



All Funds Report

For the 3rd Quarter Ending March 31, 2015
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, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	467,796,962	433,984,888	442,450,227	94.58%	101.95%
State Appropriations	487,244,651	371,064,322	369,674,577	75.87%	99.63%
Sponsored Projects	493,691,579	393,573,009	405,626,967	82.16%	103.06%
Endowment Income	7,926,791	6,445,790	5,712,327	72.06%	88.62%
Investment Income	64,209,614	58,738,271	20,535,998	31.98%	34.96%
Sales & Services of Educational Departments	75,873,115	44,162,562	48,938,404	64.50%	110.81%
Other Sources	31,769,941	29,189,492	18,950,582	59.65%	64.92%
Grand Total Revenue	1,628,512,653	1,337,158,334	1,311,889,082	80.56%	98.11%
Expenditures:					
Educational & General					
Instruction	507,265,836	353,776,210	362,593,490	71.48%	102.49%
Research	121,960,301	83,170,056	88,113,958	72.25%	105.94%
Public Service	55,816,737	38,989,796	40,060,766	71.77%	102.75%
Academic Support	133,726,335	93,409,167	101,834,782	76.15%	109.02%
Student Services	152,059,944	115,887,662	106,324,045	69.92%	91.75%
Institutional Support	161,034,216	112,923,316	119,549,949	74.24%	105.87%
Operation & Maintenance	104,292,105	71,329,424	76,396,281	73.25%	107.10%
Scholarships & Fellowships	276,029,324	261,227,184	293,529,430	106.34%	112.37%
Total Educational & General	1,512,184,798	1,130,712,815	1,188,402,702	78.59%	105.10%
Auxiliary Enterprises					
Revenues	90,985,837	77,829,075	86,065,397	94.59%	110.58%
Expenditures	79,508,311	60,122,183	64,950,702	81.69%	108.03%
Net Auxiliary Enterprises In (Out)	11,477,526	17,706,892	21,114,695	183.97%	119.25%
Other Deductions					
Indirect Cost Recovered	-	-	131,488	100.00%	100.00%
Net Transfers In (Out)	(52,237,883)	(43,183,230)	(39,186,648)	75.02%	90.75%
Grand Total Expenditures & Transfers	1,552,945,155	1,156,189,153	1,206,606,143	77.70%	104.36%
Net Increase (Decrease) in Fund Balance	75,567,498	180,969,181	105,282,939	139.32%	58.18%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	487,244,651	29.92%	371,064,322	27.75%	369,674,577	28.18%
Student Fees	467,796,962	28.73%	433,984,888	32.46%	442,450,227	33.73%
Self Supporting	179,779,461	11.04%	138,536,115	10.36%	94,137,311	7.18%
Grants and Contracts	493,691,579	30.32%	393,573,009	29.43%	405,626,967	30.92%
Total Revenue	1,628,512,653	100.00%	1,337,158,334	100.00%	1,311,889,082	100.00%
Expenditures:						
Educational & General						
Instruction	507,265,836	32.66%	353,776,210	30.60%	362,593,490	30.05%
Research	121,960,301	7.85%	83,170,056	7.19%	88,113,958	7.30%
Public Service	55,816,737	3.59%	38,989,796	3.37%	40,060,766	3.32%
Academic Support	133,726,335	8.61%	93,409,167	8.08%	101,834,782	8.44%
Student Services	152,059,944	9.79%	115,887,662	10.02%	106,324,045	8.81%
Institutional Support	161,034,216	10.37%	112,923,316	9.77%	119,549,949	9.91%
Operation & Maintenance	104,292,105	6.72%	71,329,424	6.17%	76,396,281	6.33%
Scholarships & Fellowships	276,029,324	17.77%	261,227,184	22.59%	293,529,430	24.33%
Total Education & General	1,512,184,798	97.38%	1,130,712,815	97.80%	1,188,402,702	98.49%
Auxiliary Enterprises						
Revenues	90,985,837	5.86%	77,829,075	6.73%	86,065,397	7.13%
Expenditures	79,508,311	5.12%	60,122,183	5.20%	64,950,702	5.38%
Net Auxiliary Enterprises In (Out)	11,477,526	0.74%	17,706,892	1.53%	21,114,695	1.75%
Other Deductions						
Indirect Costs Recovered	-	0.00%	-	0.00%	131,488	0.01%
Net Transfers In (Out)	(52,237,883)	-3.36%	(43,183,230)	-3.73%	(39,186,648)	-3.26%
Grand Total Expenditures & Transfers	1,552,945,155	100.00%	1,156,189,153	100.00%	1,206,606,143	100.00%
Net Increase (Decrease) in Fund Balance	75,567,498		180,969,181		105,282,939	

**NSHE
REVENUE COMPARISON**

**All Funds Report
For the Quarter Ended March 31, 2015**

	UNR		UNLV		CSN		TMCC		WNC	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	141,847,816	32.06%	199,356,000	45.06%	58,092,789	13.13%	19,852,000	4.49%	6,638,011	1.50%
State Appropriations	110,422,394	29.87%	117,838,249	31.88%	65,638,989	17.76%	22,935,000	6.20%	10,197,304	2.76%
Sponsored Projects	188,915,747	46.57%	106,642,126	26.29%	50,352,208	12.41%	16,039,000	3.95%	12,918,770	3.18%
Endowment Income	3,038,883	53.20%	1,123,233	19.66%	100,968	1.77%	-	0.00%	-	0.00%
Investment Income	935,709	4.56%	4,876,669	23.75%	806,060	3.93%	403,000	1.96%	308,364	1.50%
Sales & Services of Educational Departments	21,506,315	43.95%	18,243,559	37.28%	1,204,714	2.46%	695,000	1.42%	255,626	0.52%
Sales & Services of Auxiliary Enterprises	35,760,113	41.55%	47,248,771	54.90%	1,528,964	1.78%	883,000	1.03%	-	0.00%
Other Sources	6,194,729	32.69%	5,623,045	29.67%	563,659	2.97%	64,000	0.34%	355,898	1.88%
Grand Total Revenue	508,621,706	36.38%	500,951,652	35.83%	178,288,351	12.75%	60,871,000	4.35%	30,673,973	2.19%

	GBC		DRI		NSC		System Admin		All NSHE Institutions	
	Total	%	Total	%	Total	%	Total	%	Total	%
Revenues:										
Tuition & Fees	5,674,149	1.28%	-	0.00%	10,989,462	2.48%	-	0.00%	442,450,227	100.00%
State Appropriations	9,539,100	2.58%	5,707,616	1.54%	9,426,492	2.55%	17,969,433	4.86%	369,674,577	100.00%
Sponsored Projects	5,664,371	1.40%	18,103,287	4.46%	6,568,451	1.62%	423,007	0.10%	405,626,967	100.00%
Endowment Income	6,927	0.12%	1,100,398	19.26%	-	0.00%	341,918	5.99%	5,712,327	100.00%
Investment Income	87,155	0.42%	379,414	1.85%	125,833	0.61%	12,613,794	61.42%	20,535,998	100.00%
Sales & Services of Educational Departments	387,853	0.79%	4,749,868	9.71%	16,476	0.03%	1,878,993	3.84%	48,938,404	100.00%
Sales & Services of Auxiliary Enterprises	565,264	0.66%	-	0.00%	79,285	0.09%	-	0.00%	86,065,397	100.00%
Other Sources	173,570	0.92%	287,887	1.52%	156,044	0.82%	5,531,750	29.19%	18,950,582	100.00%
Grand Total Revenue	22,098,389	1.58%	30,328,470	2.17%	27,362,043	1.96%	38,758,895	2.77%	1,397,954,479	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
State Appropriations	24,461,829	18,352,815	17,969,433	73.46%	97.91%
Sponsored Projects	11,078,796	1,028,701	423,007	3.82%	41.12%
Endowment Income	586,342	257,214	341,918	58.31%	132.93%
Investment Income	41,188,573	40,664,473	12,613,794	30.62%	31.02%
Sales & Services of Educational Departments	3,289,003	1,929,523	1,878,993	57.13%	97.38%
Other Sources	8,057,302	6,794,603	5,531,750	68.66%	81.41%
Grand Total Revenue	88,661,845	69,027,329	38,758,895	43.72%	56.15%
Expenditures:					
Educational & General					
Instruction	158,554	116,708	144,774	91.31%	124.05%
Research	566,052	326,678	426,645	75.37%	130.60%
Public Service	1,907,138	1,522,190	1,127,381	59.11%	74.06%
Academic Support	516,066	415,244	456,796	88.52%	110.01%
Student Services	35,793	-	-	0.00%	0.00%
Institutional Support	34,263,338	23,701,287	27,711,432	80.88%	116.92%
Operation & Maintenance	612,428	510,815	495,313	80.88%	96.97%
Scholarships & Fellowships	76,034	67,719	117,542	154.59%	173.57%
Total Educational & General	38,135,403	26,660,641	30,479,884	79.93%	114.33%
Other Deductions					
Indirect Cost Recovered	-	-	131,488	100.00%	100.00%
Net Transfers In (Out)					
	-	(968,592)	-	-	0.00%
Grand Total Expenditures & Transfers	38,135,403	27,629,233	30,611,372	80.27%	110.79%
Net Increase (Decrease) in Fund Balance	50,526,442	41,398,096	8,147,523	16.13%	19.68%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	24,461,829	27.59%	18,352,815	26.59%	17,969,433	46.36%
Self Supporting	53,121,220	59.91%	49,645,813	71.92%	20,366,455	52.55%
Grants and Contracts	11,078,796	12.50%	1,028,701	1.49%	423,007	1.09%
Total Revenue	88,661,845	100.00%	69,027,329	100.00%	38,758,895	100.00%
Expenditures:						
Educational & General						
Instruction	158,554	0.42%	116,708	0.42%	144,774	0.47%
Research	566,052	1.48%	326,678	1.18%	426,645	1.39%
Public Service	1,907,138	5.00%	1,522,190	5.51%	1,127,381	3.68%
Academic Support	516,066	1.35%	415,244	1.50%	456,796	1.49%
Student Services	35,793	0.09%	-	0.00%	-	0.00%
Institutional Support	34,263,338	89.85%	23,701,287	85.78%	27,711,432	90.53%
Operation & Maintenance	612,428	1.61%	510,815	1.85%	495,313	1.62%
Scholarships & Fellowships	76,034	0.20%	67,719	0.25%	117,542	0.38%
Total Education & General	38,135,403	100.00%	26,660,641	96.49%	30,479,884	99.57%
Other Deductions						
Indirect Cost Recovered	-	0.00%	-	0.00%	131,488	0.43%
Net Transfers In (Out)	-	0.00%	(968,592)	-3.51%	-	0.00%
Grand Total Expenditures & Transfers	38,135,403	100.00%	27,629,233	100.00%	30,611,372	100.00%
Net Increase (Decrease) in Fund Balance	50,526,442		41,398,096		8,147,523	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	147,552,222	145,060,502	141,847,816	96.13%	97.79%
State Appropriations	145,699,387	107,342,678	110,422,394	75.79%	102.87%
Sponsored Projects	237,513,631	188,970,174	188,915,747	79.54%	99.97%
Endowment Income	4,028,460	4,112,221	3,038,883	75.44%	73.90%
Investment Income	1,771,620	1,322,848	935,709	52.82%	70.73%
Sales & Services of Educational Departments	31,359,558	15,040,946	21,506,315	68.58%	142.99%
Other Sources	9,896,496	8,592,045	6,194,729	62.60%	72.10%
Grand Total Revenue	577,821,374	470,441,414	472,861,593	81.84%	100.51%
Expenditures:					
Educational & General					
Instruction	194,142,222	127,318,931	121,874,880	62.78%	95.72%
Research	65,923,615	43,299,743	46,948,335	71.22%	108.43%
Public Service	41,199,792	27,933,542	28,787,832	69.87%	103.06%
Academic Support	41,727,106	29,227,567	31,397,127	75.24%	107.42%
Student Services	47,360,696	36,679,462	28,354,914	59.87%	77.30%
Institutional Support	41,665,475	27,887,708	31,101,161	74.64%	111.52%
Operation & Maintenance	29,106,723	18,385,581	18,941,404	65.08%	103.02%
Scholarships & Fellowships	112,569,740	109,259,514	127,976,978	113.69%	117.13%
Total Educational & General	573,695,369	419,992,048	435,382,631	75.89%	103.66%
Auxiliary Enterprises					
Revenues	38,102,597	34,606,621	35,760,113	93.85%	103.33%
Expenditures	36,647,142	28,273,931	28,936,950	78.96%	102.34%
Net Auxiliary Enterprises In (Out)	1,455,455	6,332,690	6,823,163	468.80%	107.75%
Net Transfers In (Out)	(21,223,780)	(22,590,078)	(14,488,465)	68.27%	64.14%
Grand Total Expenditures & Transfers	593,463,694	436,249,436	443,047,933	74.65%	101.56%
Net Increase (Decrease) in Fund Balance	(15,642,320)	34,191,978	29,813,660	-190.60%	87.19%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	145,699,387	25.22%	107,342,678	22.82%	110,422,394	23.35%
Student Fees	147,552,222	25.54%	145,060,502	30.83%	141,847,816	30.00%
Self Supporting	47,056,134	8.14%	29,068,060	6.18%	31,675,636	6.70%
Grants and Contracts	237,513,631	41.11%	188,970,174	40.17%	188,915,747	39.95%
Total Revenue	577,821,374	100.00%	470,441,414	100.00%	472,861,593	100.00%
Expenditures:						
Educational & General						
Instruction	194,142,222	32.71%	127,318,931	29.18%	121,874,880	27.51%
Research	65,923,615	11.11%	43,299,743	9.93%	46,948,335	10.60%
Public Service	41,199,792	6.94%	27,933,542	6.40%	28,787,832	6.50%
Academic Support	41,727,106	7.03%	29,227,567	6.70%	31,397,127	7.09%
Student Services	47,360,696	7.98%	36,679,462	8.41%	28,354,914	6.40%
Institutional Support	41,665,475	7.02%	27,887,708	6.39%	31,101,161	7.02%
Operation & Maintenance	29,106,723	4.90%	18,385,581	4.21%	18,941,404	4.28%
Scholarships & Fellowships	112,569,740	18.97%	109,259,514	25.05%	127,976,978	28.89%
Total Education & General	573,695,369	96.67%	419,992,048	96.27%	435,382,631	98.27%
Auxiliary Enterprises						
Revenues	38,102,597	6.42%	34,606,621	7.93%	35,760,113	8.07%
Expenditures	36,647,142	6.18%	28,273,931	6.48%	28,936,950	6.53%
Net Auxiliary Enterprises In (Out)	1,455,455	0.25%	6,332,690	1.45%	6,823,163	1.54%
Net Transfers In (Out)	(21,223,780)	-3.58%	(22,590,078)	-5.18%	(14,488,465)	-3.27%
Grand Total Expenditures & Transfers	593,463,694	100.00%	436,249,436	100.00%	443,047,933	100.00%
Net Increase (Decrease) in Fund Balance	(15,642,320)		34,191,978		29,813,660	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	210,818,830	189,383,512	199,356,000	94.56%	105.27%
State Appropriations	155,773,057	114,950,882	117,838,249	75.65%	102.51%
Sponsored Projects	120,857,254	100,318,166	106,642,126	88.24%	106.30%
Endowment Income	2,086,666	1,098,271	1,123,233	53.83%	102.27%
Investment Income	14,444,559	12,069,480	4,876,669	33.76%	40.40%
Sales & Services of Educational Departments	23,867,649	16,993,434	18,243,559	76.44%	107.36%
Other Sources	8,823,910	6,611,392	5,623,045	63.73%	85.05%
Grand Total Revenue	536,671,925	441,425,137	453,702,881	84.54%	102.78%
Expenditures:					
Educational & General					
Instruction	171,289,069	127,658,989	133,548,487	77.97%	104.61%
Research	40,235,309	28,201,771	30,166,627	74.98%	106.97%
Public Service	5,910,379	4,248,546	5,051,901	85.48%	118.91%
Academic Support	65,727,797	45,543,572	50,464,214	76.78%	110.80%
Student Services	64,451,478	49,458,747	49,481,081	76.77%	100.05%
Institutional Support	24,774,582	21,403,706	20,369,577	82.22%	95.17%
Operation & Maintenance	40,301,552	27,866,314	31,094,342	77.15%	111.58%
Scholarships & Fellowships	75,454,246	72,994,774	79,487,829	105.35%	108.90%
Total Educational & General	488,144,412	377,376,419	399,664,058	81.87%	105.91%
Auxiliary Enterprises					
Revenues	47,611,743	39,447,599	47,248,771	99.24%	119.78%
Expenditures	39,790,992	29,527,466	34,482,120	86.66%	116.78%
Net Auxiliary Enterprises In (Out)	7,820,751	9,920,133	12,766,651	163.24%	
Net Transfers In (Out)	(25,739,897)	(15,186,853)	(13,948,783)	54.19%	91.85%
Grand Total Expenditures & Transfers	506,063,558	382,643,139	400,846,190	79.21%	104.76%
Net Increase (Decrease) in Fund Balance	30,608,367	58,781,998	52,856,691	172.69%	89.92%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	155,773,057	29.03%	114,950,882	26.04%	117,838,249	25.97%
Student Fees	210,818,830	39.28%	189,383,512	42.90%	199,356,000	43.94%
Self Supporting	49,222,784	9.17%	36,772,577	8.33%	29,866,506	6.58%
Grants and Contracts	120,857,254	22.52%	100,318,166	22.73%	106,642,126	23.50%
Total Revenue	536,671,925	100.00%	441,425,137	100.00%	453,702,881	100.00%
Expenditures:						
Educational & General						
Instruction	171,289,069	33.85%	127,658,989	33.36%	133,548,487	33.32%
Research	40,235,309	7.95%	28,201,771	7.37%	30,166,627	7.53%
Public Service	5,910,379	1.17%	4,248,546	1.11%	5,051,901	1.26%
Academic Support	65,727,797	12.99%	45,543,572	11.90%	50,464,214	12.59%
Student Services	64,451,478	12.74%	49,458,747	12.93%	49,481,081	12.34%
Institutional Support	24,774,582	4.90%	21,403,706	5.59%	20,369,577	5.08%
Operation & Maintenance	40,301,552	7.96%	27,866,314	7.28%	31,094,342	7.76%
Scholarships & Fellowships	75,454,246	14.91%	72,994,774	19.08%	79,487,829	19.83%
Total Education & General	488,144,412	96.46%	377,376,419	98.62%	399,664,058	99.71%
Auxiliary Enterprises						
Revenues	47,611,743	9.41%	39,447,599	10.31%	47,248,771	11.79%
Expenditures	39,790,992	7.86%	29,527,466	7.72%	34,482,120	8.60%
Net Auxiliary Enterprises In (Out)	7,820,751	1.55%	9,920,133	2.59%	12,766,651	3.18%
Net Transfers In (Out)	(25,739,897)	-5.09%	(15,186,853)	-3.97%	(13,948,783)	-3.48%
Grand Total Expenditures & Transfers	506,063,558	100.00%	382,643,139	100.00%	400,846,190	100.00%
Net Increase (Decrease) in Fund Balance	30,608,367		58,781,998		52,856,691	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	64,214,050	57,302,697	58,092,789	90.47%	101.38%
State Appropriations	85,128,000	70,940,000	65,638,989	77.11%	92.53%
Sponsored Projects	53,354,745	44,634,133	50,352,208	94.37%	112.81%
Endowment Income	193,905	97,624	100,968	52.07%	103.43%
Investment Income	2,905,971	2,324,930	806,060	27.74%	34.67%
Sales & Services of Educational Departments	1,838,684	1,264,410	1,204,714	65.52%	95.28%
Other Sources	796,997	735,428	563,659	70.72%	76.64%
Grand Total Revenue	208,432,352	177,299,222	176,759,387	84.80%	99.70%
Expenditures:					
Educational & General					
Instruction	84,804,621	58,013,804	62,235,230	73.39%	107.28%
Research	189,989	122,211	86,652	45.61%	70.90%
Public Service	108,189	65,633	108,534	100.32%	165.36%
Academic Support	12,577,797	8,408,093	9,736,517	77.41%	115.80%
Student Services	19,854,828	13,303,867	12,904,118	64.99%	97.00%
Institutional Support	18,056,614	13,373,522	13,781,427	76.32%	103.05%
Operation & Maintenance	16,744,867	11,251,692	11,879,731	70.95%	105.58%
Scholarships & Fellowships	53,796,774	46,978,485	54,180,277	100.71%	115.33%
Total Educational & General	206,133,679	151,517,307	164,912,486	80.00%	108.84%
Auxiliary Enterprises					
Revenues	2,373,985	1,591,300	1,528,964	64.40%	96.08%
Expenditures	432,018	309,389	253,582	58.70%	81.96%
Net Auxiliary Enterprises In (Out)	1,941,967	1,281,911	1,275,382	65.67%	99.49%
Net Transfers In (Out)	(2,565,716)	(2,474,743)	(5,904,361)	230.13%	238.58%
Grand Total Expenditures & Transfers	206,757,428	152,710,139	169,541,465	82.00%	111.02%
Net Increase (Decrease) in Fund Balance	1,674,924	24,589,083	7,217,922	430.94%	29.35%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	85,128,000	40.84%	70,940,000	40.01%	65,638,989	37.13%
Student Fees	64,214,050	30.81%	57,302,697	32.32%	58,092,789	32.87%
Self Supporting	5,735,557	2.75%	4,422,392	2.49%	2,675,401	1.51%
Grants and Contracts	53,354,745	25.60%	44,634,133	25.17%	50,352,208	28.49%
Total Revenue	208,432,352	100.00%	177,299,222	100.00%	176,759,387	100.00%
Expenditures:						
Educational & General						
Instruction	84,804,621	41.02%	58,013,804	37.99%	62,235,230	36.71%
Public Service	108,189	0.05%	65,633	0.04%	108,534	0.06%
Academic Support	12,577,797	6.08%	8,408,093	5.51%	9,736,517	5.74%
Student Services	19,854,828	9.60%	13,303,867	8.71%	12,904,118	7.61%
Institutional Support	18,056,614	8.73%	13,373,522	8.76%	13,781,427	8.13%
Operation & Maintenance	16,744,867	8.10%	11,251,692	7.37%	11,879,731	7.01%
Scholarships & Fellowships	53,796,774	26.02%	46,978,485	30.76%	54,180,277	31.96%
Total Education & General	206,133,679	99.70%	151,517,307	99.22%	164,912,486	97.27%
Auxiliary Enterprises						
Revenues	2,373,985	1.15%	1,591,300	1.04%	1,528,964	0.90%
Expenditures	432,018	0.21%	309,389	0.20%	253,582	0.15%
Net Auxiliary Enterprises In (Out)	1,941,967	0.94%	1,281,911	0.84%	1,275,382	0.75%
Net Transfers In (Out)	(2,565,716)	-1.24%	(2,474,743)	-1.62%	(5,904,361)	-3.48%
Grand Total Expenditures & Transfers	206,757,428	100.00%	152,710,139	100.00%	169,541,465	100.00%
Net Increase (Decrease) in Fund Balance	1,674,924		24,589,083		7,217,922	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	20,017,000	19,461,000	19,852,000	99.18%	102.01%
State Appropriations	30,028,000	22,322,000	22,935,000	76.38%	102.75%
Sponsored Projects	17,931,000	16,756,000	16,039,000	89.45%	95.72%
Endowment Income	-	342,000	-	-	0.00%
Investment Income	1,581,000	400,000	403,000	25.49%	100.75%
Sales & Services of Educational Departments	1,066,000	707,000	695,000	65.20%	98.30%
Other Sources	606,000	751,000	64,000	10.56%	8.52%
Grand Total Revenue	71,229,000	60,739,000	59,988,000	84.22%	98.76%
Expenditures					
Educational & General					
Instruction	27,324,000	19,227,000	20,725,000	75.85%	107.79%
Research	-	-	4,000	100.00%	100.00%
Academic Support	5,573,000	4,085,000	3,997,000	71.72%	97.85%
Student Services	6,873,000	5,235,000	5,416,000	78.80%	103.46%
Institutional Support	9,708,000	6,670,000	6,562,000	67.59%	98.38%
Operation & Maintenance	5,942,000	3,964,000	3,773,000	63.50%	95.18%
Scholarships & Fellowships	15,006,000	13,689,000	13,320,000	88.76%	97.30%
Total Educational & General	70,426,000	52,870,000	53,797,000	76.39%	101.75%
Auxiliary Enterprises					
Revenues	1,291,000	895,000	883,000	68.40%	98.66%
Expenditures	1,111,000	798,000	685,000	61.66%	85.84%
Net Auxiliary Enterprises In (Out)	180,000	97,000	198,000	110.00%	204.12%
Net Transfers In (Out)	-	(480,000)	(4,042,000)	-	842.08%
Grand Total Expenditures & Transfers	70,246,000	53,253,000	57,641,000	82.06%	108.24%
Net Increase (Decrease) in Fund Balance	983,000	7,486,000	2,347,000	238.76%	31.35%

TRUCKEE MEADOWS COMMUNITY COLLEGE

All Funds Report

For the Quarter Ended March 31, 2015

(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	30,028,000	42.16%	22,322,000	36.75%	22,935,000	38.23%
Student Fees	20,017,000	28.10%	19,461,000	32.04%	19,852,000	33.09%
Self Supporting	3,253,000	4.57%	2,200,000	3.62%	1,162,000	1.94%
Grants and Contracts	17,931,000	25.17%	16,756,000	27.59%	16,039,000	26.74%
Total Revenue	71,229,000	100.00%	60,739,000	100.00%	59,988,000	100.00%
Expenditures:						
Educational & General						
Instruction	27,324,000	38.90%	19,227,000	36.11%	20,725,000	35.96%
Academic Support	5,573,000	7.93%	4,085,000	7.67%	3,997,000	6.93%
Student Services	6,873,000	9.78%	5,235,000	9.83%	5,416,000	9.40%
Institutional Support	9,708,000	13.82%	6,670,000	12.53%	6,562,000	11.38%
Operation & Maintenance	5,942,000	8.46%	3,964,000	7.44%	3,773,000	6.55%
Scholarships & Fellowships	15,006,000	21.36%	13,689,000	25.71%	13,320,000	23.11%
Total Education & General	70,426,000	100.26%	52,870,000	99.28%	53,797,000	93.33%
Auxiliary Enterprises						
Revenues	1,291,000	1.84%	895,000	1.68%	883,000	1.53%
Expenditures	1,111,000	1.58%	798,000	1.50%	685,000	1.19%
Net Auxiliary Enterprises In (Out)	180,000	0.26%	97,000	0.18%	198,000	0.34%
Net Transfers In (Out)	-	0.00%	(480,000)	-0.90%	(4,042,000)	-7.01%
Grand Total Expenditures & Transfers	70,246,000	100.00%	53,253,000	100.00%	57,641,000	100.00%
Net Increase (Decrease) in Fund Balance	983,000		7,486,000		2,347,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	6,928,786	6,583,509	6,638,011	95.80%	100.83%
State Appropriations	13,319,387	11,099,489	10,197,304	76.56%	91.87%
Sponsored Projects	15,715,480	12,715,490	12,918,770	82.20%	101.60%
Endowment Income	11,875	11,875	-	0.00%	0.00%
Investment Income	462,355	407,502	308,364	66.69%	75.67%
Sales & Services of Educational Departments	501,215	362,255	255,626	51.00%	70.57%
Other Sources	1,741,398	1,169,172	355,898	20.44%	30.44%
Grand Total Revenue	38,680,496	32,349,292	30,673,973	79.30%	94.82%
Expenditures:					
Educational & General					
Instruction	9,551,458	7,022,076	7,921,759	82.94%	112.81%
Research	4,336	-	5,749	132.59%	100.00%
Public Service	-	-	10,000	100.00%	100.00%
Academic Support	1,672,978	1,227,750	1,096,913	65.57%	89.34%
Student Services	9,099,363	8,074,619	7,078,183	77.79%	87.66%
Institutional Support	5,813,984	4,031,083	3,797,175	65.31%	94.20%
Operation & Maintenance	2,854,067	2,016,034	2,593,207	90.86%	128.63%
Scholarships & Fellowships	8,034,090	7,750,480	7,501,602	93.37%	96.79%
Total Educational & General	37,030,276	30,122,042	30,004,588	81.03%	99.61%
Auxiliary Enterprises					
Revenues	919,126	645,807	-	0.00%	0.00%
Expenditures	605,063	518,742	-	0.00%	0.00%
Net Auxiliary Enterprises In (Out)	314,063	127,065	-	0.00%	0.00%
Grand Total Expenditures & Transfers	36,716,213	29,994,977	30,004,588	81.72%	100.03%
Net Increase (Decrease) in Fund Balance	1,964,283	2,354,315	669,385	34.08%	28.43%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	13,319,387	34.43%	11,099,489	34.31%	10,197,304	33.24%
Student Fees	6,928,786	17.91%	6,583,509	20.35%	6,638,011	21.64%
Self Supporting	2,716,843	7.02%	1,950,804	6.03%	919,888	3.00%
Grants and Contracts	15,715,480	40.63%	12,715,490	39.31%	12,918,770	42.12%
Total Revenue	38,680,496	100.00%	32,349,292	100.00%	30,673,973	100.00%
Expenditures:						
Educational & General						
Instruction	9,551,458	26.01%	7,022,076	23.41%	7,921,759	82.94%
Academic Support	1,672,978	4.56%	1,227,750	4.09%	1,096,913	3.66%
Student Services	9,099,363	24.78%	8,074,619	26.92%	7,078,183	23.59%
Institutional Support	5,813,984	15.83%	4,031,083	13.44%	3,797,175	12.66%
Operation & Maintenance	2,854,067	7.77%	2,016,034	6.72%	2,593,207	8.64%
Scholarships & Fellowships	8,034,090	21.88%	7,750,480	25.84%	7,501,602	25.00%
Total Education & General	37,030,276	100.86%	30,122,042	100.42%	30,004,588	156.54%
Auxiliary Enterprises						
Revenues	919,126	2.50%	645,807	2.15%	-	0.00%
Expenditures	605,063	1.65%	518,742	1.73%	-	0.00%
Net Auxiliary Enterprises In (Out)	314,063	0.86%	127,065	0.42%	-	0.00%
Grand Total Expenditures & Transfers	36,716,213	100.00%	29,994,977	100.00%	30,004,588	156.54%
Net Increase (Decrease) in Fund Balance	1,964,283		2,354,315		669,385	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	5,686,950	5,570,818	5,674,149	99.77%	101.85%
State Appropriations	12,476,450	9,211,464	9,539,100	76.46%	103.56%
Sponsored Projects	6,025,701	5,178,792	5,664,371	94.00%	109.38%
Endowment Income	6,543	5,083	6,927	105.87%	136.28%
Investment Income	129,459	86,082	87,155	67.32%	101.25%
Sales & Services of Educational Departments	421,177	362,490	387,853	92.09%	107.00%
Other Sources	1,274,281	1,273,775	173,570	13.62%	13.63%
Grand Total Revenue	26,020,561	21,688,504	21,533,125	82.75%	99.28%
Expenditures:					
Educational & General					
Instruction	10,177,379	7,267,177	8,381,312	82.35%	115.33%
Public Service	370,558	282,709	264,267	71.32%	93.48%
Academic Support	2,800,951	2,164,348	1,956,363	69.85%	90.39%
Student Services	1,923,047	1,478,208	1,154,199	60.02%	78.08%
Institutional Support	3,288,082	2,109,207	1,690,929	51.43%	80.17%
Operation & Maintenance	2,194,072	2,031,954	1,886,256	85.97%	92.83%
Scholarships & Fellowships	4,004,848	3,792,956	3,778,437	94.35%	99.62%
Total Educational & General	24,758,937	19,126,559	19,111,763	77.19%	99.92%
Auxiliary Enterprises					
Revenues	580,525	571,798	565,264	97.37%	98.86%
Expenditures	762,234	605,586	449,640	58.99%	74.25%
Net Auxiliary Enterprises In (Out)	(181,709)	(33,788)	115,624	-63.63%	342.20%
Net Transfers In (Out)	(31,000)	(1,290)	(391,079)	1261.55%	30316.20%
Grand Total Expenditures & Transfers	24,971,646	19,161,637	19,387,218	77.64%	101.18%
Net Increase (Decrease) in Fund Balance	1,048,915	2,526,867	2,145,907	204.58%	84.92%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	12,476,450	47.95%	9,211,464	42.47%	9,539,100	44.30%
Student Fees	5,686,950	21.86%	5,570,818	25.69%	5,674,149	26.35%
Self Supporting	1,831,460	7.04%	1,727,430	7.96%	655,505	3.04%
Grants and Contracts	6,025,701	23.16%	5,178,792	23.88%	5,664,371	26.31%
Total Revenue	26,020,561	100.00%	21,688,504	100.00%	21,533,125	100.00%
Expenditures:						
Educational & General						
Instruction	10,177,379	40.76%	7,267,177	37.93%	8,381,312	43.23%
Public Service	370,558	1.48%	282,709	1.48%	264,267	1.36%
Academic Support	2,800,951	11.22%	2,164,348	11.30%	1,956,363	10.09%
Student Services	1,923,047	7.70%	1,478,208	7.71%	1,154,199	5.95%
Institutional Support	3,288,082	13.17%	2,109,207	11.01%	1,690,929	8.72%
Operation & Maintenance	2,194,072	8.79%	2,031,954	10.60%	1,886,256	9.73%
Scholarships & Fellowships	4,004,848	16.04%	3,792,956	19.79%	3,778,437	19.49%
Total Education & General	24,758,937	99.15%	19,126,559	99.82%	19,111,763	98.58%
Auxiliary Enterprises						
Revenues	580,525	2.32%	571,798	2.98%	565,264	2.92%
Expenditures	762,234	3.05%	605,586	3.16%	449,640	2.32%
Net Auxiliary Enterprises In (Out)	(181,709)	-0.73%	(33,788)	-0.18%	115,624	0.60%
Other Deductions						
Net Transfers In (Out)	(31,000)	-0.12%	(1,290)	-0.01%	(391,079)	-2.02%
Grand Total Expenditures & Transfers	24,971,646	100.00%	19,161,637	100.00%	19,387,218	100.00%
Net Increase (Decrease) in Fund Balance	1,048,915		2,526,867		2,145,907	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
State Appropriations	8,144,000	6,666,210	5,707,616	70.08%	85.62%
Sponsored Projects	23,726,000	17,253,165	18,103,287	76.30%	104.93%
Endowment Income	1,013,000	521,502	1,100,398	108.63%	211.01%
Investment Income	1,313,000	1,117,564	379,414	28.90%	33.95%
Sales & Services of Educational Departments	13,510,000	7,491,108	4,749,868	35.16%	63.41%
Other Sources	393,000	3,096,227	287,887	73.25%	9.30%
Grand Total Revenue	48,099,000	36,145,776	30,328,470	63.05%	83.91%
Expenditures					
Educational & General					
Instruction	225,000	172,035	218,819	97.25%	127.19%
Research	15,041,000	11,219,653	10,475,950	69.65%	93.37%
Public Service	5,670,000	4,471,637	4,265,193	75.22%	95.38%
Academic Support	469,000	372,199	381,876	81.42%	102.60%
Institutional Support	17,802,000	9,397,563	10,045,324	56.43%	106.89%
Operation & Maintenance	3,927,000	3,001,735	3,330,038	84.80%	110.94%
Total Educational & General	43,134,000	28,634,822	28,717,200	66.58%	100.29%
Net Transfers In (Out)	(1,972,000)	(800,832)	(521,762)	26.46%	65.15%
Grand Total Expenditures & Transfers	45,106,000	29,435,654	29,238,962	64.82%	99.33%
Net Increase (Decrease) in Fund Balance	2,993,000	6,710,122	1,089,508	36.40%	16.24%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	8,144,000	16.93%	6,666,210	18.44%	5,707,616	18.82%
Self Supporting	16,229,000	33.74%	12,226,401	33.83%	6,517,567	21.49%
Grants and Contracts	23,726,000	49.33%	17,253,165	47.73%	18,103,287	59.69%
Total Revenue	48,099,000	100.00%	36,145,776	100.00%	30,328,470	100.00%
Expenditures:						
Educational & General						
Instruction	225,000	0.50%	172,035	0.58%	218,819	0.75%
Research	15,041,000	33.35%	11,219,653	38.12%	10,475,950	35.83%
Public Service	5,670,000	12.57%	4,471,637	15.19%	4,265,193	14.59%
Academic Support	469,000	1.04%	372,199	1.26%	381,876	1.31%
Institutional Support	17,802,000	39.47%	9,397,563	31.93%	10,045,324	34.36%
Operation & Maintenance	3,927,000	8.71%	3,001,735	10.20%	3,330,038	11.39%
Total Education & General	43,134,000	95.63%	28,634,822	97.28%	28,717,200	98.22%
Net Transfers In (Out)	(1,972,000)	-4.37%	(800,832)	-2.72%	(521,762)	-1.78%
Grand Total Expenditures & Transfers	45,106,000	100.00%	29,435,654	100.00%	29,238,962	100.00%
Net Increase (Decrease) in Fund Balance	2,993,000		6,710,122		1,089,508	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015

	FY 2014 Total	Fiscal YTD 31-Mar-14	Fiscal YTD 31-Mar-15	Percent of 3/31/15	
				over FY14 total	over 3/31/14
Revenues:					
Tuition & Fees	12,579,124	10,622,850	10,989,462	87.36%	103.45%
State Appropriations	12,214,541	10,178,784	9,426,492	77.17%	92.61%
Sponsored Projects	7,488,972	6,718,388	6,568,451	87.71%	97.77%
Investment Income	413,077	345,392	125,833	30.46%	36.43%
Sales & Services of Educational Departments	19,829	11,396	16,476	83.09%	144.58%
Other Sources	180,557	165,850	156,044	86.42%	94.09%
Grand Total Revenue	32,896,100	28,042,660	27,282,758	82.94%	97.29%
Expenditures:					
Educational & General					
Instruction	9,593,533	6,979,490	7,543,229	78.63%	108.08%
Public Service	650,681	465,539	445,658	68.49%	95.73%
Academic Support	2,661,640	1,965,394	2,347,976	88.22%	119.47%
Student Services	2,461,739	1,657,759	1,935,550	78.63%	116.76%
Institutional Support	5,662,141	4,349,240	4,490,924	79.31%	103.26%
Operation & Maintenance	2,609,396	2,301,299	2,402,990	92.09%	104.42%
Scholarships & Fellowships	7,087,592	6,694,256	7,166,765	101.12%	107.06%
Total Educational & General	30,726,722	24,412,977	26,333,092	85.70%	107.87%
Auxiliary Enterprises					
Revenues	106,861	70,950	79,285	74.19%	111.75%
Expenditures	159,862	89,069	143,410	89.71%	161.01%
Net Auxiliary Enterprises In (Out)	(53,001)	(18,119)	(64,125)	120.99%	353.91%
Net Transfers In (Out)	(705,490)	(680,842)	109,802	-15.56%	-16.13%
Grand Total Expenditures & Transfers	31,485,213	25,111,938	26,287,415	83.49%	104.68%
Net Increase (Decrease) in Fund Balance	1,410,887	2,930,722	995,343	70.55%	33.96%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended March 31, 2015
(Revenues Grouped)

	FY 2014 Total	FY 2014 Percent	Fiscal YTD 31-Mar-14	31-Mar-14 Percent	Fiscal YTD 31-Mar-15	31-Mar-15 Percent
Revenues:						
State Appropriations	12,214,541	37.13%	10,178,784	36.30%	9,426,492	34.55%
Student Fees	12,579,124	38.24%	10,622,850	37.88%	10,989,462	40.28%
Self Supporting	613,463	1.86%	522,638	1.86%	298,353	1.09%
Grants and Contracts	7,488,972	22.77%	6,718,388	23.96%	6,568,451	24.08%
Total Revenue	32,896,100	100.00%	28,042,660	100.00%	27,282,758	100.00%
Expenditures:						
Educational & General						
Instruction	9,593,533	30.47%	6,979,490	27.79%	7,543,229	28.70%
Public Service	650,681	2.07%	465,539	1.85%	445,658	1.70%
Academic Support	2,661,640	8.45%	1,965,394	7.83%	2,347,976	8.93%
Student Services	2,461,739	7.82%	1,657,759	6.60%	1,935,550	7.36%
Institutional Support	5,662,141	17.98%	4,349,240	17.32%	4,490,924	17.08%
Operation & Maintenance	2,609,396	8.29%	2,301,299	9.16%	2,402,990	9.14%
Scholarships & Fellowships	7,087,592	22.51%	6,694,256	26.66%	7,166,765	27.26%
Total Education & General	30,726,722	97.59%	24,412,977	97.22%	26,333,092	100.17%
Auxiliary Enterprises						
Revenues	106,861	0.34%	70,950	0.28%	79,285	0.30%
Expenditures	159,862	0.51%	89,069	0.35%	143,410	0.55%
Net Auxiliary Enterprises In (Out)	(53,001)	-0.17%	(18,119)	-0.07%	(64,125)	-0.24%
Net Transfers In (Out)	(705,490)	-2.24%	(680,842)	-2.71%	109,802	0.42%
Grand Total Expenditures & Transfers	31,485,213	100.00%	25,111,938	100.00%	26,287,415	100.00%
Net Increase (Decrease) in Fund Balance	1,410,887		2,930,722		995,343	