.50% | 84,255,366 | 24.24% |
| Student Fees | 153,546,876 | 23.36% | 106,962,994 | 30.63% | 114,663,839 | 32.99% |
| Self Supporting | 73,541,336 | 11.19% | 36,628,988 | 10.49% | 25,714,592 | 7.40% |
| Grants and Contracts | 263,477,585 | 40.08% | 123,525,093 | 35.38% | 122,934,937 | 35.37% |
| Total Revenue | 657,299,085 | 100.00% | 349,181,555 | 100.00% | 347,568,734 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 252,811,468 | 35.43% | 93,185,697 | 31.94% | 100,139,887 | 32.51% |
| Research | 69,679,715 | 9.77% | 28,934,860 | 9.92% | 31,822,389 | 10.33% |
| Public Service | 45,963,037 | 6.44% | 19,276,119 | 6.61% | 22,329,484 | 7.25% |
| Academic Support | 57,271,951 | 8.03% | 24,090,682 | 8.26% | 25,471,144 | 8.27% |
| Student Services | 43,937,939 | 6.16% | 19,640,812 | 6.73% | 21,532,892 | 6.99% |
| Institutional Support | 49,563,298 | 6.95% | 19,782,454 | 6.78% | 19,117,824 | 6.21% |
| Operation & Maintenance | 35,393,770 | 4.96% | 14,088,464 | 4.83% | 14,350,212 | 4.66% |
| Scholarships & Fellowships | 141,888,775 | 19.89% | 72,655,467 | 24.90% | 73,274,842 | 23.79% |
| Total Education & General | 696,509,953 | 97.62% | 291,654,555 | 99.97% | 308,038,674 | 100.02% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 49,049,900 | 6.87% | 35,486,238 | 12.16% | 35,912,549 | 11.66% |
| Expenditures | 43,223,893 | 6.06% | 20,479,427 | 7.02% | 22,028,090 | 7.15% |
| Net Auxiliary Enterprises In (Out) | 5,826,007 | 0.82% | 15,006,811 | 5.14% | 13,884,459 | 4.51% |
| Net Transfers In (Out) | (22,816,069) | -3.20% | (15,100,190) | -5.18% | (13,831,385) | -4.49% |
| Grand Total Expenditures & Transfers | 713,500,015 | 100.00% | 291,747,934 | 100.00% | 307,985,600 | 100.00% |
| Net Increase (Decrease) in Fund Balance | (56,200,930) | | 57,433,621 | | 39,583,134 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|---------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 233,965,942 | 113,482,497 | 119,849,332 | 51.23% | 105.61% |
| State Appropriations | 183,710,870 | 104,296,996 | 98,175,149 | 53.44% | 94.13% |
| Sponsored Projects | 133,863,472 | 71,638,744 | 75,209,346 | 56.18% | 104.98% |
| Endowment Income | 2,133,858 | 597,861 | 622,523 | 29.17% | 104.13% |
| Investment Income | 7,314,791 | 2,936,854 | 6,213,766 | 84.95% | 211.58% |
| Sales & Services of Educational Departments | 27,863,947 | 13,499,125 | 13,175,360 | 47.28% | 97.60% |
| Other Sources | 8,494,955 | 5,017,834 | 6,776,322 | 79.77% | 135.04% |
| Grand Total Revenue | 597,347,835 | 311,469,911 | 320,021,798 | 53.57% | 102.75% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 198,351,513 | 96,303,647 | 103,384,520 | 52.12% | 107.35% |
| Research | 40,788,778 | 21,056,127 | 22,987,103 | 56.36% | 109.17% |
| Public Service | 9,177,140 | 3,728,240 | 4,958,730 | 54.03% | 133.00% |
| Academic Support | 83,921,775 | 35,534,628 | 38,119,426 | 45.42% | 107.27% |
| Student Services | 70,579,997 | 35,612,477 | 38,293,671 | 54.26% | 107.53% |
| Institutional Support | 29,799,102 | 14,476,328 | 20,737,796 | 69.59% | 143.25% |
| Operation & Maintenance | 43,960,811 | 19,837,565 | 19,206,955 | 43.69% | 96.82% |
| Scholarships & Fellowships | 84,687,858 | 43,592,397 | 45,388,877 | 53.60% | 104.12% |
| Total Educational & General | 561,266,974 | 270,141,409 | 293,077,078 | 52.22% | 108.49% |
| Auxiliary Enterprises | | | | | |
| Revenues | 50,544,572 | 24,480,744 | 27,337,357 | 54.09% | 111.67% |
| Expenditures | 45,253,488 | 23,215,221 | 23,500,506 | 51.93% | 101.23% |
| Net Auxiliary Enterprises In (Out) | 5,291,084 | 1,265,523 | 3,836,851 | 72.52% | |
| Net Transfers In (Out) | (17,210,683) | (11,329,003) | (21,200,125) | 123.18% | 187.13% |
| Grand Total Expenditures & Transfers | 573,186,573 | 280,204,889 | 310,440,352 | 54.16% | 110.79% |
| Net Increase (Decrease) in Fund Balance | 24,161,262 | 31,265,022 | 9,581,446 | 39.66% | 30.65% |

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2016
(Revenues Grouped)

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|---------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 183,710,870 | 30.75% | 104,296,996 | 33.49% | 98,175,149 | 30.68% |
| Student Fees | 233,965,942 | 39.17% | 113,482,497 | 36.43% | 119,849,332 | 37.45% |
| Self Supporting | 45,807,551 | 7.67% | 22,051,674 | 7.08% | 26,787,971 | 8.37% |
| Grants and Contracts | 133,863,472 | 22.41% | 71,638,744 | 23.00% | 75,209,346 | 23.50% |
| Total Revenue | 597,347,835 | 100.00% | 311,469,911 | 100.00% | 320,021,798 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 198,351,513 | 34.61% | 96,303,647 | 34.37% | 103,384,520 | 33.30% |
| Research | 40,788,778 | 7.12% | 21,056,127 | 7.51% | 22,987,103 | 7.40% |
| Public Service | 9,177,140 | 1.60% | 3,728,240 | 1.33% | 4,958,730 | 1.60% |
| Academic Support | 83,921,775 | 14.64% | 35,534,628 | 12.68% | 38,119,426 | 12.28% |
| Student Services | 70,579,997 | 12.31% | 35,612,477 | 12.71% | 38,293,671 | 12.34% |
| Institutional Support | 29,799,102 | 5.20% | 14,476,328 | 5.17% | 20,737,796 | 6.68% |
| Operation & Maintenance | 43,960,811 | 7.67% | 19,837,565 | 7.08% | 19,206,955 | 6.19% |
| Scholarships & Fellowships | 84,687,858 | 14.77% | 43,592,397 | 15.56% | 45,388,877 | 14.62% |
| Total Education & General | 561,266,974 | 97.92% | 270,141,409 | 96.41% | 293,077,078 | 94.41% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 50,544,572 | 8.82% | 24,480,744 | 8.74% | 27,337,357 | 8.81% |
| Expenditures | 45,253,488 | 7.90% | 23,215,221 | 8.29% | 23,500,506 | 7.57% |
| Net Auxiliary Enterprises In (Out) | 5,291,084 | 0.92% | 1,265,523 | 0.45% | 3,836,851 | 1.24% |
| Net Transfers In (Out) | (17,210,683) | -3.00% | (11,329,003) | -4.04% | (21,200,125) | -6.83% |
| Grand Total Expenditures & Transfers | 573,186,573 | 100.00% | 280,204,889 | 100.00% | 310,440,352 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 24,161,262 | | 31,265,022 | | 9,581,446 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|--------------------|-------------------------|-------------------------|---------------------|-----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 63,503,978 | 37,018,729 | 35,464,457 | 55.85% | 95.80% |
| State Appropriations | 90,479,223 | 52,199,637 | 44,944,985 | 49.67% | 86.10% |
| Sponsored Projects | 49,720,460 | 21,740,906 | 21,909,288 | 44.06% | 100.77% |
| Endowment Income | 213,602 | 54,344 | 57,400 | 26.87% | 105.62% |
| Investment Income | 1,266,411 | 463,980 | 860,993 | 67.99% | 185.57% |
| Sales & Services of Educational Departments | 1,518,385 | 692,661 | 1,010,106 | 66.53% | 145.83% |
| Other Sources | 485,617 | 475,815 | 993,915 | 204.67% | 208.89% |
| Grand Total Revenue | 207,187,676 | 112,646,072 | 105,241,144 | 50.80% | 93.43% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 89,257,495 | 44,406,197 | 43,622,550 | 48.87% | 98.24% |
| Research | 136,928 | 74,735 | 81,067 | 59.20% | 108.47% |
| Public Service | 336,186 | 146,631 | 96,316 | 28.65% | 65.69% |
| Academic Support | 12,699,078 | 6,571,842 | 5,171,133 | 40.72% | 78.69% |
| Student Services | 18,599,742 | 9,145,521 | 10,609,860 | 57.04% | 116.01% |
| Institutional Support | 20,113,698 | 9,447,113 | 8,519,591 | 42.36% | 90.18% |
| Operation & Maintenance | 16,040,458 | 7,972,951 | 7,433,879 | 46.34% | 93.24% |
| Scholarships & Fellowships | 51,248,067 | 23,468,450 | 22,160,458 | 43.24% | 94.43% |
| Total Educational & General | 208,431,652 | 101,233,440 | 97,694,854 | 46.87% | 96.50% |
| Auxiliary Enterprises | | | | | |
| Revenues | 2,059,232 | 977,182 | 938,591 | 45.58% | 96.05% |
| Expenditures | 422,833 | 122,351 | 230,918 | 54.61% | 188.73% |
| Net Auxiliary Enterprises In (Out) | 1,636,399 | 854,831 | 707,673 | 43.25% | 82.79% |
| Net Transfers In (Out) | (128,084) | 322,731 | (335,582) | 262.00% | -103.98% |
| Grand Total Expenditures & Transfers | 206,923,337 | 100,055,878 | 97,322,763 | 47.03% | 97.27% |
| Net Increase (Decrease) in Fund Balance | 264,339 | 12,590,194 | 7,918,381 | 2995.54% | 62.89% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|--------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 90,479,223 | 43.67% | 52,199,637 | 46.34% | 44,944,985 | 42.71% |
| Student Fees | 63,503,978 | 30.65% | 37,018,729 | 32.86% | 35,464,457 | 33.70% |
| Self Supporting | 3,484,015 | 1.68% | 1,686,800 | 1.50% | 2,922,414 | 2.78% |
| Grants and Contracts | 49,720,460 | 24.00% | 21,740,906 | 19.30% | 21,909,288 | 20.82% |
| Total Revenue | 207,187,676 | 100.00% | 112,646,072 | 100.00% | 105,241,144 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 89,257,495 | 43.14% | 44,406,197 | 44.38% | 43,622,550 | 44.82% |
| Public Service | 336,186 | 0.16% | 146,631 | 0.15% | 96,316 | 0.10% |
| Academic Support | 12,699,078 | 6.14% | 6,571,842 | 6.57% | 5,171,133 | 5.31% |
| Student Services | 18,599,742 | 8.99% | 9,145,521 | 9.14% | 10,609,860 | 10.90% |
| Institutional Support | 20,113,698 | 9.72% | 9,447,113 | 9.44% | 8,519,591 | 8.75% |
| Operation & Maintenance | 16,040,458 | 7.75% | 7,972,951 | 7.97% | 7,433,879 | 7.64% |
| Scholarships & Fellowships | 51,248,067 | 24.77% | 23,468,450 | 23.46% | 22,160,458 | 22.77% |
| Total Education & General | 208,431,652 | 100.73% | 101,233,440 | 101.18% | 97,694,854 | 100.38% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 2,059,232 | 1.00% | 977,182 | 0.98% | 938,591 | 0.96% |
| Expenditures | 422,833 | 0.20% | 122,351 | 0.12% | 230,918 | 0.24% |
| Net Auxiliary Enterprises In (Out) | 1,636,399 | 0.79% | 854,831 | 0.85% | 707,673 | 0.73% |
| Net Transfers In (Out) | (128,084) | -0.06% | 322,731 | 0.32% | (335,582) | -0.34% |
| Grand Total Expenditures & Transfers | 206,923,337 | 100.00% | 100,055,878 | 100.00% | 97,322,763 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 264,339 | | 12,590,194 | | 7,918,381 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|-------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 21,237,000 | 18,606,000 | 17,738,000 | 83.52% | 95.33% |
| State Appropriations | 30,535,000 | 15,453,000 | 15,780,000 | 51.68% | 102.12% |
| Sponsored Projects | 19,552,000 | 11,302,000 | 8,290,000 | 42.40% | 73.35% |
| Endowment Income | - | - | - | - | - |
| Investment Income | 846,000 | 196,000 | 233,000 | 27.54% | 118.88% |
| Sales & Services of Educational Departments | 994,000 | 465,000 | 386,000 | 38.83% | 83.01% |
| Other Sources | 919,000 | 53,000 | 33,000 | 3.59% | 62.26% |
| Grand Total Revenue | 74,083,000 | 46,075,000 | 42,460,000 | 57.31% | 92.15% |
| Expenditures | | | | | |
| Educational & General | | | | | |
| Instruction | 28,551,000 | 14,709,000 | 14,316,000 | 50.14% | 97.33% |
| Research | - | 2,000 | - | 0.00% | 0.00% |
| Academic Support | 4,943,000 | 2,615,000 | 2,354,000 | 47.62% | 90.02% |
| Student Services | 8,127,000 | 3,935,000 | 4,036,000 | 49.66% | 102.57% |
| Institutional Support | 8,614,000 | 3,944,000 | 3,868,000 | 44.90% | 98.07% |
| Operation & Maintenance | 9,064,000 | 3,868,000 | 2,252,000 | 24.85% | 58.22% |
| Scholarships & Fellowships | 14,022,000 | 7,055,000 | 6,128,000 | 43.70% | 86.86% |
| Total Educational & General | 73,321,000 | 36,128,000 | 32,954,000 | 44.94% | 91.21% |
| Auxiliary Enterprises | | | | | |
| Revenues | 1,295,000 | 598,000 | 587,000 | 45.33% | 98.16% |
| Expenditures | 737,000 | 407,000 | 485,000 | 65.81% | 119.16% |
| Net Auxiliary Enterprises In (Out) | 558,000 | 191,000 | 102,000 | 18.28% | 53.40% |
| Net Transfers In (Out) | - | 834,000 | (693,000) | - | -83.09% |
| Grand Total Expenditures & Transfers | 72,763,000 | 35,103,000 | 33,545,000 | 46.10% | 95.56% |
| Net Increase (Decrease) in Fund Balance | 1,320,000 | 10,972,000 | 8,915,000 | 675.38% | 81.25% |

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended December 31, 2016

(Revenues Grouped)

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 30,535,000 | 41.22% | 15,453,000 | 33.54% | 15,780,000 | 37.16% |
| Student Fees | 21,237,000 | 28.67% | 18,606,000 | 40.38% | 17,738,000 | 41.78% |
| Self Supporting | 2,759,000 | 3.72% | 714,000 | 1.55% | 652,000 | 1.54% |
| Grants and Contracts | 19,552,000 | 26.39% | 11,302,000 | 24.53% | 8,290,000 | 19.52% |
| Total Revenue | 74,083,000 | 100.00% | 46,075,000 | 100.00% | 42,460,000 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 28,551,000 | 39.24% | 14,709,000 | 41.90% | 14,316,000 | 42.68% |
| Academic Support | 4,943,000 | 6.79% | 2,615,000 | 7.45% | 2,354,000 | 7.02% |
| Student Services | 8,127,000 | 11.17% | 3,935,000 | 11.21% | 4,036,000 | 12.03% |
| Institutional Support | 8,614,000 | 11.84% | 3,944,000 | 11.24% | 3,868,000 | 11.53% |
| Operation & Maintenance | 9,064,000 | 12.46% | 3,868,000 | 11.02% | 2,252,000 | 6.71% |
| Scholarships & Fellowships | 14,022,000 | 19.27% | 7,055,000 | 20.10% | 6,128,000 | 18.27% |
| Total Education & General | 73,321,000 | 100.77% | 36,128,000 | 102.92% | 32,954,000 | 98.24% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 1,295,000 | 1.78% | 598,000 | 1.70% | 587,000 | 1.75% |
| Expenditures | 737,000 | 1.01% | 407,000 | 1.16% | 485,000 | 1.45% |
| Net Auxiliary Enterprises In (Out) | 558,000 | 0.77% | 191,000 | 0.54% | 102,000 | 0.30% |
| Net Transfers In (Out) | - | 0.00% | 834,000 | 2.38% | (693,000) | -2.07% |
| Grand Total Expenditures & Transfers | 72,763,000 | 100.00% | 35,103,000 | 100.00% | 33,545,000 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 1,320,000 | | 10,972,000 | | 8,915,000 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|-------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 7,463,825 | 6,326,875 | 6,173,299 | | 97.57% |
| State Appropriations | 12,946,340 | 6,473,170 | 6,382,082 | | 98.59% |
| Sponsored Projects | 14,501,306 | 7,069,501 | 5,167,034 | | 73.09% |
| Endowment Income | - | - | | | 0.00% |
| Investment Income | 380,657 | 180,624 | 119,149 | | 65.97% |
| Sales & Services of Educational Departments | 406,741 | 217,373 | 194,107 | | 89.30% |
| Other Sources | 268,716 | 165,133 | 733,625 | | 444.26% |
| Grand Total Revenue | 35,967,585 | 20,432,676 | 18,769,296 | 52.18% | 91.86% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 12,601,352 | 5,654,529 | 5,330,658 | | 94.27% |
| Research | 2,605 | - | 20,343 | | - |
| Public Service | 24,765 | 12,947 | 18,654 | | 144.08% |
| Academic Support | 1,934,922 | 955,509 | 789,940 | | 82.67% |
| Student Services | 7,432,626 | 3,643,577 | 2,983,611 | | 81.89% |
| Institutional Support | 5,063,001 | 2,274,613 | 2,295,105 | | 100.90% |
| Operation & Maintenance | 3,572,045 | 1,950,278 | 1,271,518 | | 65.20% |
| Scholarships & Fellowships | 6,601,828 | 3,422,227 | 2,766,087 | | 80.83% |
| Total Educational & General | 37,233,144 | 17,913,680 | 15,475,916 | 41.56% | 86.39% |
| Auxiliary Enterprises | | | | | |
| Revenues | 974,184 | 517,043 | 447,160 | | 86.48% |
| Expenditures | 648,301 | 377,040 | 382,823 | | 101.53% |
| Net Auxiliary Enterprises In (Out) | 325,883 | 140,003 | 64,337 | 19.74% | 45.95% |
| Grand Total Expenditures & Transfers | 36,907,261 | 17,773,677 | 15,411,579 | 41.76% | 86.71% |
| Net Increase (Decrease) in Fund Balance | (939,676) | 2,658,999 | 3,357,717 | -357.33% | 126.28% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 12,946,340 | 35.99% | 6,473,170 | 31.68% | 6,382,082 | 34.00% |
| Student Fees | 7,463,825 | 20.75% | 6,326,875 | 30.96% | 6,173,299 | 32.89% |
| Self Supporting | 1,056,114 | 2.94% | 563,130 | 2.76% | 1,046,881 | 5.58% |
| Grants and Contracts | 14,501,306 | 40.32% | 7,069,501 | 34.60% | 5,167,034 | 27.53% |
| Total Revenue | 35,967,585 | 100.00% | 20,432,676 | 100.00% | 18,769,296 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 12,601,352 | 34.14% | 5,654,529 | 31.81% | 5,330,658 | 34.59% |
| Academic Support | 1,934,922 | 5.24% | 955,509 | 5.38% | 789,940 | 5.13% |
| Student Services | 7,432,626 | 20.14% | 3,643,577 | 20.50% | 2,983,611 | 19.36% |
| Institutional Support | 5,063,001 | 13.72% | 2,274,613 | 12.80% | 2,295,105 | 14.89% |
| Operation & Maintenance | 3,572,045 | 9.68% | 1,950,278 | 10.97% | 1,271,518 | 8.25% |
| Scholarships & Fellowships | 6,601,828 | 17.89% | 3,422,227 | 19.25% | 2,766,087 | 17.95% |
| Total Education & General | 37,233,144 | 100.88% | 17,913,680 | 100.79% | 15,475,916 | 100.42% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 974,184 | 2.64% | 517,043 | 2.91% | 447,160 | 2.90% |
| Expenditures | 648,301 | 1.76% | 377,040 | 2.12% | 382,823 | 2.48% |
| Net Auxiliary Enterprises In (Out) | 325,883 | 0.88% | 140,003 | 0.79% | 64,337 | 0.42% |
| Grand Total Expenditures & Transfers | 36,907,261 | 100.00% | 17,773,677 | 100.00% | 15,411,579 | 100.00% |
| Net Increase (Decrease) in Fund Balance | (939,676) | | 2,658,999 | | 3,357,717 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|-------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 6,495,569 | 5,422,273 | 5,941,463 | 91.47% | 109.58% |
| State Appropriations | 12,229,943 | 6,063,682 | 6,078,019 | 49.70% | 100.24% |
| Sponsored Projects | 7,659,465 | 3,613,789 | 3,828,421 | 49.98% | 105.94% |
| Endowment Income | 10,144 | 3,517 | 3,713 | 36.60% | 105.57% |
| Investment Income | 154,268 | 50,795 | 65,529 | 42.48% | 129.01% |
| Sales & Services of Educational Departments | 414,014 | 281,433 | 269,959 | 65.21% | 95.92% |
| Other Sources | 4,921 | 1,373 | 238,404 | 4844.63% | 17363.73% |
| Grand Total Revenue | 26,968,324 | 15,436,862 | 16,425,508 | 60.91% | 106.40% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 12,138,405 | 5,833,387 | 5,735,047 | 47.25% | 98.31% |
| Public Service | 353,669 | 219,346 | 217,840 | 61.59% | 99.31% |
| Academic Support | 2,748,888 | 1,348,294 | 1,358,731 | 49.43% | 100.77% |
| Student Services | 1,580,381 | 737,676 | 731,247 | 46.27% | 99.13% |
| Institutional Support | 2,384,690 | 1,123,202 | 1,171,413 | 49.12% | 104.29% |
| Operation & Maintenance | 2,501,370 | 1,199,381 | 1,296,164 | 51.82% | 108.07% |
| Scholarships & Fellowships | 4,008,978 | 1,931,076 | 1,905,538 | 47.53% | 98.68% |
| Total Educational & General | 25,716,381 | 12,392,362 | 12,415,980 | 48.28% | 100.19% |
| Auxiliary Enterprises | | | | | |
| Revenues | 543,813 | 502,395 | 346,746 | 63.76% | 69.02% |
| Expenditures | 741,889 | 347,526 | 423,545 | 57.09% | 121.87% |
| Net Auxiliary Enterprises In (Out) | (198,076) | 154,869 | (76,799) | 38.77% | 49.59% |
| Net Transfers In (Out) | (150,880) | (17,530) | 3,323 | -2.20% | -18.96% |
| Grand Total Expenditures & Transfers | 26,065,337 | 12,255,023 | 12,489,456 | 47.92% | 101.91% |
| Net Increase (Decrease) in Fund Balance | 902,987 | 3,181,839 | 3,936,052 | 435.89% | 123.70% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 12,229,943 | 45.35% | 6,063,682 | 39.28% | 6,078,019 | 37.00% |
| Student Fees | 6,495,569 | 24.09% | 5,422,273 | 35.13% | 5,941,463 | 36.17% |
| Self Supporting | 583,347 | 2.16% | 337,118 | 2.18% | 577,605 | 3.52% |
| Grants and Contracts | 7,659,465 | 28.40% | 3,613,789 | 23.41% | 3,828,421 | 23.31% |
| Total Revenue | 26,968,324 | 100.00% | 15,436,862 | 100.00% | 16,425,508 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 12,138,405 | 46.57% | 5,833,387 | 47.60% | 5,735,047 | 45.92% |
| Public Service | 353,669 | 1.36% | 219,346 | 1.79% | 217,840 | 1.74% |
| Academic Support | 2,748,888 | 10.55% | 1,348,294 | 11.00% | 1,358,731 | 10.88% |
| Student Services | 1,580,381 | 6.06% | 737,676 | 6.02% | 731,247 | 5.85% |
| Institutional Support | 2,384,690 | 9.15% | 1,123,202 | 9.17% | 1,171,413 | 9.38% |
| Operation & Maintenance | 2,501,370 | 9.60% | 1,199,381 | 9.79% | 1,296,164 | 10.38% |
| Scholarships & Fellowships | 4,008,978 | 15.38% | 1,931,076 | 15.76% | 1,905,538 | 15.26% |
| Total Education & General | 25,716,381 | 98.66% | 12,392,362 | 101.12% | 12,415,980 | 99.41% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 543,813 | 2.09% | 502,395 | 4.10% | 346,746 | 2.78% |
| Expenditures | 741,889 | 2.85% | 347,526 | 2.84% | 423,545 | 3.39% |
| Net Auxiliary Enterprises In (Out) | (198,076) | -0.76% | 154,869 | 1.26% | (76,799) | -0.61% |
| Other Deductions | | | | | | |
| Net Transfers In (Out) | (150,880) | -0.58% | (17,530) | -0.14% | 3,323 | 0.03% |
| Grand Total Expenditures & Transfers | 26,065,337 | 100.00% | 12,255,023 | 100.00% | 12,489,456 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 902,987 | | 3,181,839 | | 3,936,052 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|------------------|-------------------------|-------------------------|---------------------|---------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| State Appropriations | 7,784,000 | 4,335,443 | 3,664,967 | 47.08% | 84.54% |
| Sponsored Projects | 33,882,000 | 13,999,626 | 15,658,862 | 46.22% | 111.85% |
| Endowment Income | 1,110,000 | 153,270 | 172,205 | 15.51% | 112.35% |
| Investment Income | 573,000 | 240,128 | 459,987 | 80.28% | 191.56% |
| Sales & Services of Educational Departments | 23,000 | 3,041,985 | 1,011,594 | 4398.23% | 33.25% |
| Other Sources | 2,207,000 | 173,107 | 692,002 | 31.35% | 399.75% |
| Grand Total Revenue | 45,579,000 | 21,943,559 | 21,659,617 | 47.52% | 98.71% |
| Expenditures | | | | | |
| Educational & General | | | | | |
| Instruction | 197,000 | 84,454 | 154,988 | 78.67% | 183.52% |
| Research | 20,401,000 | 10,570,394 | 9,671,477 | 47.41% | 91.50% |
| Public Service | 4,817,000 | 2,584,901 | 2,801,672 | 58.16% | 108.39% |
| Academic Support | 361,000 | 235,698 | 249,781 | 69.19% | 105.98% |
| Institutional Support | 13,461,000 | 3,725,470 | 4,406,492 | 32.74% | 118.28% |
| Operation & Maintenance | 3,314,000 | 1,645,338 | 1,472,733 | 44.44% | 89.51% |
| Total Educational & General | 42,551,000 | 18,846,255 | 18,757,143 | 44.08% | 99.53% |
| Net Transfers In (Out) | 543,000 | (616,585) | (282,391) | -52.01% | 45.80% |
| Grand Total Expenditures & Transfers | 42,008,000 | 19,462,840 | 19,039,534 | 45.32% | 97.83% |
| Net Increase (Decrease) in Fund Balance | 3,571,000 | 2,480,719 | 2,620,083 | 73.37% | 105.62% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 7,784,000 | 17.08% | 4,335,443 | 19.76% | 3,664,967 | 16.92% |
| Self Supporting | 3,913,000 | 8.59% | 3,608,490 | 16.44% | 2,335,788 | 10.78% |
| Grants and Contracts | 33,882,000 | 74.34% | 13,999,626 | 63.80% | 15,658,862 | 72.30% |
| Total Revenue | 45,579,000 | 100.00% | 21,943,559 | 100.00% | 21,659,617 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 197,000 | 0.47% | 84,454 | 0.43% | 154,988 | 0.81% |
| Research | 20,401,000 | 48.56% | 10,570,394 | 54.31% | 9,671,477 | 50.80% |
| Public Service | 4,817,000 | 11.47% | 2,584,901 | 13.28% | 2,801,672 | 14.72% |
| Academic Support | 361,000 | 0.86% | 235,698 | 1.21% | 249,781 | 1.31% |
| Institutional Support | 13,461,000 | 32.04% | 3,725,470 | 19.14% | 4,406,492 | 23.14% |
| Operation & Maintenance | 3,314,000 | 7.89% | 1,645,338 | 8.45% | 1,472,733 | 7.74% |
| Total Education & General | 42,551,000 | 101.29% | 18,846,255 | 96.83% | 18,757,143 | 98.52% |
| Net Transfers In (Out) | 543,000 | 1.29% | (616,585) | -3.17% | (282,391) | -1.48% |
| Grand Total Expenditures & Transfers | 42,008,000 | 100.00% | 19,462,840 | 100.00% | 19,039,534 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 3,571,000 | | 2,480,719 | | 2,620,083 | |

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

| | FY 2016 Total | Fiscal YTD 31-Dec-15 | Fiscal YTD 31-Dec-16 | Percent of 12/31/16 | |
|---|-------------------|-------------------------|-------------------------|---------------------|----------------|
| | | | | over FY16 total | over 12/31/15 |
| Revenues: | | | | | |
| Tuition & Fees | 14,134,799 | 11,579,883 | 13,530,632 | 95.73% | 116.85% |
| State Appropriations | 14,881,071 | 8,593,661 | 7,336,490 | 49.30% | 85.37% |
| Sponsored Projects | 8,060,094 | 3,954,011 | 4,441,615 | 55.11% | 112.33% |
| Investment Income | 178,537 | 68,549 | 190,653 | 106.79% | 278.13% |
| Sales & Services of Educational Departments | 15,538 | 9,656 | 5,862 | 37.73% | 60.71% |
| Other Sources | 387,658 | 183,981 | 293,870 | 75.81% | 159.73% |
| Grand Total Revenue | 37,657,697 | 24,389,741 | 25,799,122 | 68.51% | 105.78% |
| Expenditures: | | | | | |
| Educational & General | | | | | |
| Instruction | 11,477,915 | 5,681,924 | 6,063,309 | 52.83% | 106.71% |
| Research | 88,235 | - | 322,423 | 365.41% | - |
| Public Service | 653,887 | 305,370 | 329,350 | 373.26% | 107.85% |
| Academic Support | 3,228,324 | 1,596,980 | 1,588,924 | 49.22% | 99.50% |
| Student Services | 2,774,309 | 1,332,813 | 1,662,411 | 59.92% | 124.73% |
| Institutional Support | 6,337,303 | 3,243,681 | 3,348,804 | 52.84% | 103.24% |
| Operation & Maintenance | 3,085,165 | 1,415,225 | 1,410,739 | 45.73% | 99.68% |
| Scholarships & Fellowships | 8,757,700 | 4,264,971 | 4,520,155 | 51.61% | 105.98% |
| Total Educational & General | 36,402,838 | 17,840,964 | 19,246,115 | 52.87% | 107.88% |
| Auxiliary Enterprises | | | | | |
| Revenues | 112,733 | 48,520 | 47,174 | 41.85% | 97.23% |
| Expenditures | 386,914 | 212,174 | 176,097 | 45.51% | 83.00% |
| Net Auxiliary Enterprises In (Out) | (274,181) | (163,654) | (128,923) | 47.02% | 78.78% |
| Net Transfers In (Out) | (73,394) | 478,824 | (1,098,449) | 1496.65% | -229.41% |
| Grand Total Expenditures & Transfers | 36,750,413 | 17,525,794 | 20,473,487 | 55.71% | 116.82% |
| Net Increase (Decrease) in Fund Balance | 907,284 | 6,863,947 | 5,325,635 | 586.99% | 77.59% |

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

| | FY 2016 Total | FY 2016 Percent | Fiscal YTD 31-Dec-15 | 31-Dec-15 Percent | Fiscal YTD 31-Dec-16 | 31-Dec-16 Percent |
|---|-------------------|--------------------|-------------------------|----------------------|-------------------------|----------------------|
| Revenues: | | | | | | |
| State Appropriations | 14,881,071 | 39.52% | 8,593,661 | 35.23% | 7,336,490 | 28.44% |
| Student Fees | 14,134,799 | 37.53% | 11,579,883 | 47.48% | 13,530,632 | 52.45% |
| Self Supporting | 581,733 | 1.54% | 262,186 | 1.07% | 490,385 | 1.90% |
| Grants and Contracts | 8,060,094 | 21.40% | 3,954,011 | 16.21% | 4,441,615 | 17.22% |
| Total Revenue | 37,657,697 | 100.00% | 24,389,741 | 100.00% | 25,799,122 | 100.00% |
| Expenditures: | | | | | | |
| Educational & General | | | | | | |
| Instruction | 11,477,915 | 30.48% | 5,681,924 | 32.42% | 6,063,309 | 29.62% |
| Research | 88,235 | 0.23% | - | 0.00% | 322,423 | 1.57% |
| Public Service | 653,887 | 1.74% | 305,370 | 1.74% | 329,350 | 1.61% |
| Academic Support | 3,228,324 | 8.57% | 1,596,980 | 9.11% | 1,588,924 | 7.76% |
| Student Services | 2,774,309 | 7.37% | 1,332,813 | 7.60% | 1,662,411 | 8.12% |
| Institutional Support | 6,337,303 | 16.83% | 3,243,681 | 18.51% | 3,348,804 | 16.36% |
| Operation & Maintenance | 3,085,165 | 8.19% | 1,415,225 | 8.08% | 1,410,739 | 6.89% |
| Scholarships & Fellowships | 8,757,700 | 23.26% | 4,264,971 | 24.34% | 4,520,155 | 22.08% |
| Total Education & General | 36,402,838 | 96.67% | 17,840,964 | 101.80% | 19,246,115 | 94.01% |
| Auxiliary Enterprises | | | | | | |
| Revenues | 112,733 | 0.30% | 48,520 | 0.28% | 47,174 | 0.23% |
| Expenditures | 386,914 | 1.03% | 212,174 | 1.21% | 176,097 | 0.86% |
| Net Auxiliary Enterprises In (Out) | (274,181) | -0.75% | (163,654) | -0.93% | (128,923) | -0.63% |
| Net Transfers In (Out) | (73,394) | -0.20% | 478,824 | 2.73% | (1,098,449) | -5.37% |
| Grand Total Expenditures & Transfers | 36,750,413 | 97.61% | 17,525,794 | 100.00% | 20,473,487 | 100.00% |
| Net Increase (Decrease) in Fund Balance | 907,284 | | 6,863,947 | | 5,325,635 | |