



All Funds Report

For the 1st Quarter Ending September 30, 2013

Nevada System of Higher Education

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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ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	449,116,239	196,365,481	212,228,398	47.25%	108.08%
State Appropriations	474,517,996	118,501,160	120,580,375	25.41%	101.75%
Sponsored Projects	476,669,895	148,127,432	142,451,944	29.88%	96.17%
Endowment Income	8,785,370	4,104,060	4,729,664	53.84%	115.24%
Investment Income	12,840,228	1,715,021	12,281,294	95.65%	716.10%
Sales & Services of Educational Departments	77,289,309	19,027,761	20,310,284	26.28%	106.74%
Other Sources	21,756,684	10,645,921	17,934,383	82.43%	168.46%
Grand Total Revenue	1,520,975,721	498,486,836	530,516,342	34.88%	106.43%
Expenditures:					
Educational & General					
Instruction	467,237,867	112,769,083	108,383,216	23.20%	96.11%
Research	130,946,941	31,287,803	29,480,931	22.51%	94.22%
Public Service	57,959,125	14,347,992	11,946,757	20.61%	83.26%
Academic Support	125,639,328	28,471,483	30,713,247	24.45%	107.87%
Student Services	139,889,665	36,833,135	39,468,434	28.21%	107.15%
Institutional Support	154,170,199	36,934,980	40,076,944	26.00%	108.51%
Operation & Maintenance	102,131,732	24,591,235	24,617,057	24.10%	100.11%
Scholarships & Fellowships	265,563,949	122,107,278	124,702,143	46.96%	102.13%
Total Educational & General	1,443,538,805	407,342,989	409,388,729	28.36%	100.50%
Auxiliary Enterprises					
Revenues	93,462,646	28,560,793	30,933,185	33.10%	108.31%
Expenditures	77,308,406	18,349,051	19,069,994	24.67%	103.93%
Net Auxiliary Enterprises In (Out)	16,154,240	10,211,742	11,863,191	73.44%	116.17%
Other Deductions					
State Appropriations Refunded	-	-	36,746	-	-
Net Transfers In (Out)	(56,059,711)	(18,496,268)	(9,467,190)	16.89%	51.18%
Grand Total Expenditures & Transfers	1,483,444,276	415,627,515	407,029,474	27.44%	97.93%
Net Increase (Decrease) in Fund Balance	37,531,445	82,859,321	123,486,868	329.02%	149.03%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	474,517,996	31.20%	118,501,160	23.77%	120,580,375	22.73%
Student Fees	449,116,239	29.53%	196,365,481	39.39%	212,228,398	40.00%
Self Supporting	120,671,591	7.93%	35,492,763	7.12%	55,255,625	10.42%
Grants and Contracts	476,669,895	31.34%	148,127,432	29.72%	142,451,944	26.85%
Total Revenue	1,520,975,721	100.00%	498,486,836	100.00%	530,516,342	100.00%
Expenditures:						
Educational & General						
Instruction	467,237,867	31.50%	112,769,083	27.13%	108,383,216	26.63%
Research	130,946,941	8.83%	31,287,803	7.53%	29,480,931	7.24%
Public Service	57,959,125	3.91%	14,347,992	3.45%	11,946,757	2.94%
Academic Support	125,639,328	8.47%	28,471,483	6.85%	30,713,247	7.55%
Student Services	139,889,665	9.43%	36,833,135	8.86%	39,468,434	9.70%
Institutional Support	154,170,199	10.39%	36,934,980	8.89%	40,076,944	9.85%
Operation & Maintenance	102,131,732	6.88%	24,591,235	5.92%	24,617,057	6.05%
Scholarships & Fellowships	265,563,949	17.90%	122,107,278	29.38%	124,702,143	30.64%
Total Education & General	1,443,538,805	97.31%	407,342,989	98.01%	409,388,729	100.58%
Auxiliary Enterprises						
Revenues	93,462,646	6.30%	28,560,793	6.87%	30,933,185	7.60%
Expenditures	77,308,406	5.21%	18,349,051	4.41%	19,069,994	4.69%
Net Auxiliary Enterprises In (Out)	16,154,240	1.09%	10,211,742	2.46%	11,863,191	2.91%
Other Deductions						
State Appropriations Refunded	-	0.00%	-	0.00%	36,746	0.01%
Net Transfers In (Out)	(56,059,711)	-3.78%	(18,496,268)	-4.45%	(9,467,190)	-2.33%
Grand Total Expenditures & Transfers	1,483,444,276	100.00%	415,627,515	100.00%	407,029,474	100.00%
Net Increase (Decrease) in Fund Balance	37,531,445		82,859,321		123,486,868	

**NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended September 30, 2013**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	69,854,541	32.91%	94,075,267	44.33%	26,650,767	12.56%	9,902,000	4.67%	3,428,549	1.62%
State Appropriations	35,943,837	29.81%	38,350,389	31.80%	21,282,000	17.65%	7,543,000	6.26%	3,329,847	2.76%
Sponsored Projects	79,349,256	55.70%	34,461,564	24.19%	2,364,109	1.66%	7,030,000	4.93%	1,481,314	1.04%
Endowment Income	3,597,044	76.05%	85,000	1.80%	-	0.00%	-	0.00%	-	0.00%
Investment Income	9,097	0.07%	8,103,482	65.98%	1,688,750	13.75%	90,000	0.73%	201,070	1.64%
Sales & Services of Educational Departments	9,194,931	45.27%	8,053,447	39.65%	449,988	2.22%	278,000	1.37%	90,857	0.45%
Sales & Services of Auxiliary Enterprises	17,542,516	56.71%	11,863,607	38.35%	735,902	2.38%	276,000	0.89%	177,553	0.57%
Other Sources	5,317,680	29.65%	3,119,947	17.40%	552,872	3.08%	755,000	4.21%	659,586	3.68%
Grand Total Revenue	220,808,902	39.33%	198,112,703	35.29%	53,724,388	9.57%	25,874,000	4.61%	9,368,776	1.67%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	2,975,037	1.40%	-	0.00%	5,342,237	2.52%	-	0.00%	212,228,398	100.00%
State Appropriations	3,070,488	2.55%	1,950,733	1.62%	3,053,635	2.53%	6,056,446	5.02%	120,580,375	100.00%
Sponsored Projects	2,976,578	2.09%	9,266,928	6.51%	3,518,714	2.47%	2,003,481	1.41%	142,451,944	100.00%
Endowment Income	1,500	0.03%	889,258	18.80%	-	0.00%	156,862	3.32%	4,729,664	100.00%
Investment Income	10,372	0.08%	979,415	7.97%	252,445	2.06%	946,663	7.71%	12,281,294	100.00%
Sales & Services of Educational Departments	246,471	1.21%	1,672,325	8.23%	3,339	0.02%	320,926	1.58%	20,310,284	100.00%
Sales & Services of Auxiliary Enterprises	316,705	1.02%	-	0.00%	20,902	0.07%	-	0.00%	30,933,185	100.00%
Other Sources	716,445	3.99%	194,956	1.09%	149,992	0.84%	6,467,905	36.06%	17,934,383	100.00%
Grand Total Revenue	10,313,596	1.84%	14,953,615	2.66%	12,341,264	2.20%	15,952,283	2.84%	561,449,527	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
State Appropriations	24,496,963	5,959,460	6,056,446	24.72%	101.63%
Sponsored Projects	11,012,623	357,891	2,003,481	18.19%	559.80%
Endowment Income	667,323	34,750	156,862	23.51%	451.40%
Investment Income	1,207,767	141,530	946,663	78.38%	668.88%
Sales & Services of Educational Departments	3,102,990	855,752	320,926	10.34%	37.50%
Other Sources	6,861,789	6,811,044	6,467,905	94.26%	94.96%
Grand Total Revenue	47,349,455	14,160,427	15,952,283	33.69%	112.65%
Expenditures:					
Educational & General					
Instruction	126,629	23,791	31,045	24.52%	130.49%
Research	4,684,618	68,258	59,177	1.26%	86.70%
Public Service	2,496,144	542,153	628,474	25.18%	115.92%
Academic Support	514,929	67,894	223,728	43.45%	329.53%
Student Services	43,793	6,120	-	0.00%	0.00%
Institutional Support	32,581,094	9,947,011	11,921,782	36.59%	119.85%
Operation & Maintenance	636,524	341,361	180,431	28.35%	52.86%
Scholarships & Fellowships	126,086	40,661	30,064	23.84%	73.94%
Total Educational & General	41,209,816	11,037,249	13,074,701	31.73%	118.46%
Other Deductions					
State Appropriations Refunded				-	-
Net Transfers In (Out)	(10)	(10)	-	-	100.00%
Grand Total Expenditures & Transfers	41,209,826	11,037,259	13,074,701	31.73%	118.46%
Net Increase (Decrease) in Fund Balance	6,139,629	3,123,168	2,877,582	46.87%	92.14%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	24,496,963	51.74%	5,959,460	42.09%	6,056,446	37.97%
Self Supporting	11,839,869	25.01%	7,843,076	55.39%	7,892,356	49.47%
Grants and Contracts	11,012,623	23.26%	357,891	2.53%	2,003,481	12.56%
Total Revenue	47,349,455	100.00%	14,160,427	100.00%	15,952,283	100.00%
Expenditures:						
Educational & General						
Instruction	126,629	0.31%	23,791	0.22%	31,045	0.24%
Research	4,684,618	11.37%	68,258	0.62%	59,177	0.45%
Public Service	2,496,144	6.06%	542,153	4.91%	628,474	4.81%
Academic Support	514,929	1.25%	67,894	0.62%	223,728	1.71%
Student Services	43,793	0.11%	6,120	0.06%	-	0.00%
Institutional Support	32,581,094	79.06%	9,947,011	90.12%	11,921,782	91.18%
Operation & Maintenance	636,524	1.54%	341,361	3.09%	180,431	1.38%
Scholarships & Fellowships	126,086	0.31%	40,661	0.37%	30,064	0.23%
Total Education & General	41,209,816	100.00%	11,037,249	100.00%	13,074,701	100.00%
Other Deductions						
State Appropriations Refunded	-	0.00%	-	0.00%	-	0.00%
Net Transfers In (Out)	(10)	0.00%	(10.00)	0.00%	-	0.00%
Grand Total Expenditures & Transfers	41,209,826	100.00%	11,037,259	100.00%	13,074,701	100.00%
Net Increase (Decrease) in Fund Balance	6,139,629		3,123,168		2,877,582	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	134,803,193	66,695,931	69,854,541	51.82%	104.74%
State Appropriations	145,754,751	36,640,279	35,943,837	24.66%	98.10%
Sponsored Projects	230,513,836	68,631,102	79,349,256	34.42%	115.62%
Endowment Income	4,305,026	4,040,822	3,597,044	83.55%	89.02%
Investment Income	1,882,799	162,067	9,097	0.48%	5.61%
Sales & Services of Educational Departments	33,252,169	7,524,892	9,194,931	27.65%	122.19%
Other Sources	4,212,697	1,675,777	5,317,680	126.23%	317.33%
Grand Total Revenue	554,724,471	185,370,870	203,266,386	36.64%	109.65%
Expenditures:					
Educational & General					
Instruction	163,596,264	42,667,159	35,159,792	21.49%	82.40%
Research	71,859,648	16,764,101	13,379,188	18.62%	79.81%
Public Service	42,275,027	10,414,519	8,326,642	19.70%	79.95%
Academic Support	34,884,165	9,141,943	9,754,565	27.96%	106.70%
Student Services	42,569,141	11,308,945	13,130,853	30.85%	116.11%
Institutional Support	39,038,777	9,239,416	8,323,485	21.32%	90.09%
Operation & Maintenance	26,129,691	6,175,017	4,600,288	17.61%	74.50%
Scholarships & Fellowships	107,023,715	48,475,883	54,344,412	50.78%	112.11%
Total Educational & General	527,376,428	154,186,983	147,019,225	27.88%	95.35%
Auxiliary Enterprises					
Revenues	43,220,005	14,811,527	17,542,516	40.59%	118.44%
Expenditures	33,977,498	8,493,153	9,205,204	27.09%	108.38%
Net Auxiliary Enterprises In (Out)	9,242,507	6,318,374	8,337,312	90.21%	131.95%
Other Deductions					
State Appropriations Refunded	0	0	36,746	-	-
Net Transfers In (Out)	(16,854,563)	198,962	(4,696,701)	27.87%	-2360.60%
Grand Total Expenditures & Transfers	534,988,484	147,669,647	143,415,360	26.81%	97.12%
Net Increase (Decrease) in Fund Balance	19,735,987	37,701,223	59,851,026	303.26%	158.75%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	145,754,751	26.28%	36,640,279	19.77%	35,943,837	17.68%
Student Fees	134,803,193	24.30%	66,695,931	35.98%	69,854,541	34.37%
Self Supporting	43,652,691	7.87%	13,403,558	7.23%	18,118,752	8.91%
Grants and Contracts	230,513,836	41.55%	68,631,102	37.02%	79,349,256	39.04%
Total Revenue	554,724,471	100.00%	185,370,870	100.00%	203,266,386	100.00%
Expenditures:						
Educational & General						
Instruction	163,596,264	30.58%	42,667,159	28.89%	35,159,792	24.52%
Research	71,859,648	13.43%	16,764,101	11.35%	13,379,188	9.33%
Public Service	42,275,027	7.90%	10,414,519	7.05%	8,326,642	5.81%
Academic Support	34,884,165	6.52%	9,141,943	6.19%	9,754,565	6.80%
Student Services	42,569,141	7.96%	11,308,945	7.66%	13,130,853	9.16%
Institutional Support	39,038,777	7.30%	9,239,416	6.26%	8,323,485	5.80%
Operation & Maintenance	26,129,691	4.88%	6,175,017	4.18%	4,600,288	3.21%
Scholarships & Fellowships	107,023,715	20.00%	48,475,883	32.83%	54,344,412	37.89%
Total Education & General	527,376,428	98.58%	154,186,983	104.41%	147,019,225	102.51%
Auxiliary Enterprises						
Revenues	43,220,005	8.08%	14,811,527	10.03%	17,542,516	12.23%
Expenditures	33,977,498	6.35%	8,493,153	5.75%	9,205,204	6.42%
Net Auxiliary Enterprises In (Out)	9,242,507	1.73%	6,318,374	4.28%	8,337,312	5.81%
Other Deductions						
State Appropriations Refunded	-	0.00%	-	0.00%	36,746	0.03%
Net Transfers In (Out)	(16,854,563)	-3.15%	198,962	0.13%	(4,696,701)	-3.27%
Grand Total Expenditures & Transfers	534,988,484	100.00%	147,669,647	100.00%	143,415,360	100.00%
Net Increase (Decrease) in Fund Balance	19,735,987		37,701,223		59,851,026	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	205,585,501	93,150,430	94,075,267	45.76%	100.99%
State Appropriations	149,390,530	37,331,219	38,350,389	25.67%	102.73%
Sponsored Projects	111,763,613	33,820,470	34,461,564	30.83%	101.90%
Endowment Income	2,550,212	-	85,000	3.33%	-
Investment Income	6,258,696	953,288	8,103,482	129.48%	850.06%
Sales & Services of Educational Departments	23,758,538	7,753,378	8,053,447	33.90%	103.87%
Other Sources	7,799,166	1,670,059	3,119,947	40.00%	186.82%
Grand Total Revenue	507,106,256	174,678,844	186,249,096	36.73%	106.62%
Expenditures:					
Educational & General					
Instruction	166,087,781	41,448,190	41,859,786	25.20%	100.99%
Research	37,467,241	9,557,986	11,363,412	30.33%	118.89%
Public Service	6,086,097	1,779,273	1,308,636	21.50%	73.55%
Academic Support	64,750,166	13,494,036	14,633,140	22.60%	108.44%
Student Services	61,218,533	16,098,590	16,513,267	26.97%	102.58%
Institutional Support	24,627,801	6,499,524	8,775,762	35.63%	135.02%
Operation & Maintenance	41,467,072	9,237,268	9,384,306	22.63%	101.59%
Scholarships & Fellowships	73,246,302	34,467,830	35,231,590	48.10%	102.22%
Total Educational & General	474,950,993	132,582,697	139,069,899	29.28%	104.89%
Auxiliary Enterprises					
Revenues	44,540,475	11,886,962	11,863,607	26.64%	99.80%
Expenditures	39,695,254	8,967,525	9,027,080	22.74%	100.66%
Net Auxiliary Enterprises In (Out)	4,845,221	2,919,437	2,836,527	58.54%	
Net Transfers In (Out)	(35,127,596)	(17,806,249)	(4,011,596)	11.42%	22.53%
Grand Total Expenditures & Transfers	505,233,368	147,469,509	140,244,968	27.76%	95.10%
Net Increase (Decrease) in Fund Balance	1,872,888	27,209,335	46,004,128	2456.32%	169.07%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	149,390,530	29.46%	37,331,219	21.37%	38,350,389	20.59%
Student Fees	205,585,501	40.54%	93,150,430	53.33%	94,075,267	50.51%
Self Supporting	40,366,612	7.96%	10,376,725	5.94%	19,361,876	10.40%
Grants and Contracts	111,763,613	22.04%	33,820,470	19.36%	34,461,564	18.50%
Total Revenue	507,106,256	100.00%	174,678,844	100.00%	186,249,096	100.00%
Expenditures:						
Educational & General						
Instruction	166,087,781	32.87%	41,448,190	28.11%	41,859,786	29.85%
Research	37,467,241	7.42%	9,557,986	6.48%	11,363,412	8.10%
Public Service	6,086,097	1.20%	1,779,273	1.21%	1,308,636	0.93%
Academic Support	64,750,166	12.82%	13,494,036	9.15%	14,633,140	10.43%
Student Services	61,218,533	12.12%	16,098,590	10.92%	16,513,267	11.77%
Institutional Support	24,627,801	4.87%	6,499,524	4.41%	8,775,762	6.26%
Operation & Maintenance	41,467,072	8.21%	9,237,268	6.26%	9,384,306	6.69%
Scholarships & Fellowships	73,246,302	14.50%	34,467,830	23.37%	35,231,590	25.12%
Total Education & General	474,950,993	94.01%	132,582,697	89.91%	139,069,899	99.16%
Auxiliary Enterprises						
Revenues	44,540,475	8.82%	11,886,962	8.06%	11,863,607	8.46%
Expenditures	39,695,254	7.86%	8,967,525	6.08%	9,027,080	6.44%
Net Auxiliary Enterprises In (Out)	4,845,221	0.96%	2,919,437	1.98%	2,836,527	2.02%
Net Transfers In (Out)	(35,127,596)	-6.95%	(17,806,249)	-12.07%	(4,011,596)	-2.86%
Grand Total Expenditures & Transfers	505,233,368	100.00%	147,469,509	100.00%	140,244,968	100.00%
Net Increase (Decrease) in Fund Balance	1,872,888		27,209,335		46,004,128	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	63,769,322	14,612,627	26,650,767	41.79%	182.38%
State Appropriations	77,587,864	19,396,965	21,282,000	27.43%	109.72%
Sponsored Projects	51,342,529	19,124,167	2,364,109	4.60%	12.36%
Endowment Income	197,151	-	-	-	-
Investment Income	1,407,773	202,911	1,688,750	119.96%	832.26%
Sales & Services of Educational Departments	1,984,289	587,776	449,988	22.68%	76.56%
Other Sources	606,950	287,905	552,872	91.09%	192.03%
Grand Total Revenue	196,895,878	54,212,351	52,988,486	26.91%	97.74%
Expenditures:					
Educational & General					
Instruction	81,703,544	17,445,757	17,768,312	21.75%	101.85%
Research	187,434	36,626	26,817	14.31%	73.22%
Public Service	216,824	50,217	22,349	10.31%	44.50%
Academic Support	12,076,134	3,019,035	2,792,825	23.13%	92.51%
Student Services	15,827,563	3,488,902	3,762,381	23.77%	107.84%
Institutional Support	19,353,163	4,469,960	4,270,507	22.07%	95.54%
Operation & Maintenance	15,821,872	3,400,578	3,591,914	22.70%	105.63%
Scholarships & Fellowships	50,146,914	23,243,594	19,661,611	39.21%	84.59%
Total Educational & General	195,333,448	55,154,669	51,896,716	26.57%	94.09%
Auxiliary Enterprises					
Revenues	2,257,730	785,416	735,902	32.59%	93.70%
Expenditures	414,221	63,410	104,908	25.33%	165.44%
Net Auxiliary Enterprises In (Out)	1,843,509	722,006	630,994	34.23%	87.39%
Net Transfers In (Out)	(975,742)	(52,862)	(77,350)	7.93%	146.32%
Grand Total Expenditures & Transfers	194,465,681	54,485,525	51,343,072	26.40%	94.23%
Net Increase (Decrease) in Fund Balance	2,430,197	(273,174)	1,645,414	67.71%	-602.33%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	77,587,864	39.41%	19,396,965	35.78%	21,282,000	40.16%
Student Fees	63,769,322	32.39%	14,612,627	26.95%	26,650,767	50.30%
Self Supporting	4,196,163	2.13%	1,078,592	1.99%	2,691,610	5.08%
Grants and Contracts	51,342,529	26.08%	19,124,167	35.28%	2,364,109	4.46%
Total Revenue	196,895,878	100.00%	54,212,351	100.00%	52,988,486	100.00%
Expenditures:						
Educational & General						
Instruction	81,703,544	42.01%	17,445,757	32.02%	17,768,312	34.61%
Public Service	216,824	0.11%	50,217	0.09%	22,349	0.04%
Academic Support	12,076,134	6.21%	3,019,035	5.54%	2,792,825	5.44%
Student Services	15,827,563	8.14%	3,488,902	6.40%	3,762,381	7.33%
Institutional Support	19,353,163	9.95%	4,469,960	8.20%	4,270,507	8.32%
Operation & Maintenance	15,821,872	8.14%	3,400,578	6.24%	3,591,914	7.00%
Scholarships & Fellowships	50,146,914	25.79%	23,243,594	42.66%	19,661,611	38.29%
Total Education & General	195,333,448	100.45%	55,154,669	101.23%	51,896,716	101.08%
Auxiliary Enterprises						
Revenues	2,257,730	1.16%	785,416	1.44%	735,902	1.43%
Expenditures	414,221	0.21%	63,410	0.12%	104,908	0.20%
Net Auxiliary Enterprises In (Out)	1,843,509	0.95%	722,006	1.33%	630,994	1.23%
Net Transfers In (Out)	(975,742)	-0.50%	(52,862)	-0.10%	(77,350)	-0.15%
Grand Total Expenditures & Transfers	194,465,681	100.00%	54,485,525	100.00%	51,343,072	100.00%
Net Increase (Decrease) in Fund Balance	2,430,197		(273,174)		1,645,414	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	20,113,000	10,620,000	9,902,000	49.23%	93.24%
State Appropriations	30,577,000	7,651,000	7,543,000	24.67%	98.59%
Sponsored Projects	18,619,000	7,546,000	7,030,000	37.76%	93.16%
Endowment Income	-	-	-	-	-
Investment Income	882,000	89,000	90,000	10.20%	101.12%
Sales & Services of Educational Departments	864,000	254,000	278,000	32.18%	109.45%
Other Sources	788,000	35,000	755,000	95.81%	2157.14%
Grand Total Revenue	71,843,000	26,195,000	25,598,000	35.63%	97.72%
Expenditures					
Educational & General					
Instruction	26,419,000	5,592,000	6,672,000	25.25%	119.31%
Academic Support	6,639,000	1,398,000	1,581,000	23.81%	113.09%
Student Services	6,286,000	1,711,000	1,883,000	29.96%	110.05%
Institutional Support	9,004,000	1,945,000	1,915,000	21.27%	98.46%
Operation & Maintenance	5,533,000	1,076,000	1,227,000	22.18%	114.03%
Scholarships & Fellowships	15,792,000	7,385,000	6,559,000	41.53%	88.82%
Total Educational & General	69,673,000	19,107,000	19,837,000	28.47%	103.82%
Auxiliary Enterprises					
Revenues	1,230,000	258,000	276,000	22.44%	106.98%
Expenditures	923,000	190,000	250,000	27.09%	131.58%
Net Auxiliary Enterprises In (Out)	307,000	68,000	26,000	8.47%	38.24%
Net Transfers In (Out)	-	(495,000)	568,000	-	-114.75%
Grand Total Expenditures & Transfers	69,366,000	19,534,000	19,243,000	27.74%	98.51%
Net Increase (Decrease) in Fund Balance	2,477,000	6,661,000	6,355,000	256.56%	95.41%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	30,577,000	42.56%	7,651,000	29.21%	7,543,000	29.47%
Student Fees	20,113,000	28.00%	10,620,000	40.54%	9,902,000	38.68%
Self Supporting	2,534,000	3.53%	378,000	1.44%	1,123,000	4.39%
Grants and Contracts	18,619,000	25.92%	7,546,000	28.81%	7,030,000	27.46%
Total Revenue	71,843,000	100.00%	26,195,000	100.00%	25,598,000	100.00%
Expenditures:						
Educational & General						
Instruction	26,419,000	38.09%	5,592,000	28.63%	6,672,000	34.67%
Academic Support	6,639,000	9.57%	1,398,000	7.16%	1,581,000	8.22%
Student Services	6,286,000	9.06%	1,711,000	8.76%	1,883,000	9.79%
Institutional Support	9,004,000	12.98%	1,945,000	9.96%	1,915,000	9.95%
Operation & Maintenance	5,533,000	7.98%	1,076,000	5.51%	1,227,000	6.38%
Scholarships & Fellowships	15,792,000	22.77%	7,385,000	37.81%	6,559,000	34.09%
Total Education & General	69,673,000	100.44%	19,107,000	97.81%	19,837,000	103.09%
Auxiliary Enterprises						
Revenues	1,230,000	1.77%	258,000	1.32%	276,000	1.43%
Expenditures	923,000	1.33%	190,000	0.97%	250,000	1.30%
Net Auxiliary Enterprises In (Out)	307,000	0.44%	68,000	0.35%	26,000	0.14%
Net Transfers In (Out)	-	0.00%	(495,000)	-2.53%	568,000	2.95%
Grand Total Expenditures & Transfers	69,366,000	100.00%	19,534,000	100.00%	19,243,000	100.00%
Net Increase (Decrease) in Fund Balance	2,477,000		6,661,000		6,355,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	7,206,781	3,432,618	3,428,549	47.57%	99.88%
State Appropriations	15,750,895	3,832,491	3,329,847	21.14%	86.88%
Sponsored Projects	15,413,696	5,634,941	1,481,314	9.61%	26.29%
Endowment Income	22,950	-	-	-	-
Investment Income	296,014	21,029	201,070	67.93%	956.16%
Sales & Services of Educational Departments	263,543	305,445	90,857	34.48%	29.75%
Other Sources	-	-	659,586		
Grand Total Revenue	38,953,879	13,226,524	9,191,223	23.60%	69.49%
Expenditures:					
Educational & General					
Instruction	9,588,636	1,890,912	2,129,903	22.21%	112.64%
Academic Support	1,616,991	401,936	429,023	26.53%	106.74%
Student Services	9,867,321	3,423,818	3,135,928	31.78%	91.59%
Institutional Support	5,670,648	1,743,165	1,373,701	24.22%	78.80%
Operation & Maintenance	3,289,472	987,789	637,258	19.37%	64.51%
Scholarships & Fellowships	7,943,650	3,782,713	3,796,407	47.79%	100.36%
Total Educational & General	37,976,718	12,230,333	11,502,220	30.29%	94.05%
Auxiliary Enterprises					
Revenues	858,249	182,642	177,553	20.69%	97.21%
Expenditures	709,946	173,866	179,459	25.28%	103.22%
Net Auxiliary Enterprises In (Out)	148,303	8,776	(1,906)	-1.29%	-21.72%
Grand Total Expenditures & Transfers	37,828,415	12,221,557	11,504,126	30.41%	94.13%
Net Increase (Decrease) in Fund Balance	1,125,464	1,004,967	(2,312,903)	-205.51%	-230.15%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	15,750,895	40.43%	3,832,491	28.98%	3,329,847	39.03%
Student Fees	7,206,781	18.50%	3,432,618	25.95%	3,428,549	40.19%
Self Supporting	582,507	1.50%	326,474	2.47%	291,927	3.42%
Grants and Contracts	15,413,696	39.57%	5,634,941	42.60%	1,481,314	17.36%
Total Revenue	38,953,879	100.00%	13,226,524	100.00%	8,531,637	100.00%
Expenditures:						
Educational & General						
Instruction	9,588,636	25.35%	1,890,912	15.47%	2,129,903	22.21%
Academic Support	1,616,991	4.27%	401,936	3.29%	429,023	3.73%
Student Services	9,867,321	26.08%	3,423,818	28.01%	3,135,928	27.26%
Institutional Support	5,670,648	14.99%	1,743,165	14.26%	1,373,701	11.94%
Operation & Maintenance	3,289,472	8.70%	987,789	8.08%	637,258	5.54%
Scholarships & Fellowships	7,943,650	21.00%	3,782,713	30.95%	3,796,407	33.00%
Total Education & General	37,976,718	100.39%	12,230,333	100.07%	11,502,220	103.68%
Auxiliary Enterprises						
Revenues	858,249	2.27%	182,642	1.49%	177,553	1.54%
Expenditures	709,946	1.88%	173,866	1.42%	179,459	1.56%
Net Auxiliary Enterprises In (Out)	148,303	0.39%	8,776	0.07%	(1,906)	-0.02%
Grand Total Expenditures & Transfers	37,828,415	100.00%	12,221,557	100.00%	11,504,126	103.70%
Net Increase (Decrease) in Fund Balance	1,125,464		1,004,967		(2,972,489)	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	5,975,424	2,852,635	2,975,037	49.79%	104.29%
State Appropriations	14,031,554	3,507,888	3,070,488	21.88%	87.53%
Sponsored Projects	5,493,670	1,810,267	2,976,578	54.18%	164.43%
Endowment Income	8,708	1,500	1,500	17.23%	100.00%
Investment Income	133,023	19,240	10,372	-	53.91%
Sales & Services of Educational Departments	403,983	145,833	246,471	61.01%	169.01%
Other Sources	18,063	2,211	716,445	3966.37%	32403.66%
Grand Total Revenue	26,064,425	8,339,574	9,996,891	38.35%	119.87%
Expenditures:					
Educational & General					
Instruction	10,682,055	1,671,233	2,340,566	21.91%	140.05%
Public Service	462,738	54,057	80,632	17.42%	149.16%
Academic Support	2,734,737	496,876	761,357	27.84%	153.23%
Student Services	1,819,541	352,571	459,202	25.24%	130.24%
Institutional Support	2,869,725	578,732	587,676	20.48%	101.55%
Operation & Maintenance	2,774,582	660,772	631,417	22.76%	95.56%
Scholarships & Fellowships	4,092,661	1,829,085	1,871,319	45.72%	102.31%
Total Educational & General	25,436,039	5,643,326	6,732,169	26.47%	119.29%
Auxiliary Enterprises					
Revenues	604,041	292,528	316,705	52.43%	108.26%
Expenditures	726,678	165,591	297,190	40.90%	179.47%
Net Auxiliary Enterprises In (Out)	(122,637)	126,937	19,515	-15.91%	-15.37%
Net Transfers In (Out)	(216,549)	(55,041)	46,275	-21.37%	-84.07%
Grand Total Expenditures & Transfers	25,775,225	5,571,430	6,666,379	25.86%	119.65%
Net Increase (Decrease) in Fund Balance	289,200	2,768,144	3,330,512	1151.63%	120.32%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	14,031,554	53.83%	3,507,888	42.06%	3,070,488	30.71%
Student Fees	5,975,424	22.93%	2,852,635	34.21%	2,975,037	29.76%
Self Supporting	563,777	2.16%	168,784	2.02%	974,788	9.75%
Grants and Contracts	5,493,670	21.08%	1,810,267	21.71%	2,976,578	29.78%
Total Revenue	26,064,425	100.00%	8,339,574	100.00%	9,996,891	100.00%
Expenditures:						
Educational & General						
Instruction	10,682,055	41.44%	1,671,233	30.00%	2,340,566	35.11%
Public Service	462,738	1.80%	54,057	0.97%	80,632	1.21%
Academic Support	2,734,737	10.61%	496,876	8.92%	761,357	11.42%
Student Services	1,819,541	7.06%	352,571	6.33%	459,202	6.89%
Institutional Support	2,869,725	11.13%	578,732	10.39%	587,676	8.82%
Operation & Maintenance	2,774,582	10.76%	660,772	11.86%	631,417	9.47%
Scholarships & Fellowships	4,092,661	15.88%	1,829,085	32.83%	1,871,319	28.07%
Total Education & General	25,436,039	98.68%	5,643,326	101.29%	6,732,169	100.99%
Auxiliary Enterprises						
Revenues	604,041	2.34%	292,528	5.25%	316,705	4.75%
Expenditures	726,678	2.82%	165,591	2.97%	297,190	4.46%
Net Auxiliary Enterprises In (Out)	(122,637)	-0.48%	126,937	2.28%	19,515	0.29%
Other Deductions						
Net Transfers In (Out)	(216,549)	-0.84%	(55,041)	-0.99%	46,275	0.69%
Grand Total Expenditures & Transfers	25,775,225	100.00%	5,571,430	100.00%	6,666,379	100.00%
Net Increase (Decrease) in Fund Balance	289,200		2,768,144		3,330,512	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
State Appropriations	7,817,000	1,903,997	1,950,733	24.96%	102.45%
Sponsored Projects	25,538,000	8,607,440	9,266,928	36.29%	107.66%
Endowment Income	1,034,000	26,988	889,258	86.00%	3295.01%
Investment Income	590,000	97,363	979,415	166.00%	1005.94%
Sales & Services of Educational Departments	13,643,000	1,597,420	1,672,325	12.26%	104.69%
Other Sources	1,303,000	86,128	194,956	14.96%	226.36%
Grand Total Revenue	49,925,000	12,319,336	14,953,615	29.95%	121.38%
Expenditures					
Educational & General					
Instruction	256,000	33,251	37,708	14.73%	113.40%
Research	16,748,000	4,860,832	4,652,337	27.78%	95.71%
Public Service	5,809,000	1,372,247	1,404,852	24.18%	102.38%
Academic Support	488,000	65,159	64,646	13.25%	99.21%
Institutional Support	16,785,000	1,422,965	1,344,725	8.01%	94.50%
Operation & Maintenance	3,950,000	1,029,647	2,572,953	65.14%	249.89%
Total Educational & General	44,036,000	8,784,101	10,077,221	22.88%	114.72%
Net Transfers In (Out)	(1,730,000)	(285,828)	(642,890)	37.16%	224.92%
Grand Total Expenditures & Transfers	45,766,000	9,069,929	10,720,111	23.42%	118.19%
Net Increase (Decrease) in Fund Balance	4,159,000	3,249,407	4,233,504	101.79%	130.29%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	7,817,000	15.66%	1,903,997	15.46%	1,950,733	13.05%
Self Supporting	16,570,000	33.19%	1,807,899	14.68%	3,735,954	24.98%
Grants and Contracts	25,538,000	51.15%	8,607,440	69.87%	9,266,928	61.97%
Total Revenue	49,925,000	100.00%	12,319,336	100.00%	14,953,615	100.00%
Expenditures:						
Educational & General						
Instruction	256,000	0.56%	33,251	0.37%	37,708	0.35%
Research	16,748,000	36.59%	4,860,832	53.59%	4,652,337	43.40%
Public Service	5,809,000	12.69%	1,372,247	15.13%	1,404,852	13.10%
Academic Support	488,000	1.07%	65,159	0.72%	64,646	0.60%
Institutional Support	16,785,000	36.68%	1,422,965	15.69%	1,344,725	12.54%
Operation & Maintenance	3,950,000	8.63%	1,029,647	11.35%	2,572,953	24.00%
Total Education & General	44,036,000	96.22%	8,784,101	96.85%	10,077,221	94.00%
Net Transfers In (Out)	(1,730,000)	-3.78%	(285,828)	-3.15%	(642,890)	-6.00%
Grand Total Expenditures & Transfers	45,766,000	100.00%	9,069,929	100.00%	10,720,111	100.00%
Net Increase (Decrease) in Fund Balance	4,159,000		3,249,407		4,233,504	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013

	FY 2013 Total	Fiscal YTD 30-Sep-12	Fiscal YTD 30-Sep-13	Percent of 09/30/2013	
				over FY13 total	over 09/30/2012
Revenues:					
Tuition & Fees	11,663,018	5,001,240	5,342,237	45.80%	106.82%
State Appropriations	9,111,439	2,277,861	3,053,635	33.51%	134.06%
Sponsored Projects	6,972,928	2,595,154	3,518,714	50.46%	135.59%
Investment Income	182,156	28,593	252,445	138.59%	882.89%
Sales & Services of Educational Departments	16,797	3,265	3,339	19.88%	102.27%
Other Sources	167,019	77,797	149,992	89.81%	192.80%
Grand Total Revenue	28,113,357	9,983,910	12,320,362	43.82%	123.40%
Expenditures:					
Educational & General					
Instruction	8,777,958	1,996,790	2,384,104	27.16%	119.40%
Public Service	613,295	135,526	175,172	28.56%	129.25%
Academic Support	1,935,206	386,604	472,963	24.44%	122.34%
Student Services	2,257,773	443,189	583,803	25.86%	131.73%
Institutional Support	4,239,991	1,089,207	1,564,306	36.89%	143.62%
Operation & Maintenance	2,529,519	1,682,803	1,791,490	70.82%	106.46%
Scholarships & Fellowships	7,192,621	2,882,512	3,207,740	44.60%	111.28%
Total Educational & General	27,546,363	8,616,631	10,179,578	36.95%	118.14%
Auxiliary Enterprises					
Revenues	752,146	343,718	20,902	2.78%	6.08%
Expenditures	861,809	295,506	6,153	0.71%	2.08%
Net Auxiliary Enterprises In (Out)	(109,663)	48,212	14,749	-13.45%	30.59%
Net Transfers In (Out)	(1,155,251)	(240)	(652,928)	56.52%	272053.33%
Grand Total Expenditures & Transfers	28,811,277	8,568,659	10,817,757	37.55%	126.25%
Net Increase (Decrease) in Fund Balance	(697,920)	1,415,251	1,502,605	-215.30%	106.17%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 30-Sep-12	30-Sep-12 Percent	Fiscal YTD 30-Sep-13	30-Sep-13 Percent
Revenues:						
State Appropriations	9,111,439	32.41%	2,277,861	22.82%	3,053,635	24.79%
Student Fees	11,663,018	41.49%	5,001,240	50.09%	5,342,237	43.36%
Self Supporting	365,972	1.30%	109,655	1.10%	405,776	3.29%
Grants and Contracts	6,972,928	24.80%	2,595,154	25.99%	3,518,714	28.56%
Total Revenue	28,113,357	100.00%	9,983,910	100.00%	12,320,362	100.00%
Expenditures:						
Educational & General						
Instruction	8,777,958	30.47%	1,996,790	23.30%	2,384,104	22.04%
Public Service	613,295	2.13%	135,526	1.58%	175,172	1.62%
Academic Support	1,935,206	6.72%	386,604	4.51%	472,963	4.37%
Student Services	2,257,773	7.84%	443,189	5.17%	583,803	5.40%
Institutional Support	4,239,991	14.72%	1,089,207	12.71%	1,564,306	14.46%
Operation & Maintenance	2,529,519	8.78%	1,682,803	19.64%	1,791,490	16.56%
Scholarships & Fellowships	7,192,621	24.96%	2,882,512	33.64%	3,207,740	29.65%
Total Education & General	27,546,363	95.61%	8,616,631	100.56%	10,179,578	94.10%
Auxiliary Enterprises						
Revenues	752,146	2.61%	343,718	4.01%	20,902	0.19%
Expenditures	861,809	2.99%	295,506	3.45%	6,153	0.06%
Net Auxiliary Enterprises In (Out)	(109,663)	-0.38%	48,212	0.56%	14,749	0.14%
Net Transfers In (Out)	(1,155,251)	-4.01%	(240)	0.00%	(652,928)	-6.04%
Grand Total Expenditures & Transfers	28,811,277	100.00%	8,568,659	100.00%	10,817,757	100.00%
Net Increase (Decrease) in Fund Balance	(697,920)		1,415,251		1,502,605	