



All Funds Report

For the 3rd Quarter Ending March 31, 2014
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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Document Prepared by the Finance Department
Office of the Chancellor

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	449,116,239	417,511,230	433,984,888	96.63%	103.95%
State Appropriations	474,517,996	356,103,552	371,064,322	78.20%	104.20%
Sponsored Projects	466,918,330	386,240,037	393,573,009	84.29%	101.90%
Endowment Income	8,785,370	6,614,419	6,445,791	73.37%	97.45%
Investment Income	12,840,228	8,097,187	58,738,271	457.46%	725.42%
Sales & Services of Educational Departments	77,289,309	53,302,497	44,162,562	57.14%	82.85%
Other Sources	21,756,684	19,482,981	29,189,492	134.16%	149.82%
Grand Total Revenue	1,511,224,156	1,247,351,903	1,337,158,334	88.48%	107.20%
Expenditures:					
Educational & General					
Instruction	467,237,867	337,887,854	353,776,210	75.72%	104.70%
Research	126,581,941	89,132,173	83,170,056	65.70%	93.31%
Public Service	57,959,125	40,101,513	38,989,796	67.27%	97.23%
Academic Support	125,639,328	88,840,344	93,409,167	74.35%	105.14%
Student Services	139,889,665	108,760,166	115,887,662	82.84%	106.55%
Institutional Support	154,170,199	111,183,126	112,923,316	73.25%	101.57%
Operation & Maintenance	102,131,732	70,238,447	71,329,424	69.84%	101.55%
Scholarships & Fellowships	265,563,949	258,727,367	261,227,184	98.37%	100.97%
Total Educational & General	1,439,173,805	1,104,870,990	1,130,712,815	78.57%	102.34%
Auxiliary Enterprises					
Revenues	93,462,646	74,776,449	77,829,075	83.27%	104.08%
Expenditures	77,308,406	58,726,872	60,122,183	77.77%	102.38%
Net Auxiliary Enterprises In (Out)	16,154,240	16,049,577	17,706,892	109.61%	110.33%
Other Deductions					
State Appropriations Refunded	-	(598)	-	-	0.00%
Net Transfers In (Out)	(56,059,711)	(43,853,395)	(43,183,230)	77.03%	98.47%
Grand Total Expenditures & Transfers	1,479,079,276	1,132,674,210	1,156,189,153	78.17%	102.08%
Net Increase (Decrease) in Fund Balance	32,144,880	114,677,693	180,969,181	562.98%	157.81%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	474,517,996	31.40%	356,103,552	28.55%	371,064,322	27.75%
Student Fees	449,116,239	29.72%	417,511,230	33.47%	433,984,888	32.46%
Self Supporting	120,671,591	7.99%	87,497,084	7.01%	138,536,116	10.36%
Grants and Contracts	466,918,330	30.90%	386,240,037	30.96%	393,573,009	29.43%
Total Revenue	1,511,224,156	100.00%	1,247,351,903	100.00%	1,337,158,334	100.00%
Expenditures:						
Educational & General						
Instruction	467,237,867	31.59%	337,887,854	29.83%	353,776,210	30.60%
Research	126,581,941	8.56%	89,132,173	7.87%	83,170,056	7.19%
Public Service	57,959,125	3.92%	40,101,513	3.54%	38,989,796	3.37%
Academic Support	125,639,328	8.49%	88,840,344	7.84%	93,409,167	8.08%
Student Services	139,889,665	9.46%	108,760,166	9.60%	115,887,662	10.02%
Institutional Support	154,170,199	10.42%	111,183,126	9.82%	112,923,316	9.77%
Operation & Maintenance	102,131,732	6.91%	70,238,447	6.20%	71,329,424	6.17%
Scholarships & Fellowships	265,563,949	17.95%	258,727,367	22.84%	261,227,184	22.59%
Total Education & General	1,439,173,805	97.30%	1,104,870,990	97.55%	1,130,712,815	97.80%
Auxiliary Enterprises						
Revenues	93,462,646	6.32%	74,776,449	6.60%	77,829,075	6.73%
Expenditures	77,308,406	5.23%	58,726,872	5.18%	60,122,183	5.20%
Net Auxiliary Enterprises In (Out)	16,154,240	1.09%	16,049,577	1.42%	17,706,892	1.53%
Other Deductions						
State Appropriations Refunded	-	0.00%	(598)	0.00%	-	0.00%
Net Transfers In (Out)	(56,059,711)	-3.79%	(43,853,395)	-3.87%	(43,183,230)	-3.73%
Grand Total Expenditures & Transfers	1,479,079,276	100.00%	1,132,674,210	100.00%	1,156,189,153	100.00%
Net Increase (Decrease) in Fund Balance	32,144,880		114,677,693		180,969,181	

**NSHE
REVENUE COMPARISON**

**All Funds Report
For the Quarter Ended March 31, 2014**

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	145,060,502	33.43%	189,383,512	43.64%	57,302,697	13.20%	19,461,000	4.48%	6,583,509	1.52%
State Appropriations	107,342,678	28.93%	114,950,882	30.98%	70,940,000	19.12%	22,322,000	6.02%	11,099,489	2.99%
Sponsored Projects	188,970,174	48.01%	100,318,166	25.49%	44,634,133	11.34%	16,756,000	4.26%	12,715,490	3.23%
Endowment Income	4,112,221	63.80%	1,098,271	17.04%	97,624	1.51%	342,000	5.31%	11,875	0.18%
Investment Income	1,322,848	2.25%	12,069,480	20.55%	2,324,930	3.96%	400,000	0.68%	407,502	0.69%
Sales & Services of Educational Departments	15,040,946	34.06%	16,993,434	38.48%	1,264,410	2.86%	707,000	1.60%	362,255	0.82%
Sales & Services of Auxiliary Enterprises	34,606,621	44.46%	39,447,599	50.68%	1,591,300	2.04%	895,000	1.15%	645,807	0.83%
Other Sources	8,592,045	29.44%	6,611,392	22.65%	735,428	2.52%	751,000	2.57%	1,169,172	4.01%
Grand Total Revenue	505,048,035	35.69%	480,872,736	33.98%	178,890,522	12.64%	61,634,000	4.36%	32,995,099	2.33%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	5,570,818	1.28%	-	0.00%	10,622,850	2.45%	-	0.00%	433,984,888	100.00%
State Appropriations	9,211,464	2.48%	6,666,210	1.80%	10,178,784	2.74%	18,352,815	4.95%	371,064,322	100.00%
Sponsored Projects	5,178,792	1.32%	17,253,165	4.38%	6,718,388	1.71%	1,028,701	0.26%	393,573,009	100.00%
Endowment Income	5,084	0.08%	521,502	8.09%	-	0.00%	257,214	3.99%	6,445,791	100.00%
Investment Income	86,082	0.15%	1,117,564	1.90%	345,392	0.59%	40,664,473	69.23%	58,738,271	100.00%
Sales & Services of Educational Departments	362,490	0.82%	7,491,108	16.96%	11,396	0.03%	1,929,523	4.37%	44,162,562	100.00%
Sales & Services of Auxiliary Enterprises	571,798	0.73%	-	0.00%	70,950	0.09%	-	0.00%	77,829,075	100.00%
Other Sources	1,273,775	4.36%	3,096,227	10.61%	165,850	0.57%	6,794,603	23.28%	29,189,492	100.00%
Grand Total Revenue	22,260,302	1.57%	36,145,776	2.55%	28,113,610	1.99%	69,027,329	4.88%	1,414,987,409	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
State Appropriations	24,496,963	18,263,644	18,352,815	74.92%	100.49%
Sponsored Projects	1,261,058	5,262,927	1,028,701	81.57%	19.55%
Endowment Income	667,323	306,292	257,214	38.54%	83.98%
Investment Income	1,207,767	809,403	40,664,473	3366.91%	5024.01%
Sales & Services of Educational Departments	3,102,990	2,382,263	1,929,523	62.18%	81.00%
Other Sources	6,861,789	6,286,798	6,794,603	99.02%	108.08%
Grand Total Revenue	37,597,890	33,311,327	69,027,329	183.59%	207.22%
Expenditures:					
Educational & General					
Instruction	126,629	88,167	116,708	92.17%	132.37%
Research	319,618	201,633	326,678	102.21%	162.02%
Public Service	2,496,144	1,883,694	1,522,190	60.98%	80.81%
Academic Support	514,929	436,593	415,244	80.64%	95.11%
Student Services	43,793	7,969	-	0.00%	0.00%
Institutional Support	32,581,094	24,033,622	23,701,287	72.75%	98.62%
Operation & Maintenance	636,524	372,094	510,815	80.25%	137.28%
Scholarships & Fellowships	126,086	95,214	67,719	53.71%	71.12%
Total Educational & General	36,844,816	27,118,986	26,660,641	72.36%	98.31%
Other Deductions					
State Appropriations Refunded	-	(598)	-	-	0.00%
Net Transfers In (Out)	(10)	(10)	(968,592)	9628151.09%	9685920.00%
Grand Total Expenditures & Transfers	36,844,826	27,118,398	27,629,233	74.99%	101.88%
Net Increase (Decrease) in Fund Balance	753,064	6,192,929	41,398,096	5497.29%	668.47%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	24,496,963	65.16%	18,263,644	54.83%	18,352,815	26.59%
Self Supporting	11,839,869	31.49%	9,784,756	29.37%	49,645,813	71.92%
Grants and Contracts	1,261,058	3.35%	5,262,927	15.80%	1,028,701	1.49%
Total Revenue	37,597,890	100.00%	33,311,327	100.00%	69,027,329	100.00%
Expenditures:						
Educational & General						
Instruction	126,629	0.34%	88,167	0.33%	116,708	0.42%
Research	319,618	0.87%	201,633	0.74%	326,678	1.18%
Public Service	2,496,144	6.77%	1,883,694	6.95%	1,522,190	5.51%
Academic Support	514,929	1.40%	436,593	1.61%	415,244	1.50%
Student Services	43,793	0.12%	7,969	0.03%	-	0.00%
Institutional Support	32,581,094	88.43%	24,033,622	88.62%	23,701,287	85.78%
Operation & Maintenance	636,524	1.73%	372,094	1.37%	510,815	1.85%
Scholarships & Fellowships	126,086	0.34%	95,214	0.35%	67,719	0.25%
Total Education & General	36,844,816	100.00%	27,118,986	100.00%	26,660,641	96.49%
Other Deductions						
State Appropriations Refunded	-	0.00%	(598)	0.00%	-	0.00%
Net Transfers In (Out)	(10)	0.00%	(10.00)	0.00%	(968,592.00)	-3.51%
Grand Total Expenditures & Transfers	36,844,826	100.00%	27,118,398	100.00%	27,629,233	100.00%
Net Increase (Decrease) in Fund Balance	753,064		6,192,929		41,398,096	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	134,803,193	133,037,114	145,060,502	107.61%	109.04%
State Appropriations	145,754,751	109,426,638	107,342,678	73.65%	98.10%
Sponsored Projects	230,513,836	185,007,086	188,970,174	81.98%	102.14%
Endowment Income	4,305,026	4,215,457	4,112,221	95.52%	97.55%
Investment Income	1,882,799	1,225,349	1,322,848	70.26%	107.96%
Sales & Services of Educational Departments	33,252,169	23,466,830	15,040,946	45.23%	64.09%
Other Sources	4,212,697	3,830,403	8,592,045	203.96%	224.31%
Grand Total Revenue	554,724,471	460,208,877	470,441,414	84.81%	102.22%
Expenditures:					
Educational & General					
Instruction	163,596,264	119,492,789	127,318,931	77.83%	106.55%
Research	71,859,648	49,571,997	43,299,743	60.26%	87.35%
Public Service	42,275,027	28,605,132	27,933,542	66.08%	97.65%
Academic Support	34,884,165	26,287,620	29,227,567	83.78%	111.18%
Student Services	42,569,141	33,925,999	36,679,462	86.16%	108.12%
Institutional Support	39,038,777	26,757,391	27,887,708	71.44%	104.22%
Operation & Maintenance	26,129,691	16,988,444	18,385,581	70.36%	108.22%
Scholarships & Fellowships	107,023,715	104,054,548	109,259,514	102.09%	105.00%
Total Educational & General	527,376,428	405,683,920	419,992,048	79.64%	103.53%
Auxiliary Enterprises					
Revenues	43,220,005	33,673,447	34,606,621	80.07%	102.77%
Expenditures	33,977,498	26,139,068	28,273,931	83.21%	108.17%
Net Auxiliary Enterprises In (Out)	9,242,507	7,534,379	6,332,690	68.52%	84.05%
Net Transfers In (Out)	(16,854,563)	(15,398,526)	(22,590,078)	134.03%	146.70%
Grand Total Expenditures & Transfers	534,988,484	413,548,067	436,249,436	81.54%	105.49%
Net Increase (Decrease) in Fund Balance	19,735,987	46,660,810	34,191,978	173.25%	73.28%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	145,754,751	26.28%	109,426,638	23.78%	107,342,678	22.82%
Student Fees	134,803,193	24.30%	133,037,114	28.91%	145,060,502	30.83%
Self Supporting	43,652,691	7.87%	32,738,039	7.11%	29,068,060	6.18%
Grants and Contracts	230,513,836	41.55%	185,007,086	40.20%	188,970,174	40.17%
Total Revenue	554,724,471	100.00%	460,208,877	100.00%	470,441,414	100.00%
Expenditures:						
Educational & General						
Instruction	163,596,264	30.58%	119,492,789	28.89%	127,318,931	29.18%
Research	71,859,648	13.43%	49,571,997	11.99%	43,299,743	9.93%
Public Service	42,275,027	7.90%	28,605,132	6.92%	27,933,542	6.40%
Academic Support	34,884,165	6.52%	26,287,620	6.36%	29,227,567	6.70%
Student Services	42,569,141	7.96%	33,925,999	8.20%	36,679,462	8.41%
Institutional Support	39,038,777	7.30%	26,757,391	6.47%	27,887,708	6.39%
Operation & Maintenance	26,129,691	4.88%	16,988,444	4.11%	18,385,581	4.21%
Scholarships & Fellowships	107,023,715	20.00%	104,054,548	25.16%	109,259,514	25.05%
Total Education & General	527,376,428	98.58%	405,683,920	98.10%	419,992,048	96.27%
Auxiliary Enterprises						
Revenues	43,220,005	8.08%	33,673,447	8.14%	34,606,621	7.93%
Expenditures	33,977,498	6.35%	26,139,068	6.32%	28,273,931	6.48%
Net Auxiliary Enterprises In (Out)	9,242,507	1.73%	7,534,379	1.82%	6,332,690	1.45%
Net Transfers In (Out)	(16,854,563)	-3.15%	(15,398,526)	-3.72%	(22,590,078)	-5.18%
Grand Total Expenditures & Transfers	534,988,484	100.00%	413,548,067	100.00%	436,249,436	100.00%
Net Increase (Decrease) in Fund Balance	19,735,987		46,660,810		34,191,978	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	205,585,501	184,830,919	189,383,512	92.12%	102.46%
State Appropriations	149,390,530	112,034,036	114,950,882	76.95%	102.60%
Sponsored Projects	111,763,613	90,900,591	100,318,166	89.76%	110.36%
Endowment Income	2,550,212	1,309,480	1,098,271	43.07%	83.87%
Investment Income	6,258,696	4,106,504	12,069,480	192.84%	293.91%
Sales & Services of Educational Departments	23,758,538	16,856,513	16,993,434	71.53%	100.81%
Other Sources	7,799,166	5,872,696	6,611,392	84.77%	112.58%
Grand Total Revenue	507,106,256	415,910,739	441,425,137	87.05%	106.13%
Expenditures:					
Educational & General					
Instruction	166,087,781	122,271,708	127,658,989	76.86%	104.41%
Research	37,467,241	26,372,183	28,201,771	75.27%	106.94%
Public Service	6,086,097	4,449,683	4,248,546	69.81%	95.48%
Academic Support	64,750,166	43,400,137	45,543,572	70.34%	104.94%
Student Services	61,218,533	47,007,640	49,458,747	80.79%	105.21%
Institutional Support	24,627,801	20,617,487	21,403,706	86.91%	103.81%
Operation & Maintenance	41,467,072	28,611,410	27,866,314	67.20%	97.40%
Scholarships & Fellowships	73,246,302	71,477,187	72,994,774	99.66%	102.12%
Total Educational & General	474,950,993	364,207,435	377,376,419	79.46%	103.62%
Auxiliary Enterprises					
Revenues	44,540,475	36,330,131	39,447,599	88.57%	108.58%
Expenditures	39,695,254	29,701,381	29,527,466	74.39%	99.41%
Net Auxiliary Enterprises In (Out)	4,845,221	6,628,750	9,920,133	204.74%	
Net Transfers In (Out)	(35,127,596)	(26,645,492)	(15,186,853)	43.23%	57.00%
Grand Total Expenditures & Transfers	505,233,368	384,224,177	382,643,139	75.74%	99.59%
Net Increase (Decrease) in Fund Balance	1,872,888	31,686,562	58,781,998	3138.58%	185.51%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	149,390,530	29.46%	112,034,036	26.94%	114,950,882	26.04%
Student Fees	205,585,501	40.54%	184,830,919	44.44%	189,383,512	42.90%
Self Supporting	40,366,612	7.96%	28,145,193	6.77%	36,772,577	8.33%
Grants and Contracts	111,763,613	22.04%	90,900,591	21.86%	100,318,166	22.73%
Total Revenue	507,106,256	100.00%	415,910,739	100.00%	441,425,137	100.00%
Expenditures:						
Educational & General						
Instruction	166,087,781	32.87%	122,271,708	31.82%	127,658,989	33.36%
Research	37,467,241	7.42%	26,372,183	6.86%	28,201,771	7.37%
Public Service	6,086,097	1.20%	4,449,683	1.16%	4,248,546	1.11%
Academic Support	64,750,166	12.82%	43,400,137	11.30%	45,543,572	11.90%
Student Services	61,218,533	12.12%	47,007,640	12.23%	49,458,747	12.93%
Institutional Support	24,627,801	4.87%	20,617,487	5.37%	21,403,706	5.59%
Operation & Maintenance	41,467,072	8.21%	28,611,410	7.45%	27,866,314	7.28%
Scholarships & Fellowships	73,246,302	14.50%	71,477,187	18.60%	72,994,774	19.08%
Total Education & General	474,950,993	94.01%	364,207,435	94.79%	377,376,419	98.62%
Auxiliary Enterprises						
Revenues	44,540,475	8.82%	36,330,131	9.46%	39,447,599	10.31%
Expenditures	39,695,254	7.86%	29,701,381	7.73%	29,527,466	7.72%
Net Auxiliary Enterprises In (Out)	4,845,221	0.96%	6,628,750	1.73%	9,920,133	2.59%
Net Transfers In (Out)	(35,127,596)	-6.95%	(26,645,492)	-6.93%	(15,186,853)	-3.97%
Grand Total Expenditures & Transfers	505,233,368	100.00%	384,224,177	100.00%	382,643,139	100.00%
Net Increase (Decrease) in Fund Balance	1,872,888		31,686,562		58,781,998	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	63,769,322	57,802,753	57,302,697	89.86%	99.13%
State Appropriations	77,587,864	58,190,898	70,940,000	91.43%	121.91%
Sponsored Projects	51,342,529	46,436,156	44,634,133	86.93%	96.12%
Endowment Income	197,151	99,284	97,624	49.52%	98.33%
Investment Income	1,407,773	808,799	2,324,930	165.15%	287.45%
Sales & Services of Educational Departments	1,984,289	1,468,508	1,264,410	63.72%	86.10%
Other Sources	606,950	594,120	735,428	121.17%	123.78%
Grand Total Revenue	196,895,878	165,400,518	177,299,222	90.05%	107.19%
Expenditures:					
Educational & General					
Instruction	81,703,544	56,510,457	58,013,804	71.01%	102.66%
Research	187,434	140,024	122,211	65.20%	87.28%
Public Service	216,824	148,795	65,633	30.27%	44.11%
Academic Support	12,076,134	8,926,633	8,408,093	69.63%	94.19%
Student Services	15,827,563	11,212,008	13,303,867	84.06%	118.66%
Institutional Support	19,353,163	14,197,428	13,373,522	69.10%	94.20%
Operation & Maintenance	15,821,872	10,846,147	11,251,692	71.11%	103.74%
Scholarships & Fellowships	50,146,914	50,280,594	46,978,485	93.68%	93.43%
Total Educational & General	195,333,448	152,262,086	151,517,307	77.57%	99.51%
Auxiliary Enterprises					
Revenues	2,257,730	1,951,146	1,591,300	70.48%	81.56%
Expenditures	414,221	255,567	309,389	74.69%	121.06%
Net Auxiliary Enterprises In (Out)	1,843,509	1,695,579	1,281,911	69.54%	75.60%
Net Transfers In (Out)	(975,742)	(734,769)	(2,474,743)	253.63%	336.81%
Grand Total Expenditures & Transfers	194,465,681	151,301,276	152,710,139	78.53%	100.93%
Net Increase (Decrease) in Fund Balance	2,430,197	14,099,242	24,589,083	1011.81%	174.40%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	77,587,864	39.41%	58,190,898	35.18%	70,940,000	40.01%
Student Fees	63,769,322	32.39%	57,802,753	34.95%	57,302,697	32.32%
Self Supporting	4,196,163	2.13%	2,970,711	1.80%	4,422,392	2.49%
Grants and Contracts	51,342,529	26.08%	46,436,156	28.07%	44,634,133	25.17%
Total Revenue	196,895,878	100.00%	165,400,518	100.00%	177,299,222	100.00%
Expenditures:						
Educational & General						
Instruction	81,703,544	42.01%	56,510,457	37.35%	58,013,804	37.99%
Public Service	216,824	0.11%	148,795	0.10%	65,633	0.04%
Academic Support	12,076,134	6.21%	8,926,633	5.90%	8,408,093	5.51%
Student Services	15,827,563	8.14%	11,212,008	7.41%	13,303,867	8.71%
Institutional Support	19,353,163	9.95%	14,197,428	9.38%	13,373,522	8.76%
Operation & Maintenance	15,821,872	8.14%	10,846,147	7.17%	11,251,692	7.37%
Scholarships & Fellowships	50,146,914	25.79%	50,280,594	33.23%	46,978,485	30.76%
Total Education & General	195,333,448	100.45%	152,262,086	100.64%	151,517,307	99.22%
Auxiliary Enterprises						
Revenues	2,257,730	1.16%	1,951,146	1.29%	1,591,300	1.04%
Expenditures	414,221	0.21%	255,567	0.17%	309,389	0.20%
Net Auxiliary Enterprises In (Out)	1,843,509	0.95%	1,695,579	1.12%	1,281,911	0.84%
Net Transfers In (Out)	(975,742)	-0.50%	(734,769)	-0.49%	(2,474,743)	-1.62%
Grand Total Expenditures & Transfers	194,465,681	100.00%	151,301,276	100.00%	152,710,139	100.00%
Net Increase (Decrease) in Fund Balance	2,430,197		14,099,242		24,589,083	

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	20,113,000	19,400,000	19,461,000	96.76%	100.31%
State Appropriations	30,577,000	23,105,000	22,322,000	73.00%	96.61%
Sponsored Projects	18,619,000	16,265,000	16,756,000	89.99%	103.02%
Endowment Income	-	142,000	342,000	-	240.85%
Investment Income	882,000	378,000	400,000	45.35%	105.82%
Sales & Services of Educational Departments	864,000	672,000	707,000	81.83%	105.21%
Other Sources	788,000	82,000	751,000	95.30%	915.85%
Grand Total Revenue	71,843,000	60,044,000	60,739,000	84.54%	101.16%
Expenditures					
Educational & General					
Instruction	26,419,000	18,863,000	19,227,000	72.78%	101.93%
Academic Support	6,639,000	4,719,000	4,085,000	61.53%	86.56%
Student Services	6,286,000	4,853,000	5,235,000	83.28%	107.87%
Institutional Support	9,004,000	6,427,000	6,670,000	74.08%	103.78%
Operation & Maintenance	5,533,000	4,010,000	3,964,000	71.64%	98.85%
Scholarships & Fellowships	15,792,000	14,843,000	13,689,000	86.68%	92.23%
Total Educational & General	69,673,000	53,715,000	52,870,000	75.88%	98.43%
Auxiliary Enterprises					
Revenues	1,230,000	912,000	895,000	72.76%	98.14%
Expenditures	923,000	665,000	798,000	86.46%	120.00%
Net Auxiliary Enterprises In (Out)	307,000	247,000	97,000	31.60%	39.27%
Net Transfers In (Out)	-	(385,000)	(480,000)	-	124.68%
Grand Total Expenditures & Transfers	69,366,000	53,853,000	53,253,000	76.77%	98.89%
Net Increase (Decrease) in Fund Balance	2,477,000	6,191,000	7,486,000	302.22%	120.92%

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended March 31, 2014

(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	30,577,000	42.56%	23,105,000	38.48%	22,322,000	36.75%
Student Fees	20,113,000	28.00%	19,400,000	32.31%	19,461,000	32.04%
Self Supporting	2,534,000	3.53%	1,274,000	2.12%	2,200,000	3.62%
Grants and Contracts	18,619,000	25.92%	16,265,000	27.09%	16,756,000	27.59%
Total Revenue	71,843,000	100.00%	60,044,000	100.00%	60,739,000	100.00%
Expenditures:						
Educational & General						
Instruction	26,419,000	38.09%	18,863,000	35.03%	19,227,000	36.11%
Academic Support	6,639,000	9.57%	4,719,000	8.76%	4,085,000	7.67%
Student Services	6,286,000	9.06%	4,853,000	9.01%	5,235,000	9.83%
Institutional Support	9,004,000	12.98%	6,427,000	11.93%	6,670,000	12.53%
Operation & Maintenance	5,533,000	7.98%	4,010,000	7.45%	3,964,000	7.44%
Scholarships & Fellowships	15,792,000	22.77%	14,843,000	27.56%	13,689,000	25.71%
Total Education & General	69,673,000	100.44%	53,715,000	99.74%	52,870,000	99.28%
Auxiliary Enterprises						
Revenues	1,230,000	1.77%	912,000	1.69%	895,000	1.68%
Expenditures	923,000	1.33%	665,000	1.23%	798,000	1.50%
Net Auxiliary Enterprises In (Out)	307,000	0.44%	247,000	0.46%	97,000	0.18%
Net Transfers In (Out)	-	0.00%	(385,000)	-0.71%	(480,000)	-0.90%
Grand Total Expenditures & Transfers	69,366,000	100.00%	53,853,000	100.00%	53,253,000	100.00%
Net Increase (Decrease) in Fund Balance	2,477,000		6,191,000		7,486,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	7,206,781	6,853,112	6,583,509	91.35%	96.07%
State Appropriations	15,750,895	11,993,404	11,099,489	70.47%	92.55%
Sponsored Projects	15,413,696	13,017,505	12,715,490	82.49%	97.68%
Endowment Income	22,950	13,186	11,875	51.74%	90.06%
Investment Income	296,014	169,182	407,502	137.66%	240.87%
Sales & Services of Educational Departments	263,543	216,210	362,255	137.46%	167.55%
Other Sources	-	-	1,169,172		
Grand Total Revenue	38,953,879	32,262,599	32,349,292	83.05%	100.27%
Expenditures:					
Educational & General					
Instruction	9,588,636	6,595,555	7,022,076	73.23%	106.47%
Academic Support	1,616,991	1,178,829	1,227,750	75.93%	104.15%
Student Services	9,867,321	8,849,905	8,074,619	81.83%	91.24%
Institutional Support	5,670,648	3,829,819	4,031,083	71.09%	105.26%
Operation & Maintenance	3,289,472	2,256,936	2,016,034	61.29%	89.33%
Scholarships & Fellowships	7,943,650	7,666,448	7,750,480	97.57%	101.10%
Total Educational & General	37,976,718	30,377,492	30,122,042	79.32%	99.16%
Auxiliary Enterprises					
Revenues	858,249	634,234	645,807	75.25%	101.82%
Expenditures	709,946	526,628	518,742	73.07%	98.50%
Net Auxiliary Enterprises In (Out)	148,303	107,606	127,065	85.68%	118.08%
Grand Total Expenditures & Transfers	37,828,415	30,269,886	29,994,977	79.29%	99.09%
Net Increase (Decrease) in Fund Balance	1,125,464	1,992,713	2,354,315	209.19%	118.15%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	15,750,895	40.43%	11,993,404	37.17%	11,099,489	35.60%
Student Fees	7,206,781	18.50%	6,853,112	21.24%	6,583,509	21.11%
Self Supporting	582,507	1.50%	398,578	1.24%	781,632	2.51%
Grants and Contracts	15,413,696	39.57%	13,017,505	40.35%	12,715,490	40.78%
Total Revenue	38,953,879	100.00%	32,262,599	100.00%	31,180,120	100.00%
Expenditures:						
Educational & General						
Instruction	9,588,636	25.35%	6,595,555	21.79%	7,022,076	73.23%
Academic Support	1,616,991	4.27%	1,178,829	3.89%	1,227,750	4.09%
Student Services	9,867,321	26.08%	8,849,905	29.24%	8,074,619	26.92%
Institutional Support	5,670,648	14.99%	3,829,819	12.65%	4,031,083	13.44%
Operation & Maintenance	3,289,472	8.70%	2,256,936	7.46%	2,016,034	6.72%
Scholarships & Fellowships	7,943,650	21.00%	7,666,448	25.33%	7,750,480	25.84%
Total Education & General	37,976,718	100.39%	30,377,492	100.36%	30,122,042	150.25%
Auxiliary Enterprises						
Revenues	858,249	2.27%	634,234	2.10%	645,807	2.15%
Expenditures	709,946	1.88%	526,628	1.74%	518,742	1.73%
Net Auxiliary Enterprises In (Out)	148,303	0.39%	107,606	0.36%	127,065	0.42%
Grand Total Expenditures & Transfers	37,828,415	100.00%	30,269,886	100.00%	29,994,977	149.82%
Net Increase (Decrease) in Fund Balance	1,125,464		1,992,713		1,185,143	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	5,975,424	5,765,332	5,570,818	93.23%	96.63%
State Appropriations	14,031,554	10,523,665	9,211,464	65.65%	87.53%
Sponsored Projects	5,493,670	4,604,675	5,178,792	94.27%	112.47%
Endowment Income	8,708	7,218	5,084	58.38%	70.43%
Investment Income	133,023	86,301	86,082	64.71%	99.75%
Sales & Services of Educational Departments	403,983	332,359	362,490	89.73%	109.07%
Other Sources	18,063	11,766	1,273,775	7051.85%	10825.90%
Grand Total Revenue	26,064,425	21,331,316	21,688,504	83.21%	101.67%
Expenditures:					
Educational & General					
Instruction	10,682,055	7,520,892	7,267,177	68.03%	96.63%
Public Service	462,738	309,375	282,709	61.09%	91.38%
Academic Support	2,734,737	2,040,831	2,164,348	79.14%	106.05%
Student Services	1,819,541	1,392,077	1,478,208	81.24%	106.19%
Institutional Support	2,869,725	2,204,188	2,109,207	73.50%	95.69%
Operation & Maintenance	2,774,582	2,050,082	2,031,954	73.23%	99.12%
Scholarships & Fellowships	4,092,661	3,893,828	3,792,956	92.68%	97.41%
Total Educational & General	25,436,039	19,411,273	19,126,559	75.19%	98.53%
Auxiliary Enterprises					
Revenues	604,041	565,633	571,798	94.66%	101.09%
Expenditures	726,678	474,681	605,586	83.34%	127.58%
Net Auxiliary Enterprises In (Out)	(122,637)	90,952	(33,788)	27.55%	37.15%
Net Transfers In (Out)	(216,549)	(153,828)	(1,290)	0.60%	0.84%
Grand Total Expenditures & Transfers	25,775,225	19,474,149	19,161,637	74.34%	98.40%
Net Increase (Decrease) in Fund Balance	289,200	1,857,167	2,526,867	873.74%	136.06%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	14,031,554	53.83%	10,523,665	49.33%	9,211,464	42.47%
Student Fees	5,975,424	22.93%	5,765,332	27.03%	5,570,818	25.69%
Self Supporting	563,777	2.16%	437,644	2.05%	1,727,431	7.96%
Grants and Contracts	5,493,670	21.08%	4,604,675	21.59%	5,178,792	23.88%
Total Revenue	26,064,425	100.00%	21,331,316	100.00%	21,688,504	100.00%
Expenditures:						
Educational & General						
Instruction	10,682,055	41.44%	7,520,892	38.62%	7,267,177	37.93%
Public Service	462,738	1.80%	309,375	1.59%	282,709	1.48%
Academic Support	2,734,737	10.61%	2,040,831	10.48%	2,164,348	11.30%
Student Services	1,819,541	7.06%	1,392,077	7.15%	1,478,208	7.71%
Institutional Support	2,869,725	11.13%	2,204,188	11.32%	2,109,207	11.01%
Operation & Maintenance	2,774,582	10.76%	2,050,082	10.53%	2,031,954	10.60%
Scholarships & Fellowships	4,092,661	15.88%	3,893,828	19.99%	3,792,956	19.79%
Total Education & General	25,436,039	98.68%	19,411,273	99.68%	19,126,559	99.82%
Auxiliary Enterprises						
Revenues	604,041	2.34%	565,633	2.90%	571,798	2.98%
Expenditures	726,678	2.82%	474,681	2.44%	605,586	3.16%
Net Auxiliary Enterprises In (Out)	(122,637)	-0.48%	90,952	0.47%	(33,788)	-0.18%
Other Deductions						
Net Transfers In (Out)	(216,549)	-0.84%	(153,828)	-0.79%	(1,290)	-0.01%
Grand Total Expenditures & Transfers	25,775,225	100.00%	19,474,149	100.00%	19,161,637	100.00%
Net Increase (Decrease) in Fund Balance	289,200		1,857,167		2,526,867	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
State Appropriations	7,817,000	5,732,687	6,666,210	85.28%	116.28%
Sponsored Projects	25,538,000	18,669,860	17,253,165	67.56%	92.41%
Endowment Income	1,034,000	521,502	521,502	50.44%	100.00%
Investment Income	590,000	391,647	1,117,564	189.42%	285.35%
Sales & Services of Educational Departments	13,643,000	7,893,173	7,491,108	54.91%	94.91%
Other Sources	1,303,000	2,639,001	3,096,227	237.62%	117.33%
Grand Total Revenue	49,925,000	35,847,870	36,145,776	72.40%	100.83%
Expenditures					
Educational & General					
Instruction	256,000	197,589	172,035	67.20%	87.07%
Research	16,748,000	12,846,336	11,219,653	66.99%	87.34%
Public Service	5,809,000	4,293,078	4,471,637	76.98%	104.16%
Academic Support	488,000	394,874	372,199	76.27%	94.26%
Institutional Support	16,785,000	10,031,135	9,397,563	55.99%	93.68%
Operation & Maintenance	3,950,000	2,911,402	3,001,735	75.99%	103.10%
Total Educational & General	44,036,000	30,674,414	28,634,822	65.03%	93.35%
Net Transfers In (Out)	(1,730,000)	(512,697)	(800,832)	46.29%	156.20%
Grand Total Expenditures & Transfers	45,766,000	31,187,111	29,435,654	64.32%	94.38%
Net Increase (Decrease) in Fund Balance	4,159,000	4,660,759	6,710,122	161.34%	143.97%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	7,817,000	15.66%	5,732,687	15.99%	6,666,210	18.44%
Self Supporting	16,570,000	33.19%	11,445,323	31.93%	12,226,401	33.83%
Grants and Contracts	25,538,000	51.15%	18,669,860	52.08%	17,253,165	47.73%
Total Revenue	49,925,000	100.00%	35,847,870	100.00%	36,145,776	100.00%
Expenditures:						
Educational & General						
Instruction	256,000	0.56%	197,589	0.63%	172,035	0.58%
Research	16,748,000	36.59%	12,846,336	41.19%	11,219,653	38.12%
Public Service	5,809,000	12.69%	4,293,078	13.77%	4,471,637	15.19%
Academic Support	488,000	1.07%	394,874	1.27%	372,199	1.26%
Institutional Support	16,785,000	36.68%	10,031,135	32.16%	9,397,563	31.93%
Operation & Maintenance	3,950,000	8.63%	2,911,402	9.34%	3,001,735	10.20%
Total Education & General	44,036,000	96.22%	30,674,414	98.36%	28,634,822	97.28%
Net Transfers In (Out)	(1,730,000)	-3.78%	(512,697)	-1.64%	(800,832)	-2.72%
Grand Total Expenditures & Transfers	45,766,000	100.00%	31,187,111	100.00%	29,435,654	100.00%
Net Increase (Decrease) in Fund Balance	4,159,000		4,660,759		6,710,122	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014

	FY 2013 Total	Fiscal YTD 31-Mar-13	Fiscal YTD 31-Mar-14	Percent of 3/31/2014	
				over FY13 total	over 3/31/13
Revenues:					
Tuition & Fees	11,663,018	9,822,000	10,622,850	91.08%	108.15%
State Appropriations	9,111,439	6,833,580	10,178,784	111.71%	148.95%
Sponsored Projects	6,972,928	6,076,237	6,718,388	96.35%	110.57%
Investment Income	182,156	122,002	345,392	189.61%	283.10%
Sales & Services of Educational Departments	16,797	14,641	11,396	67.85%	77.84%
Other Sources	167,019	166,197	165,850	99.30%	99.79%
Grand Total Revenue	28,113,357	23,034,657	28,042,660	99.75%	121.74%
Expenditures:					
Educational & General					
Instruction	8,777,958	6,347,697	6,979,490	79.51%	109.95%
Public Service	613,295	411,756	465,539	75.91%	113.06%
Academic Support	1,935,206	1,455,827	1,965,394	101.56%	135.00%
Student Services	2,257,773	1,511,568	1,657,759	73.42%	109.67%
Institutional Support	4,239,991	3,085,056	4,349,240	102.58%	140.98%
Operation & Maintenance	2,529,519	2,191,932	2,301,299	90.98%	104.99%
Scholarships & Fellowships	7,192,621	6,416,548	6,694,256	93.07%	104.33%
Total Educational & General	27,546,363	21,420,384	24,412,977	88.63%	113.97%
Auxiliary Enterprises					
Revenues	752,146	709,858	70,950	9.43%	9.99%
Expenditures	861,809	964,547	89,069	10.34%	9.23%
Net Auxiliary Enterprises In (Out)	(109,663)	(254,689)	(18,119)	16.52%	7.11%
Net Transfers In (Out)	(1,155,251)	(23,073)	(680,842)	58.93%	2950.82%
Grand Total Expenditures & Transfers	28,811,277	21,698,146	25,111,938	87.16%	115.73%
Net Increase (Decrease) in Fund Balance	(697,920)	1,336,511	2,930,722	-419.92%	219.28%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2014
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Mar-13	31-Mar-13 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent
Revenues:						
State Appropriations	9,111,439	32.41%	6,833,580	29.67%	10,178,784	36.30%
Student Fees	11,663,018	41.49%	9,822,000	42.64%	10,622,850	37.88%
Self Supporting	365,972	1.30%	302,840	1.31%	522,638	1.86%
Grants and Contracts	6,972,928	24.80%	6,076,237	26.38%	6,718,388	23.96%
Total Revenue	28,113,357	100.00%	23,034,657	100.00%	28,042,660	100.00%
Expenditures:						
Educational & General						
Instruction	8,777,958	30.47%	6,347,697	29.25%	6,979,490	27.79%
Public Service	613,295	2.13%	411,756	1.90%	465,539	1.85%
Academic Support	1,935,206	6.72%	1,455,827	6.71%	1,965,394	7.83%
Student Services	2,257,773	7.84%	1,511,568	6.97%	1,657,759	6.60%
Institutional Support	4,239,991	14.72%	3,085,056	14.22%	4,349,240	17.32%
Operation & Maintenance	2,529,519	8.78%	2,191,932	10.10%	2,301,299	9.16%
Scholarships & Fellowships	7,192,621	24.96%	6,416,548	29.57%	6,694,256	26.66%
Total Education & General	27,546,363	95.61%	21,420,384	98.72%	24,412,977	97.22%
Auxiliary Enterprises						
Revenues	752,146	2.61%	709,858	3.27%	70,950	0.28%
Expenditures	861,809	2.99%	964,547	4.45%	89,069	0.35%
Net Auxiliary Enterprises In (Out)	(109,663)	-0.38%	(254,689)	-1.17%	(18,119)	-0.07%
Net Transfers In (Out)	(1,155,251)	-4.01%	(23,073)	-0.11%	(680,842)	-2.71%
Grand Total Expenditures & Transfers	28,811,277	100.00%	21,698,146	100.00%	25,111,938	100.00%
Net Increase (Decrease) in Fund Balance	(697,920)		1,336,511		2,930,722	