



UNIVERSITY OF NEVADA, RENO
STATEMENT OF NET POSITION (in \$1,000s)
June 30, 2023

	University 2023	Component Units 2023
Noncurrent Liabilities		
Refundable advances under		
federal loan programs	\$ 1,170	\$ -
Compensated absences	5,927	-
Long-term debt	343,027	-
Lease payable	7,203	-
Subscriptions payable	3,539	-
Unearned revenue	-	1,280
Net pension liability	180,246	-
Net OPEB Liability	193,807	-
Total Noncurrent Liabilities	734,919	1,280
TOTAL LIABILITIES	859,384	2,347
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows on Leases	7,382	-
Pension related	43,745	-
OPEB Related	22,669	-
Gain on bond refunding	1,965	-
Split-interest agreements	-	7,525
TOTAL DEFERRED INFLOWS OF RESOURCES	75,761	7,525
NET POSITION		
Net investment in capital assets	686,385	44,154
Restricted - Nonexpendable	40,563	202,639
Restricted - Expendable - Scholarships, research, and instruction	105,395	226,651
Restricted - Expendable - Loans	6,939	-
Restricted - Expendable - Capital projects	16,077	-
Restricted - Expendable - Debt service	10,578	-
Unrestricted	(204,434)	22,108
TOTAL NET POSITION	\$ 661,503	\$ 495,552

University

2023

Tuition and fees	\$ 152,970
Grants and contracts	200,596
Payments to suppliers	(208,912)
Payments for utilities	(14,744)
Payments for compensation and benefits	(447,098)
Payments for scholarships and fellowships	(25,195)
Loans issued to students and employees	(123)
Collection of loans to students and employees	563
Sales and services of educational departments	78,587
Sales and services of auxiliary enterprises	40,720
Receipts under federal student loan programs	34,165
Disbursements under federal student loan programs	(34,165)
Receipts under External award receipts and others	2,282
Disbursements under External award distributions and others	(2,282)
Insurance recoveries	2,000
Other receipts	7,043
	<u>(213,593)</u>
State appropriations	179,246
Transfers from System Administration	(68,076)
Gifts and grants for other than capital purposes	28,117
Gifts for endowment purposes	

