



Nevada System of Higher Education



All Funds Report

For the 2nd Quarter Ending December 31, 2015

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, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	475,380,362	281,826,100	299,399,251	62.98%	106.24%
State Appropriations	487,618,285	246,105,031	291,263,419	59.73%	118.35%
Sponsored Projects	505,060,705	248,862,790	260,849,306	51.65%	104.82%
Endowment Income	8,260,568	4,004,784	4,880,772	59.09%	121.87%
Investment Income	14,052,126	5,177,780	5,194,290	36.96%	100.32%
Sales & Services of Educational Departments	72,411,879	31,730,064	42,949,962	59.31%	135.36%
Other Sources	38,211,784	17,029,650	21,038,086	55.06%	123.54%
Grand Total Revenue	1,600,995,709	834,736,199	925,575,086	57.81%	110.88%
Expenditures:					
Educational & General					
Instruction	531,417,246	237,267,931	266,049,299	50.06%	112.13%
Research	124,025,280	59,289,213	60,893,749	49.10%	102.71%
Public Service	57,723,564	25,620,649	26,318,406	45.59%	102.72%
Academic Support	148,956,065	66,865,038	73,217,070	49.15%	109.50%
Student Services	141,559,903	70,662,112	74,047,876	52.31%	104.79%
Institutional Support	180,266,026	76,067,266	78,270,727	43.42%	102.90%
Operation & Maintenance	114,706,485	49,259,940	52,332,632	45.62%	106.24%
Scholarships & Fellowships	304,895,721	151,382,648	156,444,288	51.31%	103.34%
Total Educational & General	1,603,550,290	736,414,797	787,574,047	49.11%	106.95%
Auxiliary Enterprises					
Revenues	102,649,880	63,597,185	62,610,122	60.99%	98.45%
Expenditures	86,179,079	44,120,925	45,160,739	52.40%	102.36%
Net Auxiliary Enterprises In (Out)	16,470,801	19,476,260	17,449,383	105.94%	89.59%
Other Deductions					
Indirect Cost Recovered	229,047	56,882	64,018	27.95%	112.55%
State Appropriations Refunded	-	-	153,437	0.00%	
Net Transfers In (Out)	(52,721,930)	(25,730,151)	(26,192,464)	49.68%	101.80%
Grand Total Expenditures & Transfers	1,640,030,466	742,725,570	796,534,583	48.57%	107.24%
Net Increase (Decrease) in Fund Balance	(39,034,757)	92,010,629	129,040,503	-330.58%	140.25%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	487,618,285	30.46%	246,105,031	29.48%	291,263,419	31.47%
Student Fees	475,380,362	29.69%	281,826,100	33.76%	299,399,251	32.35%
Self Supporting	132,936,357	8.30%	57,942,278	6.94%	74,063,110	8.00%
Grants and Contracts	505,060,705	31.55%	248,862,790	29.81%	260,849,306	28.18%
Total Revenue	1,600,995,709	100.00%	834,736,199	99.99%	925,575,086	100.00%
Expenditures:						
Educational & General						
Instruction	531,417,246	32.40%	237,267,931	31.95%	266,049,299	33.40%
Research	124,025,280	7.56%	59,289,213	7.98%	60,893,749	7.64%
Public Service	57,723,564	3.52%	25,620,649	3.45%	26,318,406	3.30%
Academic Support	148,956,065	9.08%	66,865,038	9.00%	73,217,070	9.19%
Student Services	141,559,903	8.63%	70,662,112	9.51%	74,047,876	9.30%
Institutional Support	180,266,026	10.99%	76,067,266	10.24%	78,270,727	9.83%
Operation & Maintenance	114,706,485	6.99%	49,259,940	6.63%	52,332,632	6.57%
Scholarships & Fellowships	304,895,721	18.59%	151,382,648	20.38%	156,444,288	19.64%
Total Education & General	1,603,550,290	97.78%	736,414,797	99.14%	787,574,047	98.87%
Auxiliary Enterprises						
Revenues	102,649,880	6.26%	63,597,185	8.56%	62,610,122	7.86%
Expenditures	86,179,079	5.25%	44,120,925	5.94%	45,160,739	5.67%
Net Auxiliary Enterprises In (Out)	16,470,801	1.00%	19,476,260	2.62%	17,449,383	2.19%
Other Deductions						
Indirect Costs Recovered	229,047	0.01%	56,882	0.01%	64,018	0.01%
State Appropriations Refunded	-	0.00%	-	0.00%	153,437	0.02%
Net Transfers In (Out)	(52,721,930)	-3.21%	(25,730,151)	-3.44%	(26,192,464)	-3.30%
Grand Total Expenditures & Transfers	1,640,030,466	100.00%	742,725,570	99.97%	796,534,583	100.01%
Net Increase (Decrease) in Fund Balance	(39,034,757)		92,010,629		129,040,503	

NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended December 31, 2015

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	106,962,994	35.73%	113,482,497	37.90%	37,018,729	12.36%	18,606,000	6.21%	6,326,875	2.11%
State Appropriations	82,064,480	28.18%	104,296,996	35.81%	52,199,637	17.92%	15,453,000	5.31%	6,473,170	2.22%
Sponsored Projects	123,525,093	47.35%	71,638,744	27.46%	21,740,906	8.33%	11,302,000	4.33%	7,069,501	2.71%
Endowment Income	3,713,352	76.08%	597,861	12.25%	54,344	1.11%	-	0.00%	-	0.00%
Investment Income	661,063	12.73%	2,936,854	56.54%	463,980	8.93%	196,000	3.77%	180,624	3.48%
Sales & Services of Educational Departments	23,517,742	54.76%	13,499,125	31.43%	692,661	1.61%	465,000	1.08%	217,373	0.51%
Sales & Services of Auxiliary Enterprises	35,486,238	56.68%	24,480,744	39.10%	977,182	1.56%	598,000	0.96%	517,043	0.83%
Other Sources	8,736,831	41.53%	5,017,834	23.85%	475,815	2.26%	53,000	0.25%	165,133	0.78%
Grand Total Revenue	384,667,793	38.93%	335,950,655	34.00%	113,623,254	11.50%	46,673,000	4.72%	20,949,719	2.12%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	5,422,273	1.81%	-	0.00%	11,579,883	3.87%	-	0.00%	299,399,251	100.00%
State Appropriations	6,063,682	2.08%	4,335,443	1.49%	8,593,661	2.95%	11,783,350	4.05%	291,263,419	100.00%
Sponsored Projects	3,613,789	1.39%	13,999,626	5.37%	3,954,011	1.52%	4,005,636	1.54%	260,849,306	100.00%
Endowment Income	3,517	0.07%	153,270	3.14%	-	0.00%	358,428	7.34%	4,880,772	100.00%
Investment Income	50,795	0.98%	240,128	4.62%	68,549	1.32%	396,297	7.63%	5,194,290	100.00%
Sales & Services of Educational Departments	281,433	0.66%	3,041,985	7.08%	9,656	0.02%	1,224,987	2.85%	42,949,962	100.00%
Sales & Services of Auxiliary Enterprises	502,395	0.80%	-	0.00%	48,520	0.08%	-	0.00%	62,610,122	100.00%
Other Sources	1,373	0.01%	173,107	0.82%	183,981	0.87%	6,231,012	29.62%	21,038,086	100.00%
Grand Total Revenue	15,939,257	1.61%	21,943,559	2.22%	24,438,261	2.47%	23,999,710	2.43%	988,185,208	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
State Appropriations	23,863,137	11,977,797	11,783,350	49.38%	98.38%
Sponsored Projects	9,871,271	44,933	4,005,636	40.58%	8914.69%
Endowment Income	681,140	231,665	358,428	52.62%	154.72%
Investment Income	1,459,124	504,793	396,297	27.16%	78.51%
Sales & Services of Educational Departments	2,979,291	1,112,482	1,224,987	41.12%	110.11%
Other Sources	7,853,011	6,005,282	6,231,012	79.35%	103.76%
Grand Total Revenue	46,706,974	19,876,952	23,999,710	51.38%	120.74%
Expenditures:					
Educational & General					
Instruction	296,316	96,466	190,464	64.28%	197.44%
Research	746,843	257,466	255,633	34.23%	99.29%
Public Service	1,929,495	539,058	44,852	2.32%	8.32%
Academic Support	555,498	316,824	268,437	48.32%	84.73%
Student Services	-	-	-	0.00%	0.00%
Institutional Support	43,862,429	18,103,305	20,253,866	46.18%	111.88%
Operation & Maintenance	611,090	410,695	355,430	58.16%	86.54%
Scholarships & Fellowships	120,316	58,527	54,700	45.46%	93.46%
Total Educational & General	48,121,987	19,782,341	21,423,382	44.52%	108.30%
Other Deductions					
Indirect Cost Recovered	229,047	56,882	64,018	27.95%	112.55%
State Appropriations Refunded	-	-	153,437	100.00%	
Net Transfers In (Out)	-	-	(764,711)	0.00%	0.00%
Grand Total Expenditures & Transfers	48,351,034	19,839,223	22,405,548	46.34%	112.94%
Net Increase (Decrease) in Fund Balance	(1,644,060)	37,729	1,594,162	-96.96%	4225.30%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	23,863,137	51.09%	11,977,797	60.26%	11,783,350	49.10%
Self Supporting	12,972,566	27.77%	7,854,222	39.51%	8,210,724	34.21%
Grants and Contracts	9,871,271	21.13%	44,933	0.23%	4,005,636	16.69%
Total Revenue	46,706,974	100.00%	19,876,952	100.00%	23,999,710	100.00%
Expenditures:						
Educational & General						
Instruction	296,316	0.61%	96,466	0.49%	190,464	0.85%
Research	746,843	1.54%	257,466	1.30%	255,633	1.14%
Public Service	1,929,495	3.99%	539,058	2.72%	44,852	0.20%
Academic Support	555,498	1.15%	316,824	1.60%	268,437	1.20%
Student Services	-	0.00%	-	0.00%	-	0.00%
Institutional Support	43,862,429	90.72%	18,103,305	91.25%	20,253,866	90.40%
Operation & Maintenance	611,090	1.26%	410,695	2.07%	355,430	1.59%
Scholarships & Fellowships	120,316	0.25%	58,527	0.30%	54,700	0.24%
Total Education & General	48,121,987	99.53%	19,782,341	99.71%	21,423,382	95.62%
Other Deductions						
Indirect Cost Recovered	229,047	0.47%	56,882	0.29%	64,018	0.29%
State Appropriations Refunded	-	0.00%	-	0.00%	153,437	0.68%
Net Transfers In (Out)	-	0.00%	-	0.00%	(764,711.00)	-3.41%
Grand Total Expenditures & Transfers	48,351,034	100.00%	19,839,223	100.00%	22,405,548	100.00%
Net Increase (Decrease) in Fund Balance	(1,644,060)		37,729		1,594,162	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	142,554,726	96,845,888	106,962,994	75.03%	110.45%
State Appropriations	145,818,036	73,266,429	82,064,480	56.28%	112.01%
Sponsored Projects	242,975,382	117,151,834	123,525,093	50.84%	105.44%
Endowment Income	4,186,634	2,852,467	3,713,352	88.70%	130.18%
Investment Income	1,734,490	406,021	661,063	38.11%	162.81%
Sales & Services of Educational Departments	30,581,439	12,011,018	23,517,742	76.90%	195.80%
Other Sources	12,950,925	5,194,337	8,736,831	67.46%	168.20%
Grand Total Revenue	580,801,632	307,727,994	349,181,555	60.12%	113.47%
Expenditures:					
Educational & General					
Instruction	202,855,251	76,192,946	93,185,697	45.94%	122.30%
Research	67,580,756	30,567,002	28,934,860	42.82%	94.66%
Public Service	42,087,535	18,357,323	19,276,119	45.80%	105.01%
Academic Support	48,788,858	21,121,840	24,090,682	49.38%	114.06%
Student Services	40,689,569	18,677,260	19,640,812	48.27%	105.16%
Institutional Support	52,150,962	17,973,066	19,782,454	37.93%	110.07%
Operation & Maintenance	36,682,408	11,587,102	14,088,464	38.41%	121.59%
Scholarships & Fellowships	131,466,444	66,348,181	72,655,467	55.27%	109.51%
Total Educational & General	622,301,783	260,824,720	291,654,555	46.87%	111.82%
Auxiliary Enterprises					
Revenues	39,817,130	31,269,576	35,486,238	89.12%	113.48%
Expenditures	37,341,745	19,297,468	20,479,427	54.84%	106.12%
Net Auxiliary Enterprises In (Out)	2,475,385	11,972,108	15,006,811	606.24%	125.35%
Net Transfers In (Out)	(14,788,546)	(7,888,010)	(15,100,190)	102.11%	191.43%
Grand Total Expenditures & Transfers	634,614,944	256,740,622	291,747,934	45.97%	113.64%
Net Increase (Decrease) in Fund Balance	(53,813,312)	50,987,372	57,433,621	-106.73%	112.64%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	145,818,036	25.11%	73,266,429	23.81%	82,064,480	23.50%
Student Fees	142,554,726	24.54%	96,845,888	31.47%	106,962,994	30.63%
Self Supporting	49,453,488	8.51%	20,463,843	6.65%	36,628,988	10.49%
Grants and Contracts	242,975,382	41.83%	117,151,834	38.07%	123,525,093	35.38%
Total Revenue	580,801,632	100.00%	307,727,994	100.00%	349,181,555	100.00%
Expenditures:						
Educational & General						
Instruction	202,855,251	31.97%	76,192,946	29.68%	93,185,697	31.94%
Research	67,580,756	10.65%	30,567,002	11.91%	28,934,860	9.92%
Public Service	42,087,535	6.63%	18,357,323	7.15%	19,276,119	6.61%
Academic Support	48,788,858	7.69%	21,121,840	8.23%	24,090,682	8.26%
Student Services	40,689,569	6.41%	18,677,260	7.27%	19,640,812	6.73%
Institutional Support	52,150,962	8.22%	17,973,066	7.00%	19,782,454	6.78%
Operation & Maintenance	36,682,408	5.78%	11,587,102	4.51%	14,088,464	4.83%
Scholarships & Fellowships	131,466,444	20.72%	66,348,181	25.84%	72,655,467	24.90%
Total Education & General	622,301,783	98.06%	260,824,720	101.59%	291,654,555	99.97%
Auxiliary Enterprises						
Revenues	39,817,130	6.27%	31,269,576	12.18%	35,486,238	12.16%
Expenditures	37,341,745	5.88%	19,297,468	7.52%	20,479,427	7.02%
Net Auxiliary Enterprises In (Out)	2,475,385	0.39%	11,972,108	4.66%	15,006,811	5.14%
Net Transfers In (Out)	(14,788,546)	-2.33%	(7,888,010)	-3.07%	(15,100,190)	-5.18%
Grand Total Expenditures & Transfers	634,614,944	100.00%	256,740,622	100.00%	291,747,934	100.00%
Net Increase (Decrease) in Fund Balance	(53,813,312)		50,987,372		57,433,621	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	222,043,613	107,494,349	113,482,497	51.11%	105.57%
State Appropriations	155,498,022	78,516,211	104,296,996	67.07%	132.83%
Sponsored Projects	124,587,509	71,072,515	71,638,744	57.50%	100.80%
Endowment Income	2,139,941	613,570	597,861	27.94%	97.44%
Investment Income	7,350,201	3,007,432	2,936,854	39.96%	97.65%
Sales & Services of Educational Departments	25,735,179	13,648,596	13,499,125	52.45%	98.90%
Other Sources	8,539,180	4,480,247	5,017,834	58.76%	112.00%
Grand Total Revenue	545,893,645	278,832,920	311,469,911	57.06%	111.70%
Expenditures:					
Educational & General					
Instruction	179,624,048	90,091,970	96,303,647	53.61%	106.89%
Research	41,366,979	21,532,050	21,056,127	50.90%	97.79%
Public Service	7,164,169	3,363,662	3,728,240	52.04%	110.84%
Academic Support	72,141,171	32,167,215	35,534,628	49.26%	110.47%
Student Services	63,190,853	33,566,669	35,612,477	56.36%	106.09%
Institutional Support	25,561,786	13,472,227	14,476,328	56.63%	107.45%
Operation & Maintenance	42,162,529	19,468,440	19,837,565	47.05%	101.90%
Scholarships & Fellowships	81,737,602	40,757,447	43,592,397	53.33%	106.96%
Total Educational & General	512,949,137	254,419,680	270,141,409	52.66%	106.18%
Auxiliary Enterprises					
Revenues	57,882,295	29,856,091	24,480,744	42.29%	82.00%
Expenditures	45,850,720	23,467,105	23,215,221	50.63%	98.93%
Net Auxiliary Enterprises In (Out)	12,031,575	6,388,986	1,265,523	10.52%	
Net Transfers In (Out)	(32,765,495)	(9,846,463)	(11,329,003)	34.58%	115.06%
Grand Total Expenditures & Transfers	533,683,057	257,877,157	280,204,889	52.50%	108.66%
Net Increase (Decrease) in Fund Balance	12,210,588	20,955,763	31,265,022	256.05%	149.20%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	155,498,022	28.49%	78,516,211	28.16%	104,296,996	33.49%
Student Fees	222,043,613	40.68%	107,494,349	38.55%	113,482,497	36.43%
Self Supporting	43,764,501	8.02%	21,749,845	7.80%	22,051,674	7.08%
Grants and Contracts	124,587,509	22.82%	71,072,515	25.49%	71,638,744	23.00%
Total Revenue	545,893,645	100.00%	278,832,920	100.00%	311,469,911	100.00%
Expenditures:						
Educational & General						
Instruction	179,624,048	33.66%	90,091,970	34.94%	96,303,647	34.37%
Research	41,366,979	7.75%	21,532,050	8.35%	21,056,127	7.51%
Public Service	7,164,169	1.34%	3,363,662	1.30%	3,728,240	1.33%
Academic Support	72,141,171	13.52%	32,167,215	12.47%	35,534,628	12.68%
Student Services	63,190,853	11.84%	33,566,669	13.02%	35,612,477	12.71%
Institutional Support	25,561,786	4.79%	13,472,227	5.22%	14,476,328	5.17%
Operation & Maintenance	42,162,529	7.90%	19,468,440	7.55%	19,837,565	7.08%
Scholarships & Fellowships	81,737,602	15.32%	40,757,447	15.80%	43,592,397	15.56%
Total Education & General	512,949,137	96.11%	254,419,680	98.66%	270,141,409	96.41%
Auxiliary Enterprises						
Revenues	57,882,295	10.85%	29,856,091	11.58%	24,480,744	8.74%
Expenditures	45,850,720	8.59%	23,467,105	9.10%	23,215,221	8.29%
Net Auxiliary Enterprises In (Out)	12,031,575	2.25%	6,388,986	2.48%	1,265,523	0.45%
Net Transfers In (Out)	(32,765,495)	-6.14%	(9,846,463)	-3.82%	(11,329,003)	-4.04%
Grand Total Expenditures & Transfers	533,683,057	100.00%	257,877,157	100.00%	280,204,889	100.00%
Net Increase (Decrease) in Fund Balance	12,210,588		20,955,763		31,265,022	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	64,756,620	38,289,375	37,018,729	57.17%	96.68%
State Appropriations	86,453,916	43,759,326	52,199,637	60.38%	119.29%
Sponsored Projects	57,462,372	25,843,145	21,740,906	37.84%	84.13%
Endowment Income	200,426	50,594	54,344	27.11%	107.41%
Investment Income	1,334,991	475,563	463,980	34.76%	97.56%
Sales & Services of Educational Departments	1,774,683	831,439	692,661	39.03%	83.31%
Other Sources	1,201,204	544,002	475,815	39.61%	87.47%
Grand Total Revenue	213,184,212	109,793,444	112,646,072	52.84%	102.60%
Expenditures:					
Educational & General					
Instruction	86,060,309	41,908,689	44,406,197	51.60%	105.96%
Research	114,414	86,632	74,735	65.32%	86.27%
Public Service	149,953	55,017	146,631	97.78%	266.52%
Academic Support	14,042,965	6,538,913	6,571,842	46.80%	100.50%
Student Services	17,884,867	8,756,504	9,145,521	51.14%	104.44%
Institutional Support	18,785,760	9,279,168	9,447,113	50.29%	101.81%
Operation & Maintenance	16,816,779	7,770,553	7,972,951	47.41%	102.60%
Scholarships & Fellowships	57,475,692	27,209,151	23,468,450	40.83%	86.25%
Total Educational & General	211,330,739	101,604,627	101,233,440	47.90%	99.63%
Auxiliary Enterprises					
Revenues	2,022,327	1,010,634	977,182	48.32%	96.69%
Expenditures	381,657	164,259	122,351	32.06%	74.49%
Net Auxiliary Enterprises In (Out)	1,640,670	846,375	854,831	52.10%	101.00%
Net Transfers In (Out)	(5,715,186)	(3,469,301)	322,731	-5.65%	-9.30%
Grand Total Expenditures & Transfers	215,405,255	104,227,553	100,055,878	46.45%	96.00%
Net Increase (Decrease) in Fund Balance	(2,221,043)	5,565,891	12,590,194	-566.86%	226.20%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	86,453,916	40.55%	43,759,326	39.86%	52,199,637	46.34%
Student Fees	64,756,620	30.38%	38,289,375	34.87%	37,018,729	32.86%
Self Supporting	4,511,304	2.12%	1,901,598	1.73%	1,686,800	1.50%
Grants and Contracts	57,462,372	26.95%	25,843,145	23.54%	21,740,906	19.30%
Total Revenue	213,184,212	100.00%	109,793,444	100.00%	112,646,072	100.00%
Expenditures:						
Educational & General						
Instruction	86,060,309	39.95%	41,908,689	40.21%	44,406,197	44.38%
Public Service	149,953	0.07%	55,017	0.05%	146,631	0.15%
Academic Support	14,042,965	6.52%	6,538,913	6.27%	6,571,842	6.57%
Student Services	17,884,867	8.30%	8,756,504	8.40%	9,145,521	9.14%
Institutional Support	18,785,760	8.72%	9,279,168	8.90%	9,447,113	9.44%
Operation & Maintenance	16,816,779	7.81%	7,770,553	7.46%	7,972,951	7.97%
Scholarships & Fellowships	57,475,692	26.68%	27,209,151	26.11%	23,468,450	23.46%
Total Education & General	211,330,739	98.11%	101,604,627	97.48%	101,233,440	101.18%
Auxiliary Enterprises						
Revenues	2,022,327	0.94%	1,010,634	0.97%	977,182	0.98%
Expenditures	381,657	0.18%	164,259	0.16%	122,351	0.12%
Net Auxiliary Enterprises In (Out)	1,640,670	0.76%	846,375	0.81%	854,831	0.85%
Net Transfers In (Out)	(5,715,186)	-2.65%	(3,469,301)	-3.33%	322,731	0.32%
Grand Total Expenditures & Transfers	215,405,255	100.00%	104,227,553	100.00%	100,055,878	100.00%
Net Increase (Decrease) in Fund Balance	(2,221,043)		5,565,891		12,590,194	

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	20,464,000	17,575,000	18,606,000	90.92%	105.87%
State Appropriations	29,950,000	15,338,000	15,453,000	51.60%	100.75%
Federal Appropriations				-	-
Sponsored Projects	19,247,000	9,400,000	11,302,000	58.72%	120.23%
Investment Income	915,000	252,000	196,000	21.42%	77.78%
Sales & Services of Educational Departments	938,000	434,000	465,000	49.57%	107.14%
Other Sources	944,000	52,000	53,000	5.61%	101.92%
Grand Total Revenue	72,458,000	43,051,000	46,075,000	63.59%	107.02%
Expenditures					
Educational & General					
Instruction	29,377,000	13,664,000	14,709,000	50.07%	107.65%
Research	-	4,000	2,000	0.00%	50.00%
Academic Support	5,638,000	2,941,000	2,615,000	46.38%	88.92%
Student Services	7,450,000	3,605,000	3,935,000	52.82%	109.15%
Institutional Support	9,165,000	4,352,000	3,944,000	43.03%	90.63%
Operation & Maintenance	5,828,000	2,549,000	3,868,000	66.37%	151.75%
Scholarships & Fellowships	14,590,000	7,055,000	7,055,000	48.36%	100.00%
Total Educational & General	72,048,000	34,170,000	36,128,000	50.14%	105.73%
Auxiliary Enterprises					
Revenues	1,208,000	573,000	598,000	49.50%	104.36%
Expenditures	1,138,000	451,000	407,000	35.76%	90.24%
Net Auxiliary Enterprises In (Out)	70,000	122,000	191,000	272.86%	156.56%
Net Transfers In (Out)	-	(3,972,000)	834,000	-	-21.00%
Grand Total Expenditures & Transfers	71,978,000	38,020,000	35,103,000	48.77%	92.33%
Net Increase (Decrease) in Fund Balance	480,000	5,031,000	10,972,000	2285.83%	218.09%

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended December 31, 2015

(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	29,950,000	41.33%	15,338,000	35.63%	15,453,000	33.54%
Student Fees	20,464,000	28.24%	17,575,000	40.82%	18,606,000	40.38%
Self Supporting	2,797,000	3.86%	738,000	1.71%	714,000	1.55%
Grants and Contracts	19,247,000	26.56%	9,400,000	21.83%	11,302,000	24.53%
Total Revenue	72,458,000	100.00%	43,051,000	100.00%	46,075,000	100.00%
Expenditures:						
Educational & General						
Instruction	29,377,000	40.81%	13,664,000	35.94%	14,709,000	41.90%
Academic Support	5,638,000	7.83%	2,941,000	7.74%	2,615,000	7.45%
Student Services	7,450,000	10.35%	3,605,000	9.48%	3,935,000	11.21%
Institutional Support	9,165,000	12.73%	4,352,000	11.45%	3,944,000	11.24%
Operation & Maintenance	5,828,000	8.10%	2,549,000	6.70%	3,868,000	11.02%
Scholarships & Fellowships	14,590,000	20.27%	7,055,000	18.56%	7,055,000	20.10%
Total Education & General	72,048,000	100.10%	34,170,000	89.87%	36,128,000	102.92%
Auxiliary Enterprises						
Revenues	1,208,000	1.68%	573,000	1.51%	598,000	1.70%
Expenditures	1,138,000	1.58%	451,000	1.19%	407,000	1.16%
Net Auxiliary Enterprises In (Out)	70,000	0.10%	122,000	0.32%	191,000	0.54%
Net Transfers In (Out)	-	0.00%	(3,972,000)	-10.45%	834,000	2.38%
Grand Total Expenditures & Transfers	71,978,000	100.00%	38,020,000	100.00%	35,103,000	100.00%
Net Increase (Decrease) in Fund Balance	480,000		5,031,000		10,972,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	6,943,407	6,251,255	6,326,875	91.12%	101.21%
State Appropriations	13,446,404	6,798,203	6,473,170	48.14%	95.22%
Sponsored Projects	14,999,388	6,446,457	7,069,501	47.13%	109.66%
Endowment Income	-	-	-	-	0.00%
Investment Income	369,077	173,745	180,624	48.94%	103.96%
Sales & Services of Educational Departments	401,230	177,037	217,373	54.18%	122.78%
Other Sources	951,015	287,265	165,133	17.36%	57.48%
Grand Total Revenue	37,110,521	20,133,962	20,432,676	55.06%	101.48%
Expenditures:					
Educational & General					
Instruction	11,305,295	4,599,688	5,654,529	50.02%	122.93%
Research	8,288	2,000	-	0.00%	0.00%
Public Service	12,634	-	12,947	102.48%	-
Academic Support	1,488,978	716,183	955,509	64.17%	133.42%
Student Services	8,228,038	3,960,988	3,643,577	44.28%	91.99%
Institutional Support	5,525,038	2,518,643	2,274,613	41.17%	90.31%
Operation & Maintenance	3,792,552	1,641,083	1,950,278	51.42%	118.84%
Scholarships & Fellowships	7,738,624	3,995,379	3,422,227	44.22%	85.65%
Total Educational & General	38,099,447	17,433,964	17,913,680	47.02%	102.75%
Auxiliary Enterprises					
Revenues	1,017,605	437,086	517,043	50.81%	118.29%
Expenditures	661,696	367,694	377,040	56.98%	102.54%
Net Auxiliary Enterprises In (Out)	355,909	69,392	140,003	39.34%	201.76%
Grand Total Expenditures & Transfers	37,743,538	17,364,572	17,773,677	47.09%	102.36%
Net Increase (Decrease) in Fund Balance	(633,017)	2,769,390	2,658,999	-420.05%	96.01%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	13,446,404	36.23%	6,798,203	33.76%	6,473,170	31.68%
Student Fees	6,943,407	18.71%	6,251,255	31.05%	6,326,875	30.96%
Self Supporting	1,721,322	4.64%	638,047	3.17%	563,130	2.76%
Grants and Contracts	14,999,388	40.42%	6,446,457	32.02%	7,069,501	34.60%
Total Revenue	37,110,521	100.00%	20,133,962	100.00%	20,432,676	100.00%
Expenditures:						
Educational & General						
Instruction	11,305,295	29.95%	4,599,688	26.49%	5,654,529	31.81%
Research	8,288	0.02%	2,000	0.01%	-	0.00%
Public Service	12,634	0.03%	-	0.00%	12,947	0.07%
Academic Support	1,488,978	3.94%	716,183	4.12%	955,509	5.38%
Student Services	8,228,038	21.80%	3,960,988	22.81%	3,643,577	20.50%
Institutional Support	5,525,038	14.64%	2,518,643	14.50%	2,274,613	12.80%
Operation & Maintenance	3,792,552	10.05%	1,641,083	9.45%	1,950,278	10.97%
Scholarships & Fellowships	7,738,624	20.50%	3,995,379	23.01%	3,422,227	19.25%
Total Education & General	38,099,447	100.94%	17,433,964	100.40%	17,913,680	100.79%
Auxiliary Enterprises						
Revenues	1,017,605	2.70%	437,086	2.52%	517,043	2.91%
Expenditures	661,696	1.75%	367,694	2.12%	377,040	2.12%
Net Auxiliary Enterprises In (Out)	355,909	0.94%	69,392	0.40%	140,003	0.79%
Grand Total Expenditures & Transfers	37,743,538	100.00%	17,364,572	100.00%	17,773,677	100.00%
Net Increase (Decrease) in Fund Balance	(633,017)		2,769,390		2,658,999	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	5,829,613	4,803,932	5,422,273	93.01%	112.87%
State Appropriations	12,506,483	6,359,400	6,063,682	48.48%	95.35%
Federal Appropriations				-	
Sponsored Projects	6,939,430	3,283,896	3,613,789	52.08%	110.05%
Endowment Income	8,427	2,867	3,517	41.73%	122.67%
Investment Income	135,378	41,283	50,795	37.52%	123.04%
Sales & Services of Educational Departments	442,329	264,839	281,433	63.63%	106.27%
Other Sources	546,120	100,461	1,373	0.25%	1.37%
Grand Total Revenue	26,407,780	14,856,678	15,436,862	58.46%	103.91%
Expenditures:					
Educational & General					
Instruction	11,477,861	5,351,616	5,833,387	50.82%	109.00%
Public Service	321,902	181,444	219,346	68.14%	120.89%
Academic Support	2,714,870	1,329,785	1,348,294	49.66%	101.39%
Student Services	1,561,934	782,775	737,676	47.23%	94.24%
Institutional Support	2,217,045	1,175,121	1,123,202	50.66%	95.58%
Operation & Maintenance	2,477,274	1,231,471	1,199,381	48.42%	97.39%
Scholarships & Fellowships	3,981,920	2,154,975	1,931,076	48.50%	89.61%
Total Educational & General	24,752,806	12,207,187	12,392,362	50.06%	101.52%
Auxiliary Enterprises					
Revenues	594,290	396,116	502,395	84.54%	126.83%
Expenditures	530,048	297,706	347,526	65.57%	116.73%
Net Auxiliary Enterprises In (Out)	64,242	98,410	154,869	241.07%	-157.37%
Other Transfers-Out and Other Deductions					
State Appropriation refunded		-	-		
Net Transfers In (Out)	(84,595)	(109,611)	(17,530)	20.72%	15.99%
Grand Total Expenditures & Transfers	24,773,159	12,218,388	12,255,023	49.47%	100.30%
Net Increase (Decrease) in Fund Balance	1,634,621	2,638,290	3,181,839	194.65%	120.60%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	12,506,483	47.36%	6,359,400	42.80%	6,063,682	39.28%
Student Fees	5,829,613	22.08%	4,803,932	32.34%	5,422,273	35.13%
Self Supporting	1,132,254	4.29%	409,450	2.76%	337,118	2.18%
Grants and Contracts	6,939,430	26.28%	3,283,896	22.10%	3,613,789	23.41%
Total Revenue	26,407,780	100.00%	14,856,678	100.00%	15,436,862	100.00%
Expenditures:						
Educational & General						
Instruction	11,477,861	46.33%	5,351,616	43.80%	5,833,387	47.60%
Public Service	321,902	1.30%	181,444	1.49%	219,346	1.79%
Academic Support	2,714,870	10.96%	1,329,785	10.88%	1,348,294	11.00%
Student Services	1,561,934	6.30%	782,775	6.41%	737,676	6.02%
Institutional Support	2,217,045	8.95%	1,175,121	9.62%	1,123,202	9.17%
Operation & Maintenance	2,477,274	10.00%	1,231,471	10.08%	1,199,381	9.79%
Scholarships & Fellowships	3,981,920	16.07%	2,154,975	17.64%	1,931,076	15.76%
Total Education & General	24,752,806	99.92%	12,207,187	99.91%	12,392,362	101.12%
Auxiliary Enterprises						
Revenues	594,290	2.40%	396,116	3.24%	502,395	4.10%
Expenditures	530,048	2.14%	297,706	2.44%	347,526	2.84%
Net Auxiliary Enterprises In (Out)	64,242	0.26%	98,410	0.81%	154,869	1.26%
Other Deductions						
Net Transfers In (Out)	(84,595)	-0.34%	(109,611)	-0.90%	(17,530)	-0.14%
Grand Total Expenditures & Transfers	24,773,159	100.00%	12,218,388	100.00%	12,255,023	100.00%
Net Increase (Decrease) in Fund Balance	1,634,621		2,638,290		3,181,839	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
State Appropriations	7,603,000	3,805,337	4,335,443	57.02%	113.93%
Sponsored Projects	20,963,000	12,000,498	13,999,626	66.78%	116.66%
Endowment Income	1,044,000	253,621	153,270	14.68%	60.43%
Investment Income	570,000	238,334	240,128	42.13%	100.75%
Sales & Services of Educational Departments	9,534,000	3,238,253	3,041,985	31.91%	93.94%
Other Sources	5,055,000	210,102	173,107	3.42%	82.39%
Grand Total Revenue	44,769,000	19,746,145	21,943,559	49.02%	111.13%
Expenditures					
Educational & General					
Instruction	266,000	134,382	84,454	31.75%	62.85%
Research	14,208,000	6,840,063	10,570,394	74.40%	154.54%
Public Service	5,479,000	2,810,787	2,584,901	47.18%	91.96%
Academic Support	449,000	263,154	235,698	52.49%	89.57%
Institutional Support	16,759,000	5,978,313	3,725,470	22.23%	62.32%
Operation & Maintenance	3,599,000	2,474,984	1,645,338	45.72%	66.48%
Total Educational & General	40,760,000	18,501,683	18,846,255	46.24%	101.86%
Net Transfers In (Out)	959,000	(623,084)	(616,585)	-64.29%	98.96%
Grand Total Expenditures & Transfers	39,801,000	19,124,767	19,462,840	48.90%	101.77%
Net Increase (Decrease) in Fund Balance	4,968,000	621,378	2,480,719	49.93%	399.23%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	7,603,000	16.98%	3,805,337	19.27%	4,335,443	19.76%
Self Supporting	16,203,000	36.19%	3,940,310	19.95%	3,608,490	16.44%
Grants and Contracts	20,963,000	46.82%	12,000,498	60.77%	13,999,626	63.80%
Total Revenue	44,769,000	100.00%	19,746,145	100.00%	21,943,559	100.00%
Expenditures:						
Educational & General						
Instruction	266,000	0.67%	134,382	0.70%	84,454	0.43%
Research	14,208,000	35.70%	6,840,063	35.77%	10,570,394	54.31%
Public Service	5,479,000	13.77%	2,810,787	14.70%	2,584,901	13.28%
Academic Support	449,000	1.13%	263,154	1.38%	235,698	1.21%
Institutional Support	16,759,000	42.11%	5,978,313	31.26%	3,725,470	19.14%
Operation & Maintenance	3,599,000	9.04%	2,474,984	12.94%	1,645,338	8.45%
Total Education & General	40,760,000	102.41%	18,501,683	96.74%	18,846,255	96.83%
Net Transfers In (Out)	959,000	2.41%	(623,084)	-3.26%	(616,585)	-3.17%
Grand Total Expenditures & Transfers	39,801,000	100.00%	19,124,767	100.00%	19,462,840	100.00%
Net Increase (Decrease) in Fund Balance	4,968,000		621,378		2,480,719	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015

	FY 2015 Total	Fiscal YTD 31-Dec-14	Fiscal YTD 31-Dec-15	Percent of 12/31/15	
				over FY15 total	over 12/31/14
Revenues:					
Tuition & Fees	12,788,383	10,566,301	11,579,883	90.55%	109.59%
State Appropriations	12,479,287	6,284,328	8,593,661	68.86%	136.75%
Sponsored Projects	8,015,353	3,619,512	3,954,011	49.33%	109.24%
Investment Income	183,865	78,609	68,549	37.28%	87.20%
Sales & Services of Educational Departments	25,728	12,400	9,656	37.53%	77.87%
Other Sources	171,329	155,954	183,981	107.38%	117.97%
Grand Total Revenue	33,663,945	20,717,104	24,389,741	72.45%	117.73%
Expenditures:					
Educational & General					
Instruction	10,155,166	5,228,174	5,681,924	55.95%	108.68%
Public Service	591,510	313,358	305,370	51.63%	97.45%
Academic Support	3,136,725	1,470,124	1,596,980	50.91%	108.63%
Student Services	2,554,642	1,312,916	1,332,813	52.17%	101.52%
Institutional Support	6,239,006	3,215,423	3,243,681	51.99%	100.88%
Operation & Maintenance	2,736,853	2,126,612	1,415,225	51.71%	66.55%
Scholarships & Fellowships	7,785,123	3,803,988	4,264,971	54.78%	112.12%
Total Educational & General	33,199,025	17,470,595	17,840,964	53.74%	102.12%
Auxiliary Enterprises					
Revenues	108,233	54,682	48,520	44.83%	88.73%
Expenditures	275,213	75,693	212,174	77.09%	280.31%
Net Auxiliary Enterprises In (Out)	(166,980)	(21,011)	(163,654)	98.01%	778.90%
Net Transfers In (Out)	(327,108)	178,318	478,824	-146.38%	268.52%
Grand Total Expenditures & Transfers	33,693,113	17,313,288	17,525,794	52.02%	101.23%
Net Increase (Decrease) in Fund Balance	(29,168)	3,403,816	6,863,947	-23532.46%	201.65%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2015
(Revenues Grouped)

	FY 2015 Total	FY 2015 Percent	Fiscal YTD 31-Dec-14	31-Dec-14 Percent	Fiscal YTD 31-Dec-15	31-Dec-15 Percent
Revenues:						
State Appropriations	12,479,287	37.07%	6,284,328	30.33%	8,593,661	35.23%
Student Fees	12,788,383	37.99%	10,566,301	51.00%	11,579,883	47.48%
Self Supporting	380,922	1.13%	246,963	1.19%	262,186	1.07%
Grants and Contracts	8,015,353	23.81%	3,619,512	17.47%	3,954,011	16.21%
Total Revenue	33,663,945	100.00%	20,717,104	100.00%	24,389,741	100.00%
Expenditures:						
Educational & General						
Instruction	10,155,166	30.14%	5,228,174	30.20%	5,681,924	32.42%
Public Service	591,510	1.76%	313,358	1.81%	305,370	1.74%
Academic Support	3,136,725	9.31%	1,470,124	8.49%	1,596,980	9.11%
Student Services	2,554,642	7.58%	1,312,916	7.58%	1,332,813	7.60%
Institutional Support	6,239,006	18.52%	3,215,423	18.57%	3,243,681	18.51%
Operation & Maintenance	2,736,853	8.12%	2,126,612	12.28%	1,415,225	8.08%
Scholarships & Fellowships	7,785,123	23.11%	3,803,988	21.97%	4,264,971	24.34%
Total Education & General	33,199,025	98.53%	17,470,595	100.91%	17,840,964	101.80%
Auxiliary Enterprises						
Revenues	108,233	0.32%	54,682	0.32%	48,520	0.28%
Expenditures	275,213	0.82%	75,693	0.44%	212,174	1.21%
Net Auxiliary Enterprises In (Out)	(166,980)	-0.50%	(21,011)	-0.12%	(163,654)	-0.93%
Net Transfers In (Out)	(327,108)	-0.97%	178,318	1.03%	478,824	2.73%
Grand Total Expenditures & Transfers	33,693,113	100.00%	17,313,288	100.00%	17,525,794	100.00%
Net Increase (Decrease) in Fund Balance	(29,168)		3,403,816		6,863,947	