

Financial Statements (Unaudited)

June 30, 2017

!# \$! % & # ' |
) & * !! +
. / (

=====
=====

!
" \$ % & &
" \$
) + "
(" "
, "
- "
/ 0 \$
2
3

=====
=====

" 4 3

/ \$
5 6
, "
0 "
) + "
2
3 (

=====
=====

' & \$\$\$ ' & 0 & \$
) "
, " \$

=====
=====

=====
=====

$$\left(\frac{1}{x} \right)' + \left(x^2 \right)' + \left(x^{-3} \right)' + \left(x^{\frac{1}{4}} \right)' = \left(\frac{1}{x} \right)' + \left(x^2 \right)' + \left(x^{-3} \right)' + \left(x^{\frac{1}{4}} \right)'$$

UNIVERSITY OF NEVADA, RENO
STATEMENT OF CASH FLOW (\$ IN \$1,000)
FOR THE YEAR ENDED JUNE 30, 2017

	University
	2017
Cash Flows from Operating Activities	
Tuition and fees	\$ 137,298
Grants and contracts	153,247
Payments to supplies	(154,377)
Payments for utilities	(10,730)
Payments for compensation and benefits	(413,409)
Payments for scholarships and fellowships	(11,547)
Loans issued to students and employees	213
Collection of loans to students and employees	1
Sales and services of educational department	57,507
Sales and services of auxiliary enterprise	39,676
Other receipts (payments)	7,139
Net cash provided (used) by operating activities	(194,982)
Non Capital Financing Activities	
State appropriations	174,121
Transfer from (to) System Admin and related institutions	(3,444)
Gifts and grants for other than capital purposes	30,466
Gifts for endowment purposes	34
Other nonoperating receipts	2,000
Federal grant and contracts	20,357
Agency transactions	341
Receipts under federal student loan program	77,932
Disbursements under federal student loan program	(77,932)
Net cash provided by noncapital financing activities	223,875
Cash Flows from Capital Financing Activities	
Proceeds from capital debt	18,418
Payment of bond issuance costs	(165,009)
Capital appropriations	
Capital grants and gifts received	
Proceeds of property sales	
Purchases of capital assets	
Principal paid on capital debt and lease	
Interest paid on capital debt and lease	
Net cash used by capital financing activities	
Cash Flows from Investing Activities	
Proceeds from sales and maturities of investment	
Purchases of investments	
Investment income,	
Net decrease (increase) in cash equivalents noncurrent investment	
Net cash provided by investing activities	
Net increase (decrease) in cash	
Cash beginning of the year	
Cash end of year	\$

UNIVERSITY OF NEVADA RENO
STATEMENT OF CASH FLOWS (IN \$1,000)
FOR THE YEAR ENDED JUNE 30, 2017

University
2017

Reconciliation of net operating revenues (expenses) to
net cash provided (used) by operating activities
Operating income (loss)
Adjustment (penses)

=====
=====