

All Funds Report



For the 1st Quarter Ending September 30, 2007

Nevada System of Higher Education

System Administration · University of Nevada, Reno · University of Nevada, Las Vegas ·
College of Southern Nevada · Great Basin College · Truckee Meadows Community College ·
Western Nevada College · Desert Research Institute · Nevada State College

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ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	268,128,503	115,413,551	120,395,710	44.90%	104.32%
State Appropriations	593,604,330	140,892,618	157,973,870	26.61%	112.12%
Sponsored Projects	348,965,753	98,173,821	98,570,654	28.25%	100.40%
Endowment Income	6,376,272	3,843,092	3,956,279	62.05%	102.95%
Investment Income	13,922,020	2,384,058	14,118,526	101.41%	592.21%
Sales & Services of Educational Departments	68,147,128	16,480,851	16,100,655	23.63%	97.69%
Other Sources	17,491,311	6,988,947	8,131,613	46.49%	116.35%
Grand Total Revenue	1,316,635,317	384,176,938	419,247,307	31.84%	109.13%
Expenditures:					
Educational & General					
Instruction	466,919,767	111,056,562	115,074,431	24.65%	103.62%
Research	161,512,512	39,854,520	43,481,191	26.92%	109.10%
Public Service	59,290,902	12,598,729	14,471,469	24.41%	114.86%
Academic Support	120,799,383	27,130,557	32,371,812	26.80%	119.32%
Student Services	129,380,600	30,460,177	35,717,748	27.61%	117.26%
Institutional Support	143,141,494	34,425,297	36,693,237	25.63%	106.59%
Operation & Maintenance	109,269,722	24,640,585	29,151,362	26.68%	118.31%
Scholarships & Fellowships	84,920,638	37,662,355	38,859,652	45.76%	103.18%
Total Educational & General	1,275,235,018	317,828,782	345,820,902	27.12%	108.81%
Auxiliary Enterprises					
Revenues	83,222,684	26,797,215	29,014,238	34.86%	108.27%
Expenditures	73,382,794	16,727,685	17,265,720	23.53%	103.22%
Net Auxiliary Enterprises In (Out)	9,839,890	10,069,530	11,748,518	119.40%	116.67%
Other Deductions					
State Appropriations Refunded	806,002	1,670,962	1,039,303	128.95%	62.20%
Net Transfers In (Out)	(32,328,445)	(13,510,611)	(20,299,665)	62.79%	150.25%
Grand Total Expenditures & Transfers	1,298,529,575	322,940,825	355,411,352	27.37%	110.05%
Net Increase (Decrease) in Fund Balance	18,105,742	61,236,113	63,835,955	352.57%	104.25%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	593,604,330	45.08%	140,892,618	36.67%	157,973,870	37.68%
Student Fees	268,128,503	20.36%	115,413,551	30.04%	120,395,710	28.72%
Self Supporting	105,936,731	8.05%	29,696,948	7.73%	42,307,073	10.09%
Grants and Contracts	348,965,753	26.50%	98,173,821	25.55%	98,570,654	23.51%
Total Revenue	1,316,635,317	100.00%	384,176,938	100.00%	419,247,307	100.00%
Expenditures:						
Educational & General						
Instruction	466,919,767	35.96%	111,056,562	34.39%	115,074,431	32.38%
Research	161,512,512	12.44%	39,854,520	12.34%	43,481,191	12.23%
Public Service	59,290,902	4.57%	12,598,729	3.90%	14,471,469	4.07%
Academic Support	120,799,383	9.30%	27,130,557	8.40%	32,371,812	9.11%
Student Services	129,380,600	9.96%	30,460,177	9.43%	35,717,748	10.05%
Institutional Support	143,141,494	11.02%	34,425,297	10.66%	36,693,237	10.32%
Operation & Maintenance	109,269,722	8.41%	24,640,585	7.63%	29,151,362	8.20%
Scholarships & Fellowships	84,920,638	6.54%	37,662,355	11.66%	38,859,652	10.93%
Total Education & General	1,275,235,018	98.21%	317,828,782	98.42%	345,820,902	97.30%
Auxiliary Enterprises						
Revenues	83,222,684	6.41%	26,797,215	8.30%	29,014,238	8.16%
Expenditures	73,382,794	5.65%	16,727,685	5.18%	17,265,720	4.86%
Net Auxiliary Enterprises In (Out)	9,839,890	0.76%	10,069,530	3.12%	11,748,518	3.31%
Other Deductions						
State Appropriations Refunded	806,002	0.06%	1,670,962	0.52%	1,039,303	0.29%
Net Transfers In (Out)	(32,328,445)	-2.49%	(13,510,611)	-4.18%	(20,299,665)	-5.71%
Grand Total Expenditures & Transfers	1,298,529,575	100.00%	322,940,825	100.00%	355,411,352	100.00%
Net Increase (Decrease) in Fund Balance	18,105,742		61,236,113		63,835,955	

**NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended September 30, 2007**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CCSN	CCSN Percentage	TMCC	TMCC Percentage	WNCC	WNCC Percentage
Revenues:										
Tuition & Fees	38,583,739	32.05%	55,923,292	46.45%	14,809,555	12.30%	5,624,000	4.67%	2,553,395	2.12%
State Appropriations	51,225,874	32.43%	49,593,335	31.39%	23,789,109	15.06%	10,183,000	6.45%	5,292,781	3.35%
Sponsored Projects	42,565,530	43.18%	35,847,584	36.37%	4,099,438	4.16%	2,196,000	2.23%	949,377	0.96%
Endowment Income	3,870,710	97.84%	-	0.00%	8,203	0.21%	-	0.00%	-	0.00%
Investment Income	4,462,770	31.61%	5,381,668	38.12%	1,277,105	9.05%	577,000	4.09%	300,037	2.13%
Sales & Services of Educational Departments	6,567,595	40.79%	7,184,365	44.62%	679,284	4.22%	282,000	1.75%	86,012	0.53%
Sales & Services of Auxiliary Enterprises	14,405,838	49.65%	13,144,583	45.30%	327,661	1.13%	316,000	1.09%	133,946	0.46%
Other Sources	988,170	12.15%	5,909,061	72.67%	251,076	3.09%	9,000	0.11%	-	0.00%
Grand Total Revenue	162,670,226	36.29%	172,983,888	38.59%	45,241,431	10.09%	19,187,000	4.28%	9,315,548	2.08%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	1,613,414	1.34%	-	0.00%	1,288,315	1.07%	-	0.00%	120,395,710	100.00%
State Appropriations	4,090,767	2.59%	2,481,434	1.57%	3,832,743	2.43%	7,484,827	4.74%	157,973,870	100.00%
Sponsored Projects	989,853	1.00%	11,009,643	11.17%	202,758	0.21%	710,471	0.72%	98,570,654	100.00%
Endowment Income	3,677	0.09%	20,203	0.51%	-	0.00%	53,486	1.35%	3,956,279	100.00%
Investment Income	102,803	0.73%	421,442	2.99%	82,816	0.59%	1,512,885	10.72%	14,118,526	100.00%
Sales & Services of Educational Departments	236,007	1.47%	-	0.00%	1,756	0.01%	1,063,636	6.61%	16,100,655	100.00%
Sales & Services of Auxiliary Enterprises	237,547	0.82%	-	0.00%	448,663	1.55%	-	0.00%	29,014,238	100.00%
Other Sources	-	0.00%	601,922	7.40%	15,630	0.19%	356,754	4.39%	8,131,613	100.00%
Grand Total Revenue	7,274,068	1.62%	14,534,644	3.24%	5,872,681	1.31%	11,182,059	2.49%	448,261,545	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
State Appropriations	26,906,957	5,784,946	7,484,827	27.82%	129.38%
Sponsored Projects	3,531,102	1,049,825	710,471	20.12%	67.68%
Endowment Income	389,838	13,164	53,486	13.72%	406.31%
Investment Income	38,313	8,591	1,512,885	3948.75%	17610.12%
Sales & Services of Educational Departments	4,129,593	1,085,481	1,063,636	25.76%	97.99%
Other Sources	451,500	352,500	356,754	79.02%	101.21%
Grand Total Revenue	35,447,303	8,294,507	11,182,059	31.55%	134.81%
Expenditures:					
Educational & General					
Instruction	81,239	3,813	208,028	256.07%	5455.76%
Research	1,910,515	457,695	573,641	30.03%	125.33%
Public Service	2,441,522	590,418	608,432	24.92%	103.05%
Academic Support	275,773	51,851	70,390	25.52%	135.75%
Student Services	50,904	-	-	0.00%	-
Institutional Support	31,126,226	8,482,965	8,261,038	26.54%	97.38%
Operation & Maintenance	1,024,989	535,864	339,816	33.15%	63.41%
Scholarships & Fellowships	91,463	17,447	51,165	55.94%	293.26%
-	-	-	-	-	-
Total Educational & General	37,002,631	10,140,053	10,112,510	27.33%	99.73%
Other Deductions					
State Appropriations Refunded	368,430	357,379	43,588	11.83%	12.20%
Net Transfers In (Out)	5,840	-	21,258	364.01%	-
Grand Total Expenditures & Transfers	37,365,221	10,497,432	10,134,840	27.12%	96.55%
Net Increase (Decrease) in Fund Balance	(1,917,918)	(2,202,925)	1,047,219	-54.60%	-47.54%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	26,906,957	75.91%	5,784,946	69.74%	7,484,827	66.94%
Self Supporting	5,009,244	14.13%	1,459,736	17.60%	2,986,761	26.71%
Grants and Contracts	3,531,102	9.96%	1,049,825	12.66%	710,471	6.35%
Total Revenue	35,447,303	100.00%	8,294,507	100.00%	11,182,059	100.00%
Expenditures:						
Educational & General						
Instruction	81,239	0.22%	3,813	0.04%	208,028	2.05%
Research	1,910,515	5.11%	457,695	4.36%	573,641	5.66%
Public Service	2,441,522	6.53%	590,418	5.62%	608,432	6.00%
Academic Support	275,773	0.74%	51,851	0.49%	70,390	0.69%
Student Services	50,904	0.14%	-	0.00%	-	0.00%
Institutional Support	31,126,226	83.30%	8,482,965	80.81%	8,261,038	81.51%
Operation & Maintenance	1,024,989	2.74%	535,864	5.10%	339,816	3.35%
Scholarships & Fellowships	91,463	0.24%	17,447	0.17%	51,165	0.50%
Total Education & General	37,002,631	99.03%	10,140,053	96.60%	10,112,510	99.78%
Other Deductions						
State Appropriations Refunded	368,430	0.99%	357,379	3.40%	43,588	0.43%
Net Transfers In (Out)	5,840	0.02%	-	0.00%	21,258	0.21%
Grand Total Expenditures & Transfers	37,365,221	100.00%	10,497,432	100.00%	10,134,840	100.00%
Net Increase (Decrease) in Fund Balance	(1,917,918)		(2,202,925)		1,047,219	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	74,859,843	34,040,605	38,583,739	51.54%	113.35%
State Appropriations	198,226,631	47,821,460	51,225,874	25.84%	107.12%
Sponsored Projects	142,981,341	37,512,607	42,565,530	29.77%	113.47%
Endowment Income	3,070,162	3,794,623	3,870,710	126.08%	102.01%
Investment Income	3,343,484	901,166	4,462,770	133.48%	495.22%
Sales & Services of Educational Departments	34,408,915	7,179,214	6,567,595	19.09%	91.48%
Other Sources	5,111,151	1,801,764	988,170	19.33%	54.84%
Grand Total Revenue	462,001,527	133,051,439	148,264,388	32.09%	111.43%
Expenditures:					
Educational & General					
Instruction	164,835,442	38,360,697	43,443,734	26.36%	113.25%
Research	76,435,386	19,366,946	20,511,603	26.84%	105.91%
Public Service	43,833,344	9,744,789	10,798,359	24.64%	110.81%
Academic Support	36,149,637	7,374,268	12,505,233	34.59%	169.58%
Student Services	35,031,505	8,922,700	10,173,611	29.04%	114.02%
Institutional Support	34,851,670	8,532,233	8,516,824	24.44%	99.82%
Operation & Maintenance	38,908,590	6,003,960	6,074,981	15.61%	101.18%
Scholarships & Fellowships	29,929,683	12,915,664	14,415,590	48.16%	111.61%
Total Educational & General	459,975,257	111,221,257	126,439,935	27.49%	113.68%
Auxiliary Enterprises					
Revenues	34,259,339	14,901,159	14,405,838	42.05%	96.68%
Expenditures	30,529,480	8,049,792	7,561,665	24.77%	93.94%
Net Auxiliary Enterprises In (Out)	3,729,859	6,851,367	6,844,173	183.50%	99.89%
Other Deductions					
State Appropriations Refunded	415,923	1,291,934	942,847	226.69%	72.98%
Net Transfers In (Out)	(5,716,873)	(4,297,308)	(11,937,180)	208.81%	277.78%
Grand Total Expenditures & Transfers	462,378,194	109,959,132	132,475,789	28.65%	120.48%
Net Increase (Decrease) in Fund Balance	(376,667)	23,092,307	15,788,599	-4191.66%	68.37%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	198,226,631	42.91%	47,821,460	35.94%	51,225,874	34.55%
Student Fees	74,859,843	16.20%	34,040,605	25.58%	38,583,739	26.02%
Self Supporting	45,933,712	9.94%	13,676,767	10.28%	15,889,245	10.72%
Grants and Contracts	142,981,341	30.95%	37,512,607	28.19%	42,565,530	28.71%
Total Revenue	462,001,527	100.00%	133,051,439	100.00%	148,264,388	100.00%
Expenditures:						
Educational & General						
Instruction	164,835,442	35.65%	38,360,697	34.89%	43,443,734	32.79%
Research	76,435,386	16.53%	19,366,946	17.61%	20,511,603	15.48%
Public Service	43,833,344	9.48%	9,744,789	8.86%	10,798,359	8.15%
Academic Support	36,149,637	7.82%	7,374,268	6.71%	12,505,233	9.44%
Student Services	35,031,505	7.58%	8,922,700	8.11%	10,173,611	7.68%
Institutional Support	34,851,670	7.54%	8,532,233	7.76%	8,516,824	6.43%
Operation & Maintenance	38,908,590	8.41%	6,003,960	5.46%	6,074,981	4.59%
Scholarships & Fellowships	29,929,683	6.47%	12,915,664	11.75%	14,415,590	10.88%
Total Education & General	459,975,257	99.48%	111,221,257	101.15%	126,439,935	95.44%
Auxiliary Enterprises						
Revenues	34,259,339	7.41%	14,901,159	13.55%	14,405,838	10.87%
Expenditures	30,529,480	6.60%	8,049,792	7.32%	7,561,665	5.71%
Net Auxiliary Enterprises In (Out)	3,729,859	0.81%	6,851,367	6.23%	6,844,173	5.17%
Other Deductions						
State Appropriations Refunded	415,923	0.09%	1,291,934	1.17%	942,847	0.71%
Net Transfers In (Out)	(5,716,873)	-1.24%	(4,297,308)	-3.91%	(11,937,180)	-9.01%
Grand Total Expenditures & Transfers	462,378,194	100.00%	109,959,132	100.00%	132,475,789	100.00%
Net Increase (Decrease) in Fund Balance	(376,667)		23,092,307		15,788,599	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	129,938,167	56,615,685	55,923,292	43.04%	98.78%
State Appropriations	185,108,310	43,229,378	49,593,335	26.79%	114.72%
Sponsored Projects	133,514,493	41,128,104	35,847,584	26.85%	87.16%
Endowment Income	1,772,381	-	-	0.00%	-
Investment Income	6,583,921	1,001,925	5,381,668	81.74%	537.13%
Sales & Services of Educational Departments	24,538,094	7,036,152	7,184,365	29.28%	102.11%
Other Sources	5,529,165	4,227,064	5,909,061	106.87%	139.79%
Grand Total Revenue	486,984,531	153,238,308	159,839,305	32.82%	104.31%
Expenditures:					
Educational & General					
Instruction	165,710,317	42,260,980	39,997,138	24.14%	94.64%
Research	60,320,674	13,533,590	13,880,333	23.01%	102.56%
Public Service	11,249,304	2,168,679	2,947,465	26.20%	135.91%
Academic Support	60,183,039	14,425,877	13,649,387	22.68%	94.62%
Student Services	56,825,734	12,700,040	15,231,051	26.80%	119.93%
Institutional Support	28,581,904	6,779,035	8,930,141	31.24%	131.73%
Operation & Maintenance	37,938,868	9,704,123	13,569,714	35.77%	139.83%
Scholarships & Fellowships	39,227,373	19,004,149	17,774,423	45.31%	93.53%
Total Educational & General	460,037,213	120,576,473	125,979,652	27.38%	104.48%
Auxiliary Enterprises					
Revenues	44,330,123	10,684,923	13,144,583	29.65%	123.02%
Expenditures	39,061,734	8,009,654	8,901,003	22.79%	111.13%
Net Auxiliary Enterprises In (Out)	5,268,389	2,675,269	4,243,580	80.55%	
Net Transfers In (Out)	(24,507,973)	(8,794,662)	(6,903,478)	28.17%	78.50%
Grand Total Expenditures & Transfers	479,276,797	126,695,866	128,639,550	26.84%	101.53%
Net Increase (Decrease) in Fund Balance	7,707,734	26,542,442	31,199,755	404.79%	117.55%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	185,108,310	38.01%	43,229,378	28.21%	49,593,335	31.03%
Student Fees	129,938,167	26.68%	56,615,685	36.95%	55,923,292	34.99%
Self Supporting	38,423,561	7.89%	12,265,141	8.00%	18,475,094	11.56%
Grants and Contracts	133,514,493	27.42%	41,128,104	26.84%	35,847,584	22.43%
Total Revenue	486,984,531	100.00%	153,238,308	100.00%	159,839,305	100.00%
Expenditures:						
Educational & General						
Instruction	165,710,317	34.58%	42,260,980	33.36%	39,997,138	31.09%
Research	60,320,674	12.59%	13,533,590	10.68%	13,880,333	10.79%
Public Service	11,249,304	2.35%	2,168,679	1.71%	2,947,465	2.29%
Academic Support	60,183,039	12.56%	14,425,877	11.39%	13,649,387	10.61%
Student Services	56,825,734	11.86%	12,700,040	10.02%	15,231,051	11.84%
Institutional Support	28,581,904	5.96%	6,779,035	5.35%	8,930,141	6.94%
Operation & Maintenance	37,938,868	7.92%	9,704,123	7.66%	13,569,714	10.55%
Scholarships & Fellowships	39,227,373	8.18%	19,004,149	15.00%	17,774,423	13.82%
Total Education & General	460,037,213	95.99%	120,576,473	95.17%	125,979,652	97.93%
Auxiliary Enterprises						
Revenues	44,330,123	9.25%	10,684,923	8.43%	13,144,583	10.22%
Expenditures	39,061,734	8.15%	8,009,654	6.32%	8,901,003	6.92%
Net Auxiliary Enterprises In (Out)	5,268,389	1.10%	2,675,269	2.11%	4,243,580	3.30%
Net Transfers In (Out)	(24,507,973)	-5.11%	(8,794,662)	-6.94%	(6,903,478)	-5.37%
Grand Total Expenditures & Transfers	479,276,797	100.00%	126,695,866	100.00%	128,639,550	100.00%
Net Increase (Decrease) in Fund Balance	7,707,734		26,542,442		31,199,755	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	38,956,787	14,362,030	14,809,555	38.02%	103.12%
State Appropriations	92,242,790	22,141,609	23,789,109	25.79%	107.44%
Sponsored Projects	17,223,174	3,739,958	4,099,438	23.80%	109.61%
Endowment Income	29,201	6,425	8,203	28.09%	127.67%
Investment Income	1,304,664	206,681	1,277,105	97.89%	617.91%
Sales & Services of Educational Departments	2,630,969	662,603	679,284	25.82%	102.52%
Other Sources	380,732	183,612	251,076	65.95%	136.74%
Grand Total Revenue	152,768,317	41,302,918	44,913,770	29.40%	108.74%
Expenditures:					
Educational & General					
Instruction	81,311,172	18,418,426	18,885,954	23.23%	102.54%
Public Service	97,795	23,831	21,629	22.12%	90.76%
Academic Support	11,827,407	2,245,045	2,827,609	23.91%	125.95%
Student Services	22,808,738	5,439,758	6,644,401	29.13%	122.15%
Institutional Support	15,408,755	3,587,968	3,665,038	23.79%	102.15%
Operation & Maintenance	14,850,631	3,210,209	3,479,110	23.43%	108.38%
Scholarships & Fellowships	5,310,666	1,659,812	1,799,709	33.89%	108.43%
Total Educational & General	151,615,164	34,585,049	37,323,450	24.62%	107.92%
Auxiliary Enterprises					
Revenues	1,131,222	339,970	327,661	28.97%	96.38%
Expenditures	426,479	114,598	76,571	17.95%	66.82%
Net Auxiliary Enterprises In (Out)	704,743	225,372	251,090	35.63%	111.41%
Net Transfers In (Out)	(1,990,448)	(232,035)	(365,882)	18.38%	
Grand Total Expenditures & Transfers	152,900,869	34,591,712	37,438,242	24.49%	108.23%
Net Increase (Decrease) in Fund Balance	(132,552)	6,711,206	7,475,528	-5639.69%	111.39%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	92,242,790	60.38%	22,141,609	53.61%	23,789,109	52.97%
Student Fees	38,956,787	25.50%	14,362,030	34.77%	14,809,555	32.97%
Self Supporting	4,345,566	2.84%	1,059,321	2.56%	2,215,668	4.93%
Grants and Contracts	17,223,174	11.27%	3,739,958	9.05%	4,099,438	9.13%
Total Revenue	152,768,317	100.00%	41,302,918	100.00%	44,913,770	100.00%
Expenditures:						
Educational & General						
Instruction	81,311,172	53.18%	18,418,426	53.25%	18,885,954	50.45%
Public Service	97,795	0.06%	23,831	0.07%	21,629	0.06%
Academic Support	11,827,407	7.74%	2,245,045	6.49%	2,827,609	7.55%
Student Services	22,808,738	14.92%	5,439,758	15.73%	6,644,401	17.75%
Institutional Support	15,408,755	10.08%	3,587,968	10.37%	3,665,038	9.79%
Operation & Maintenance	14,850,631	9.71%	3,210,209	9.28%	3,479,110	9.29%
Scholarships & Fellowships	5,310,666	3.47%	1,659,812	4.80%	1,799,709	4.81%
Total Education & General	151,615,164	99.16%	34,585,049	99.98%	37,323,450	99.69%
Auxiliary Enterprises						
Revenues	1,131,222	0.74%	339,970	0.98%	327,661	0.88%
Expenditures	426,479	0.28%	114,598	0.33%	76,571	0.20%
Net Auxiliary Enterprises In (Out)	704,743	0.46%	225,372	0.65%	251,090	0.67%
Net Transfers In (Out)	(1,990,448)	-1.30%	(232,035)	-0.67%	(365,882)	-0.98%
Grand Total Expenditures & Transfers	152,900,869	100.00%	34,591,712	100.00%	37,438,242	100.00%
Net Increase (Decrease) in Fund Balance	(132,552)		6,711,206		7,475,528	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	12,813,000	5,113,000	5,624,000	43.89%	109.99%
State Appropriations	38,090,000	9,300,000	10,183,000	26.73%	109.49%
Sponsored Projects	7,517,000	2,169,000	2,196,000	29.21%	101.24%
Investment Income	853,000	88,000	577,000	67.64%	655.68%
Sales & Services of Educational Departments	814,000	271,000	282,000	34.64%	104.06%
Other Sources	290,000	14,000	9,000	3.10%	64.29%
Grand Total Revenue	60,377,000	16,955,000	18,871,000	31.26%	111.30%
Expenditures					
Educational & General					
Instruction	25,567,000	5,561,000	5,801,000	22.69%	104.32%
Academic Support	5,619,000	1,639,000	1,497,000	26.64%	91.34%
Student Services	6,752,000	1,504,000	1,722,000	25.50%	114.49%
Institutional Support	9,463,000	1,695,000	1,962,000	20.73%	115.75%
Operation & Maintenance	4,565,000	1,595,000	1,816,000	39.78%	113.86%
Scholarships & Fellowships	4,854,000	1,995,000	2,269,000	46.74%	113.73%
Total Educational & General	56,820,000	13,989,000	15,067,000	26.52%	107.71%
Auxiliary Enterprises					
Revenues	1,368,000	312,000	316,000	23.10%	101.28%
Expenditures	1,181,000	244,000	257,000	21.76%	105.33%
Net Auxiliary Enterprises In (Out)	187,000	68,000	59,000		
Net Transfers In (Out)		(24,000)	(1,025,000)	-	-4170.83%
Grand Total Expenditures & Transfers	56,633,000	13,945,000	16,033,000	28.31%	114.97%
Net Increase (Decrease) in Fund Balance	3,744,000	3,010,000	2,838,000	75.80%	94.29%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	38,090,000	63.09%	9,300,000	54.85%	10,183,000	53.96%
Student Fees	12,813,000	21.22%	5,113,000	30.16%	5,624,000	29.80%
Self Supporting	1,957,000	3.24%	373,000	2.20%	868,000	4.60%
Grants and Contracts	7,517,000	12.45%	2,169,000	12.79%	2,196,000	11.64%
Total Revenue	60,377,000	100.00%	16,955,000	100.00%	18,871,000	100.00%
Expenditures:						
Educational & General						
Instruction	25,567,000	45.15%	5,561,000	39.88%	5,801,000	36.18%
Academic Support	5,619,000	9.92%	1,639,000	11.75%	1,497,000	9.34%
Student Services	6,752,000	11.92%	1,504,000	10.79%	1,722,000	10.74%
Institutional Support	9,463,000	16.71%	1,695,000	12.15%	1,962,000	12.24%
Operation & Maintenance	4,565,000	8.06%	1,595,000	11.44%	1,816,000	11.33%
Scholarships & Fellowships	4,854,000	8.57%	1,995,000	14.31%	2,269,000	14.15%
Total Education & General	56,820,000	100.33%	13,989,000	100.32%	15,067,000	93.97%
Auxiliary Enterprises						
Revenues	1,368,000	2.42%	312,000	2.24%	316,000	1.97%
Expenditures	1,181,000	2.09%	244,000	1.75%	257,000	1.60%
Net Auxiliary Enterprises In (Out)	187,000	0.33%	68,000	0.49%	59,000	0.37%
Net Transfers In (Out)	-	0.00%	(24,000)	-0.17%	(1,025,000)	-6.39%
Grand Total Expenditures & Transfers	56,633,000	100.00%	13,945,000	100.00%	16,033,000	100.00%
Net Increase (Decrease) in Fund Balance	3,744,000		3,010,000		2,838,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	4,458,844	2,370,673	2,553,395	57.27%	107.71%
State Appropriations	19,736,380	4,778,314	5,292,781	26.82%	110.77%
Sponsored Projects	5,308,161	1,339,265	949,377	17.89%	70.89%
Investment Income	244,929	107,774	300,037	122.50%	278.39%
Sales & Services of Educational Departments	254,035	31,094	86,012	33.86%	276.62%
Grand Total Revenue	30,002,349	8,627,120	9,181,602	30.60%	106.43%
Expenditures:					
Educational & General					
Instruction	11,284,579	2,631,915	2,490,501	22.07%	94.63%
Academic Support	2,520,406	601,587	670,052	26.59%	111.38%
Student Services	4,807,947	1,213,299	1,164,641	24.22%	95.99%
Institutional Support	5,174,640	1,157,849	1,198,624	23.16%	103.52%
Operation & Maintenance	3,812,978	1,411,701	740,069	19.41%	52.42%
Scholarships & Fellowships	2,181,796	831,542	911,265	41.77%	109.59%
Total Educational & General	29,782,346	7,847,893	7,175,152	24.09%	91.43%
Auxiliary Enterprises					
Revenues	687,372	143,999	133,946	19.49%	93.02%
Expenditures	616,862	122,771	146,197	23.70%	119.08%
Net Auxiliary Enterprises In (Out)	70,510	21,228	(12,251)	-17.37%	-57.71%
Grand Total Expenditures & Transfers	29,711,836	7,826,665	7,187,403	24.19%	91.83%
Net Increase (Decrease) in Fund Balance	290,513	800,455	1,994,199	686.44%	249.13%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	19,736,380	65.78%	4,778,314	55.39%	5,292,781	57.65%
Student Fees	4,458,844	14.86%	2,370,673	27.48%	2,553,395	27.81%
Self Supporting	498,964	1.66%	138,868	1.61%	386,049	4.20%
Grants and Contracts	5,308,161	17.69%	1,339,265	15.52%	949,377	10.34%
Total Revenue	30,002,349	100.00%	8,627,120	100.00%	9,181,602	100.00%
Expenditures:						
Educational & General						
Instruction	11,284,579	37.98%	2,631,915	33.63%	2,490,501	34.65%
Academic Support	2,520,406	8.48%	601,587	7.69%	670,052	9.32%
Student Services	4,807,947	16.18%	1,213,299	15.50%	1,164,641	16.20%
Institutional Support	5,174,640	17.42%	1,157,849	14.79%	1,198,624	16.68%
Operation & Maintenance	3,812,978	12.83%	1,411,701	18.04%	740,069	10.30%
Scholarships & Fellowships	2,181,796	7.34%	831,542	10.62%	911,265	12.68%
Total Education & General	29,782,346	100.24%	7,847,893	100.27%	7,175,152	99.83%
Auxiliary Enterprises						
Revenues	687,372	2.31%	143,999	1.84%	133,946	1.86%
Expenditures	616,862	2.08%	122,771	1.57%	146,197	2.03%
Net Auxiliary Enterprises In (Out)	70,510	0.24%	21,228	0.27%	(12,251)	-0.17%
Grand Total Expenditures & Transfers	29,711,836	100.00%	7,826,665	100.00%	7,187,403	100.00%
Net Increase (Decrease) in Fund Balance	290,513		800,455		1,994,199	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	3,399,009	1,508,197	1,613,414	47.47%	106.98%
State Appropriations	14,786,643	3,519,969	4,090,767	27.67%	116.22%
Sponsored Projects	4,156,328	1,078,000	989,853	23.82%	91.82%
Endowment Income	9,312	2,100	3,677	39.49%	175.10%
Investment Income	96,795	17,462	102,803	106.21%	588.72%
Sales & Services of Educational Departments	1,365,976	211,988	236,007	17.28%	111.33%
Other Sources	10,921	-	-	0.00%	
Grand Total Revenue	23,824,984	6,337,716	7,036,521	29.53%	111.03%
Expenditures:					
Educational & General					
Instruction	10,624,812	2,113,349	2,230,175	20.99%	105.53%
Public Service	237,752	71,012	78,269	32.92%	110.22%
Academic Support	2,348,640	521,146	625,073	26.61%	119.94%
Student Services	1,730,021	422,249	403,133	23.30%	95.47%
Institutional Support	2,677,692	580,539	582,421	21.75%	100.32%
Operation & Maintenance	3,166,866	704,884	798,592	25.22%	113.29%
Scholarships & Fellowships	1,909,036	761,806	862,737	45.19%	113.25%
-			-		
Total Educational & General	22,694,819	5,174,985	5,580,400	24.59%	107.83%
Auxiliary Enterprises					
Revenues	557,770	217,535	237,547	42.59%	109.20%
Expenditures	508,221	92,857	86,526	17.03%	93.18%
Net Auxiliary Enterprises In (Out)	49,549	124,678	151,021	304.79%	121.13%
Other Transfers-Out and Other Deductions					
State Appropriation refunded	21,649	21,649	52,868	244.21%	0.01%
Net Transfers In (Out)	(127,891)	(40,656)	(34,645)	72.91%	14.79%
Grand Total Expenditures & Transfers	22,794,810	5,112,612	5,516,892	24.20%	107.91%
Net Increase (Decrease) in Fund Balance	1,030,174	1,225,104	1,519,629	147.51%	124.04%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	14,786,643	62.04%	3,519,969	55.54%	4,090,767	58.14%
Student Fees	3,399,009	14.26%	1,508,197	23.80%	1,613,414	22.93%
Self Supporting	1,493,925	6.27%	231,550	3.65%	342,487	4.87%
Grants and Contracts	4,156,328	17.44%	1,078,000	17.01%	989,853	14.07%
Total Revenue	23,835,905	100.00%	6,337,716	100.00%	7,036,521	100.00%
Expenditures:						
Educational & General						
Instruction	10,624,812	46.61%	2,113,349	41.34%	2,230,175	40.42%
Public Service	237,752	1.04%	71,012	1.39%	78,269	1.42%
Academic Support	2,348,640	10.30%	521,146	10.19%	625,073	11.33%
Student Services	1,730,021	7.59%	422,249	8.26%	403,133	7.31%
Institutional Support	2,677,692	11.75%	580,539	11.36%	582,421	10.56%
Operation & Maintenance	3,166,866	13.89%	704,884	13.79%	798,592	14.48%
Scholarships & Fellowships	1,909,036	8.37%	761,806	14.90%	862,737	15.64%
Total Education & General	22,694,819	99.56%	5,174,985	101.22%	5,580,400	101.15%
Auxiliary Enterprises						
Revenues	557,770	2.45%	217,535	17.76%	237,547	15.63%
Expenditures	508,221	2.23%	92,857	7.58%	86,526	5.69%
Net Auxiliary Enterprises In (Out)	49,549	0.22%	124,678	2.44%	151,021	2.74%
Other Deductions						
State Appropriations Refunded	21,649	0.09%	21,649	0.42%	52,868	0.96%
Net Transfers In (Out)	(127,891)	-0.56%	(40,656)	-0.80%	(34,645)	-0.63%
Grand Total Expenditures & Transfers	22,794,810	100.00%	5,112,612	100.00%	5,516,892	100.00%
Net Increase (Decrease) in Fund Balance	1,041,095		1,225,104		1,519,629	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
State Appropriations	8,751,782	1,925,657	2,481,434	28.35%	128.86%
Sponsored Projects	33,230,779	9,872,726	11,009,643	33.13%	111.52%
Endowment Income	1,105,378	26,780	20,203	1.83%	75.44%
Investment Income	1,402,132	37,782	421,442	30.06%	1115.46%
Other Sources	5,672,703	410,007	601,922	10.61%	146.81%
Grand Total Revenue	50,162,774	12,272,952	14,534,644	28.97%	118.43%
Expenditures					
Educational & General					
Instruction	559,795	141,157	131,673	23.52%	93.28%
Research	22,845,937	6,496,289	8,515,614	37.27%	131.08%
Public Service	1,431,156		17,315	1.21%	
Academic Support	474,128	72,672	112,262	23.68%	154.48%
Institutional Support	12,182,880	2,695,530	2,539,065	20.84%	94.20%
Operation & Maintenance	3,500,805	841,403	945,389	27.00%	112.36%
Total Educational & General	40,994,701	10,247,051	12,261,318	29.91%	119.66%
Net Transfers In (Out)		(130,850)	(54,738)	-	41.83%
Grand Total Expenditures & Transfers	40,994,701	10,377,901	12,316,056	30.04%	118.68%
Net Increase (Decrease) in Fund Balance	9,168,073	1,895,051	2,218,588	24.20%	117.07%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	8,751,782	17.45%	1,925,657	15.69%	2,481,434	17.07%
Self Supporting	8,180,213	16.31%	474,569	3.87%	1,043,567	7.18%
Grants and Contracts	33,230,779	66.25%	9,872,726	80.44%	11,009,643	75.75%
Total Revenue	50,162,774	100.00%	12,272,952	100.00%	14,534,644	100.00%
Expenditures:						
Educational & General						
Instruction	559,795	1.37%	141,157	1.36%	131,673	1.07%
Research	22,845,937	55.73%	6,496,289	62.60%	8,515,614	69.14%
Public Service	1,431,156	3.49%	-	0.00%	17,315	0.14%
Academic Support	474,128	1.16%	72,672	0.70%	112,262	0.91%
Institutional Support	12,182,880	29.72%	2,695,530	25.97%	2,539,065	20.62%
Operation & Maintenance	3,500,805	8.54%	841,403	8.11%	945,389	7.68%
Total Education & General	40,994,701	100.00%	10,247,051	98.74%	12,261,318	99.56%
Net Transfers In (Out)	-	0.00%	(130,850)	-1.26%	(54,738)	-0.44%
Grand Total Expenditures & Transfers	40,994,701	100.00%	10,377,901	100.00%	12,316,056	100.00%
Net Increase (Decrease) in Fund Balance	9,168,073		1,895,051		2,218,588	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007

	FY 2007 Total	Fiscal YTD 30-Sep-06	Fiscal YTD 30-Sep-07	Percent of 09/30/2007	
				over FY07 total	over 09/30/2006
Revenues:					
Tuition & Fees	3,702,853	1,403,361	1,288,315	34.79%	91.80%
State Appropriations	9,754,837	2,391,285	3,832,743	39.29%	160.28%
Sponsored Projects	1,503,375	284,336	202,758	13.49%	71.31%
Investment Income	54,782	14,677	82,816	151.17%	564.26%
Sales & Services of Educational Departments	5,546	3,319	1,756	31.66%	52.91%
Other Sources	45,139		15,630	34.63%	-
Grand Total Revenue	15,066,532	4,096,978	5,424,018	36.00%	132.39%
Expenditures:					
Educational & General					
Instruction	6,945,411	1,565,225	1,886,228	27.16%	120.51%
Public Service	29		-	0.00%	-
Academic Support	1,401,353	199,111	414,806	29.60%	208.33%
Student Services	1,373,751	258,131	378,911	27.58%	146.79%
Institutional Support	3,674,727	914,178	1,038,086	28.25%	113.55%
Operation & Maintenance	1,500,995	633,441	1,387,691	92.45%	219.07%
Scholarships & Fellowships	1,416,621	476,935	775,763	54.76%	162.66%
Total Educational & General	16,312,887	4,047,021	5,881,485	36.05%	145.33%
Auxiliary Enterprises					
Revenues	888,858	197,629	448,663	50.48%	227.02%
Expenditures	1,059,018	94,013	236,758	22.36%	251.84%
Net Auxiliary Enterprises In (Out)	(170,160)	103,616	211,905	-124.53%	204.51%
Net Transfers In (Out)	8,900	8,900	-	0.00%	0.00%
Grand Total Expenditures & Transfers	16,474,147	3,934,505	5,669,580	34.42%	144.10%
Net Increase (Decrease) in Fund Balance	(1,407,615)	162,473	(245,562)	17.45%	-151.14%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2007
(Revenues Grouped)

	FY 2007 Total	FY 2007 Percent	Fiscal YTD 30-Sep-06	30-Sep-06 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent
Revenues:						
State Appropriations	9,754,837	64.75%	2,391,285	58.37%	3,832,743	70.66%
Student Fees	3,702,853	24.58%	1,403,361	34.25%	1,288,315	23.75%
Self Supporting	105,467	0.70%	17,996	0.44%	100,202	1.85%
Grants and Contracts	1,503,375	9.98%	284,336	6.94%	202,758	3.74%
Total Revenue	15,066,532	100.00%	4,096,978	100.00%	5,424,018	100.00%
Expenditures:						
Educational & General						
Instruction	6,945,411	42.16%	1,565,225	39.78%	1,886,228	33.27%
Public Service	29	0.00%	-	0.00%	-	0.00%
Academic Support	1,401,353	8.51%	199,111	5.06%	414,806	7.32%
Student Services	1,373,751	8.34%	258,131	6.56%	378,911	6.68%
Institutional Support	3,674,727	22.31%	914,178	23.23%	1,038,086	18.31%
Operation & Maintenance	1,500,995	9.11%	633,441	16.10%	1,387,691	24.48%
Scholarships & Fellowships	1,416,621	8.60%	476,935	12.12%	775,763	13.68%
Total Education & General	16,312,887	99.02%	4,047,021	102.86%	5,881,485	103.74%
Auxiliary Enterprises						
Revenues	888,858	5.40%	197,629	5.02%	448,663	7.91%
Expenditures	1,059,018	6.43%	94,013	2.39%	236,758	4.18%
Net Auxiliary Enterprises In (Out)	(170,160)	-1.03%	103,616	2.63%	211,905	3.74%
Net Transfers In (Out)	8,900	0.05%	8,900	0.05%	-	0.00%
Grand Total Expenditures & Transfers	16,474,147	100.00%	3,934,505	100.17%	5,669,580	100.00%
Net Increase (Decrease) in Fund Balance	(1,407,615)		162,473		(245,562)	