



All Funds Report

For the 2nd Quarter Ending December 31, 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 December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	449,116,239	251,956,960	280,705,236	62.50%	111.41%
State Appropriations	474,517,996	237,472,576	241,445,134	50.88%	101.67%
Sponsored Projects	466,918,330	238,976,821	232,782,337	49.86%	97.41%
Endowment Income	8,785,370	5,433,224	5,849,221	66.58%	107.66%
Investment Income	12,840,228	4,946,291	16,045,052	124.96%	324.39%
Sales & Services of Educational Departments	77,289,309	35,547,924	26,315,857	34.05%	74.03%
Other Sources	21,756,684	14,961,415	20,601,415	94.69%	137.70%
Grand Total Revenue	1,511,224,156	789,295,211	823,744,252	54.51%	104.36%
Expenditures:					
Educational & General					
Instruction	467,237,867	235,610,976	230,007,999	49.23%	97.62%
Research	126,581,941	62,110,653	56,379,690	44.54%	90.77%
Public Service	57,959,125	28,755,983	25,155,285	43.40%	87.48%
Academic Support	125,639,328	59,410,476	61,360,262	48.84%	103.28%
Student Services	139,889,665	70,884,124	74,742,317	53.43%	105.44%
Institutional Support	154,170,199	73,824,546	77,594,866	50.33%	105.11%
Operation & Maintenance	102,131,732	49,135,577	46,491,035	45.52%	94.62%
Scholarships & Fellowships	265,563,949	135,575,773	135,145,505	50.89%	99.68%
Total Educational & General	1,439,173,805	715,308,108	706,876,959	49.12%	98.82%
Auxiliary Enterprises					
Revenues	93,462,646	54,113,129	56,643,270	60.61%	104.68%
Expenditures	77,308,406	39,499,597	40,089,194	51.86%	101.49%
Net Auxiliary Enterprises In (Out)	16,154,240	14,613,532	16,554,076	102.48%	113.28%
Other Deductions					
State Appropriations Refunded	-	(33,042)	-	-	0.00%
Net Transfers In (Out)	(56,059,711)	(28,419,850)	(19,823,987)	35.36%	69.75%
Grand Total Expenditures & Transfers	1,479,079,276	729,081,384	710,146,870	48.01%	97.40%
Net Increase (Decrease) in Fund Balance	32,144,880	60,213,827	113,597,382	353.39%	188.66%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	474,517,996	31.40%	237,472,576	30.09%	241,445,134	29.31%
Student Fees	449,116,239	29.72%	251,956,960	31.92%	280,705,236	34.08%
Self Supporting	120,671,591	7.99%	60,888,854	7.71%	68,811,545	8.35%
Grants and Contracts	466,918,330	30.90%	238,976,821	30.28%	232,782,337	28.26%
Total Revenue	1,511,224,156	100.00%	789,295,211	100.00%	823,744,252	100.00%
Expenditures:						
Educational & General						
Instruction	467,237,867	31.59%	235,610,976	32.32%	230,007,999	32.39%
Research	126,581,941	8.56%	62,110,653	8.52%	56,379,690	7.94%
Public Service	57,959,125	3.92%	28,755,983	3.94%	25,155,285	3.54%
Academic Support	125,639,328	8.49%	59,410,476	8.15%	61,360,262	8.64%
Student Services	139,889,665	9.46%	70,884,124	9.72%	74,742,317	10.52%
Institutional Support	154,170,199	10.42%	73,824,546	10.13%	77,594,866	10.93%
Operation & Maintenance	102,131,732	6.91%	49,135,577	6.74%	46,491,035	6.55%
Scholarships & Fellowships	265,563,949	17.95%	135,575,773	18.60%	135,145,505	19.03%
Total Education & General	1,439,173,805	97.30%	715,308,108	98.11%	706,876,959	99.54%
Auxiliary Enterprises						
Revenues	93,462,646	6.32%	54,113,129	7.42%	56,643,270	7.98%
Expenditures	77,308,406	5.23%	39,499,597	5.42%	40,089,194	5.65%
Net Auxiliary Enterprises In (Out)	16,154,240	1.09%	14,613,532	2.00%	16,554,076	2.33%
Other Deductions						
State Appropriations Refunded	-	0.00%	(33,042)	0.00%	-	0.00%
Net Transfers In (Out)	(56,059,711)	-3.79%	(28,419,850)	-3.90%	(19,823,987)	-2.79%
Grand Total Expenditures & Transfers	1,479,079,276	100.00%	729,081,384	100.00%	710,146,870	100.00%
Net Increase (Decrease) in Fund Balance	32,144,880		60,213,827		113,597,382	

**NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended December 31, 2013**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	101,390,355	36.12%	102,694,901	36.58%	38,367,577	13.67%	17,445,000	6.21%	5,836,474	2.08%
State Appropriations	71,379,180	29.56%	76,649,593	31.75%	42,564,000	17.63%	14,930,000	6.18%	7,319,280	3.03%
Sponsored Projects	108,905,132	46.78%	64,445,833	27.69%	23,883,576	10.26%	9,181,000	3.94%	3,364,725	1.45%
Endowment Income	3,946,399	67.47%	597,166	10.21%	48,976	0.84%	155,000	2.65%	2,578	0.04%
Investment Income	892,719	5.56%	10,320,472	64.32%	1,990,351	12.40%	244,000	1.52%	311,102	1.94%
Sales & Services of Educational Departments	7,809,128	29.67%	12,513,907	47.55%	854,669	3.25%	458,000	1.74%	145,090	0.55%
Sales & Services of Auxiliary Enterprises	29,726,051	52.48%	24,168,969	42.67%	1,122,469	1.98%	586,000	1.03%	428,428	0.76%
Other Sources	6,941,968	33.70%	4,808,128	23.34%	640,077	3.11%	746,000	3.62%	-	0.00%
Grand Total Revenue	330,990,932	37.60%	296,198,969	33.64%	109,471,695	12.43%	43,745,000	4.97%	17,407,677	1.98%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	4,708,885	1.68%	-	0.00%	10,262,044	3.66%	-	0.00%	280,705,236	100.00%
State Appropriations	6,140,976	2.54%	3,900,449	1.62%	6,107,270	2.53%	12,454,386	5.16%	241,445,134	100.00%
Sponsored Projects	3,508,903	1.51%	15,156,467	6.51%	3,790,220	1.63%	546,481	0.23%	232,782,337	100.00%
Endowment Income	2,245	0.04%	910,114	15.56%	-	0.00%	186,743	3.19%	5,849,221	100.00%
Investment Income	56,072	0.35%	966,116	6.02%	300,019	1.87%	964,201	6.01%	16,045,052	100.00%
Sales & Services of Educational Departments	279,495	1.06%	3,132,843	11.90%	7,851	0.03%	1,114,874	4.24%	26,315,857	100.00%
Sales & Services of Auxiliary Enterprises	565,264	1.00%	-	0.00%	46,089	0.08%	-	0.00%	56,643,270	100.00%
Other Sources	719,473	3.49%	222,877	1.08%	149,703	0.73%	6,373,189	30.94%	20,601,415	100.00%
Grand Total Revenue	15,981,313	1.82%	24,288,866	2.76%	20,663,196	2.35%	21,639,874	2.46%	880,387,522	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
State Appropriations	24,496,963	12,062,595	12,454,386	50.84%	103.25%
Sponsored Projects	1,261,058	421,553	546,481	43.34%	129.64%
Endowment Income	667,323	274,661	186,743	27.98%	67.99%
Investment Income	1,207,767	523,474	964,201	79.83%	184.19%
Sales & Services of Educational Departments	3,102,990	1,590,588	1,114,874	35.93%	70.09%
Other Sources	6,861,789	6,759,761	6,373,189	92.88%	94.28%
Grand Total Revenue	37,597,890	21,632,632	21,639,874	57.56%	100.03%
Expenditures:					
Educational & General					
Instruction	126,629	55,975	42,308	33.41%	75.58%
Research	319,618	143,317	194,095	60.73%	135.43%
Public Service	2,496,144	1,055,451	1,128,185	45.20%	106.89%
Academic Support	514,929	354,386	280,170	54.41%	79.06%
Student Services	43,793	7,588	-	0.00%	0.00%
Institutional Support	32,581,094	15,915,876	18,332,442	56.27%	115.18%
Operation & Maintenance	636,524	347,240	418,086	65.68%	120.40%
Scholarships & Fellowships	126,086	72,622	49,567	39.31%	68.25%
Total Educational & General	36,844,816	17,952,455	20,444,853	55.49%	113.88%
Other Deductions					
State Appropriations Refunded	-	(33,042)	-	-	0.00%
Net Transfers In (Out)	(10)	110,000	-	0.00%	0.00%
Grand Total Expenditures & Transfers	36,844,826	17,809,413	20,444,853	55.49%	114.80%
Net Increase (Decrease) in Fund Balance	753,064	3,823,219	1,195,021	158.69%	31.26%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	24,496,963	65.16%	12,062,595	55.76%	12,454,386	57.55%
Self Supporting	11,839,869	31.49%	9,148,484	42.29%	8,639,007	39.92%
Grants and Contracts	1,261,058	3.35%	421,553	1.95%	546,481	2.53%
Total Revenue	37,597,890	100.00%	21,632,632	100.00%	21,639,874	100.00%
Expenditures:						
Educational & General						
Instruction	126,629	0.34%	55,975	0.31%	42,308	0.21%
Research	319,618	0.87%	143,317	0.80%	194,095	0.95%
Public Service	2,496,144	6.77%	1,055,451	5.93%	1,128,185	5.52%
Academic Support	514,929	1.40%	354,386	1.99%	280,170	1.37%
Student Services	43,793	0.12%	7,588	0.04%	-	0.00%
Institutional Support	32,581,094	88.43%	15,915,876	89.37%	18,332,442	89.67%
Operation & Maintenance	636,524	1.73%	347,240	1.95%	418,086	2.04%
Scholarships & Fellowships	126,086	0.34%	72,622	0.41%	49,567	0.24%
Total Education & General	36,844,816	100.00%	17,952,455	100.80%	20,444,853	100.00%
Other Deductions						
State Appropriations Refunded	-	0.00%	(33,042)	-0.19%	-	0.00%
Net Transfers In (Out)	(10)	0.00%	110,000.00	0.62%	-	0.00%
Grand Total Expenditures & Transfers	36,844,826	100.00%	17,809,413	100.00%	20,444,853	100.00%
Net Increase (Decrease) in Fund Balance	753,064		3,823,219		1,195,021	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	134,803,193	86,982,199	101,390,355	75.21%	116.56%
State Appropriations	145,754,751	72,991,246	71,379,180	48.97%	97.79%
Sponsored Projects	230,513,836	119,047,379	108,905,132	47.24%	91.48%
Endowment Income	4,305,026	4,094,873	3,946,399	91.67%	96.37%
Investment Income	1,882,799	766,938	892,719	47.41%	116.40%
Sales & Services of Educational Departments	33,252,169	14,187,092	7,809,128	23.48%	55.04%
Other Sources	4,212,697	2,200,921	6,941,968	164.79%	315.41%
Grand Total Revenue	554,724,471	300,270,648	301,264,881	54.31%	100.33%
Expenditures:					
Educational & General					
Instruction	163,596,264	88,784,749	78,430,978	47.94%	88.34%
Research	71,859,648	34,989,041	27,966,328	38.92%	79.93%
Public Service	42,275,027	20,969,248	18,029,294	42.65%	85.98%
Academic Support	34,884,165	19,353,475	19,623,433	56.25%	101.39%
Student Services	42,569,141	22,429,033	22,386,715	52.59%	99.81%
Institutional Support	39,038,777	19,195,151	19,036,369	48.76%	99.17%
Operation & Maintenance	26,129,691	12,892,732	10,144,921	38.83%	78.69%
Scholarships & Fellowships	107,023,715	54,585,621	56,709,154	52.99%	103.89%
Total Educational & General	527,376,428	273,199,050	252,327,192	47.85%	92.36%
Auxiliary Enterprises					
Revenues	43,220,005	29,204,419	29,726,051	68.78%	101.79%
Expenditures	33,977,498	17,748,379	18,734,583	55.14%	105.56%
Net Auxiliary Enterprises In (Out)	9,242,507	11,456,040	10,991,468	118.92%	95.94%
Net Transfers In (Out)	(16,854,563)	(5,573,225)	(4,836,550)	28.70%	86.78%
Grand Total Expenditures & Transfers	534,988,484	267,316,235	246,172,274	46.01%	92.09%
Net Increase (Decrease) in Fund Balance	19,735,987	32,954,413	55,092,607	279.15%	167.18%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	145,754,751	26.28%	72,991,246	24.31%	71,379,180	23.69%
Student Fees	134,803,193	24.30%	86,982,199	28.97%	101,390,355	33.65%
Self Supporting	43,652,691	7.87%	21,249,824	7.08%	19,590,214	6.50%
Grants and Contracts	230,513,836	41.55%	119,047,379	39.65%	108,905,132	36.15%
Total Revenue	554,724,471	100.00%	300,270,648	100.00%	301,264,881	100.00%
Expenditures:						
Educational & General						
Instruction	163,596,264	30.58%	88,784,749	33.21%	78,430,978	31.86%
Research	71,859,648	13.43%	34,989,041	13.09%	27,966,328	11.36%
Public Service	42,275,027	7.90%	20,969,248	7.84%	18,029,294	7.32%
Academic Support	34,884,165	6.52%	19,353,475	7.24%	19,623,433	7.97%
Student Services	42,569,141	7.96%	22,429,033	8.39%	22,386,715	9.09%
Institutional Support	39,038,777	7.30%	19,195,151	7.18%	19,036,369	7.73%
Operation & Maintenance	26,129,691	4.88%	12,892,732	4.82%	10,144,921	4.12%
Scholarships & Fellowships	107,023,715	20.00%	54,585,621	20.42%	56,709,154	23.04%
Total Education & General	527,376,428	98.58%	273,199,050	102.20%	252,327,192	102.50%
Auxiliary Enterprises						
Revenues	43,220,005	8.08%	29,204,419	10.93%	29,726,051	12.08%
Expenditures	33,977,498	6.35%	17,748,379	6.64%	18,734,583	7.61%
Net Auxiliary Enterprises In (Out)	9,242,507	1.73%	11,456,040	4.29%	10,991,468	4.46%
Net Transfers In (Out)	(16,854,563)	-3.15%	(5,573,225)	-2.08%	(4,836,550)	-1.96%
Grand Total Expenditures & Transfers	534,988,484	100.00%	267,316,235	100.00%	246,172,274	100.00%
Net Increase (Decrease) in Fund Balance	19,735,987		32,954,413		55,092,607	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	205,585,501	99,984,336	102,694,901	49.95%	102.71%
State Appropriations	149,390,530	74,693,395	76,649,593	51.31%	102.62%
Sponsored Projects	111,763,613	59,790,701	64,445,833	57.66%	107.79%
Endowment Income	2,550,212	688,739	597,166	23.42%	86.70%
Investment Income	6,258,696	2,537,101	10,320,472	164.90%	406.78%
Sales & Services of Educational Departments	23,758,538	12,421,861	12,513,907	52.67%	100.74%
Other Sources	7,799,166	3,368,429	4,808,128	61.65%	142.74%
Grand Total Revenue	507,106,256	253,484,562	272,030,000	53.64%	107.32%
Expenditures:					
Educational & General					
Instruction	166,087,781	82,487,665	85,613,347	51.55%	103.79%
Research	37,467,241	18,117,417	20,066,761	53.56%	110.76%
Public Service	6,086,097	3,326,369	2,740,438	45.03%	82.39%
Academic Support	64,750,166	27,608,657	29,152,845	45.02%	105.59%
Student Services	61,218,533	31,293,775	33,443,292	54.63%	106.87%
Institutional Support	24,627,801	13,848,750	14,206,377	57.68%	102.58%
Operation & Maintenance	41,467,072	19,491,846	17,740,998	42.78%	91.02%
Scholarships & Fellowships	73,246,302	37,745,463	37,355,126	51.00%	98.97%
Total Educational & General	474,950,993	233,919,942	240,319,184	50.60%	102.74%
Auxiliary Enterprises					
Revenues	44,540,475	21,759,788	24,168,969	54.26%	111.07%
Expenditures	39,695,254	19,759,785	19,821,040	49.93%	100.31%
Net Auxiliary Enterprises In (Out)	4,845,221	2,000,003	4,347,929	89.74%	
Net Transfers In (Out)	(35,127,596)	(22,347,552)	(12,368,790)	35.21%	55.35%
Grand Total Expenditures & Transfers	505,233,368	254,267,491	248,340,045	49.15%	97.67%
Net Increase (Decrease) in Fund Balance	1,872,888	(782,929)	23,689,955	1264.89%	-3025.81%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	149,390,530	29.46%	74,693,395	29.47%	76,649,593	28.18%
Student Fees	205,585,501	40.54%	99,984,336	39.44%	102,694,901	37.75%
Self Supporting	40,366,612	7.96%	19,016,130	7.50%	28,239,673	10.38%
Grants and Contracts	111,763,613	22.04%	59,790,701	23.59%	64,445,833	23.69%
Total Revenue	507,106,256	100.00%	253,484,562	100.00%	272,030,000	100.00%
Expenditures:						
Educational & General						
Instruction	166,087,781	32.87%	82,487,665	32.44%	85,613,347	34.47%
Research	37,467,241	7.42%	18,117,417	7.13%	20,066,761	8.08%
Public Service	6,086,097	1.20%	3,326,369	1.31%	2,740,438	1.10%
Academic Support	64,750,166	12.82%	27,608,657	10.86%	29,152,845	11.74%
Student Services	61,218,533	12.12%	31,293,775	12.31%	33,443,292	13.47%
Institutional Support	24,627,801	4.87%	13,848,750	5.45%	14,206,377	5.72%
Operation & Maintenance	41,467,072	8.21%	19,491,846	7.67%	17,740,998	7.14%
Scholarships & Fellowships	73,246,302	14.50%	37,745,463	14.84%	37,355,126	15.04%
Total Education & General	474,950,993	94.01%	233,919,942	92.00%	240,319,184	96.77%
Auxiliary Enterprises						
Revenues	44,540,475	8.82%	21,759,788	8.56%	24,168,969	9.73%
Expenditures	39,695,254	7.86%	19,759,785	7.77%	19,821,040	7.98%
Net Auxiliary Enterprises In (Out)	4,845,221	0.96%	2,000,003	0.79%	4,347,929	1.75%
Net Transfers In (Out)	(35,127,596)	-6.95%	(22,347,552)	-8.79%	(12,368,790)	-4.98%
Grand Total Expenditures & Transfers	505,233,368	100.00%	254,267,491	100.00%	248,340,045	100.00%
Net Increase (Decrease) in Fund Balance	1,872,888		(782,929)		23,689,955	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	63,769,322	38,363,853	38,367,577	60.17%	100.01%
State Appropriations	77,587,864	38,793,931	42,564,000	54.86%	109.72%
Sponsored Projects	51,342,529	26,443,189	23,883,576	46.52%	90.32%
Endowment Income	197,151	49,880	48,976	0.25	98.19%
Investment Income	1,407,773	507,915	1,990,351	141.38%	391.87%
Sales & Services of Educational Departments	1,984,289	976,328	854,669	43.07%	87.54%
Other Sources	606,950	296,813	640,077	105.46%	215.65%
Grand Total Revenue	196,895,878	105,431,909	108,349,226	55.03%	102.77%
Expenditures:					
Educational & General					
Instruction	81,703,544	38,068,282	38,895,134	47.61%	102.17%
Research	187,434	75,878	106,575	56.86%	140.46%
Public Service	216,824	94,779	29,357	13.54%	30.97%
Academic Support	12,076,134	5,929,489	5,603,258	46.40%	94.50%
Student Services	15,827,563	7,455,334	9,082,736	57.39%	121.83%
Institutional Support	19,353,163	8,986,697	8,700,570	44.96%	96.82%
Operation & Maintenance	15,821,872	7,099,394	7,243,661	45.78%	102.03%
Scholarships & Fellowships	50,146,914	26,021,820	24,649,536	49.15%	94.73%
Total Educational & General	195,333,448	93,731,673	94,310,827	48.28%	100.62%
Auxiliary Enterprises					
Revenues	2,257,730	1,391,441	1,122,469	49.72%	80.67%
Expenditures	414,221	164,967	199,484	48.16%	120.92%
Net Auxiliary Enterprises In (Out)	1,843,509	1,226,474	922,985	50.07%	75.26%
Net Transfers In (Out)	(975,742)	(52,862)	(989,743)	101.43%	1872.31%
Grand Total Expenditures & Transfers	194,465,681	92,558,061	94,377,585	48.53%	101.97%
Net Increase (Decrease) in Fund Balance	2,430,197	12,873,848	13,971,641	574.92%	108.53%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	77,587,864	39.41%	38,793,931	36.80%	42,564,000	39.28%
Student Fees	63,769,322	32.39%	38,363,853	36.39%	38,367,577	35.41%
Self Supporting	4,196,163	2.13%	1,830,936	1.74%	3,534,073	3.26%
Grants and Contracts	51,342,529	26.08%	26,443,189	25.08%	23,883,576	22.04%
Total Revenue	196,895,878	100.00%	105,431,909	100.00%	108,349,226	100.00%
Expenditures:						
Educational & General						
Instruction	81,703,544	42.01%	38,068,282	41.13%	38,895,134	41.21%
Public Service	216,824	0.11%	94,779	0.10%	29,357	0.03%
Academic Support	12,076,134	6.21%	5,929,489	6.41%	5,603,258	5.94%
Student Services	15,827,563	8.14%	7,455,334	8.05%	9,082,736	9.62%
Institutional Support	19,353,163	9.95%	8,986,697	9.71%	8,700,570	9.22%
Operation & Maintenance	15,821,872	8.14%	7,099,394	7.67%	7,243,661	7.68%
Scholarships & Fellowships	50,146,914	25.79%	26,021,820	28.11%	24,649,536	26.12%
Total Education & General	195,333,448	100.45%	93,731,673	101.27%	94,310,827	99.93%
Auxiliary Enterprises						
Revenues	2,257,730	1.16%	1,391,441	1.50%	1,122,469	1.19%
Expenditures	414,221	0.21%	164,967	0.18%	199,484	0.21%
Net Auxiliary Enterprises In (Out)	1,843,509	0.95%	1,226,474	1.33%	922,985	0.98%
Net Transfers In (Out)	(975,742)	-0.50%	(52,862)	-0.06%	(989,743)	-1.05%
Grand Total Expenditures & Transfers	194,465,681	100.00%	92,558,061	100.00%	94,377,585	100.00%
Net Increase (Decrease) in Fund Balance	2,430,197		12,873,848		13,971,641	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	20,113,000	10,319,000	17,445,000	86.73%	169.06%
State Appropriations	30,577,000	15,377,000	14,930,000	48.83%	97.09%
Sponsored Projects	18,619,000	9,204,000	9,181,000	49.31%	99.75%
Endowment Income	-	57,000	155,000	-	271.93%
Investment Income	882,000	186,000	244,000	27.66%	131.18%
Sales & Services of Educational Departments	864,000	409,000	458,000	53.01%	111.98%
Other Sources	788,000	46,000	746,000	94.67%	1621.74%
Grand Total Revenue	71,843,000	35,598,000	43,159,000	60.07%	121.24%
Expenditures					
Educational & General					
Instruction	26,419,000	12,486,000	12,796,000	48.43%	102.48%
Academic Support	6,639,000	2,973,000	2,854,000	42.99%	96.00%
Student Services	6,286,000	3,112,000	3,390,000	53.93%	108.93%
Institutional Support	9,004,000	4,155,000	4,277,000	47.50%	102.94%
Operation & Maintenance	5,533,000	2,583,000	2,550,000	46.09%	98.72%
Scholarships & Fellowships	15,792,000	7,813,000	6,873,000	43.52%	87.97%
Total Educational & General	69,673,000	33,122,000	32,740,000	46.99%	98.85%
Auxiliary Enterprises					
Revenues	1,230,000	580,000	586,000	47.64%	101.03%
Expenditures	923,000	409,000	467,000	50.60%	114.18%
Net Auxiliary Enterprises In (Out)	307,000	171,000	119,000	38.76%	69.59%
Net Transfers In (Out)	-	(385,000)	(314,000)	-	81.56%
Grand Total Expenditures & Transfers	69,366,000	33,336,000	32,935,000	47.48%	98.80%
Net Increase (Decrease) in Fund Balance	2,477,000	2,262,000	10,224,000	412.76%	451.99%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	30,577,000	42.56%	15,377,000	43.20%	14,930,000	34.59%
Student Fees	20,113,000	28.00%	10,319,000	28.99%	17,445,000	40.42%
Self Supporting	2,534,000	3.53%	698,000	1.96%	1,603,000	3.71%
Grants and Contracts	18,619,000	25.92%	9,204,000	25.86%	9,181,000	21.27%
Total Revenue	71,843,000	100.00%	35,598,000	100.00%	43,159,000	100.00%
Expenditures:						
Educational & General						
Instruction	26,419,000	38.09%	12,486,000	37.46%	12,796,000	38.85%
Academic Support	6,639,000	9.57%	2,973,000	8.92%	2,854,000	8.67%
Student Services	6,286,000	9.06%	3,112,000	9.34%	3,390,000	10.29%
Institutional Support	9,004,000	12.98%	4,155,000	12.46%	4,277,000	12.99%
Operation & Maintenance	5,533,000	7.98%	2,583,000	7.75%	2,550,000	7.74%
Scholarships & Fellowships	15,792,000	22.77%	7,813,000	23.44%	6,873,000	20.87%
Total Education & General	69,673,000	100.44%	33,122,000	99.36%	32,740,000	99.41%
Auxiliary Enterprises						
Revenues	1,230,000	1.77%	580,000	1.74%	586,000	1.78%
Expenditures	923,000	1.33%	409,000	1.23%	467,000	1.42%
Net Auxiliary Enterprises In (Out)	307,000	0.44%	171,000	0.51%	119,000	0.36%
Net Transfers In (Out)	-	0.00%	(385,000)	-1.15%	(314,000)	-0.95%
Grand Total Expenditures & Transfers	69,366,000	100.00%	33,336,000	100.00%	32,935,000	100.00%
Net Increase (Decrease) in Fund Balance	2,477,000		2,262,000		10,224,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	7,206,781	3,482,604	5,836,474	80.99%	167.59%
State Appropriations	15,750,895	8,160,913	7,319,280	46.47%	89.69%
Sponsored Projects	15,413,696	6,527,598	3,364,725	21.83%	51.55%
Endowment Income	22,950	2,608	2,578	0.11	98.85%
Investment Income	296,014	52,312	311,102	105.10%	594.70%
Sales & Services of Educational Departments	263,543	145,165	145,090	55.05%	99.95%
Other Sources	-	-	-		
Grand Total Revenue	38,953,879	18,371,200	16,979,249	43.59%	92.42%
Expenditures:					
Educational & General					
Instruction	9,588,636	4,293,300	4,627,016	48.26%	107.77%
Academic Support	1,616,991	787,738	827,696	51.19%	105.07%
Student Services	9,867,321	4,731,502	4,296,988	43.55%	90.82%
Institutional Support	5,670,648	2,585,635	2,698,904	47.59%	104.38%
Operation & Maintenance	3,289,472	1,493,516	1,332,462	40.51%	89.22%
Scholarships & Fellowships	7,943,650	3,997,969	3,954,076	49.78%	98.90%
Total Educational & General	37,976,718	17,889,660	17,737,142	46.71%	99.15%
Auxiliary Enterprises					
Revenues	858,249	418,042	428,428	49.92%	102.48%
Expenditures	709,946	349,076	355,507	50.08%	101.84%
Net Auxiliary Enterprises In (Out)	148,303	68,966	72,921	49.17%	105.73%
Grand Total Expenditures & Transfers	37,828,415	17,820,694	17,664,221	46.70%	99.12%
Net Increase (Decrease) in Fund Balance	1,125,464	550,506	(684,972)	-60.86%	-124.43%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	15,750,895	40.43%	8,160,913	44.42%	7,319,280	43.11%
Student Fees	7,206,781	18.50%	3,482,604	18.96%	5,836,474	34.37%
Self Supporting	582,507	1.50%	200,085	1.09%	458,770	2.70%
Grants and Contracts	15,413,696	39.57%	6,527,598	35.53%	3,364,725	19.82%
Total Revenue	38,953,879	100.00%	18,371,200	100.00%	16,979,249	100.00%
Expenditures:						
Educational & General						
Instruction	9,588,636	25.35%	4,293,300	24.09%	4,627,016	48.26%
Academic Support	1,616,991	4.27%	787,738	4.42%	827,696	4.69%
Student Services	9,867,321	26.08%	4,731,502	26.55%	4,296,988	24.33%
Institutional Support	5,670,648	14.99%	2,585,635	14.51%	2,698,904	15.28%
Operation & Maintenance	3,289,472	8.70%	1,493,516	8.38%	1,332,462	7.54%
Scholarships & Fellowships	7,943,650	21.00%	3,997,969	22.43%	3,954,076	22.38%
Total Education & General	37,976,718	100.39%	17,889,660	100.39%	17,737,142	122.47%
Auxiliary Enterprises						
Revenues	858,249	2.27%	418,042	2.35%	428,428	2.43%
Expenditures	709,946	1.88%	349,076	1.96%	355,507	2.01%
Net Auxiliary Enterprises In (Out)	148,303	0.39%	68,966	0.39%	72,921	0.41%
Grand Total Expenditures & Transfers	37,828,415	100.00%	17,820,694	100.00%	17,664,221	122.06%
Net Increase (Decrease) in Fund Balance	1,125,464		550,506		(684,972)	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	5,975,424	3,312,371	4,708,885	78.80%	142.16%
State Appropriations	14,031,554	7,015,776	6,140,976	43.77%	87.53%
Sponsored Projects	5,493,670	2,491,446	3,508,903	63.87%	140.84%
Endowment Income	8,708	3,463	2,245	25.78%	64.83%
Investment Income	133,023	52,160	56,072	-	107.50%
Sales & Services of Educational Departments	403,983	187,852	279,495	69.18%	148.78%
Other Sources	18,063	9,809	719,473	3983.13%	7334.83%
Grand Total Revenue	26,064,425	13,072,877	15,416,049	59.15%	117.92%
Expenditures:					
Educational & General					
Instruction	10,682,055	4,972,449	4,790,396	44.85%	96.34%
Public Service	462,738	156,571	189,056	40.86%	120.75%
Academic Support	2,734,737	1,273,652	1,457,898	53.31%	114.47%
Student Services	1,819,541	935,508	1,048,602	57.63%	112.09%
Institutional Support	2,869,725	1,449,565	1,509,657	52.61%	104.15%
Operation & Maintenance	2,774,582	1,331,348	1,326,046	47.79%	99.60%
Scholarships & Fellowships	4,092,661	1,998,084	1,991,032	48.65%	99.65%
Total Educational & General	25,436,039	12,117,177	12,312,687	48.41%	101.61%
Auxiliary Enterprises					
Revenues	604,041	330,042	565,264	93.58%	171.27%
Expenditures	726,678	334,931	465,842	64.11%	139.09%
Net Auxiliary Enterprises In (Out)	(122,637)	(4,889)	99,422	-81.07%	2033.59%
Net Transfers In (Out)	(216,549)	(106,922)	21,550	-9.95%	-20.15%
Grand Total Expenditures & Transfers	25,775,225	12,228,988	12,191,715	47.30%	99.70%
Net Increase (Decrease) in Fund Balance	289,200	843,889	3,224,334	1114.91%	382.08%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	14,031,554	53.83%	7,015,776	53.67%	6,140,976	39.83%
Student Fees	5,975,424	22.93%	3,312,371	25.34%	4,708,885	30.55%
Self Supporting	563,777	2.16%	253,284	1.94%	1,057,285	6.86%
Grants and Contracts	5,493,670	21.08%	2,491,446	19.06%	3,508,903	22.76%
Total Revenue	26,064,425	100.00%	13,072,877	100.00%	15,416,049	100.00%
Expenditures:						
Educational & General						
Instruction	10,682,055	41.44%	4,972,449	40.66%	4,790,396	39.29%
Public Service	462,738	1.80%	156,571	1.28%	189,056	1.55%
Academic Support	2,734,737	10.61%	1,273,652	10.42%	1,457,898	11.96%
Student Services	1,819,541	7.06%	935,508	7.65%	1,048,602	8.60%
Institutional Support	2,869,725	11.13%	1,449,565	11.85%	1,509,657	12.38%
Operation & Maintenance	2,774,582	10.76%	1,331,348	10.89%	1,326,046	10.88%
Scholarships & Fellowships	4,092,661	15.88%	1,998,084	16.34%	1,991,032	16.33%
Total Education & General	25,436,039	98.68%	12,117,177	99.09%	12,312,687	100.99%
Auxiliary Enterprises						
Revenues	604,041	2.34%	330,042	2.70%	565,264	4.64%
Expenditures	726,678	2.82%	334,931	2.74%	465,842	3.82%
Net Auxiliary Enterprises In (Out)	(122,637)	-0.48%	(4,889)	-0.04%	99,422	0.82%
Other Deductions						
Net Transfers In (Out)	(216,549)	-0.84%	(106,922)	-0.87%	21,550	0.18%
Grand Total Expenditures & Transfers	25,775,225	100.00%	12,228,988	100.00%	12,191,715	100.00%
Net Increase (Decrease) in Fund Balance	289,200		843,889		3,224,334	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
State Appropriations	7,817,000	3,822,000	3,900,449	49.90%	102.05%
Sponsored Projects	25,538,000	11,860,000	15,156,467	59.35%	127.79%
Endowment Income	1,034,000	262,000	910,114	88.02%	347.37%
Investment Income	590,000	245,000	966,116	163.75%	394.33%
Sales & Services of Educational Departments	13,643,000	5,623,000	3,132,843	22.96%	55.71%
Other Sources	1,303,000	2,202,000	222,877	17.10%	10.12%
Grand Total Revenue	49,925,000	24,014,000	24,288,866	48.65%	101.14%
Expenditures					
Educational & General					
Instruction	256,000	109,000	101,274	39.56%	92.91%
Research	16,748,000	8,785,000	8,045,931	48.04%	91.59%
Public Service	5,809,000	2,919,000	2,742,083	47.20%	93.94%
Academic Support	488,000	310,000	249,889	51.21%	80.61%
Institutional Support	16,785,000	5,607,000	5,822,979	34.69%	103.85%
Operation & Maintenance	3,950,000	1,946,000	3,643,473	92.24%	187.23%
Total Educational & General	44,036,000	19,676,000	20,605,629	46.79%	104.72%
Net Transfers In (Out)	(1,730,000)	(79,000)	(771,508)	44.60%	976.59%
Grand Total Expenditures & Transfers	45,766,000	19,755,000	21,377,137	46.71%	108.21%
Net Increase (Decrease) in Fund Balance	4,159,000	4,259,000	2,911,729	70.01%	68.37%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	7,817,000	15.66%	3,822,000	15.92%	3,900,449	16.06%
Self Supporting	16,570,000	33.19%	8,332,000	34.70%	5,231,950	21.54%
Grants and Contracts	25,538,000	51.15%	11,860,000	49.39%	15,156,467	62.40%
Total Revenue	49,925,000	100.00%	24,014,000	100.00%	24,288,866	100.00%
Expenditures:						
Educational & General						
Instruction	256,000	0.56%	109,000	0.55%	101,274	0.47%
Research	16,748,000	36.59%	8,785,000	44.47%	8,045,931	37.64%
Public Service	5,809,000	12.69%	2,919,000	14.78%	2,742,083	12.83%
Academic Support	488,000	1.07%	310,000	1.57%	249,889	1.17%
Institutional Support	16,785,000	36.68%	5,607,000	28.38%	5,822,979	27.24%
Operation & Maintenance	3,950,000	8.63%	1,946,000	9.85%	3,643,473	17.04%
Total Education & General	44,036,000	96.22%	19,676,000	99.60%	20,605,629	96.39%
Net Transfers In (Out)	(1,730,000)	-3.78%	(79,000)	-0.40%	(771,508)	-3.61%
Grand Total Expenditures & Transfers	45,766,000	100.00%	19,755,000	100.00%	21,377,137	100.00%
Net Increase (Decrease) in Fund Balance	4,159,000		4,259,000		2,911,729	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013

	FY 2013 Total	Fiscal YTD 31-Dec-12	Fiscal YTD 31-Dec-13	Percent of 12/31/2013	
				over FY13 total	over 12/31/2012
Revenues:					
Tuition & Fees	11,663,018	9,512,597	10,262,044	87.99%	107.88%
State Appropriations	9,111,439	4,555,720	6,107,270	67.03%	134.06%
Sponsored Projects	6,972,928	3,190,955	3,790,220	54.36%	118.78%
Investment Income	182,156	75,391	300,019	164.70%	397.95%
Sales & Services of Educational Departments	16,797	7,038	7,851	46.74%	111.55%
Other Sources	167,019	77,682	149,703	89.63%	192.71%
Grand Total Revenue	28,113,357	17,419,383	20,617,107	73.34%	118.36%
Expenditures:					
Educational & General					
Instruction	8,777,958	4,353,556	4,711,546	53.67%	108.22%
Public Service	613,295	234,565	296,872	48.41%	126.56%
Academic Support	1,935,206	820,079	1,311,073	67.75%	159.87%
Student Services	2,257,773	919,384	1,093,984	48.45%	118.99%
Institutional Support	4,239,991	2,080,872	3,010,568	71.00%	144.68%
Operation & Maintenance	2,529,519	1,950,501	2,091,388	82.68%	107.22%
Scholarships & Fellowships	7,192,621	3,341,194	3,564,014	49.55%	106.67%
Total Educational & General	27,546,363	13,700,151	16,079,445	58.37%	117.37%
Auxiliary Enterprises					
Revenues	752,146	429,397	46,089	6.13%	10.73%
Expenditures	861,809	733,459	45,738	5.31%	6.24%
Net Auxiliary Enterprises In (Out)	(109,663)	(304,062)	351	-0.32%	-0.12%
Net Transfers In (Out)	(1,155,251)	14,711	(564,946)	48.90%	-3840.30%
Grand Total Expenditures & Transfers	28,811,277	13,989,502	16,644,040	57.77%	118.98%
Net Increase (Decrease) in Fund Balance	(697,920)	3,429,881	3,973,067	-569.27%	115.84%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2013
(Revenues Grouped)

	FY 2013 Total	FY 2013 Percent	Fiscal YTD 31-Dec-12	31-Dec-12 Percent	Fiscal YTD 31-Dec-13	31-Dec-13 Percent
Revenues:						
State Appropriations	9,111,439	32.41%	4,555,720	26.15%	6,107,270	29.62%
Student Fees	11,663,018	41.49%	9,512,597	54.61%	10,262,044	49.77%
Self Supporting	365,972	1.30%	160,111	0.92%	457,573	2.22%
Grants and Contracts	6,972,928	24.80%	3,190,955	18.32%	3,790,220	18.38%
Total Revenue	28,113,357	100.00%	17,419,383	100.00%	20,617,107	100.00%
Expenditures:						
Educational & General						
Instruction	8,777,958	30.47%	4,353,556	31.12%	4,711,546	28.31%
Public Service	613,295	2.13%	234,565	1.68%	296,872	1.78%
Academic Support	1,935,206	6.72%	820,079	5.86%	1,311,073	7.88%
Student Services	2,257,773	7.84%	919,384	6.57%	1,093,984	6.57%
Institutional Support	4,239,991	14.72%	2,080,872	14.87%	3,010,568	18.09%
Operation & Maintenance	2,529,519	8.78%	1,950,501	13.94%	2,091,388	12.57%
Scholarships & Fellowships	7,192,621	24.96%	3,341,194	23.88%	3,564,014	21.41%
Total Education & General	27,546,363	95.61%	13,700,151	97.93%	16,079,445	96.61%
Auxiliary Enterprises						
Revenues	752,146	2.61%	429,397	3.07%	46,089	0.28%
Expenditures	861,809	2.99%	733,459	5.24%	45,738	0.27%
Net Auxiliary Enterprises In (Out)	(109,663)	-0.38%	(304,062)	-2.17%	351	0.00%
Net Transfers In (Out)	(1,155,251)	-4.01%	14,711	0.11%	(564,946)	-3.39%
Grand Total Expenditures & Transfers	28,811,277	100.00%	13,989,502	100.00%	16,644,040	100.00%
Net Increase (Decrease) in Fund Balance	(697,920)		3,429,881		3,973,067	